| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 409077031 | 109201864 | 26.7\% | 89970118 | 22.0\% | 199171982 | 48.7\% | 89448149 | 55.2\% | .6\% |
| Property rates | 71212757 | 21853796 | 30.7\% | 15462665 | 21.7\% | 37316461 | 52.4\% | 15122770 | 58.4\% | 2.2\% |
| Service charges - electricity revenue | 134103834 | 30027670 | 22.4\% | 26661385 | 19.9\% | 56689055 | 42.3\% | 25584930 | 51.5\% | 4.2\% |
| Service charges -water revenue | 44937978 | 9989563 | 22.2\% | 9873568 | 22.0\% | 19863131 | 44.2\% | 10403437 | 50.8\% | (5.1\%) |
| Service charges - sanitation revenue | 17232130 | 4193658 | 24.3\% | 3962701 | 23.0\% | 8156360 | 47.3\% | 3984599 | 54.5\% | (.5\%) |
| Service charges - refuse revenue | 1390204 | 3014399 | 21.7\% | 2779144 | 20.0\% | 5793543 | 41.7\% | 2739264 | 51.4\% | 1.5\% |
| Rental of facilities and equipment | 2887575 | 584865 | 20.3\% | 515317 | 17.8\% | 1100182 | 38.1\% | 562418 | 41.6\% | (8.4\%) |
| Interest earned - externa investments | 4415551 | 1181816 | 26.8\% | 926496 | 21.0\% | 2108312 | 47.7\% | 1024815 | 47.4\% | (9.6\%) |
| Interest earned - outstanding debtors | 7548384 | 1919879 | 25.4\% | 2188927 | 29.0\% | 4108806 | 54.4\% | 2070774 | 69.8\% | 5.7\% |
| Dividends received | 25322 | 1660 | 6.6\% | 6979 | 27.6\% | 8639 | 34.1\% | 7803 | 49.8\% | (10.6\%) |
| Fines, penalies and forfeits | 545990 | 968299 | 17.7\% | 1231523 | 22.6\% | 2199821 | 40.3\% | 962521 | 31.4\% | 27.9\% |
| Licences and permits | 1090112 | 311036 | 28.5\% | 247259 | 22.7\% | 558295 | 51.2\% | 361845 | 63.4\% | (31.7\%) |
| Agency serices | 2205740 | 340834 | 15.5\% | 407938 | 18.5\% | 748772 | 33.9\% | 471737 | 38.8\% | (13.5\%) |
| Transfers and subsidies | 8109959 | 29184604 | 36.0\% | 20150184 | 24.3\% | 49334787 | 60.8\% | 20741682 | 64.4\% | (2.9\%) |
| Other revenue | 22263365 | 5704617 | 25.6\% | 5504472 | 24.7\% | 11209089 | 50.3\% | 5385675 | 48.6\% | 2.2\% |
| Gains | 692719 | (74833) | (10.8\%) | 51561 | 7.4\% | (23 272) | (3.4\%) | 23917 | 140.9\% | 115.6\% |
| Operating Expenditure | 403301184 | 82604092 | 20.5\% | 84962468 | 21.1\% | 167566560 | 41.5\% | 82641578 | 43.4\% | 2.8\% |
| Employee related costs | 120480548 | 23737527 | 19.7\% | 25852610 | 21.5\% | 49590136 | 41.2\% | 25875671 | 44.1\% | (.1\%) |
| Remuneration of councillors | 4506203 | 902410 | 20.0\% | 912119 | 20.2\% | 1814529 | 40.3\% | 868928 | 39.8\% | 5.0\% |
| Debt impairment | 24310434 | 4471303 | 18.4\% | 4657603 | 19.2\% | 9128906 | 37.6\% | 3159155 | 35.5\% | 47.4\% |
| Depreciation and asset impaiment | 32502794 | 4927337 | 15.2\% | 5706729 | 17.6\% | 10634065 | 32.7\% | 5255054 | 29.7\% | 8.6\% |
| Finance charges | 1039250 | 2118099 | 20.4\% | 2274658 | 21.9\% | 4392757 | 42.2\% | 2216747 | 40.5\% | 2.6\% |
| Bulk purchases | 115489260 | 3047844 | 26.4\% | 23303728 | 20.2\% | 53782172 | 46.6\% | 23633531 | 52.6\% | (1.4\%) |
| Other Materials | 12524823 | 1779217 | 14.2\% | 2257058 | 18.0\% | 4036275 | 32.2\% | 2696456 | 28.4\% | (16.3\%) |
| Contracted serices | 4725996 | 7632681 | 16.2\% | 11494693 | 24.3\% | 19127374 | 40.5\% | 10249911 | 38.6\% | 12.1\% |
| Transfers and subsicies | 3939475 | ${ }_{620166}$ | 15.7\% | 774754 | 19.7\% | 1394920 | 35.4\% | 827513 | 41.2\% | (6.4\%) |
| Other expenditure | 31715981 | 5933537 | 18.7\% | 7697005 | 24.3\% | 13630542 | 43.0\% | 7659964 | 45.1\% | .5\% |
| Losses | 173447 | 3372 | 1.9\% | 31512 | 18.2\% | 34884 | 20.1\% | 198648 | 380.9\% | (84.1\%) |
| Surplus(Deficit) | 5775847 | 26597772 |  | 5007650 |  | 31605423 |  | 6806571 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 3929262 | 2656516 | 6.8\% | 6478837 | 16.5\% | 9135353 | 23.2\% | 5583658 | 24.6\% | 16.0\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H1, PE | 1785415 | 400646 | 22.4\% | 385787 | 21.6\% | 786434 | 44.0\% | 603591 | 55.1\% | (36.1\%) |
| Transters and subsidies - capital (in-kind - all) | 203989 | 2329 | 1.1\% | 3702 | 1.8\% | 6031 | 3.0\% | 113514 | 153.9\% | (96.7\%) |
| Surplus((Deficit) after capital transfers and contributions | 47057913 | 29657264 |  | 11875977 |  | 41533241 |  | 13107334 |  |  |
| Taxation | 36196 | 14864 | 41.1\% | 16625 | 45.9\% | 31490 | 87.0\% | 19937 | 11.6\% | (16.6\%) |
| Surplus([Deficit) after taxation | 47021717 | 29642400 |  | 11859352 |  | 41501751 |  | 13087397 |  |  |
| Atributable to minorities | . |  | . |  | . |  |  |  | - |  |
| Surplus/(Deficit) atributable to municipality | 47021717 | 29642400 |  | 11859352 |  | 41501751 |  | 13087397 |  |  |
| Share of surplus (deficit) of associate | 1616 |  | . |  | $\cdot$ |  |  | . | (101.2\%) |  |
| Surplus/(Deficit) for the year | 47023333 | 29642400 |  | 11859352 |  | 41501751 |  | 13087397 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 69316877 | 28281307 | 40.8\% | 12282628 | 17.7\% | 40563935 | 58.5\% | 8291429 | 21.9\% | 48.1\% |
| National Govermment | 38301639 | 11486964 | 30.0\% | 8636517 | 22.5\% | 20123481 | 52.5\% | 5770317 | 27.3\% | 49.7\% |
| Provincial Goverment | 1551305 | 87786 | 5.7\% | 293062 | 18.9\% | 380847 | 24.6\% | 248083 | 20.9\% | 18.1\% |
| District Municipality | 20990 | 162 | .8\% | 797 | 3.8\% | 959 | 4.6\% | 469 | 4\% | 69.9\% |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 479854 | 124485 | 25.9\% | 86170 | 18.0\% | 210655 | 43.9\% | 40763 | 10.3\% | 111.4\% |
| Transfers recognised - capital | 40353788 | 1169396 | 29.0\% | 9016546 | 22.3\% | 20715942 | 51.3\% | 6059631 | 26.4\% | 48.8\% |
| Borrowing | 17557397 | 971778 | 5.5\% | 1400788 | 8.0\% | 2372567 | 13.5\% | 899990 | 7.2\% | 55.6\% |
| Intemally generated funds | 11405692 | 15610133 | 136.9\% | 1865293 | 16.4\% | 17475426 | 153.2\% | 1331808 | 28.0\% | 40.1\% |
| Capital Expenditure Functional | 78363267 | 30375180 | 38.8\% | 12523029 | 16.0\% | 42898209 | 54.7\% | 10773217 | 24.1\% | 16.2\% |
| Municipal governance and administration | 9911627 | 10771293 | 108.7\% | 1171308 | 11.8\% | 11942600 | 120.5\% | 579516 | (10.8\%) | 102.1\% |
| Executive and Council | 773562 | 73979 | 9.6\% | 103792 | 13.4\% | 177771 | 23.0\% | 109463 | 5.4\% | (5.2\%) |
| Finance and administration | 9133009 | 10697042 | 117.1\% | 1067322 | 11.7\% | 11764365 | 128.8\% | 469047 | (15.0\%) | 127.6\% |
| Interna audit | 5056 | 272 | 5.4\% | 193 | 3.8\% | 465 | 9.2\% | 1006 | 43.3\% | (80.8\%) |
| Community and Public Safety | 12016043 | 2446276 | 20.4\% | 381560 | 3.2\% | 2827836 | 23.5\% | 1920533 | 25.6\% | (80.1\%) |
| Community and Social Serices | 1892745 | 877142 | 46.3\% | (848372) | (44.8\%) | 28770 | 1.5\% | 223055 | 22.0\% | (480.3\%) |
| Sport And Recreation | 1914930 | 460516 | 24.0\% | 228650 | 11.9\% | 689167 | 36.0\% | 318976 | 25.0\% | (28.3\%) |
| Public Satery | 1147862 | 119862 | 10.46 | 166299 | 14.5\% | 286161 | 24.9\% | 97236 | 12.4\% | 71.0\% |
| Housing | 6789240 | 916788 | 13.5\% | 820554 | 12.1\% | 1737343 | 25.6\% | 1240341 | 28.1\% | (33.8\%) |
| Health | 271265 | 71968 | 26.5\% | 14428 | 5.3\% | 86396 | 31.8\% | 40924 | 38.7\% | (64.7\%) |
| Economic and Environmental Services | 21878138 | 6065498 | 27.7\% | 3416530 | 15.6\% | 9482028 | 43.3\% | 3640981 | 36.9\% | (6.2\%) |
| Planning and Development | 5291233 | 1458979 | 27.6\% | 957362 | 18.1\% | 2416341 | 45.7\% | 1033662 | 57.7\% | (7.4\%) |
| Road Transport | 16388800 | 4479084 | 27.3\% | 2406459 | 14.7\% | 6885542 | 42.0\% | 2575987 | 29.8\% | (6.6\%) |
| Environmental Protection | 198106 | 127436 | 64.3\% | 52709 | 26.6\% | 180145 | 90.9\% | 31332 | 96.2\% | 68.2\% |
| Trading Services | 34339223 | 11078496 | 32.3\% | 7510666 | 21.9\% | 18589162 | 54.1\% | 4566060 | 32.1\% | 64.5\% |
| Energy sources | 7230407 | 1968300 | 27.2\% | 1020841 | 14.1\% | 2989142 | 41.3\% | 977900 | 29.5\% | 4.4\% |
| Water Management | 18176218 | 5858153 | 32.2\% | 4486929 | 24.7\% | 10345081 | 56.9\% | 2248367 | 31.7\% | 99.6\% |
| Waste Water Management | 7030189 | 2770191 | 39.4\% | 1826202 | 26.0\% | 4596393 | 65.4\% | 1125839 | 33.8\% | 62.2\% |
| Waste Management | 1902410 | 481852 | 25.3\% | 176695 | 9.3\% | 658546 | 34.6\% | 213954 | 42.5\% | (17.4\%) |
| Other | 218235 | 13617 | 6.2\% | 42964 | 19.7\% | 56581 | 25.9\% | 66125 | 32.2\% | (35.0\%) |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\left\|\begin{array}{c\|} \text { Q } 20 ~_{2} 2018119 \text { to } \\ \text { Q2 of } 2019120 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 167077666 | 40691214 | 24.4\% | 25871111 | 15.5\% | 66562325 | 39.8\% | 18845383 | 66.3\% | 37.3\% |
| Property rates | 28941503 | 6836464 | 23.6\% | 5428048 | 18.8\% | 12264512 | 42.4\% | 7407376 | 147.2\% | (26.7\%) |
| Service charges | 69763074 | 11425526 | 16.4\% | 8454199 | 12.1\% | 19879726 | 28.5\% | 2111571 | 25.0\% | 300.4\% |
| Other revenue | 16023809 | 8191973 | 51.1\% | 2996962 | 18.7\% | 11188935 | 69.8\% | 3492635 | 95.\%\% | (14.2\%) |
| Transfers and Subsidies - Operational | 36974535 | 11061063 | 29.9\% | 6134030 | 16.6\% | 17195094 | 46.5\% | 448387 | 50.6\% | 36.8\% |
| Transfers and Subsidies - Capital | 12123875 | 1914904 | 15.8\% | 2199537 | 18.1\% | 411444 | 33.9\% | 1021181 | 35.3\% | 115.4\% |
| Interest | 3223443 | 1261283 | 39.1\% | 658335 | 20.4\% | 1919618 | 59.6\% | 328233 | 58.4\% | 100.6\% |
| Dividends | 27426 |  |  |  |  |  |  |  | - |  |
| Payments | (345 145 068) | (58889882) | 17.1\% | (59 109491 ) | 17.1\% | (117 999 373) | 34.2\% | (73 314135 ) | 45.1\% | (19.4\%) |
| Suppliers and employees | (331447956) | (57 192 540) | 17.3\% | (56665398) | 17.1\% | (113857 938) | 34.4\% | (70459338) | 45.2\% | (19.6\%) |
| Finance charges | (10385065) | (1227926) | 11.8\% | (1883 358) | 18.1\% | (3111284) | 30.0\% | (2192 172) | 40.3\% | (14.1\%) |
| Transfers and grants | (312047) | (469 416) | 14.2\% | (560 734) | 16.9\% | (1030 150) | 31.1\% | (662 625) | 40.6\% | (15.4\%) |
| Net Cash from/(used) Operating Activities | (178067 402) | (18198668) | 10.2\% | (33238 380) | 18.7\% | (51437 047) | 28.9\% | (54 468 753) | 39.5\% | (39.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2448384) | 7447294 | (304.2\%) | (2118853) | 86.5\% | 5328441 | (217.6\%) | (2692097) | 308.2\% | (21.3\%) |
| Proceeds on disposal of PPE | 680239 | 311780 | 45.8\% | 39520 | 5.8\% | 351300 | 51.6\% | 106761 | 318.5\% | (63.0\%) |
| Decrease (Increase) in non-current debtors (not used) |  |  |  |  |  |  |  |  | - |  |
| Decrease (increase) in non-current recivables | 65686 | 95917 | 146.0\% | 23995 | 36.5\% | 119912 | 182.6\% | 38489 | (316.7\%) | (37.7\%) |
| Decrease (increase) in non-current investments | ( 3194310 ) | 7039598 | (220.4\%) | (2182 369) | 68.3\% | 4857229 | (152.1\%) | (2837 346) | 587.8\% | (23.1\%) |
| Payments | (26 295 327) | (1297 798) | 4.9\% | (2104 289) | 8.0\% | ( 3002 087) | 12.9\% | (1118784) | 14.1\% | 88.1\% |
| Capital assets | (26295327) | (1297 798) | 4.9\% | (2104 289) | 8.0\% | (3 402087) | 12.9\% | (1118784) | 14.1\% | 88.1\% |
| Net Cash from/(used) Investing Activities | (28743711) | 6149496 | (21.4\%) | (4223 142) | 14.7\% | 1926354 | (6.7\%) | (3810 881) | (11.1\%) | 10.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2904597 | (431 870) | (14.9\%) | 107701 | 3.7\% | (324 170) | (11.2\%) | (60 721) | 52.2\% | (277.4\%) |
| Short term loans | 21954 |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | 3213114 | 17359 | 5\% | - | - | 17359 | .5\% | 50 | .2\% | (100.0\%) |
| Increase (decrease) in consumer deposits | (330470) | (449 229) | 135.9\% | 107701 | (32.6\%) | (341529) | 103.3\% | (60771) | 30.1\% | (277.2\%) |
| Payments | (3609 140) | (539 138) | 14.9\% | 444789 | (12.3\%) | (94 349) | 2.6\% | 1007047 | (14.5\%) | (55.8\%) |
| Repayment of borrowing | (3609 140) | (539 138) | 14.9\% | 444789 | (12.3\%) | (94349) | 2.6\% | 1007047 | (14.5\%) | (55.8\%) |
| Net Cash from/(used) Financing Activities | (704543) | (971 008) | 137.8\% | 552490 | (78.4\%) | (418518) | 59.4\% | 946327 | 9.9\% | (41.6\%) |
| Net Increase/(Decrease) in cash held | (207515 656) | (13020 179) | 6.3\% | (36 909032 ) | 17.8\% | (49 929 211) | 24.1\% | (57 333 307) | 36.0\% | (35.6\%) |
| Cash/cash equivalents at the year begin: | (25924858) | 12100498 | (46.7\%) | (1620772) | 6.3\% | 12100498 | (46.7\%) | (20527 527) | 42.4\% | (92.1\%) |
| Cashlcash equivalents at the year end: | (233440 513) | (3881276) | 1.7\% | (39 575 657) | 17.0\% | (39 575 657) | 17.0\% | (77055 952) | 32.7\% | (48.6\%) |


|  | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4032505 | 8.0\% | 2216674 | 4.4\% | 1869255 | 3.7\% | 4246671 | 84.0\% | 50585104 | 27.9\% | 9442533 | 18.7\% | 26203223 | 51.8\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 627125 | 28.6\% | 1663190 | 7.6\% | 935339 | 4.3\% | 12964629 | 59.2\% | 21911765 | 12.1\% | 315271 | 1.4\% | 10869206 | 49.6\% |
| Receivables from Non-exchange Transactions - Property Rates | 5643672 | 15.1\% | 1770218 | 4.7\% | 1407765 | 3.8\% | 28236082 | 75.7\% | 37305219 | 20.5\% | 4522060 | 12.1\% | 28106763 | 75.3\% |
| Receivabes from Exchange Transactions - Waste Water Management | 1296436 | 7.7\% | 848047 | 5.1\% | 654336 | 3.9\% | 13971354 | 83.3\% | 16770273 | 9.2\% | 3291062 | 19.6\% | 10962438 | 65.4\% |
| Receivables from Exchange Transactions - Waste Management | 964252 | 6.8\% | 528833 | 3.7\% | 449137 | 3.2\% | 12049277 | 84.6\% | 14235430 | 7.8\% | 1574471 | 11.1\% | 8760361 | 61.5\% |
| Receivales from Exchange Transacions - Property Rental Debtors | 46887 | 2.4\% | 36227 | 1.8\% | 30867 | 1.6\% | 1767015 | 89.0\% | 1985392 | 1.1\% | 7276 | .4\% | 748307 | 37.7\% |
| Interest on Arrear Debtor Accounts | 745901 | 3.7\% | 580305 | 2.9\% | 615818 | 3.1\% | 17908202 | 89.4\% | 20032342 | 11.0\% | 4957512 | 24.7\% | 2218144 | 11.1\% |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | (39 408) | (45.2\%) | 7342 | 8.4\% | 4893 | 5.6\% | 114326 | ${ }^{131.2 \%}$ | 87152 | - | ${ }_{86} 128$ | 98.8\% | 0 | - |
| Other | 608689 | 3.3\% | 608015 | 3.3\% | 450908 | 2.4\% | 16938760 | 90.9\% | 18635981 | 10.3\% | 1600027 | 8.6\% | 3638023 | 19.5\% |
| Total By Income Source | 19574058 | 10.8\% | 8258851 | 4.5\% | 6418418 | 3.5\% | 147297331 | 81.1\% | 181548658 | 100.0\% | 25796339 | 14.2\% | 91506465 | 50.4\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 129452 | 9.8\% | 734688 | 5.5\% | 539736 | 4.1\% | 10621964 | 80.2\% | 13249118 | 7.3\% | 2754707 | 20.8\% | 367498 | 27.7\% |
| Commercial | 793965 | 23.9\% | 2178827 | 6.6\% | 1354700 | 4.1\% | 21366813 | 64.3\% | 33231132 | 18.3\% | 5055783 | 15.2\% | 16423106 | 49.4\% |
| Households | 9782127 | 7.9\% | 4976836 | 4.0\% | 4253500 | 3.4\% | 101369514 | 81.5\% | 124416693 | 68.5\% | 1774756 | 14.3\% | 70804043 | 56.9\% |
| Other | 557815 | 5.2\% | 368521 | 3.5\% | 270481 | 2.5\% | 8923508 | 83.8\% | 10651985 | 5.9\% | 236070 | 2.2\% | 603147 | 5.7\% |
| Total By Customer Group | 19574058 | 10.8\% | 8258851 | 4.5\% | 6418418 | 3.5\% | 147297331 | 81.1\% | 181548658 | 100.0\% | 25794316 | 14.2\% | 91505093 | 50.4\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 459493 | 24.0\% | 701036 | 3.7\% | 1409305 | 7.4\% | 12439001 | 65.0\% | 19143835 | 40.3\% |
| Bulk Water | 1158393 | 15.3\% | 333702 | 4.4\% | 304559 | 4.0\% | 5771805 | 76.3\% | 7568459 | 15.9\% |
| PAYE deductions | 469194 | 80.3\% | 14652 | 2.5\% | 5399 | 9\% | 95184 | 16.3\% | 584429 | 1.2\% |
| VAT (output less input) | 212747 | 97.7\% | 1510 | .7\% | (316) | (.1\%) | 3746 | 1.7\% | 217687 | . $5 \%$ |
| Pensions / Retirement | 376578 | 71.4\% | 4902 | .9\% | 2867 | .5\% | 143154 | 27.1\% | 527500 | 1.1\% |
| Loan repayments | 700274 | 39.6\% | 42789 | 2.4\% | 175964 | 9.9\% | 851358 | 48.1\% | 1770385 | 3.7\% |
| Trade Creditors | 3620515 | 29.3\% | 932077 | 7.5\% | 560625 | 4.5\% | 6955216 | 56.3\% | 12362733 | 26.0\% |
| Audior-General | 56784 | 29.9\% | 41750 | 21.9\% | 21886 | 11.5\% | 69787 | 36.7\% | 190207 | .4\% |
| Other | 3645513 | 70.7\% | 57123 | 1.1\% | 68893 | 1.3\% | 1383521 | 26.8\% | 5155050 | 10.8\% |
| Total | 14834490 | 31.2\% | 2129540 | 4.5\% | 2549182 | 5.4\% | 28007072 | 58.9\% | 47520284 | 100.0\% |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7143008 | 1909480 | 26.7\% | 1703926 | 23.9\% | 3613406 | 50.6\% | 1640218 | 52.4\% | 3.9\% |
| Property rates | 1552051 | 458931 | 29.6\% | 318947 | 20.6\% | 777878 | 50.1\% | 311129 | 51.1\% | 2.5\% |
| Service charges - electricity revenue | 2161342 | 500479 | 23.2\% | 462761 | 21.4\% | 963240 | 44.6\% | 433429 | 45.9\% | 6.8\% |
| Service charges -water revenue | 583149 | 128670 | 22.1\% | 134574 | 23.1\% | 263244 | 45.1\% | 241992 | 67.6\% | (4.4\%) |
| Service charges - sanitation revenue | 363587 | 99460 | 27.4\% | 89486 | 24.6\% | 188946 | 52.0\% | 82076 | 52.7\% | 9.0\% |
| Service charges - refuse revenue | 310978 | 68209 | 21.9\% | 68165 | 21.9\% | 136374 | 43.9\% | 64112 | 43.5\% | 6.3\% |
| Rental of facilities and equipment | 19214 | 4485 | 23.3\% | 4783 | 24.9\% | 9268 | 48.2\% | 4097 | 50.9\% | 16.7\% |
| Interest earned - externa investments | 110025 | 17757 | 16.1\% | 15364 | 14.0\% | 33121 | 30.1\% | 20629 | 34.4\% | (25.5\%) |
| Interest earned - outstanding debtors | 59465 | 20750 | 34.9\% | 27478 | 46.2\% | 48228 | 81.1\% | 15323 | 52.3\% | 79.3\% |
| Dividends received | . |  |  | - | - | . | - | . | - | . |
| Fines, penalties and forfeits | 18134 | 3932 | 21.7\% | 4022 | 22.2\% | 7954 | 43.9\% | 3271 | 38.8\% | 23.0\% |
| Licences and permits | 15955 | 2901 | 18.2\% | 3149 | 19.7\% | 6051 | 37.9\% | 3366 | 43.2\% | (6.4\%) |
| Agency serices | 34334 | 5525 | 16.1\% | 1206 | 3.5\% | 6731 | 19.6\% | 3318 | 26.9\% | (63.7\%) |
| Transfers and subsidies | 1136152 | 361799 | 31.8\% | 355389 | 31.3\% | 717188 | 63.1\% | 237983 | 58.9\% | 49.3\% |
| Other revenue | 778623 | 231550 | 29.7\% | 217111 | 27.9\% | 448661 | 57.6\% | 218829 | 61.0\% | (.8\%) |
| Gains | - | 5032 |  | 1490 | . | 6522 |  | 663 | . | 124.7\% |
| Operating Expenditure | 7142098 | 1958213 | 27.4\% | 1930811 | 27.0\% | 3889024 | 54.5\% | 1652369 | 53.7\% | 16.9\% |
| Employee related costs | 2259759 | 531423 | 23.5\% | 549521 | 24.3\% | 1080944 | 47.8\% | 521468 | 50.7\% | 5.4\% |
| Remuneration of councillors | 68485 | 15357 | 22.4\% | 15641 | 22.8\% | 30998 | 45.3\% | 15041 | 47.2\% | 4.0\% |
| Debt impaiment | 372833 | 91909 | 24.7\% | 94543 | 25.4\% | 186453 | 50.0\% | 86881 | 50.3\% | 8.8\% |
| Depreciation and asset impairment | 918128 | 422056 | 46.0\% | 424083 | 46.2\% | 846139 | 92.2\% | 296273 | 82.8\% | 43.1\% |
| Finance charges | 41004 | 8682 | 21.2\% | 8498 | 20.7\% | 17181 | 41.9\% | 9943 | 33.6\% | (14.5\%) |
| Bulk purchases | 1938461 | 578630 | 29.8\% | 390614 | 20.2\% | 969244 | 50.0\% | 345728 | 52.3\% | 13.0\% |
| Other Materials | 72241 | 18060 | 25.0\% | 24474 | 33.9\% | 42534 | 58.9\% | 26356 | 43.4\% | (7.1\%) |
| Contracted serices | 888061 | 126926 | 14.3\% | 246833 | 27.8\% | 373759 | 42.1\% | 184277 | 36.5\% | 33.9\% |
| Transfers and subsidies | 48175 | 6016 | 12.5\% | 17758 | 36.9\% | 23774 | 49.4\% | 8084 | 33.4\% | 119.7\% |
| Other expenditure | 534951 | 156413 | 29.2\% | 158846 | 29.7\% | 315259 | 58.9\% | 158968 | 59.3\% | (.1\%) |
| Losses |  | 2739 |  |  |  | 2739 |  | (649) |  | (100.0\%) |
| Surplus(Deficit) | 911 | (48733) |  | (226885) |  | (275618) |  | $(12152)$ |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 974549 | 34045 | 3.5\% | 269544 | 27.7\% | 303589 | 31.2\% | 228818 | 31.9\% | 17.8\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | 1344 |  | 1452 | . | 2796 |  |  | . | (100.0\%) |
| Transfers and subsidies - capital (in-kind - all) | . |  |  | . | - |  |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 975460 | (13345) |  | 44111 |  | 30766 |  | 216666 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 975460 | (13 345) |  | 44111 |  | 30766 |  | 216666 |  |  |
| Attributable to minoorities | . |  | . | . | . |  |  |  | . |  |
| Surplus/(Deficit) atributable to municipality | 975460 | (13345) |  | 44111 |  | 30766 |  | 216666 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ | . | . | - | - |  |
| Surplus/(Deficit) for the year | 975460 | (13345) |  | 44111 |  | 30766 |  | 216666 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1737413 | 135351 | 7.8\% | 414898 | 23.9\% | 550248 | 31.7\% | 354638 | 59.1\% | 17.0\% |
| National Govermment | 974549 | 75313 | 7.7\% | 232748 | 23.9\% | 308060 | 31.6\% | 215610 | 41.1\% | 7.9\% |
| Provincial Government | - | 744 | - | - | - | 744 | - | - | - | - |
| District Municipality | 2 |  | - | - | - |  | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 65282 |  | 7- | - | - | - | . 7 | 1304 | 4.8\% | (100.0\%) |
| Transfers recognised - capital | 1039831 | 76056 | 7.3\% | 232748 | 22.4\% | 308804 | 29.7\% | 216914 | 39.7\% |  |
| Borowing | 69582 |  |  |  | 4\% |  | 4\% |  | - | (100.0\%) |
| Intemally generated funds | 628000 | 59294 | $9.4 \%$ | 181851 | 29.0\% | 241145 | 38.4\% | 137724 | - | 32.0\% |
| Capital Expenditure Functional | 1737413 | 135351 | 7.8\% | 415103 | 23.9\% | 550453 | 31.7\% | 414569 | 30.2\% | .1\% |
| Municipal governance and administration | 225114 | 11109 | 4.9\% | 53831 | 23.9\% | 64940 | 28.8\% | 50913 | 28.2\% | 5.7\% |
| Executive and Council | 47424 | 7350 | 15.5\% | 26459 | 55.8\% | 33809 | 71.3\% | 36577 | 119.3\% | (27.7\%) |
| Finance and administration | 177690 | 3758 | 2.1\% | 27372 | 15.4\% | 31131 | 17.5\% | 14336 | 7.0\% | 90.9\% |
| Intermal audit Community and Public Safety | 324264 | 21148 | 6.5\% | 75461 | 23.3\% | 96609 | 29.8\% |  |  | 83.2\% |
| Community and Social Serices | $\begin{array}{r} \\ 12423 \\ \hline\end{array}$ | 2148 439 | -6.6\% | 75461 4239 | ${ }^{23.3 \% \%}$ | 96609 4678 | 29.8\%\% | 41 5132 5 | ${ }^{23.7 \%}$ 33.7\% | $83.2 \%$ $(17.4 \%)$ |
| Sport And Recreation | 34910 | 9601 | 27.5\% | 10321 | 29.6\% | 19923 | 57.1\% | 7445 | 15.8\% | 38.6\% |
| Public Satery | 23250 | 30 | .1\% | 2414 | 10.4\% | 2444 | 10.5\% | 4627 | 44.3\% | (47.8\%) |
| Housing | 252782 | 11077 | 4.4\% | 58487 | 23.1\% | 69564 | 27.5\% | 23968 | 22.9\% | 144.0\% |
| Health | 1200 |  | - | - | . | - | - | 23 | 98.4\% | (100.0\%) |
| Economic and Environmental Services | 649295 | 49093 | 7.6\% | 149029 | 23.0\% | 198122 | 30.5\% | 189128 | 46.0\% | (21.2\%) |
| Planning and Development | 354451 | 30450 | 8.6\% | 71580 | 20.2\% | 102030 | 28.8\% | 68841 | 38.7\% | 4.0\% |
| Road Transport | 294844 | 17763 | 6.0\% | 76830 | 26.1\% | 94593 | 32.1\% | 120039 | 52.2\% | (36.0\%) |
| Environmental Protection |  | 881 | - | 618 | - | 1499 | - | 248 | 15.6\% | 149.4\% |
| Trading Services | 505051 | 47835 | 9.5\% | 118246 | 23.4\% | 166081 | 32.9\% | 128278 | 23.8\% | (7.8\%) |
| Energy sources | 102500 | ${ }^{23641}$ | ${ }^{23.1 \%}$ | 35933 | 35.1\% | 59574 | 58.1\% | 49681 | 41.4\% | (27.7\%) |
| Water Management | 83500 | 13306 | 15.9\% | 29367 | 35.2\% | 42674 | 51.1\% | 33588 | 23.9\% | (12.6\%) |
| Waste Water Management | 207762 | 2255 | 1.1\% | 35606 | 17.1\% | 37860 | 18.2\% | 22281 | 14.0\% | 59.8\% |
| Waste Management | 111289 | ${ }^{8633}$ | 7.8\% | 17340 | 15.6\% | 25973 | 23.3\% | 22727 | 29.8\% | (23.7\%) |
| Other | 33688 | 6166 | 18.3\% | 18536 | 55.0\% | 24702 | 73.3\% | 5055 | 6.8\% | 266.7\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - |  | - | - | - |  |  |  | - |  |
| Service charges | - | - | - | - | - |  |  |  | - |  |
| Other revenue | . | - | . | . | . |  |  |  | - |  |
| Transfers and Subsidies - Operational | - | - | - | - | - |  |  |  | . |  |
| Transfers and Subsidies - Capital | - |  | - |  |  |  |  |  | . |  |
| Interest | - | - | - | - | - |  |  | - | - |  |
| Dividends | - | - | - | - | - | - |  | - | - |  |
| Payments | (5845 237) | (1440985) | 24.7\% | (1410 216) | 24.1\% | (2851 200) | 48.8\% | (1265 878) | 49.0\% | 11.4\% |
| Suppliers and employees | (5761 958) | (1426 810) | 24.8\% | (1385928) | 24.1\% | (2812 738) | 48.8\% | (1251837) | 49.5\% | 10.7\% |
| Finance charges | (41 004) | (8682) | 21.2\% | (8498) | 20.7\% | (17 181) | 41.9\% | (9943) | 33.6\% | (14.5\%) |
| Transters and grants | (42275) | (5492) | 13.0\% | (15790) | 37.3\% | (21281) | 50.3\% | (4098) | 32.9\% | 285.3\% |
| Net Cash from/(used) Operating Activities | (5845 237) | (1440 985) | 24.7\% | (1410216) | 24.1\% | (2851 200) | 48.8\% | (1265 878) | 49.0\% | 11.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  | . | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | - | - |  | . | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | . | $\cdot$ | . | - | - |  |  | - | - |  |
| Payments | - | - | - | . | . | . | - | . | - |  |
| Capitalassets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | . | . | $\cdot$ | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 7649 | (5 404) | (70.7\%) | (782) | (10.2\%) | (6 186) | (80.9\%) | (1091) | (.7\%) | (28.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 7649 | (5404) | (70.7\%) | (782) | (10.2\%) | (6186) | (80.9\%) | (1091) | (.7\%) | (28.3\%) |
| Payments | (56849) | (57 974) | 102.0\% |  | - | (57 974) | 102.0\% | . | - |  |
| Repayment of borowing | (56849) | (57 974) | 102.0\% | $\cdot$ | . | (57 974) | 102.0\% | . | . |  |
| Net Cash from/(used) Financing Activities | (49 200) | (63 378) | 128.8\% | (782) | 1.6\% | (64 160) | 130.4\% | (1091) | 85.7\% | (28.3\%) |
| Net Increasel(Decrease) in cash held | (5894 436) | (1504 362) | 25.5\% | (1410998) | 23.9\% | (2915 360) | 49.5\% | (1266 969) | 49.4\% | 11.4\% |
| Cash/cash equivalents at the year begin: | 1650302 | 1174680 | 71.2\% | (335896) | (20.4\%) | 1174680 | 71.2\% | 442459 | . | (175.9\%) |
| Cash/cash equivalents at the year end: | (4244 134) | (335896) | 7.9\% | (1746894) | 41.2\% | (1746894) | 41.2\% | (824510) | 15.4\% | 111.9\% |


| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 72027 | 15.1\% | 26557 | 5.6\% | 22994 | 4.8\% | 356239 | 74.6\% | 477818 | 20.7\% | - | - | 21892 | 4.6\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 107613 | 47.1\% | 20181 | 8.8\% | 12087 | 5.3\% | 88493 | 38.7\% | 228374 | 9.9\% |  | - | 77014 | 33.7\% |
| Receivables from Non-exchange Transacions - Property Rates | 105860 | 18.4\% | 35815 | 6.2\% | 28916 | 5.0\% | 403233 | 70.3\% | 573824 | 24.9\% | - | - | 58215 | 10.1\% |
| Receivables from Exchange Transactions - Waste Water Management | 24775 | 12.4\% | 10839 | 5.4\% | 8748 | 4.4\% | 156196 | 77.9\% | 200558 | 8.7\% | - | - | 13635 | 6.8\% |
| Receivables from Exchange Transactions - Waste Management | 20010 | 7.7\% | 9817 | 3.8\% | 6990 | 2.7\% | 221876 | 85.8\% | 258691 | 11.2\% | - | - | 11662 | 4.5\% |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - |  | 100.0\% | 39 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 9643 | 3.4\% | 9238 | 3.3\% | 9220 | 3.3\% | 254371 | 90.1\% | 282472 | 12.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - |  | - |  | - |  | - |  | $\cdot$ |  | - | $\cdot$ | $\cdot$ |
| Other | 14102 | 5.0\% | 7199 | 2.6\% | 7267 | 2.6\% | 252901 | 89.9\% | 281468 | 12.2\% | . | - | 4036 | 1.4\% |
| Total By Income Source | 354029 | 15.4\% | 119645 | 5.2\% | 96221 | 4.2\% | 1733348 | 75.3\% | 2303244 | 100.0\% | $\cdot$ | $\cdot$ | 186453 | 8.1\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 15620 | 34.9\% | 7964 | 17.8\% | 5617 | 12.5\% | 15617 | 34.8\% | 44818 | 1.9\% | - | $\cdot$ | - | - |
| Commercial | 181268 | 29.2\% | 37698 | 6.1\% | 28119 | 4.5\% | 373980 | 60.2\% | 621065 | 27.0\% | - | - | . | - |
| Households | 157141 | 9.6\% | 73984 | 4.5\% | 62485 | 3.8\% | 1343750 | 82.1\% | 1637360 | 71.1\% | - | . | 186453 | 11.4\% |
| Other |  | . |  |  |  | - |  | - | . | . |  | - | - | . |
| Total By Customer Group | 354029 | 15.4\% | 119645 | 5.2\% | 96221 | 4.2\% | 1733348 | 75.3\% | 2303244 | 100.0\% | - | $\cdot$ | 186453 | 8.1\% |


Contact Details

| Municieal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Andile Sitlahla |
| Mr Nsiselelo Sigcau (Acting) | 0437051046 <br> 047053329 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20662256 | 3434253 | 16.6\% | $\cdot$ | - | 3434253 | 16.6\% | 1683192 | (199.1\%) | (100.0\%) |
| Property rates | 2353508 | 2456461 | 104.4\% | - | - | 2456461 | 104.4\% | (30287) | . | (100.0\%) |
| Service charges - electricity revenue | 14033598 | 235637 | 1.7\% | . | - | 235637 | 1.7\% | 951040 | (147.6\%) | (100.0\%) |
| Service charges -water revenue | 815772 | 180827 | 22.2\% | - |  | 180827 | 22.2\% | 247701 | (57.9\%) | (100.0\%) |
| Service charges - sanitation revenue | 369745 | 70069 | 19.0\% | - |  | 70069 | 19.0\% | 72045 | (35.7\%) | (100.0\%) |
| Service charges - refuse revenue | 246024 | 32616 | 13.3\% | - |  | 32616 | 13.3\% | 44986 | (692.6\%) | (100.0\%) |
| Rental of facilities and equipment | 36797 | 3559 | 9.7\% | - | - | 3559 | 9.7\% | 6400 | (107.6\%) | (100.0\%) |
| Interest earned - external investments | 113115 | 41194 | 36.4\% | - | - | 41194 | 36.4\% | 40114 | (57.9\%) | (100.0\%) |
| Interest earned - outstanding debtors | 291720 | (46097) | (15.8\%) |  |  | (46097) | (15.8\%) | 69364 | (654 957.3\%) | (100.0\%) |
| Dividends received |  |  | - |  |  | - | - | . |  | - |
| Fines, penalies and forfeits | 253517 | 7443 | 2.9\% | . | . | 7443 | 2.9\% | 25592 | (101.1\%) | (100.0\%) |
| Licences and permits | 21342 | 3624 | 17.0\% | - |  | 3624 | 17.0\% | 5097 | (80.8\%) | (100.0\%) |
| Agency services | 3095 | 570 | 18.4\% | - | - | 570 | 18.4\% | 853 | - | (100.0\%) |
| Transfers and subsidies | 1219293 | 427950 | 35.1\% |  | . | 427950 | 35.1\% | 214878 | (433.5\%) | (100.0\%) |
| Other revenue | 904230 | 20401 | 2.3\% | - | . | 20401 | 2.3\% | 35407 | (180.8\%) | (100.0\%) |
| Gains | 500 |  |  | - | - | . |  |  | - |  |
| Operating Expenditure | 11518639 | 217082 | 1.9\% | - | - | 217082 | 1.9\% | 2305972 | 94.3\% | (100.0\%) |
| Employee related costs | 3660996 | 511279 | 14.0\% | - | - | 511279 | 14.0\% | 773280 | 53.4\% | (100.0\%) |
| Remuneration of councillors | 80439 | 12242 | 15.2\% | . | . | 12242 | 15.2\% | 17979 | 51.9\% | (100.0\%) |
| Debt impaiment | 1158134 | 353009 | 30.5\% |  |  | 353009 | 30.5\% | 169937 | - | (100.0\%) |
| Depreciation and asset impairment | 614541 | - | - | . | - | - | - | - | - |  |
| Finance charges | 173361 | 45234 | 26.1\% | - |  | 45234 | 26.1\% | 20650 | 24.2\% | (100.0\%) |
| Bukp purchases | 3555290 | 26757 | .8\% | - | . | 26757 | . $8 \%$ | 890901 | 1299.2\% | (100.0\%) |
| Other Materials | 218048 | 20461 | $9.4 \%$ |  | - | 20461 | 9.4\% | 41866 | 56.0\% | (100.0\%) |
| Contracted serices | 1289412 | 88214 | 6.8\% | - | . | 88214 | 6.8\% | 250528 | 104.5\% | (100.0\%) |
| Transfers and subsidies | 92765 | 4466 | 4.8\% | . | . | 4466 | 4.8\% | 17865 | 250.7\% | (100.0\%) |
| Other expenditure | 675654 | (844 772$)$ | (125.0\%) | - | . | (844772) | (125.0\%) | 123169 | 62.6\% | (100.0\%) |
| Losses |  | 192 |  | - | . | 192 |  | (204) | - | (100.0\%) |
| Surplus(Deficit) | 9143616 | 3217171 |  | - |  | 3217171 |  | (622 779) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 1066595 | 553 | .1\% | - | - | 553 | .1\% | 22112 | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 120890 |  |  | . | . |  |  | . | . | . |
| Transfers and subsidies - capital (in-kind - all) | . | - | . | - | $\cdot$ |  |  | - | $\cdot$ |  |
| Surplus((Deficit) after capital transfers and contributions | 10331101 | 3217724 |  | - |  | 3217724 |  | (600 668) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 10331101 | 3217724 |  | - |  | 3217724 |  | (600 668) |  |  |
| Attributable to minoorities | . | - | . | . | . | - | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 10331101 | 3217724 |  | . |  | 3217724 |  | (600 668) |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . |  | . | - | . |  |
| Surplus/(Deficit) for the year | 10331101 | 3217724 |  | $\cdot$ |  | 3217724 |  | (600 668) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1832628 | 2383734 | 130.1\% | - | - | 2383734 | 130.1\% | 203619 | 1745.0\% | (100.0\%) |
| National Govermment | 983161 | 757792 | 77.1\% | - | - | 757792 | 77.1\% | 144757 | 710.8\% | (100.0\%) |
| Provincial Govermment | - |  | - | - | - |  | . | - | - | - |
| Distric Municipality |  |  | - | . | . | - | $\cdot$ | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 105664 | 891 | .8\% | - | - | 891 | .8\% | 14799 | - | (100.0\%) |
| Transfers recognised - capital | 1088825 | 758682 | 69.7\% | - | - | 758682 | 69.7\% | 15956 | 728.1\% | (100.0\%) |
| Borrowing | 286370 | 6157 | 2.1\% | - | - | 6157 | 2.1\% | 26494 | - | (100.0\%) |
| Intemally generated funds | 457433 | 1618895 | 353.9\% | - | - | 1618895 | 353.9\% | 17569 | - | (100.0\%) |
| Capital Expenditure Functional | 1832628 | 3378373 | 184.3\% | . | . | 3378373 | 184.3\% | 283240 | 1756.0\% | (100.0\%) |
| Municipal governance and administration | 132537 | (2672 457) | (2016.4\%) | . |  | (2672 457) | (2016.4\%) | 5550 | (26 982.6\%) | (100.0\%) $(100.0 \%)$ |
| Executive and Council |  | 17771 |  |  |  | 17771 | (216.46) |  | (2682.\%) |  |
| Finance and administration | 132537 | (2690 228) | (2029.8\%) | - | - | (2690 228) | (2029.8\%) | 5550 | (26 959.1\%) | (100.0\%) |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 107751 | 795984 | 738.7\% | $\cdot$ | $\cdot$ | 795984 | 738.7\% | 21778 | - | (100.0\%) |
| Community and Social Serices | 56250 | 229778 | 408.5\% | - | - | 229778 | 408.5\% | 6938 | - | (100.0\%) |
| Sport And Recreation | 36501 | 142787 | 391.2\% | - | - | 142787 | 391.2\% | 14221 |  | (100.0\%) |
| Public Satery | 10400 | (57534) | (553.2\%) | - | - | (57534) | (553.2\%) | 619 | - | (100.0\%) |
| Housing |  | 415352 |  | - |  | 415352 |  |  | - | - |
| Health | 4600 | 65601 | 1426.1\% | $\cdot$ | $\cdot$ | 65601 | 1426.1\% | - | - | - |
| Economic and Environmental Services | 605515 | 2348825 | 387.9\% | - | - | 2348825 | 387.9\% | 76795 | 8937.4\% | (100.0\%) |
| Planning and Development | 58433 | 757759 | 1296.8\% | . | - | 757759 | 1296.8\% |  |  |  |
| Road Transport | 546082 | 1463994 | 268.1\% | $\cdot$ | - | 1463994 | 268.1\% | 79917 | 4882.3\% | (100.0\%) |
| Environmental Protection | 1000 | 127072 | 12707.2\% | - | - | 127072 | 12707.2\% | (3122) |  | (100.0\%) |
| Trading Services | 986825 | 288457 | 292.3\% | - | - | 288455 | 292.3\% | 179118 | 2496.2\% | (100.0\%) |
| Energy sources | 215696 | 872607 | 404.6\% | - | - | 872607 | 404.6\% | 51612 | 8277.7\% | (100.0\%) |
| Water Management | 341173 | 1033498 | 302.9\% | - | . | 1033498 | 302.9\% | 64658 | $7611.2 \%$ | (100.0\%) |
| Waste Water Management | 414557 | 663603 | 160.0\% | - | - | 663603 | 160.0\% | 62703 | 736.0\% | (100.0\%) |
| Waste Management | 15200 | ${ }^{314850}$ | 2071.4\% | - | $\cdot$ | 314850 | 2071.4\% | 144 | - | (100.0\%) |
| Other | - | 21464 | - | $\cdot$ | - | 21464 | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6614450 | (155) | . | $\cdot$ | . | (155) | . | - | - | - |
| Property rates | 2331326 |  | $\cdot$ | - | - | . | - | - | - |  |
| Service charges | 1825319 |  |  | - |  |  |  |  | - |  |
| Other revenue | 1316987 | (155) | . | - |  | (155) | - | - | . |  |
| Transfers and Sussidies - Operational | 753487 |  |  | - | - |  |  |  | . |  |
| Transfers and Subsidies - Capital |  |  |  | - |  |  |  | . | - |  |
| Interest | 387332 | - | . | - | - |  |  | - | - |  |
| Dividends |  |  | - | . | . |  |  | - | - |  |
| Payments | (9711 466) | 136599 | (1.4\%) | - | $\cdot$ | 136599 | (1.4\%) | (2084 063) | 103.6\% | (100.0\%) |
| Suppliers and employees | (9479 839) | 18677 | (2.0\%) | - |  | 186277 | (2.0\%) | (2059 903) | 106.6\% | (100.0\%) |
| Finance charges | (173 361) | (45 234) | 26.1\% | . | - | (45 234) | 26.1\% | (20650) | 24.2\% | (100.0\%) |
| Transters and grants | (58 267) | (4444) | 7.6\% | . | . | (4444) | 7.6\% | (3510) | 47.8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (3097 016) | 136444 | (4.4\%) | - | . | 136444 | (4.4\%) | (2084 063) | 103.6\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 500 | - | - | - | - | - | - | - | (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 on-current investments | - | - | - | - | - | - |  | - | (8.3\%) | - |
| Payments | (1832 628) | - | - | - | - | - | - | - | - |  |
| Capita assets | (1832628) |  | . | . | . |  |  |  | - |  |
| Net Cash from/(used) Investing Activities | (1832 128) | . | - | $\cdot$ | $\cdot$ | . | . | . | (11.4\%) |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (147584) | 12298 | (8.3\%) | 1 | - | 12299 | (8.3\%) | (75) | . $2 \%$ | (100.9\%) |
| Short term loans |  |  |  | - | . | . |  | - | - |  |
| Borrowing long termmeefinancing | - | . | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (147584) | 12298 | (8.3\%) | 1 | . | 12299 | (8.3\%) | (75) | . $2 \%$ | (100.9\%) |
| Payments | - |  |  | . | - |  |  | (3) | - | (100.0\%) |
| Repayment of borowing | . |  | . | . | . |  | . | (3) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (147584) | 12298 | (8.3\%) | 1 | - | 12299 | (8.3\%) | (79) | .2\% | (100.9\%) |
| Net Increase/(Decrease) in cash held | (5076 728) | 148742 | (2.9\%) | 1 | - | 148743 | (2.9\%) | (2084 142) | 94.3\% | (100.0\%) |
| Cash/cash equivalents at the year begin: | 200000 | 1574212 | 787.1\% | 1722954 | 861.5\% | 1574212 | 787.1\% | (403947) | - | (526.5\%) |
| Cash/cash equivalents at the year end: | (4876 728) | 1722954 | (35.3\%) | 1722955 | (35.3\%) | 1722955 | (35.3\%) | (2488089) | 57.8\% | (169.2\%) |


| Part 4. Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions- Water | 199717 | 18.1\% | 93220 | 8.4\% | 66766 | 6.0\% | 746084 | 67.5\% | 1105787 | 18.6\% | 33370 | 3.0\% | 5542070 | 501.2\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 244695 | 29.2\% | 63278 | 7.6\% | 31056 | 3.7\% | 498036 | 59.5\% | 837065 | 14.1\% | 1507 | . $2 \%$ | 3116544 | 372.3\% |
| Receivables from Non-exchange Transactions - Property Rates | 1326277 | 67.6\% | 61852 | 3.2\% | 18799 | 1.0\% | 555488 | 28.3\% | 1962416 | 32.9\% | 6008 | 3\% | 5006970 | 255.1\% |
| Receivabes from Exchange Transactions - Waste Water Management | 82748 | 15.4\% | 36248 | 6.7\% | 27929 | 5.2\% | 391649 | 72.7\% | 538574 | 9.0\% | 8790 | 1.6\% | 1960683 | 364.1\% |
| Receivables from Exchange Transactions - Waste Management | 37258 | 11.6\% | 18232 | 5.7\% | 10329 | 3.2\% | 255215 | 79.5\% | 321033 | 5.4\% | 4035 | 1.3\% | 1309552 | 407.9\% |
| Receivales from Exchange Transacions - Property Rental Debtors | 1545 | 5.2\% | 1117 | 3.8\% | 182 | . $6 \%$ | 26832 | 90.4\% | 29676 | . $5 \%$ | 4 | - | 164012 | 552.7\% |
| Interest on Arrear Debtor Accounts | 26346 | 3.2\% | 32201 | 3.9\% | 13296 | 1.6\% | 764100 | 91.4\% | 835943 | 14.0\% | 3681 | . $4 \%$ | . | . |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | . | - |  | - | - | - |  | - | - | - |  | - | - | - |
| Other | 14620 | 4.5\% | 4752 | 1.5\% | 4498 | 1.4\% | 303125 | 92.7\% | 326995 | 5.5\% | 1121 | . $3 \%$ | - | . |
| Total By Income Source | 1933206 | 32.5\% | 310900 | 5.2\% | 172855 | 2.9\% | 3540531 | 59.4\% | 5957491 | 100.0\% | 58516 | 1.0\% | 17099831 | 287.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 54317 | 29.3\% | 19870 | 10.7\% | 9502 | 5.1\% | 101573 | 54.8\% | 185262 | 3.1\% | - | - | - | - |
| Commercial | 887505 | 41.4\% | 107998 | 5.0\% | 43609 | 2.0\% | 1107092 | 51.6\% | 2146203 | 36.0\% | - | - | - | - |
| Households | 991384 | 27.3\% | 183032 | 5.0\% | 119744 | 3.3\% | 2331866 | 64.3\% | 3626025 | 60.9\% | 58516 | 1.6\% | 17099831 | 471.6\% |
| Other | . | . |  |  | . | . |  | . | . | . |  |  | . | . |
| Total By Customer Group | 1933206 | 32.5\% | 310900 | 5.2\% | 172855 | 2.9\% | 3540531 | 59.4\% | 5957491 | 100.0\% | 58516 | 1.0\% | 17099831 | 287.0\% |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Noxolo Nawazi <br> Mr SThys | 0415063209 <br> 0415061201 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 359393 | 143243 | 39.9\% | 78567 | 21.9\% | 221809 | 61.7\% | 39581 | 57.4\% | 98.5\% |
| Property rates | 40993 | 35448 | 86.5\% | (541) | (1.3\%) | 34908 | 85.2\% | 348 | 92.8\% | (255.6\%) |
| Service charges - electricity revenue | 130358 | 24207 | 18.6\% | 27873 | 21.4\% | 52081 | 40.0\% | 22733 | 50.1\% | 22.6\% |
| Service charges -water revenue | 27626 | 11658 | 42.2\% | 7766 | 28.1\% | 19424 | 70.3\% | 6951 | 48.0\% | 11.7\% |
| Sevice charges - sanitation revenue | 16390 | 11188 | 68.3\% | 3897 | 23.8\% | 15084 | 92.0\% | 2735 | 109.1\% | 42.5\% |
| Service charges - refuse revenue | 22907 | 10904 | 47.6\% | 5017 | 21.9\% | 15921 | 69.5\% | 3398 | 101.0\% | 47.7\% |
| Rental of facilities and equipment | 929 | 337 | 36.3\% | 161 | 17.3\% | 498 | 53.6\% | 163 | 55.4\% | (1.3\%) |
| Interest earned - external investments | 3268 | 255 | 7.8\% | 59 | 1.8\% | 315 | 9.6\% | 51 | 11.0\% | 15.3\% |
| Interest earned - outstanding debtors | 7217 | 1600 | 22.2\% | 2066 | 28.6\% | 3665 | 50.8\% | 1198 | 74.1\% | 72.5\% |
| Dividends received | - | - |  | . | - | - | - | - | - | - |
| Fines, penaties and forfeits | 11 | 18 | 155.8\% | 5 | 42.7\% | 23 | 198.6\% | 3 | 4.3\% | 88.6\% |
| Licences and permits | 1652 | 317 | 19.2\% | 217 | 13.1\% | 534 | 32.3\% | 108 | 86.8\% | 100.6\% |
| Agency serices | 3668 | 1272 | 34.7\% | 407 | 11.1\% | 1679 | 45.8\% | (320) | 17.1\% | (226.9\%) |
| Transfers and subsidies | 102332 | 44783 | 43.8\% | 31312 | 30.6\% | 76095 | 74.4\% | 1843 | 39.7\% | 1599.4\% |
| Other revenue | 2041 | 463 | 22.7\% | 328 | 16.1\% | 791 | 38.8\% | 371 | 472.5\% | (11.7\%) |
| Gains |  | 792 | 792 107.0\% | - | - | 792 | 792 107.0\% | 0 | - | (100.0\%) |
| Operating Expenditure | 392659 | 80329 | 20.5\% | 94358 | 24.0\% | 174687 | 44.5\% | 82935 | 48.8\% | 13.8\% |
| Employee related costs | 156807 | 37109 | 23.7\% | 45335 | 28.9\% | 82444 | 52.6\% | 42653 | 57.1\% | 6.3\% |
| Remuneration of councillors | 9915 | 2366 | 23.9\% | 2368 | 23.9\% | 4734 | 47.7\% | 2303 | 356.0\% | 2.8\% |
| Debt impairment | 3894 | 58 | 1.5\% |  |  | 58 | 1.5\% | 3624 | 177.3\% | (100.0\%) |
| Depreciation and asset impairment | 65849 | 2 |  | 27937 | 42.4\% | 27938 | 42.4\% | 3 | - | 982 550.8\% |
| Finance charges | 3488 | 1161 | 333\% | 267 | 7.7\% | 1428 | 40.9\% | . | - | (100.0\%) |
| Bulk purchases | 90605 | 22757 | 25.1\% | $\cdot$ | - | 22757 | 25.1\% | 13128 | 50.8\% | (100.0\%) |
| Other Materials | 1047 | 98 | 9.4\% | 58 | 5.5\% | 156 | 14.9\% | 905 | 33.4\% | (93.6\%) |
| Contracted serices | 15571 | 2320 | 14.9\% | 1847 | 11.9\% | 4168 | 26.8\% | 6002 | 28.9\% | (69.2\%) |
| Transfers and subsidies | 1286 | 178 | 13.8\% | 150 | 11.6\% | 328 | 25.5\% | 163 | 20.5\% | (8.2\%) |
| Other expenditure | 44198 | 14279 | 32.3\% | 16397 | 37.1\% | 30676 | 69.4\% | 14154 | 50.4\% | 5.9\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (33 266) | 62914 |  | (15792) |  | 47122 |  | $(43354)$ |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 33818 | 11648 | 34.4\% | 11239 | 33.2\% | 22888 | 67.7\% | 4047 | 35.0\% | 177.7\% |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, ,HH,PE | . |  |  | . | . |  |  | 177 | 28.3\% | (100.0\%) |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | . |  | - |  | - |  | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | 552 | 74562 |  | (4553) |  | 70010 |  | (39 131) |  |  |
| Taxation | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after taxation | 552 | 74562 |  | (4553) |  | 70010 |  | (39 131) |  |  |
| Attributable to minoorities | . |  | . | . | . |  |  |  | - |  |
| Surplus/(Deficit) atrributable to municipality | 552 | 74562 |  | (4553) |  | 70010 |  | (39 131) |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | $\cdot$ |  | . | . | . |  |
| Surplus/(Deficit) for the year | 552 | 74562 |  | (4553) |  | 70010 |  | (39 131) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 32447 | 5172 | 15.9\% | 16111 | 49.7\% | 21283 | 65.6\% | 7253 | 18.8\% | 122.1\% |
| National Govermment | 32447 | 5172 | 15.9\% | 6522 | 20.1\% | 11694 | 36.0\% | 6149 | 20.9\% | 6.1\% |
| Provincial Government |  |  | . | 9589 | . | 9589 | . | 1104 | 11.3\% | 768.4\% |
| District Municipality |  |  | - | - | $\cdot$ | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 32447 | 5172 | 15.9\% | 16111 | 49.7\% | 21283 | 65.6\% | 7253 | 18.8\% | 122.1\% |
| Borrowing |  |  |  |  |  |  | - |  |  | - |
| Intemally generated funds | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 32447 | 5172 | 15.9\% | 16111 | 49.7\% | 21283 | 65.6\% | 7267 | 18.2\% | 121.7\% |
| Municipal governance and administration |  |  | - |  | - |  | - | 194 | 394.9\% | (100.0\%) |
| Execulive and Council |  | - | - |  | - | - | - |  |  |  |
| Finance and administration | - | - | - | - | . | - | - |  | - | (100.0\%) |
| Intemal audit |  | - | - | - | - | - | - | 8 | 20.1\% | (100.0\%) |
| Community and Public Safety | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 1704 | 86.5\% | (100.0\%) |
| Community and Social Services | - | - | - | - | - | - | - | - | - | , |
| Sport And Recreation | - | - | - | - | - | - | - | 1704 | 86.5\% | (100.0\%) |
| Public Satery | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Healh | - | . | - | - | - | . | - | - | - | - |
| Economic and Environmental Services | 10300 | 1249 | 12.1\% | 2214 | 21.5\% | 3463 | 33.6\% | 14 | 145.1\% | $16016.8 \%$ |
| Planning and Development |  |  |  |  |  |  |  | 14 | 145.1\% | (100.0\%) |
| Road Transport | 10300 | 1249 | 12.1\% | 2214 | 21.5\% | 3463 | 33.6\% | - | - | (100.0\%) |
| Environmental Protection |  |  | . |  | - |  | - | . | - | - |
| Trading Services | 22147 | 3923 | 17.7\% | 13897 | 62.7\% | 17820 | 80.5\% | 5355 | 13.7\% | 159.5\% |
| Energy sources |  |  |  |  |  |  | - | ${ }^{539}$ | 10.4\% | (100.0\%) |
| Water Management | 19251 | 2614 | 13.6\% | 13809 | 71.7\% | 16423 | 85.3\% | 4344 | 18.1\% | 217.9\% |
| Waste Water Management |  | . | - | - | $\cdots$ | $\stackrel{-}{7}$ | - | 411 | 9.0\% | (100.0\%) |
| Waste Management | 2896 | 1309 | 45.2\% | 88 | 3.0\% | 1397 | 48.2\% | 60 | 1.7\% | 45.1\% |
| Other | - |  | - | - | - |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 383629 | (1643) | (.4\%) | (2590) | (.7\%) | (4233) | (1.1\%) | (3549) | - | (27.0\%) |
| Property rates | 38943 | (0) |  |  |  | (0) |  | (151) | - | (100.0\%) |
| Serice charges | 190109 | (1406) | (.7\%) | 2059) | (1.1\%) | ${ }^{3465)}$ | (1.8\%) | (2825) | - | (27.1\%) |
| Other revenue | 8303 | (14) | (.2\%) | (23) | (.3\%) | (37) | (.4\%) | 36 | . | (162.5\%) |
| Transfers and Subsidies - Operational | 102332 | (43) |  | (18) | - | (61) | (.1\%) | (316) | - | (94.2\%) |
| Transfers and Subsidies - Capital | 33818 |  |  | (478) | (1.4\%) | (478) | (1.4\%) | - |  | (100.0\%) |
| Interest | 10124 | (179) | (1.8\%) | (13) | (.1\%) | (192) | (1.9\%) | (293) | - | (95.7\%) |
| Dividends | - |  | , | - | . | - | - | - | . |  |
| Payments | (321 605) | (80023) | 24.9\% | (66 102) | 20.6\% | (146125) | 45.4\% | (79 189) | 52.7\% | (16.5\%) |
| Suppliers and employees | (316831) | (78684) | 24.8\% | (65 686) | 20.7\% | (144 370) | 45.5\% | (79026) | 52.8\% | (16.9\%) |
| Finance charges | (3488) | (1161) | 333\% | (267) | 7.7\% | (1428) | 40.9\% | - | - | (100.0\%) |
| Transters and grants | (1286) | (178) | 13.8\% | (150) | 11.6\% | (328) | 25.5\% | (163) | 20.5\% | (8.2\%) |
| Net Cash from/(used) Operating Activities | 62024 | (81666) | (131.7\%) | (68692) | (110.8\%) | (150 358) | (242.4\%) | (82739) | 54.7\% | (17.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2648) | 221 | (8.3\%) | $\cdot$ |  | 221 | (8.3\%) |  | - |  |
| Proceeds on disposal of PPE |  |  |  | - | - |  |  | - | . |  |
| Decrease (Increase) in non-current debtors (not used) | - |  |  | - | . |  | - | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ |  |  | . |  |  |  | . | . |  |
| Decrease (increase) in non-current investments | (2648) | 221 | (8.3\%) | - | - | 221 | (8.3\%) | - | . | - |
| Payments | 32447 |  | - | . | - |  | . | - | - |  |
| Capital assets | 32447 |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 29799 | 221 | .7\% | . | . | 221 | .7\% | . | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 75255 | (230) | (.3\%) | (24) | - | (254) | (.3\%) | 20 | (193.9\%) | (222.1\%) |
| Short term loans |  |  |  |  | - |  |  |  |  |  |
| Borrowing long termmeefinancing | 72180 | $\cdot$ | - | - | - | $\cdot$ | - | . | - | - |
| Increase (decrease) in consumer deposits | 3075 | (230) | (7.5\%) | (24) | (.8\%) | (254) | (8.3\%) | 20 | (193.9\%) | (222.1\%) |
| Payments | (18000) |  |  |  |  |  | - |  |  |  |
| Repayment of borrowing | (18000) |  |  | - |  |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | 57255 | (230) | (.4\%) | (24) | - | (254) | (.4\%) | 20 | (193.9\%) | (222.1\%) |
| Net Increasel(Decrease) in cash held | 149078 | (81 676) | (54.8\%) | (68 716) | (46.1\%) | $(150$ 392) | (100.9\%) | (82719) | 54.7\% | (16.9\%) |
| Cashlcash equivalents at the year begin: | 77 |  |  | (81675) | (2839.0\%) |  |  | (91 641) | - | (10.9\%) |
| Cash/cash equivalents at the year end: | 151955 | (81 676) | (53.7\%) | (150 391) | (99.0\%) | (150 391) | (99.0\%) | (174 360) | 54.7\% | (13.7\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2431 | 6.7\% | 2533 | 6.9\% | 2393 | 6.6\% | 29172 | 79.9\% | 36528 | 30.9\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5558 | 51.2\% | 1042 | 9.6\% | 735 | 6.8\% | 3513 | 32.4\% | 10848 | 9.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 7519 | 25.1\% | 601 | 2.0\% | 524 | 1.7\% | 21309 | 71.1\% | 29954 | 25.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3345 | 19.6\% | 866 | 5.1\% | 780 | 4.6\% | 12036 | 70.7\% | 17027 | 14.4\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 3363 | 16.0\% | 1174 | 5.6\% | 1077 | 5.1\% | 15445 | 73.3\% | 21058 | 17.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | (1) | 100.0\% | - | - | - | $\cdot$ | - | - | (1) | - |  | - | - | - |
| Interest on Arrear Debtor Accounts |  |  | - | . | - | - | . | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | (402) | (13.6\%) | 91 | 3.1\% | 96 | 3.2\% | 3172 | 107.3\% | 2956 | 2.5\% |  | - | . | - |
| Other | . | - | . | . | . | - | . | . | . | . |  | - | $\cdot$ | - |
| Total By Income Source | 21812 | 18.4\% | 6307 | 5.3\% | 5605 | 4.7\% | 84647 | 71.5\% | 118371 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | - | - | $\cdots$ | $\cdot$ | $\cdots$ | - | - | . | - |  | - | - | - |
| Commercial | 5437 | 34.3\% | 621 | 3.9\% | 440 | 2.8\% | 9370 | 59.1\% | 15867 | 13.4\% |  | - | - | - |
| Households | 16375 | 16.0\% | 5686 | 5.5\% | 5165 | 5.0\% | 75277 | 73.4\% | 102504 | 86.6\% |  | - | - | - |
| Other |  | . |  |  |  | . |  | . |  |  |  | , | , | . |
| Total By Customer Group | 21812 | 18.4\% | 6307 | 5.3\% | 5605 | 4.7\% | 84647 | 71.5\% | 118371 | 100.0\% | . | . | . | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | (4000) | (9.1\%) | (9948) | (22.7\%) | 580 | 1.3\% | 57127 | 130.5\% | 43758 | 54.8\% |
| Buk Water | , | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | . | . |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Pensions / Retirement | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Loan repayments | 5 | $\cdot$ | $\cdot$ | $\cdot$ | , | - | - | - | . | - |
| Trade Creditors | 4635 | 13.6\% | 8703 | 25.5\% | (94) | (.3\%) | 20842 | 61.1\% | 34086 | 42.7\% |
| Auditor-General | (398) | (19.8\%) | (398) | (19.8\%) | 101 | 5.0\% | 2709 | 134.5\% | 2014 | 2.5\% |
| Other | - | - |  | - | - | - |  | - | . |  |
| Total | 237 | .3\% | (1644) | (2.1\%) | 587 | .7\% | 80678 | 101.0\% | 79859 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financia Manager |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 235869 | 79940 | 33.9\% | 61837 | 26.2\% | 141777 | 60.1\% | 54616 | 58.7\% | 13.2\% |
| Property rates | 18027 | 18642 | 103.4\% | 759 | 4.2\% | 19401 | 107.6\% | 1034 | 82.4\% | (26.6\%) |
| Service charges - electricity revenue | 119382 | 29530 | 24.7\% | 30641 | 25.7\% | 60170 | 50.4\% | 24516 | 47.9\% | 25.0\% |
| Service charges -water revenue | 15694 | 3146 | 20.0\% | 3040 | 19.4\% | 6186 | 39.4\% | 3547 | 59.6\% | (14.3\%) |
| Service charges - sanitation revenue | 5433 | 1426 | 26.2\% | 1301 | 23.9\% | 2727 | 50.2\% | 1254 | 54.7\% | 3.7\% |
| Service charges - refuse revenue | 7897 | 2013 | 25.5\% | 1808 | 22.9\% | 3821 | 48.4\% | 1787 | 62.8\% | 1.2\% |
| Rental of facilities and equipment | 390 | 117 | 30.0\% | 107 | 27.6\% | 225 | 57.6\% | 90 | 47.9\% | 19.4\% |
| Interest earned - externa investments | 850 | 413 | 48.6\% | 395 | 46.5\% | 809 | 95.1\% | 233 | 56.4\% | 69.6\% |
| Interest earned - outstanding debtors | 4198 | 1165 | 27.8\% | 1519 | 36.2\% | 2684 | 63.9\% | 1071 | 51.0\% | 41.8\% |
| Dividends received | - | . |  | - | - | . | - | . | - | . |
| Fines, penaties and forfeits | 423 | 55 | 13.0\% | 70 | 16.5\% | 124 | 29.4\% | 52 | 29.7\% | 34.7\% |
| Licences and permits | 480 | 152 | 31.7\% | 126 | 26.2\% | 278 | 57.9\% | 110 | 46.1\% | 14.1\% |
| Agency serices | 850 | 298 | 35.1\% | 231 | 27.2\% | 529 | 62.3\% | 278 | 86.4\% | (16.9\%) |
| Transfers and subsidies | 60969 | 22735 | 37.3\% | 21493 | 35.3\% | 44227 | 72.5\% | 20009 | 73.5\% | 7.4\% |
| Other revenue | 1277 | 248 | 19.5\% | 347 | 27.2\% | 596 | 46.6\% | 636 | 68.8\% | (45.4\%) |
| Gains | . |  |  | - | . |  |  |  | - |  |
| Operating Expenditure | 282832 | 71590 | 25.3\% | 68063 | 24.1\% | 139653 | 49.4\% | 52243 | 37.9\% | 30.3\% |
| Employee related costs | 83150 | 19400 | 23.3\% | 23316 | 28.0\% | 42716 | 51.4\% | 22451 | 51.2\% | 3.9\% |
| Remuneration of councillors | 4254 | 982 | 23.1\% | 920 | 21.6\% | 1902 | 44.7\% | 965 | 47.4\% | (4.7\%) |
| Debt impairment | 11104 | 2776 | 25.0\% | 2776 | 25.0\% | 5552 | 50.0\% | 1584 | 16.7\% | 75.2\% |
| Depreciation and asset impairment | 42179 | 10545 | 25.0\% | 11418 | 27.1\% | 21963 | 52.1\% | 6255 | 16.7\% | 82.5\% |
| Finance charges | 5019 | - | - | 218 | 4.3\% | 218 | 4.3\% | 374 | 6.0\% | (41.7\%) |
| Bulk purchases | 97294 | 30779 | 31.6\% | 20535 | 21.1\% | 51315 | 52.7\% | 12415 | 37.7\% | 65.4\% |
| Other Materials | 4678 | 842 | 18.0\% | 430 | 9.2\% | 1272 | 27.2\% | 946 | 39.0\% | (54.5\%) |
| Contracted serices | 8453 | 991 | 11.7\% | 1316 | 15.6\% | 2307 | 27.3\% | 2355 | 39.8\% | (44.1\%) |
| Transfers and subsidies | 884 | 841 | 95.2\% | $\cdot$ | - | 841 | 95.2\% | 3 | 106.3\% | (100.0\%) |
| Other expenditure | 25817 | 4433 | 17.2\% | 7135 | 27.6\% | 11568 | 44.8\% | 4895 | 39.8\% | 45.7\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (46963) | 8350 |  | (6227) |  | 2124 |  | 2373 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 27014 | 16 | .1\% | 15542 | 57.5\% | 15559 | 57.6\% | 20718 | 30.9\% | (25.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | - | $\cdot$ | - |
| Transfers and subsidies - capital (in-kind - all) | . | . |  | . |  | - |  | $\cdot$ |  |  |
| Surplus((Deficit) after capital transfers and contributions | (1994) | 8367 |  | 9316 |  | 17683 |  | 23091 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | (19949) | 8367 |  | 9316 |  | 17683 |  | 23091 |  |  |
| Attributable to minoorities | - | . | . | . | . | - | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | (19949) | 8367 |  | 9316 |  | 17683 |  | 23091 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ | - | . | - | . |  |
| Surplus/(Deficit) for the year | (19949) | 8367 |  | 9316 |  | 17683 |  | 23091 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BudgetMainappropriation | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  |  | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 27674 | 4282 | 15.5\% | 12382 | 44.7\% | 16664 | 60.2\% | 10619 | 22.5\% | 16.6\% |
| National Govermment | 27064 | 4051 | 15.0\% | 12021 | 44.4\% | 16072 | 59.4\% | 10607 | 22.5\% | 13.3\% |
| Provincial Goverment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | 53 | - | 201 | - | 254 | - | 13 | - | 1497.5\% |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 27064 | 4105 | 15.2\% | 12221 | 45.2\% | 16326 | 60.3\% | 10619 | 22.5\% | 15.1\% |
| Borrowing |  |  |  |  | - |  | - | - | - | . |
| Interally generated funds | 610 | 178 | 29.1\% | 160 | 26.3\% | 338 | 55.4\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 27674 | 4282 | 15.5\% | 12382 | 44.7\% | 16664 | 60.2\% | 18308 | 27.9\% | (32.4\%) |
| Municipal governance and administration | 13734 | 1828 | 13.3\% | 3245 | 23.6\% | 5073 | 36.9\% | 5060 | 40.3\% | (35.9\%) |
| Executive and Council | 40 |  |  | 4 | 10.8\% | 4 | 10.8\% | 17 | 58.1\% | (75.2\%) |
| Finance and administration | 13694 | 1828 | 13.3\% | 3241 | 23.7\% | 5069 | 37.0\% | 5043 | 40.3\% | (35.7\%) |
| Intemal audit |  |  |  | . | . |  |  |  |  |  |
| Community and Public Safety | 40 | 59 | 147.8\% | 88 | 220.1\% | 147 | 367.8\% | 20 | 66.4\% | 342.2\% |
| Community and Social Serices | 40 | , | 14.4\% | 1 | 1.5\% | 6 | 15.8\% | 7 | 24.5\% | (92.0\%) |
| Sport And Recreation | - |  | . | - | - |  | . | - | - | - |
| Public Satery | - | 53 | $\cdot$ | 87 | - | 141 | - | 13 | - | 596.3\% |
| Housing | - |  |  |  | - |  |  |  |  |  |
| Health | - | . | - | - | . | - | . | - | - | - |
| Economic and Environmental Services | 40 | - | $\cdot$ | 122 | 305.4\% | 122 | 305.4\% | - | - | (100.0\%) |
| Planning and Development | - | . | - | 113 | $\cdot$ | 113 |  | - | - | (100.0\%) |
| Road Transport | 40 | - | - | 9 | 22.4\% | 9 | 22.4\% | - | - | (100.0\%) |
| Environmental Protection | - | . | . | - | - | - |  | - | - | - |
| Trading Services | 13860 | 2395 | 17.3\% | 8926 | 64.4\% | 11322 | 81.7\% | 13228 | 24.9\% | (32.5\%) |
| Energy sources | 800 | 151 | 18.9\% | 116 | 14.5\% | 267 | 33.46 | 2600 | 43.9\% | (95.5\%) |
| Water Management | 13030 | 2244 | 17.2\% | 8082 | 62.0\% | 10326 | 79.2\% | 430 | 1.9\% | 1780.9\% |
| Waste Water Management | 30 | - | - | 729 | 2429.5\% | 729 | 2429.5\% | 10199 | 39.8\% | (92.9\%) |
| Waste Management |  | - | - | - | . | - | - | - | $\cdot$ | - |
| Other | - |  | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 168346 | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Property rates | 15563 |  | . | - | - |  |  | - | - |  |
| Service charges | 118440 | - | - | - |  |  |  |  |  |  |
| Other revenue | 9175 | - | . | . | . | - |  | - | . |  |
| Transfers and Subsidies - Operational | 12168 | - | - | - | . |  |  | - | - |  |
| Transfers and Subsidies - Capital | 13000 | - | - | . |  |  |  |  | - |  |
| Interest | - | - |  | $\cdot$ | - | - |  | - | - |  |
| Dividends | - | - | - | - | - | - |  | - | - |  |
| Payments | (229549) | (58 269) | 25.4\% | (53 869) | 23.5\% | (112 138) | 48.9\% | (4441) | 42.7\% | 21.3\% |
| Suppliers and employees | (223647) | (57 428) | 25.7\% | (53 651) | 24.0\% | (111079) | 49.7\% | (44026) | 43.5\% | 21.9\% |
| Finance charges | (5019) |  | - | (218) | 4.3\% | (218) | 4.3\% | (374) | 6.0\% | (41.7\%) |
| Transters and grants | (884) | (841) | 95.2\% | - | . | (841) | 95.2\% | (11) | 107.3\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (61 203) | (58829) | 95.2\% | (53 869) | 88.0\% | (112 138) | 183.2\% | (44 411) | (213.3\%) | 21.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (3) | - | $\cdot$ | $\cdot$ | - |  |  | 1 | (306.5\%) | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - | . | - | . |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | (3) | - |  | - | - | - |  | 1 | (300.5\%) | (100.0\%) |
| Decrease (increase) in non-current investments | $\cdot$ | - | . | - | - | - | - | . | - | - |
| Payments | (27674) | (1) | - | (0) | - | (2) | - | - | - | (100.0\%) |
| Capital assets | (27674) | (1) |  | (0) |  | (2) |  | - |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (27 677) | (1) | $\cdot$ | (0) | . | (2) | - | 1 | $\cdot$ | (188.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (99) | (7) | 7.5\% | 21 | (21.4\%) | 14 | (14.0\%) | (9) | 396.7\% | (334.9\%) |
| Short term loans | $\cdot$ |  |  |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (99) | (7) | 7.5\% | 21 | (21.4\%) | 14 | (14.0\%) | (9) | 396.7\% | (334.9\%) |
| Payments | - |  | - | 353 | - | 353 | - | 325 | - | 8.5\% |
| Repayment of borowing | - |  |  | 353 | . | 353 |  | 325 | . | 8.5\% |
| Net Cash from/(used) Financing Activities | (99) | (7) | 7.5\% | 374 | (377.4\%) | 367 | (369.9\%) | 316 | 36014.0\% | 18.3\% |
| Net Increasel(Decrease) in cash held | (88979) | (58 278) | 65.5\% | (53 496) | 60.1\% | (111773) | 125.6\% | $(44094)$ | 317.0\% | 21.3\% |
| Cashlcash equivalents at the year begin: |  |  |  | (58278) | - |  |  | (44755) | - | 30.2\% |
| Cashlcash equivalents at the year end: | (88979) | (58278) | 65.5\% | (111773) | 125.6\% | (111773) | 125.6\% | (88850) | 317.0\% | 25.8\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2676 | 15.3\% | 635 | 3.6\% | 656 | 3.8\% | 13475 | 77.3\% | 17442 | 17.8\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14396 | 57.0\% | 1131 | 4.5\% | 745 | 2.9\% | 8995 | 35.6\% | 25268 | 25.8\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 542 | 2.8\% | 195 | 1.0\% | 65 | .3\% | 18475 | 95.8\% | 19276 | 19.7\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1046 | 12.6\% | 240 | 2.9\% | 235 | 2.8\% | 6805 | 81.7\% | 8326 | 8.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1466 | 12.5\% | 343 | 2.9\% | 343 | 2.9\% | 9553 | 81.6\% | 11705 | 12.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 8 | 8.1\% | 2 | 1.8\% | 2 | 1.6\% | 86 | 88.4\% | 97 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 466 | 3.2\% | 43 | .3\% | 94 | .6\% | 14100 | 95.9\% | 14703 | 15.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | , | - | - | $\cdot$ | - |  | - | - | - |  | - | - | - |
| Other | (420) | (41.4\%) | 47 | 4.6\% | 182 | 18.0\% | 1204 | 118.8\% | 1014 | 1.0\% | . | - | . | . |
| Total By Income Source | 20180 | 20.6\% | 2637 | 2.7\% | 2323 | 2.4\% | 72693 | 74.3\% | 97832 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 934 | 10.2\% | ${ }^{23}$ | .2\% | 25 | . $3 \%$ | 8207 | 89.3\% | 9189 | 9.4\% | - | - | - | - |
| Commercial | 3176 | 60.8\% | 58 | 1.1\% | 46 | . $9 \%$ | 1942 | 37.2\% | 5222 | 5.3\% | - | - | - | - |
| Households | 9906 | 16.4\% | 1776 | 2.9\% | 1919 | 3.2\% | 46941 | 77.5\% | 60542 | 61.9\% | - | - | - | - |
| Other | 6163 | 26.9\% | 781 | 3.4\% | 333 | 1.5\% | 15603 | 68.2\% | 22880 | 23.4\% | . | . | - | . |
| Total By Customer Group | 20180 | 20.6\% | 2637 | 2.7\% | 2323 | 2.4\% | 72693 | 74.3\% | 97832 | 100.0\% | - | $\cdot$ | - | $\cdot$ |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Thabiso Klas |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\left\|\begin{array}{c\|} \text { Q2 2 of } 2018119 ~ t o ~_{c}^{\text {Q2 of } 2019120} \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 484420 | 165204 | 34.1\% | 116013 | 23.9\% | 281216 | 58.1\% | 120857 | 53.9\% | (4.0\%) |
| Property rates | 81496 | 52165 | 64.0\% | 12096 | 14.8\% | 64261 | 78.9\% | 12365 | 76.2\% | (2.2\%) |
| Sevice charges - electricity revenue | 161943 | 42443 | 26.2\% | 32949 | 20.3\% | 75392 | 46.6\% | 30689 | 52.0\% | 7.4\% |
| Service charges - water revenue | 74722 | 1306 | 1.7\% | 20133 | 26.9\% | 21439 | 28.7\% | 31737 | 91.4\% | (36.6\%) |
| Service charges - sanitation revenue | 17674 | 13174 | 74.5\% | 4603 | 26.0\% | 17776 | 100.6\% | 4244 | 63.4\% | 8.4\% |
| Service charges - refuse revenue | 15328 | 2980 | 19.4\% | 2982 | 19.5\% | 5961 | 38.9\% | 2480 | 37.1\% | 20.2\% |
| Rental of facilities and equipment | 1511 | 111 | 7.3\% | 94 | 6.2\% | 204 | 13.5\% | 157 | 40.6\% | (40.2\%) |
| Interest earned - external investments | 2000 | 1260 | 63.0\% | 102 | 5.1\% | 1362 | 68.1\% | 369 | 54.2\% | (72.3\%) |
| Interest earned- outstanding debtors | 7863 | . |  | - | - | . | - | - | - | - |
| Dividends received |  |  |  | $\cdot$ | $\cdot$ |  |  | - | - | - |
| Fines, penalies and forfeits | 1261 | 8238 | 653.4\% | 8160 | 647.1\% | 16398 | 1300.5\% | 32 | 4.3\% | 25763.0\% |
| Licences and permits | 3570 | 3227 | 90.4\% | 535 | 15.0\% | 3762 | 105.4\% | 1779 | 37.5\% | (69.9\%) |
| Agency services | 1575 |  |  |  | - | - |  | . | - |  |
| Transfers and subsidies | 104889 | 39425 | 37.6\% | 32906 | 31.4\% | 72331 | 69.0\% | 36149 | 30.9\% | (9.0\%) |
| Other revenue | 10388 | 876 | 8.4\% | 1454 | 14.0\% | 2329 | 22.4\% | 857 | 15.4\% | 69.7\% |
| Gains | 200 |  |  |  | . |  |  |  | - |  |
| Operating Expenditure | 484059 | 89869 | 18.6\% | 103737 | 21.4\% | 193607 | 40.0\% | 132685 | 33.1\% | (21.8\%) |
| Employee related costs | 189305 | 42285 | 22.3\% | 51831 | 27.4\% | 94116 | 49.7\% | 73031 | 41.486 | (29.0\%) |
| Remuneration of councillors | 12017 | 2676 | 22.3\% | 2730 | 22.7\% | 5406 | 45.0\% | 4256 | 37.8\% | (35.9\%) |
| Debt impairment | 36100 | 836 | 2.3\% | 753 | 2.1\% | 1590 | 4.4\% | 5 | 13.7\% | 13813.5\% |
| Depreciaioon and asset impaiment | 33500 |  | - | . | - | - |  | 327 | .9\% | (100.0\%) |
| Finance charges | 10500 | 1541 | 14.7\% | 1384 | 13.2\% | 2925 | 27.9\% | 2402 | 32.0\% | (42.4\%) |
| Bulk purchases | 108900 | 28439 | 26.1\% | 26493 | 24.3\% | 54932 | 50.4\% | 26909 | 64.0\% | (1.5\%) |
| Other Materials | 15300 | 3670 | 24.0\% | 3370 | 22.0\% | 7041 | 46.0\% | 2743 | $61.4 \%$ | 22.9\% |
| Contracted serices | 27413 | 5573 | 20.3\% | 7161 | 26.1\% | 12734 | 46.5\% | 10530 | 40.6\% | (32.0\%) |
| Transfers and subsidies | 150 | , | - | . | - | - |  | , | 5.4\% | (100.0\%) |
| Othere expenditure | 50875 | 4848 | 9.5\% | 10015 | 19.7\% | 14863 | 29.2\% | 12478 | 12.0\% | (19.7\%) |
| Losses |  |  |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 360 | 75335 |  | 12275 |  | 87610 |  | (11 828) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | ${ }^{43701}$ | 3478 | 8.0\% | 2000 | 4.6\% | 5478 | 12.5\% | - | - | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial ( l -kind - all) | . | . | . | . | . | . | . | . | . |  |
| Transters and subsidies - capita (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - | . | . | - |  |
| Surplus((Deficit) after capital transfers and contributions | 44061 | 78813 |  | 14275 |  | 93088 |  | (11 828) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 44061 | 78813 |  | 14275 |  | 93088 |  | (11 828) |  |  |
| Attributable to minoorities | . | - | . | . | . | - | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | 44061 | 78813 |  | 14275 |  | 93088 |  | (11 828) |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | . | . | . | - | - | . |
| Surplus/(Deficit) for the year | 44061 | 78813 |  | 14275 |  | 93088 |  | (11 828) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 39069 | 5524 | 14.1\% | 16896 | 43.2\% | 22421 | 57.4\% | 10294 | 107.3\% | 64.1\% |
| National Govermment | 37547 | 5524 | 14.7\% | 16857 | 44.9\% | 22382 | 59.6\% | 10293 | - | 63.8\% |
| Provincial Govermment |  |  | - | - | - |  | - | - | - | . |
| District Municipality |  |  | - | - | - |  | - | - | - | $\cdot$ |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . | $\cdot$ | 1 | - | (100.0\%) |
| Transfers recognised - capital | 37547 | 5524 | 14.7\% | 16857 | 44.9\% | 22382 | 59.6\% | 10294 | 107.3\% | 63.8\% |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Intemally generated funds | 1522 | - |  | 39 | 2.6\% | 39 | 2.6\% | - | - | (100.0\%) |
|  |  |  |  |  | - |  |  | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 39069 | 5530 | 14.2\% | 17252 | 44.2\% | 22782 | 58.3\% | 11011 | 93.4\% | 56.7\% |
| Municipal governance and administration | 600 |  | - | 39 | 6.5\% | 39 | 6.5\% | . | - | (100.0\%) |
| Executive and Council |  | - |  |  | - |  |  | . | - |  |
| Finance and administration | 600 | - | - | 39 | 6.5\% | 39 | 6.5\% | - | - | (100.0\%) |
| Intemal audit | $\cdots$ | - |  |  | - |  |  | - | - |  |
| Community and Public Safety | 722 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Community and Social Serices | 722 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation |  |  |  | - |  |  |  | - | - |  |
| Public Safery | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Housing | - | - | . | - | - | - | - | - | - | - |
| Healh |  | - | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | - |
| Economic and Environmental Services | 1158 | - |  | 374 | 32.3\% | 374 | 32.3\% | 628 | 196.7\% | (40.4\%) |
| Planning and Development | - |  |  |  | . |  |  |  |  |  |
| Road Transport | 1158 | - | - | 374 | 32.3\% | 374 | 32.3\% | 628 | 196.7\% | (40.4\%) |
| Environmental Protection |  | - | - | - | - |  |  |  | - |  |
| Trading Services | 36589 | 5530 | 15.1\% | 16839 | 46.0\% | 22368 | 61.1\% | 10383 | 104.4\% | 62.2\% |
| Energy sources |  | 507 5012 |  | ${ }_{5} 591$ | - | 1098 |  | 90 | 1.1\% | 557.3\% |
| Water Management | 30950 | 5012 | 16.2\% | 15744 | 50.9\% | 20756 | 67.1\% | 2589 | - | 508.1\% |
| Waste Water Management | 5439 | 11 | .2\% | 503 | 9.3\% | 514 | 9.5\% | 7704 | 390.1\% | (93.5\%) |
| Waste Management <br> Other | 200 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |



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


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 6 | - | 3 | - | 3 | - | 36215 | 100.0\% | 36227 | 29.7\% |
| Bulk Water | 24 | .1\% | 24 | .1\% | 572 | 1.3\% | 43498 | 98.6\% | 44119 | 36.2\% |
| PAYE deductions | . | - | - | - | . | - | . | - | . | . |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 666 | 6.3\% | 94 | .9\% | 911 | 8.7\% | 8840 | 84.1\% | 10512 | 8.6\% |
| Auditor-General | 1654 | 64.3\% | 941 | 36.6\% | - | - | (24) | (.9\%) | 2571 | 2.1\% |
| Other |  |  |  |  | - | $\cdot$ | 28379 | 100.0\% | 28379 | 23.3\% |
| Total | 2351 | 1.9\% | 1063 | .9\% | 1487 | 1.2\% | 116907 | 96.0\% | 121808 | 100.0\% |

Contact Details

| Municical Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Moppo Mene |
| Mr Gerard Goliath | 0466036131 |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 68572 | 6738 | 9.8\% | 7561 | 11.0\% | 14299 | 20.9\% | 7753 | 23.1\% | (2.5\%) |
| National Govermment | 25930 | 4651 | 17.9\% | 4989 | 19.2\% | 9641 | 37.2\% | 6946 | 35.2\% | (28.2\%) |
| Provincial Goverment | 12677 | 678 | 5.3\% | 1248 | 9.8\% | 1926 | 15.2\% | 784 | - | 59.1\% |
| District Municipality |  |  |  | - | - |  | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 1002 | 297 | 29.6\% | 434 | 43.4\% | 732 | 73.0\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Transfers recognised - capital | 39609 | 5627 | 14.2\% | 6671 | 16.8\% | 12298 | 31.0\% | 7731 | 36.7\% | (13.7\%) |
| Borrowing | 23065 |  |  |  |  |  |  | 22 | 7.4\% | (100.0\%) |
| Intemally generated funds | 5898 | 1111 | 18.8\% | 889 | 15.1\% | 2001 | 33.9\% |  | - | (100.0\%) |
|  |  |  |  | - |  |  |  | - | - | - |
| Capital Expenditure Functional | 68572 | 7002 | 10.2\% | 7309 | 10.7\% | 14311 | 20.9\% | 8613 | 28.0\% | (15.1\%) |
| Municipal governance and administration | 3933 | 147 | 3.7\% | 43 | 1.1\% | 190 | 4.8\% | 65 | 4.0\% | (33.4\%) |
| Executive and Council | 170 | 43 | 25.3\% |  | , | 43 | 25.3\% |  | 1.8\% | (100.0\%) |
| Finance and administration | ${ }^{3763}$ | 104 | 2.8\% | ${ }^{43}$ | 1.1\% | 147 | 3.9\% | 62 | 5.0\% | (30.6\%) |
| Intemal audit Community and Public Safety | 15664 | 798 | 5.1\% | 865 | 5.5\% | 1663 | 10.6\% | 29 | . $2 \%$ | 2918.7\% |
| Community and Social Serices | 1564 8203 | 699 | 8.5\% | ${ }^{865}$ | 5.5\% | 1663 702 | 8.8.6\% | 22 | . $3 \%$ | (88.2\%) |
| Sport And Recreation | 5523 | 24 | . $4 \%$ | 836 | 15.1\% | 861 | 15.6\% |  |  | (100.0\%) |
| Public Satery | 1798 | 56 | 3.1\% | - | . | 56 | 3.1\% | - | - | . |
| Housing | 100 |  |  | 26 | 25.7\% | 26 | 25.7\% | 7 | 6.6\% | 292.8\% |
| Health | 40 | 19 | 47.1\% | - | - | 19 | 47.1\% | . | - | - |
| Economic and Environmental Services | 16891 | 2785 | 16.5\% | 2664 | 15.8\% | 5449 | 32.3\% | 1590 | 34.6\% | 67.6\% |
| Planning and Development | 544 |  |  | 77 | 14.2\% | 77 | 14.2\% | 19 | 4.7\% | $311.9 \%$ |
| Road Transport | 15578 | 2785 | 17.9\% | 2587 | 16.6\% | 5372 | 34.5\% | 1571 | 41.7\% | 64.7\% |
| Environmental Protection | 770 |  |  | - | - | - |  |  | - |  |
| Trading Services | 32084 | 3272 | 10.2\% | 3737 | 11.6\% | 7010 | 21.8\% | 6930 | 38.3\% | (46.1\%) |
| Energy sources |  |  |  | - | - |  |  |  | - |  |
| Water Management | 23992 | 2070 | 8.6\% | 3737 | 15.6\% | 5807 | 24.2\% | 6907 | 34.0\% | (45.9\%) |
| Waste Water Management | 3967 | 1203 | 30.3\% | $\cdot$ | - | 1203 | 30.3\% | 22 | 63.4\% | (100.0\%) |
| Waste Management | 4125 | . | - | - | - | - | - | . | 49.5\% | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 399944 | 120465 | 30.1\% | 109604 | 27.4\% | 230068 | 57.5\% | 99180 | 59.4\% | 10.5\% |
| Property rates | 103633 | 24862 | 24.0\% | 28616 | 27.6\% | 53479 | 51.6\% | 23696 | 45.7\% | 20.8\% |
| Service charges | 122611 | 33398 | 27.2\% | 33504 | 27.3\% | 66902 | 54.6\% | 29652 | 57.8\% | 13.0\% |
| Other revenue | 26013 | 5155 | 19.8\% | 4530 | 17.4\% | 9685 | 37.2\% | 5512 | 45.0\% | (17.8\%) |
| Transfers and Subsidies - Operational | 104563 | 56913 | 54.4\% | 41424 | 39.6\% | 98337 | 94.0\% | 38073 | 94.4\% | 8.8\% |
| Transfers and Subsidies - Capital | 38607 |  | - | 1432 | 3.7\% | 1432 | 3.7\% | 2015 | 13.8\% | (29.0\%) |
| Interest | 4516 | 137 | 3.0\% | 98 | 2.2\% | 234 | 5.2\% | 232 | 4.5\% | (57.9\%) |
| Dividends | - | . | - | - | - | - |  | - | - |  |
| Payments | (351 890) | (83098) | 23.6\% | (86550) | 24.6\% | (169 647) | 48.2\% | (81615) | 47.2\% | 6.0\% |
| Suppliers and employees | (346510) | (81826) | 23.6\% | (85 526) | 24.7\% | (167 351) | 48.3\% | (80932) | 47.1\% | 5.7\% |
| Finance charges | (2795) | (468) | 16.7\% | - | $\cdot$ | (468) | 16.7\% | (2) | 37.6\% | (100.0\%) |
| Transters and grants | (2586) | (804) | 31.1\% | (1024) | 39.6\% | (1828) | 70.7\% | (682) | 88.6\% | 50.2\% |
| Net Cash from/(used) Operating Activities | 48054 | 37367 | 77.8\% | 23054 | 48.0\% | 60421 | 125.7\% | 17565 | 144.5\% | 31.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 905 |  |  | (1) | (.1\%) | (1) | (.1\%) | 32 | - | (102.5\%) |
| Proceeds on disposal of PPE | 1002 | - | - |  |  |  |  |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | . |  |  | - | - | - |  | - | - |  |
| Decrease (increase) in non-current receivables | - |  |  | - | - |  |  | - | . | - |
| Decrease (increase) in non-current investments | (97) | - | - | (1) | .8\% | (1) | .8\% | 32 | - | (102.5\%) |
| Payments | (68572) | (7295) | 10.6\% | (8344) | 12.2\% | (15 639) | 22.8\% | (9577) | 53.8\% | (12.9\%) |
| Capital assets | (6852) | (7295) | 10.6\% | (8344) | 12.2\% | (15639) | 22.8\% | (9577) | 53.8\% | (12.9\%) |
| Net Cash from/(used) Investing Activities | (67667) | (7295) | 10.8\% | (8345) | 12.3\% | (15640) | 23.1\% | (9545) | 53.7\% | (12.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 23097 | 12 | .1\% | 2 | - | 14 | .1\% | (4) | (.1\%) | (147.7\%) |
| Short term loans |  |  |  |  | . |  |  |  |  |  |
| Borrowing long termmeefinancing | 23065 | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 32 | 12 | 36.3\% | 2 | 6.2\% | 14 | 42.5\% | (4) | (.1\%) | (147.7\%) |
| Payments | (448) | (2169) | 484.0\% |  |  | (2169) | 484.0\% |  | - |  |
| Repayment of borrowing | (448) | (2169) | 484.0\% | $\cdot$ |  | (2169) | 484.0\% | - | - |  |
| Net Cash from/(used) Financing Activities | 22649 | (2158) | (9.5\%) | 2 | - | (2156) | (9.5\%) | (4) | 8.9\% | (147.7\%) |
| Net Increasel(Decrease) in cash held | 3035 | 27914 | 919.7\% | 14711 | 484.7\% | 42625 | 1404.4\% | 8015 | 435.0\% | 83.5\% |
| Cash/cash equivalents at the year begin: | 60365 | 45259 | 75.0\% | 3174 | 121.2\% | 45259 | 75.0\% | 96941 | . | (24.5\%) |
| Cash/cash equivalents at the year end: | 63400 | 73174 | 115.4\% | 87885 | 138.6\% | 87885 | 138.6\% | 104957 | 959.7\% | (16.3\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{c}\text { Actual Bad Debts Written Off to } \\ \text { Debtors }\end{array}$ |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7219 | 23.3\% | 1732 | 5.6\% | 2580 | 8.3\% | 19470 | 62.8\% | 31001 | 19.8\% | 879 | 2.8\% | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8047 | 51.3\% | 830 | 5.3\% | 896 | 5.7\% | 5927 | 37.7\% | 15700 | 10.0\% | 2831 | 18.0\% | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 11895 | 28.0\% | 1970 | 4.6\% | 1482 | 3.5\% | 27132 | 63.9\% | 42479 | 27.1\% | (379) | (.9\%) | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1683 | 14.0\% | 506 | 4.2\% | 468 | 3.9\% | 9345 | 77.9\% | 12002 | 7.7\% | 231 | 1.9\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 2160 | 15.3\% | 546 | 3.9\% | 506 | 3.6\% | 10937 | 77.3\% | 14149 | 9.0\% | 455 | 3.2\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 294 | 4.3\% | 140 | 2.1\% | 155 | 2.3\% | 6231 | 91.4\% | 6820 | 4.4\% | 8 | .1\% | - |  |
| Interest on Arrear Debtor Accounts | 1602 | 5.8\% | 738 | 2.7\% | 704 | 2.5\% | 24590 | 89.0\% | 27634 | 17.7\% | (2) | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - |  | $\cdot$ | - | - |
| Other | 865 | 12.8\% | 187 | 2.8\% | 174 | 2.6\% | 5526 | 81.8\% | 6753 | 4.3\% | 98 | 1.5\% | $\cdot$ | . |
| Total By Income Source | 33766 | 21.6\% | 6650 | 4.2\% | 6965 | 4.4\% | 109158 | 69.7\% | 156538 | 100.0\% | 4121 | 2.6\% | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 471 | 13.1\% | 171 | 4.8\% | 238 | 6.6\% | 2728 | 75.6\% | 3609 | 2.3\% | 156 | 4.3\% | - | - |
| Commercial | 5865 | 24.3\% | 662 | 2.7\% | 712 | 2.9\% | 16906 | 70.0\% | 24144 | 15.4\% | 1135 | 4.7\% | - | - |
| Households | 27430 | 21.3\% | 5817 | 4.5\% | 6015 | 4.7\% | 89524 | 69.5\% | 128786 | 82.3\% | 2829 | 2.2\% | - | - |
| Other |  | . |  | - |  | - | . | - | . | . |  | . | . | . |
| Total By Customer Group | 33766 | 21.6\% | 6650 | 4.2\% | 6965 | 4.4\% | 109158 | 69.7\% | 156538 | 100.0\% | 4121 | 2.6\% | - | - |


Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Rolly Dumezweni <br> Howard Dredge | 04666045666 | | 046 6045580 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 202022 | 27107 | 13.4\% | 55786 | 27.6\% | 82893 | 41.0\% | 46044 | 62.3\% | 21.2\% |
| Property rates | 42154 | 6232 | 14.8\% | 5895 | 14.0\% | 12127 | 28.8\% | 6290 | 58.8\% | (6.3\%) |
| Service charges - electricity revenue | 26755 | 5311 | 9.9\% | 4685 | 17.5\% | 9996 | 37.4\% | 4617 | 70.1\% | 1.5\% |
| Service charges -water revenue | 16523 | 2737 | 16.6\% | 3121 | 18.9\% | 5858 | 35.5\% | 3531 | 51.6\% | (11.6\%) |
| Service charges - sanitation revenue | 2894 | 546 | 18.9\% | 544 | 18.3\% | 1090 | 37.7\% | 903 | 31.3\% | (3.8\%) |
| Service charges - refuse revenue | 5711 | 902 | 15.8\% | 1022 | 17.9\% | 1924 | 33.7\% | 1726 | 38.2\% | (40.8\%) |
| Rental of facilities and equipment | 58 | 4 | 6.4\% | 3 | 5.2\% | 7 | 11.6\% | 11 | 34.6\% | (72.5\%) |
| Interest earned - externa investments | 1360 | 137 | 10.1\% | 55 | 4.0\% | 191 | 14.1\% | 127 | 24.1\% | (56.9\%) |
| Interest earned - outstanding debtors | 11238 | 574 | 5.1\% | 917 | 8.2\% | 1490 | 13.3\% | 2527 | 59.5\% | (63.7\%) |
| Dividends received | . | . | - | - | - | . | - | , | - | . |
| Fines, penaties and forfeits | 3328 | 279 | 8.4\% | 147 | 4.4\% | 426 | 12.8\% | 99 | 5.7\% | 47.4\% |
| Licences and permits | 1831 | 469 | 25.6\% | 181 | 9.9\% | 650 | 35.5\% | 217 | 20.8\% | (16.9\%) |
| Agency serices | 3007 | 623 | 20.7\% | 588 | 19.6\% | 1211 | 40.3\% | 623 | 40.2\% | (5.6\%) |
| Transfers and subsidies | 86565 | 9202 | 10.6\% | 38598 | 44.6\% | 47800 | 55.2\% | 25299 | 75.5\% | 52.6\% |
| Other revenue | 597 | 91 | 15.2\% | 32 | 5.3\% | 122 | 20.5\% | 73 | 32.9\% | (56.8\%) |
| Gains | - |  |  | . | - | . |  | . | - |  |
| Operating Expenditure | 243790 | 31404 | 12.9\% | 39911 | 16.4\% | 71315 | 29.3\% | 84790 | 47.1\% | (52.9\%) |
| Employee related costs | 81843 | 12815 | 15.7\% | 22227 | 27.2\% | 35042 | 42.8\% | 18610 | 39.9\% | 19.4\% |
| Remuneration of councillors | 7441 | 1079 | 14.5\% | 1728 | 23.2\% | 2806 | 37.7\% | 1680 | 39.1\% | 2.9\% |
| Debt impaiment | 13454 |  |  | 83 | .6\% | 83 | .6\% | 52183 | 208.0\% | (99.8\%) |
| Depreciation and asset impairment | 26366 | 6866 | 26.0\% | - | - | 6866 | 26.0\% | - | - |  |
| Finance charges | 2830 | 106 | 3.7\% | 387 | 13.7\% | 493 | 17.4\% | 106 | 5.7\% | 263.9\% |
| Bulk purchases | 29523 | 2094 | 7.1\% | 4455 | 15.1\% | 6549 | 22.2\% | 3473 | 33.7\% | 28.3\% |
| Other Materials | 8082 | 606 | 7.5\% | 286 | 3.5\% | 892 | 11.0\% | 809 | 34.9\% | (64.6\%) |
| Contracted serices | 40771 | 4731 | 11.6\% | 4997 | 12.3\% | 9727 | 23.9\% | 4423 | 32.3\% | 13.0\% |
| Transfers and subsidies | - | . | - |  | - | , | - | - | - | - |
| Other expenditure | 33480 | 3108 | 9.3\% | 5748 | 17.2\% | 8856 | 26.5\% | 3507 | 25.4\% | 63.9\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (41 768) | (4297) |  | 15875 |  | 11578 |  | (38747) |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 68420 | 7512 | 11.0\% | 14276 | 20.9\% | 21789 | 31.8\% | 4645 | 21.2\% | 207.3\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | , |  | $\cdot$ | . | - |  | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | 26652 | 3216 |  | 30151 |  | 33367 |  | (34 102) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 26652 | 3216 |  | 30151 |  | 33367 |  | (34 102) |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atrributable to municipality | 26652 | 3216 |  | 30151 |  | 33367 |  | (34 102) |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ | . | . | . | - |  |
| Surplus/(Deficit) for the year | 26652 | 3216 |  | 30151 |  | 33367 |  | $(34102)$ |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 85020 | 19538 | 23.0\% | 12612 | 14.8\% | 32150 | 37.8\% | 6424 | 17.9\% | 96.3\% |
| National Govermment | 49331 | 15923 | 32.3\% | 10266 | 20.8\% | 26189 | 53.1\% | 4103 | 31.9\% | 150.2\% |
| Provincial Government | 17808 | 585 | 3.3\% | - | . | 585 | 3.3\% | 3048 | 17.7\% | (100.0\%) |
| District Municipality | - |  | - | - | - |  | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - |  | - | - | ${ }_{7}$ | - | - |
| Transfers recognised - capital | 67139 | 16508 | 24.6\% | 10266 | 15.3\% | 26774 | 39.9\% | 7152 | 25.1\% | 43.5\% |
| Borrowing | 8950 |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 8930 | 3030 | 33.9\% | 2346 | 26.3\% | 5376 | 60.2\% | (728) | (3.0\%) | (422.2\%) |
| Capital Expenditure Functional | 85020 | 19538 | 23.0\% | 12612 | 14.8\% | 32150 | 37.8\% | 6424 | 17.9\% | 96.3\% |
| Municipal governance and administration | 2640 | 1221 | 46.3\% | 401 | 15.2\% | 1622 | 61.4\% | 1900 | 40.4\% | (78.9\%) |
| Exeutive and Council | 600 |  | - | , |  |  | . | 146 | 23.7\% | (100.0\%) |
| Finance and administration | 2040 | 1221 | 59.9\% | 401 | 19.7\% | 1622 | 79.5\% | 1754 | 45.8\% | (77.1\%) |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 4750 | 1778 | 37.4\% | 1945 | 41.0\% | 3723 | 78.4\% | (728) | (8.9\%) | (367.2\%) |
| Community and Social Serices | 2050 | 1778 | 86.7\% | 1945 | 94.9\% | 3723 | 181.6\% | (728) | (18.9\%) | (367.2\%) |
| Sport And Recreation |  |  | - | . | - |  | - | - |  | , |
| Public Satery | 2700 | $\cdot$ | - | - | - | - | - | - | - | - |
| Housing |  | - | - | - | - | - | - | - | - | - |
| Health | . | - | . | . | . | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 27446 | 4138 | 15.1\% | 3142 | 11.4\% | 7280 | 26.5\% | 4516 | 18.6\% | (30.4\%) |
| Planning and Development | 200 | 1286 | 643.1\% | 746 | 373.0\% | 2032 | 1016.1\% | 2033 | 1346.5\% | (63.3\%) |
| Road Transport | 27246 | 2852 | 10.5\% | 2396 | 8.8\% | 5248 | 19.3\% | 2483 | 10.1\% | ${ }^{(3.5 \%)}$ |
| Environmental Protection |  |  |  | - |  |  | - | - | - | - |
| Trading Services | 50184 | 12400 | 24.7\% | 7124 | 14.2\% | 19525 | 38.9\% | 736 | 16.1\% | 868.3\% |
| Energy sources | 25550 | 5218 | 20.4\% |  |  | 5218 | ${ }^{20.4 \%}$ |  | 28.4\% |  |
| Water Management | 8447 | 3944 | 46.7\% | 2663 | 31.5\% | ${ }_{6}^{6606}$ | 78.2\% | 736 | 23.2\% | 261.9\% |
| Waste Water Management | 15227 | 3239 | 21.3\% | 4461 | 29.3\% | 7701 | 50.6\% | - | .2\% | (100.0\%) |
| Waste Management Other | 960 |  | $\cdot$ | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Property rates |  |  | - | - | - |  | - |  | - |  |
| Service charges | . | - | - | . | - |  |  | - | . |  |
| Other revenue | . | - | . | . |  |  |  | - | . |  |
| Transfers and Subsidies - Operational | - | - | . | - |  |  |  | - | - |  |
| Transfers and Subsidies - Capital | - |  |  | - |  |  |  | - | . |  |
| Interest | - | - | . | . |  |  |  | - | . |  |
| Dividends | - | - | - | - | - | - | . | - | . |  |
| Payments | (203970) | (24 538) | 12.0\% | (39828) | 19.5\% | (64 366) | 31.6\% | (32607) | 34.2\% | 22.1\% |
| Suppliers and employees | (201 140) | (24 433) | 12.1\% | (39 441) | 19.6\% | (63874) | 31.8\% | (32 501) | 34.8\% | 21.4\% |
| Finance charges | (283) | (106) | 3.7\% | (387) | 13.7\% | (493) | 17.4\% | (106) | 5.7\% | 263.9\% |
| Transters and grants | . |  |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (203 970) | (24 538) | 12.0\% | (39 828) | 19.5\% | (64 366) | 31.6\% | (32 607) | 34.2\% | 22.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | . | . | . | . |  |  | . | . |  |
| Decrease (Increase) in non-current debtors (not used) | . | - | . | - | - | - |  | . | - | - |
| Decrease (increase) in non-current receivables | - | - |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | . | $\cdot$ | . | - | - | - |  | - | - |  |
| Payments | - | . | - | . | - | . | - | . | - |  |
| Capital assets | . |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | - | . | $\cdot$ | . | $\cdot$ | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (720) | (2) | . $3 \%$ | (4) | .5\% | (6) | .8\% | (2) | (7.7\%) | 87.8\% |
| Short term loans | , |  |  |  | . |  |  |  |  |  |
| Borrowing long termirefinancing |  | - |  | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | (720) | (2) | .3\% | (4) | . $5 \%$ | (6) | . $8 \%$ | (2) | (7.7\%) | 87.8\% |
| Payments | (3478) | 232 | (6.7\%) | 335 | (9.6\%) | 567 | (16.3\%) | (2) | (3.0\%) | (100.0\%) |
| Repayment of borowing | (3478) | 232 | (6.7\%) | 335 | (9.6\%) | 567 | (16.3\%) | . | (3.0\%) | (100.0\%) |
| Net Cash from/(used) Financing Activities | (4198) | 230 | (5.5\%) | 331 | (7.9\%) | 561 | (13.4\%) | (2) | (2.9\%) | (16673.3\%) |
| Net Increasel(Decrease) in cash held | (208 168) | (24 309) | 11.7\% | (39 497) | 19.0\% | (63 805) | 30.7\% | (32 609) | 33.3\% | 21.1\% |
| Cashlcash equivalents at the year begin: |  |  |  | (24309) | - |  |  | (2756) | - | (11.8\%) |
| Cashlcash equivalents at the year end: | (208168) | (24 309) | 11.7\% | (63 805) | 30.7\% | (63 805) | 30.7\% | (60178) | 33.3\% | 6.0\% |


| 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 itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1350 | 5.5\% | 1187 | 4.8\% | 970 | 4.0\% | 21034 | 85.7\% | 24542 | 23.3\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1121 | 12.7\% | 664 | 7.5\% | 630 | 7.1\% | 6434 | 72.7\% | 8849 | 8.4\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 1705 | 3.8\% | (628) | (1.4\%) | 157 | . $4 \%$ | 43539 | 97.2\% | 44773 | 42.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 246 | 4.1\% | 227 | 3.8\% | 210 | 3.5\% | 5290 | 88.6\% | 5974 | 5.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 487 | 4.0\% | 448 | 3.6\% | 342 | 2.8\% | 10986 | 89.6\% | 12262 | 11.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  |  | - | - | . | - | 106 | 100.0\% | 106 | .1\% | - | - | - | - |
| Interest on Arrear Debior Accounts | 314 | 3.5\% | 314 | 3.5\% | 308 | 3.4\% | 7998 | 89.5\% | 8933 | 8.5\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefiu Expenditure | $\because$ | - | (2) | \% | - | - | (3) | - | - | - | - | - | . | . |
| Other | $\cdot$ | . | (2) | 43.3\% | $\cdot$ | $\cdot$ | (3) | 56.7\% | (5) | . | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 5223 | 5.0\% | 2208 | 2.1\% | 2618 | 2.5\% | 95384 | 90.5\% | 105433 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1194 | 4.5\% | (1084) | (4.1\%) | 14 | 1\% | 26225 | 99.5\% | 26348 | 25.0\% | - | - | . | . |
| Commercial | 1164 | 10.4\% | 628 | 5.6\% | 591 | 5.3\% | 8792 | 78.7\% | 11175 | 10.6\% | - | - | - | - |
| Households | 2818 | 4.2\% | 2633 | 3.9\% | 1990 | 3.0\% | 59733 | 88.9\% | 67174 | 63.7\% | - | - | - | - |
| Other | 47 | 6.3\% | 31 | 4.3\% | 23 | 3.1\% | 635 | 86.2\% | 736 | . $7 \%$ | . | . | . | . |
| Total By Customer Group | 5223 | 5.0\% | 2208 | 2.1\% | 2618 | 2.5\% | 95384 | 90.5\% | 105433 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1405 | 32.0\% | 1509 | 34.4\% | 1471 | 33.5\% | . | - | 4385 | 28.6\% |
| Bulk Water |  |  |  |  |  |  | - |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | . | . | - | . | - | - | - | - | . |
| Trade Creditors | 1135 | 12.9\% | 3602 | 40.8\% | 61 | .7\% | 4028 | 45.6\% | 8826 | 57.5\% |
| Auditor-General | - | - | 1058 | 49.8\% | 1068 | 50.2\% | - | - | 2126 | 13.9\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 2539 | 16.6\% | 6169 | 40.2\% | 2600 | 17.0\% | 4028 | 26.3\% | 15336 | 100.0\% |

[^0]Mr S.S Fadi
Mr Ponco Nkosazana
0422307701
0422307706

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 836993 | 258103 | 30.8\% | 205726 | 24.6\% | 463830 | 55.4\% | 183442 | 59.4\% | 12.1\% |
| Property rates | 196717 | 94237 | 47.9\% | 34170 | 17.4\% | 128407 | 65.3\% | 30973 | 69.0\% | 10.3\% |
| Sevice charges - electricity revenue | 277068 | 55558 | 0.1\% | 64047 | 23.1\% | 119606 | 43.2\% | 56898 | 49.8\% | 12.6\% |
| Service charges -water revenue | 76105 | 12122 | 15.9\% | 18115 | 23.8\% | 30237 | 39.7\% | 16563 | 55.4\% | 9.4\% |
| Service charges - sanitation revenue | 46346 | 12983 | 28.0\% | 13279 | 28.7\% | 26261 | 56.7\% | 10749 | 55.3\% | 23.5\% |
| Service charges - refuse revenue | 53732 | 14451 | 26.9\% | 12593 | 23.4\% | 27044 | 50.3\% | 12538 | 62.3\% | .4\% |
| Rental of facilities and equipment | 4037 | 163 | 4.0\% | 172 | 4.3\% | 335 | 8.3\% | (95) | 14.3\% | (281.0\%) |
| Interest earned - external investments | 10375 | 3661 | 35.3\% | 4724 | 45.5\% | 8385 | 80.8\% | 2427 | 56.6\% | 94.7\% |
| Interest earned - outstanding debtors | 8439 | 3078 | 36.5\% | 2964 | 35.1\% | 6042 | 71.6\% | 1847 | 22.5\% | 60.5\% |
| Dividends received | . | . |  | . | - | . | - | . | - | - |
| Fines, penaties and forfeits | 6397 | 738 | 11.5\% | 793 | 12.4\% | 1531 | 23.9\% | 1957 | 73.2\% | (59.5\%) |
| Licences and permits | 16568 | 5909 | 35.7\% | 5050 | 30.5\% | 10959 | 66.1\% | 7118 | 66.4\% | (29.1\%) |
| Agency serices | - |  |  | - | - | - |  | - | - | - |
| Transfers and subsidies | 133112 | 52766 | 39.6\% | 47007 | 35.3\% | 99773 | 75.0\% | 40270 | 71.7\% | 16.7\% |
| Other revenue | 7797 | 2437 | 31.3\% | 2813 | 36.1\% | 5250 | 67.3\% | 2196 | 50.8\% | 28.1\% |
| Gains | . |  |  |  | . |  |  |  | - |  |
| Operating Expenditure | 897137 | 197585 | 22.0\% | 217118 | 24.2\% | 414703 | 46.2\% | 198869 | 47.3\% | 9.2\% |
| Employee related costs | 290942 | 67230 | 23.1\% | 84859 | 29.2\% | 152088 | 52.3\% | 76325 | 50.2\% | 11.2\% |
| Remuneration of councillors | 13063 | 3094 | 23.7\% | 3128 | 23.9\% | 6223 | 47.6\% | 2941 | 45.9\% | 6.4\% |
| Debt impaiment | 26336 |  |  |  |  |  |  |  | - | - |
| Depreciation and asset impairment | 85101 | 18382 | 21.6\% | 18382 | 21.6\% | 36763 | 43.2\% | 18400 | 48.8\% | (1\%) |
| Finance charges | 2201 | 647 | 29.4\% | 578 | 26.3\% | 1226 | 55.7\% | 817 | 68.7\% | (29.2\%) |
| Bulk purchases | 271623 | 80554 | 29.7\% | 59996 | 22.1\% | 140550 | 51.7\% | 53679 | 51.6\% | 11.8\% |
| Other Materials | 29621 | 5794 | 19.6\% | 8625 | 29.1\% | 14420 | 48.7\% | 8020 | 47.1\% | 7.5\% |
| Contracted serices | 80814 | 4967 | 6.1\% | 17117 | 21.2\% | 22084 | 27.3\% | 13975 | 43.5\% | 22.5\% |
| Transfers and subsidies | - | . | - | , | - | - | - | $\cdot$ | $\cdot$ |  |
| Other expenditure | 97436 | 16916 | 17.4\% | 24430 | 25.1\% | ${ }^{41346}$ | 42.4\% | 24712 | 54.4\% | (1.1\%) |
| Losses |  |  |  | 3 |  | 3 |  |  | - | (100.0\%) |
| Surplus/(Deficit) | (60 444) | 60518 |  | (11 391) |  | 49127 |  | (15428) |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 58063 | 6766 | 11.7\% | 21205 | 36.5\% | 27971 | 48.2\% | 4194 | 32.8\% | 405.6\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  |  | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | . |  | . | . | - |  | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | (2381) | 67284 |  | 9813 |  | 77098 |  | (11 233) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | (2381) | 67284 |  | 9813 |  | 77098 |  | (11 233) |  |  |
| Attributable to minoorities | . | . | . | . | . |  | . |  | - |  |
| Surplus/(Deficit) atrributable to municipality | (2381) | 67284 |  | 9813 |  | 77098 |  | (11 233) |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | - | . | . | - |  |
| Surplus/(Deficit) for the year | (2381) | 67284 |  | 9813 |  | 77098 |  | (11233) |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 93110 | 8916 | 9.6\% | 40676 | 43.7\% | 49593 | 53.3\% | 8772 | 43.0\% | 363.7\% |
| National Govermment | 49052 | 5891 | 12.0\% | 29594 | 60.3\% | 35485 | 72.3\% | 8772 | 43.0\% | 237.4\% |
| Provincial Govermment |  |  |  |  | - |  | . |  | - | - |
| District Municipality | 2065 |  | - | - | - | $\cdot$ | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - |  | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 51117 | 5891 | 11.5\% | 29594 | 57.9\% | 35485 | 69.4\% | 8772 | 43.0\% | 237.4\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 41994 | 3025 | 7.2\% | 11082 | 26.4\% | 14108 | 33.6\% | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  | - |
| Capital Expenditure Functional | 93110 | 9124 | 9.8\% | 45130 | 48.5\% | 54253 | 58.3\% | 15337 | 40.4\% | 194.2\% |
| Municipal governance and administration | 8169 | 571 | 7.0\% | 2126 | 26.0\% | 2697 | 33.0\% | 1160 | 27.7\% | 83.2\% |
| Executive and Council | 1065 | 253 | 23.8\% | 189 | 17.8\% | 443 | 41.6\% | 256 | 38.5\% | (26.1\%) |
| Finance and administration | ${ }_{6} 969$ | 318 | 4.6\% | 1933 | 27.7\% | 2250 | 32.3\% | 904 | 25.3\% | 113.8\% |
| Internal audit | 135 |  |  | 4 | 2.9\% | 4 | 2.9\% |  |  | (100.0\%) |
| Community and Public Safety | 21843 | 1750 | 8.0\% | 1858 | 8.5\% | 3608 | 16.5\% | 1613 | 24.5\% | 15.1\% |
| Community and Social Serices | 950 | 131 | 13.8\% | 124 | 13.0\% | 254 | 26.8\% | 35 | 5.1\% | 254.7\% |
| Sport And Recreation | 15228 | 61 | .4\% | 1401 | 9.2\% | 1462 | 9.6\% | 144 | 2.6\% | 873.9\% |
| Public Satery | 3965 | 25 | .6\% | 334 | 8.4\% | 359 | 9.0\% | 1435 | 812.7\% | (76.7\%) |
| Housing | 1700 | 1533 | 90.2\% | - | - | 1533 | 90.2\% | - | - | - |
| Health | - | - | - | $\cdot$ | $\cdots$ | - | - | $\cdot$ | $\cdot$ | - |
| Economic and Environmental Services | 5325 | 133 | 2.5\% | 175 | 3.3\% | 309 | 5.8\% | 413 | 5.6\% | (57.6\%) |
| Planning and Development | 3331 | 26 | .8\% | 154 | 4.6\% | 179 | 5.4\% | 321 | 11.3\% | (52.1\%) |
| Road Transport | 1994 | 108 | 5.4\% | 22 | 1.1\% | 129 | 6.5\% | ${ }^{93}$ | 4.4\% | (76.6\%) |
| Environmental Protection |  |  | - | - | - |  | - | - | - | - |
| Trading Services | 57774 | 6669 | 11.5\% | 40971 | 70.9\% | 47640 | 82.5\% | 12150 | 51.3\% | 237.2\% |
| Energy sources | 19432 | 342 | 1.8\% | 1000 | 5.1\% | 1342 | 6.9\% | 318 | 18.8\% | 214.7\% |
| Water Management | 11446 | 4772 | 41.7\% | 23312 | 203.7\% | 28085 | 245.4\% | 3147 | 375.3\% | 640.7\% |
| Waste Water Management | 24896 | 1555 | 6.2\% | 14658 | 58.9\% | 16213 | 65.1\% | 8667 | 50.6\% | 69.1\% |
| Waste Management | 2000 | . | $\cdot$ | 2000 | 100.0\% | 2000 | 100.0\% | 18 | . $8 \%$ | 10769.0\% |
| Other | - | . | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 868420 | 122155 | 14.1\% | 173456 | 20.0\% | 295611 | 34.0\% | 140447 | 25.5\% | 23.5\% |
| Property rates | 188848 | 43 |  | 14 |  | 57 |  | 30 | 2.7\% | (54.2\%) |
| Serice charges | 435121 |  |  |  |  |  |  |  | - |  |
| Other revenue | 34799 |  |  |  |  |  |  |  | (.1\%) |  |
| Transfers and Subsidies - Operational | 133112 |  |  |  | - |  |  | (445) | (4\%) | (100.0\%) |
| Transfers and Subsidies - Capital | 58063 |  |  | $\cdot$ | - | - |  | (2180) | (5.5\%) | (100.0\%) |
| Interest | 18476 | 122112 | 660.9\% | 173442 | 938.7\% | 29554 | 1599.6\% | 143042 | 1477.9\% | 21.3\% |
| Dividends | - |  |  | - | . | - |  | . | . | . |
| Payments | (785 700) | (179 204) | 22.8\% | (198 733) | 25.3\% | (377 937) | 48.1\% | (180 469) | 50.5\% | 10.1\% |
| Suppliers and employees | (783 499) | (178 556) | 22.8\% | (198155) | 25.3\% | (376711) | 48.1\% | (179652) | 50.5\% | 10.3\% |
| Finance charges | (2201) | (647) | 29.4\% | (578) | 26.3\% | (1226) | 55.7\% | (817) | 68.7\% | (29.2\%) |
| Transters and grants | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 82720 | (57 049) | (69.0\%) | (25 277) | (30.6) | (82 326) | (99.5\%) | (40 022) | 965.1\% | (36.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (19) | - | - | $\cdot$ | . |  |  |  | - |  |
| Proceeds on disposal of PPE | $\cdot$ | - | . |  |  |  |  | - | - |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | . | - | - | - | . | . | - | - |
| Decrease (increase) in non-current receivables | (19) | . |  | . | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - |  | - | - |  |  | - | - | - |
| Payments | (5914) | - | - | . | - | . | - | - | - |  |
| Capital assets | (5914) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (5933) | $\cdot$ | . | - | . | $\cdot$ | . | $\cdot$ | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 13104 | 173 | 1.3\% | (99) | (.8\%) | 74 | .6\% | (41) | (273.9\%) | 140.5\% |
| Short term loans |  |  |  | - | , |  |  |  |  |  |
| Borrowing long termmereinancing | - |  | $\cdot$ | - | . | , | - | - | - | - |
| Increase (decrease) in consumer deposits | 13104 | 173 | 1.3\% | (99) | (.8\%) | 74 | .6\% | (41) | (273.9\%) | 140.5\% |
| Payments | (7999) |  |  |  |  |  |  |  |  |  |
| Repayment of borrowing | (7999) |  |  | - | - |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | 5105 | 173 | 3.4\% | (99) | (1.9\%) | 74 | 1.4\% | (41) | (1052.4\%) | 140.5\% |
| Net Increasel(Decrease) in cash held | 81892 | (56876) | (69.5\%) | (25 377) | (31.0\%) | (82 252) | (100.4\%) | $(40063)$ | 202.7\% | (36.7\%) |
| Cash/cash equivalents at the year begin: | (774761) |  | . | (56876) | 7.3\% |  |  | (129623) | - | (56.1\%) |
| Cashlcash equivalents at the year end: | (692869) | (56876) | 8.2\% | (82 252) | 11.9\% | (82 252) | 11.9\% | (169687) | 198.7\% | (51.5\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9124 | 17.4\% | 2142 | 4.1\% | 1607 | 3.1\% | 39453 | 75.4\% | 52325 | 26.1\% |  | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16298 | 57.3\% | 1172 | 4.1\% | 739 | 2.6\% | 10219 | 35.9\% | 28428 | 14.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 10307 | 24.4\% | 956 | 2.3\% | 710 | 1.7\% | 30200 | 71.6\% | 42172 | 21.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 5372 | 22.2\% | 977 | 4.0\% | 778 | 3.2\% | 17078 | 70.6\% | 24204 | 12.1\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 4391 | 14.9\% | 1025 | 3.5\% | 940 | 3.2\% | 23048 | 78.4\% | 29404 | 14.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - |  | - | . | - |  | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 72 | . $3 \%$ | ${ }^{93}$ | . $4 \%$ | 134 | .5\% | 25217 | 98.8\% | 25515 | 12.7\% |  | . | - |  |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | - | - | - | - | . | - | . | - |  | . | . | . |
| Other | (15946) | 838.8\% | 398 | (21.0\%) | 388 | (20.4\%) | 13259 | (697.5\%) | (1901) | (.9\%) |  | . | $\cdot$ | . |
| Total By Income Source | 29618 | 14.8\% | 6762 | 3.4\% | 5294 | 2.6\% | 158474 | 79.2\% | 200148 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1209 | 18.8\% | 498 | 7.8\% | 445 | 6.9\% | 4265 | 66.5\% | 6418 | 3.2\% | . | - | - | - |
| Commercial | 2949 | 40.1\% | 258 | 3.5\% | 159 | 2.2\% | 3991 | 54.3\% | 7357 | 3.7\% |  | - | - | - |
| Households | 25460 | 13.7\% | 6006 | 3.2\% | 4690 | 2.5\% | 150217 | 80.6\% | 186373 | 93.1\% |  | - | - | - |
| Other |  | . |  |  |  | - | . | - | . | . |  | - | - | . |
| Total By Customer Group | 29618 | 14.8\% | 6762 | 3.4\% | 5294 | 2.6\% | 158474 | 79.2\% | 200148 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 19569 | 100.0\% | . | - | - | . | - | . | 19569 | 15.1\% |
| Bulk Water | 1262 | 114.3\% | 2 | .2\% | 2 | .2\% | (163) | (14.7\%) | 1104 | .9\% |
| PAYE deductions |  |  |  |  |  | - | - | - |  | - |
| VAT (output less input) | 98970 | 100.0\% | - | - | . | - | - | - | 98970 | 76.2\% |
| Pensions/Retirement | - |  | - | - | - | - | - | - |  |  |
| Loan repayments | $\cdot$ | $\cdot$ | - | - | . | . | . | - | . | - |
| Trade Creditors | 1922 | 25.7\% | 3665 | 49.1\% | 1378 | 18.5\% | 501 | 6.7\% | 7465 | 5.7\% |
| Auditor-General | . | . | . | . | . | - | . | - |  | . |
| Other | - |  | . | . |  |  | 2799 | 100.0\% | 2799 | 2.2\% |
| Total | 121723 | 93.7\% | 3667 | 2.8\% | 1380 | 1.1\% | 3137 | 2.4\% | 129908 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manaeg   <br> Financial Manager Mr C D P Plessis Mr Selwyn Thys |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 152405 | 52005 | 34.1\% | 30933 | 20.3\% | 82937 | 54.4\% | 25301 | 65.4\% | 22.3\% |
| Property rates | 18948 | 15859 | 83.7\% | 260 | 1.4\% | 16119 | 85.1\% | (993) | 101.6\% | (126.2\%) |
| Service charges - electricity revenue | 1938 | 824 | 2.5\% | 623 | 32.2\% | 1447 | 74.7\% | 178 | 140.1\% | 250.4\% |
| Service charges -water revenue | 16073 | 4517 | 28.1\% | 4047 | 25.2\% | 8565 | 53.3\% | 3417 | 81.9\% | 18.4\% |
| Service charges - sanitation revenue | 6021 | 1486 | 24.7\% | 1454 | 24.1\% | 2939 | 48.8\% | 1346 | 67.5\% | 8.0\% |
| Service charges - refuse revenue | 3236 | 796 | 24.6\% | 782 | 24.2\% | 1578 | 48.8\% | 728 | 50.5\% | 7.4\% |
| Rental of facilities and equipment | 882 | 467 | 52.9\% | 472 | 53.5\% | 939 | 106.4\% | 77 | 134.8\% | 516.1\% |
| Interest earned - externa investments | 317 | 335 | 105.7\% | 201 | 63.5\% | 537 | 169.1\% | 58 | 86.3\% | 247.6\% |
| Interest earned - outstanding debtors | 14317 | 3266 | 22.8\% | 6358 | 44.4\% | 9624 | 67.2\% | 3322 | 57.3\% | 91.4\% |
| Dividends received | . |  | - | - | - | . | - | . | - | - |
| Fines, penalies and forfeits | 15025 | 1140 | 7.6\% | 1379 | 9.2\% | 2518 | 16.8\% | 1293 | 43.2\% | 6.6\% |
| Licences and permits |  |  |  |  |  |  |  |  |  |  |
| Agency services | 1995 | 896 | 44.9\% | 713 | 35.7\% | 1609 | 80.7\% | (638) | 35.4\% | (211.7\%) |
| Transters and subsidies | 60059 | 22234 | 37.0\% | 14514 | 24.2\% | 36748 | 61.2\% | 16443 | 69.6\% | (11.7\%) |
| Other revenue | 13595 | 185 | 1.4\% | 129 | 1.0\% | 314 | 2.3\% | 70 | 2.7\% | 84.1\% |
| Gains | . |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 176571 | 21922 | 12.4\% | 23733 | 13.4\% | 45655 | 25.9\% | 7520 | 9.5\% | 215.6\% |
| Employee related costs | 59650 | 12761 | 21.4\% | 12848 | 21.5\% | 25609 | 42.9\% | 262 | .5\% | 4799.7\% |
| Remuneration of councillors | 3945 | 926 | 23.5\% | 922 | 23.4\% | 1848 | 46.8\% | - | - | (100.0\%) |
| Debt impairment | 37349 | - | - | - | - | - | - | - | - |  |
| Depreciation and asset impairment | 27458 | - | - | - | . | - | - | - | - |  |
| Finance charges | 1250 | 81 | 6.5\% | 72 | 5.8\% | 153 | 12.3\% | 214 | 20.8\% | (66.3\%) |
| Bulk purchases | 4762 | 1581 | 33.2\% | 735 | 15.4\% | 2317 | 48.7\% | 785 | 38.3\% | (6.4\%) |
| Other Materials | 7139 | 988 | 13.8\% | 1580 | 22.1\% | 2568 | 36.0\% | 799 | 29.2\% | 97.8\% |
| Contracted serices | 11202 | 1320 | 11.8\% | 2148 | 19.2\% | 3468 | 31.0\% | 99 | 22.1\% | 2080.0\% |
| Transfers and subsidies | - | - | $\cdots$ | $\cdot$ | - | - | . | - | - | - |
| Other expenditure | 23817 | 4265 | 17.9\% | 5428 | 22.8\% | 9693 | 40.7\% | 5361 | 34.4\% | 1.2\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (24 166) | 30082 |  | 7199 |  | 37282 |  | 17781 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 26176 | ${ }^{796}$ | 3.0\% | 7685 | 29.4\% | 8481 | 32.4\% | 2605 | 19.7\% | 195.0\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | $\cdot$ | - |
| Transfers and subsidies - capital (in-kind - all) | . | - |  | $\cdot$ |  | - |  | - |  |  |
| Surplus((Deficit) after capital transfers and contributions | 2011 | 30878 |  | 14884 |  | 45763 |  | 20386 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 2011 | 30878 |  | 14884 |  | 45763 |  | 20386 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 2011 | 30878 |  | 14884 |  | 45763 |  | 20386 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ | . | . | - | - |  |
| Surplus/(Deficit) for the year | 2011 | 30878 |  | 14884 |  | 45763 |  | 20386 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29398 | 1038 | 3.5\% | 6166 | 21.0\% | 7204 | 24.5\% | 3652 | 23.6\% | 68.8\% |
| National Govermment | 26176 | 991 | 3.8\% | 6689 | 25.6\% | 7680 | 29.3\% | 3614 | 31.0\% | 85.1\% |
| Provincial Goverment | 420 |  | - | - | - | . | . | 2 | 1.2\% | (100.0\%) |
| District Municipality | 900 |  | - | - | $\cdot$ | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 27496 | 991 | 3.6\% | 6689 | 24.3\% | 7680 | 27.9\% | 3615 | 30.7\% | 85.0\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 1902 | 48 | 2.5\% | (524) | (27.5\%) | (476) | (25.0\%) | 37 | 3.4\% | (1529.7\%) |
| Capital Expenditure Functional | 29398 | 1038 | 3.5\% | 6527 | 22.2\% | 7565 | 25.7\% | 3652 | 23.7\% | 78.7\% |
| Municipal governance and administration | 672 | 22 | 3.3\% | 1 | .1\% | 23 | 3.5\% | - 1 | . $1 \%$ | (14.7\%) |
| Executive and Council | 151 | 21 | 13.7\% | (0) | (.2\%) | 20 | 13.5\% |  |  | (100.0\%) |
| Finance and administration | 521 | 2 | . $3 \%$ | 1 | . $2 \%$ | 3 | .6\% | 1 | . $2 \%$ | 15.1\% |
| Intemal audit | - |  | - |  |  |  | - |  |  |  |
| Community and Public Safety | 12998 | 25 | .2\% | 3833 | 29.5\% | 3858 | 29.7\% | 307 | 5.3\% | 1148.4\% |
| Community and Social Serices | 12098 | 25 | .2\% | 3833 | 31.7\% | 3858 | 31.9\% | 307 | 5.3\% | 1148.4\% |
| Sport And Recreation |  |  | - | , | , |  |  |  |  | - |
| Public Satery | 900 | - | - | - | - | - | - | - | - |  |
| Housing |  | - | - | - | - | - | - | - | - |  |
| Healh | $\cdot$ | $\cdot$ | - | - | - | , | - | - | - | - |
| Economic and Environmental Services | 100 |  | - | (20) | (20.0\%) | (20) | (20.0\%) | 2029 | 40.8\% | (101.0\%) |
| Planning and Development | $\therefore$ | - | - |  |  |  |  |  |  |  |
| Road Transport | 100 | $\cdot$ | - | (20) | (20.0\%) | (20) | (20.0\%) | 2029 | 40.8\% | (101.0\%) |
| Environmental Protection | - | - | - | - |  | - | - |  |  | - |
| Trading Services | 15628 | 991 | 6.3\% | 2713 | 17.4\% | 3704 | 23.7\% | 1315 | 52.3\% | 106.3\% |
| Energy sources | 1550 | 95 | ${ }^{6.1 \%}$ | (14) | (.9\%) | 81 | 5.2\% |  |  | (100.0\%) |
| Water Management | 5558 | 585 | 10.5\% | 821 | 14.8\% | 1406 | 25.3\% | 1297 | 181.0\% | (36.7\%) |
| Waste Water Management | 8020 | 310 | 3.9\% | 1906 | 23.8\% | 2217 | 27.6\% | - | - | (100.0\%) |
| Waste Management Other | 500 | $\cdot$ | - | $\cdot$ | - | . | - | 18 | 2.4\% | (100.0\%) |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 142882 | 25065 | 17.5\% | 14805 | 10.4\% | 39870 | 27.9\% | (66) | 1.2\% | (22 465.1\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates | 11369 | (4) | - | - | - | (4) | - | - | - |  |
| Service charges | 16361 | 902 | 5.5\% | 657 | 4.0\% | 1559 | 9.5\% | - | - | (100.0\%) |
| Other revenue | 21471 | 2522 | 11.7\% | 331 | 1.5\% | 2854 | 13.3\% | (66) | 7.7\% | (600.6\%) |
| Transfers and Subsidies - Operational | 60029 | 21516 | 35.8\% | 13801 | 23.0\% | 35317 | 58.\%\% | . | - | (100.0\%) |
| Transfers and Subsidies - Capital | 26176 | - | - |  | - | - | - | . | - | - |
| Interest | 7476 | 129 | 1.7\% | 16 | .2\% | 145 | 1.9\% | - |  | (100.0\%) |
| Dividends |  | (210) | . |  | . 3 | - | - | - | - | - |
| Payments | (111 253) | (21914) | 19.7\% | (23733) | 21.3\% | (45647) | 41.0\% | (7519) | 13.9\% | 215.7\% |
| Suppliers and employees | (110003) | (21833) | 19.8\% | (23661) | 21.5\% | (45 494) | 41.4\% | (7304) | 13.8\% | 223.9\% |
| Finance charges | (125) | (81) | 6.5\% | (72) | 5.8\% | (153) | 12.3\% | (214) | 20.8\% | (66.3\%) |
| Transfers and grants | . |  |  |  |  | - | . | . | - |  |
| Net Cash from/(used) Operating Activities | 31629 | 3151 | 10.0\% | (8928) | (28.2\%) | (5777) | (18.3\%) | (7585) | (140.6\%) | 17.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | . | - |  | - | - | - | - | - |
| Decrease (nncrease) in non-current debtors (not used) | . | - | - |  |  | - | . | . | . |  |
| Decrease (increase) in on-current receivables | - | . | - |  |  | - | - | - | - |  |
| Decrease (increase) in on-current investments | - | - | . | - |  | - | - | - | - | - |
| Payments | (29 468) | $\cdot$ | $\cdot$ | - | - | - | - | - | - |  |
| Capita assets | (29468) | . | . |  |  | . |  |  |  |  |
| Net Cash from/(used) Investing Activities | (29 468) | $\cdot$ | - | $\cdot$ | - | . | - | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 | (5) | (161.1\%) | (4) | (931.4\%) | (9) | (2092.5\%) | 2 | (4.1\%) | (354.4\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | 0 | (5) | (1161.1\%) | (4) | (931.4\%) | (9) | (2092.5\%) | 2 | (4.1\%) | (354.4\%) |
| Payments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Repayment of borowing | . | . | . | . |  | . |  | . | . |  |
| Net Cash from/(used) Financing Activities | 0 | (5) | (1161.1\%) | (4) | (931.4\%) | (9) | (2092.5\%) | 2 | (4.1\%) | (354.4\%) |
| Net Increase/(Decrease) in cash held | 2161 | 3146 | 145.6\% | (8932) | (413.2\%) | (5786) | (267.7\%) | (7583) | 128.8\% | 17.8\% |
| Cashlcash equivalents at the year begin: |  | (10006) |  | (19051) |  | (10006) |  | (25646) | - | (25.7\%) |
| Cashlcash equivalents at the year end: | 2161 | (15890) | (735.2\%) | $(47020)$ | (2175.5\%) | (47 020) | (2175.5\%) | $(43021)$ | 420.8\% | 9.3\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{c}\text { Actual Bad Debts Written Off to } \\ \text { Debtors }\end{array}$ |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity | 1116 8 | 1.9\%\| | 1579 6 | $2.6 \%$ $1.3 \%$ | 1521 10 | 2.5\% | 55548 449 | $92.9 \%$ $94.8 \%$ | 59765 474 | $34.6 \%$ $3 \%$ | 5462 | $9.1 \%$ | $\because$ | $\because$ |
| Receivables from Non-exchange Transactions - Property Rates | 4824 | 9.3\% | 874 | 1.7\% | 756 | 1.5\% | 45384 | 87.5\% | 51838 | 30.0\% | 3763 | 7.3\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 697 | 1.7\% | 779 | 1.9\% | 764 | 1.9\% | 38492 | 94.5\% | 40732 | 23.6\% | 3172 | 7.8\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 344 | 1.8\% | 400 | 2.1\% | 378 | 2.0\% | 17882 | 94.1\% | 18904 | 10.9\% | 1713 | 9.1\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 252 | 26.1\% | 49 | 5.1\% | 48 | 5.0\% | 615 | 63.8\% | 964 | .6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | (49) | 213.6\% | 0 | (1.4\%) | 0 | (.8\%) | 25 | (111.4\%) | (23) | - | 5 | (24.0\%) | - | - |
| Other | . | . | . |  | . | . |  | . |  | . |  | . | . | . |
| Total By Income Source | 7192 | 4.2\% | 3688 | 2.1\% | 3479 | 2.0\% | 158296 | 91.7\% | 172655 | 100.0\% | 14115 | 8.2\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 18 | 2.4\% | 32 | 4.2\% | 29 | 3.8\% | 686 | 89.6\% | 766 | . $4 \%$ | - | - | - | - |
| Commercial | 2140 | 13.7\% | 435 | 2.8\% | 331 | 2.1\% | 12769 | 81.5\% | 15676 | 9.1\% | 2121 | 13.5\% | - | - |
| Households | 5034 | 3.2\% | 3221 | 2.1\% | 3119 | 2.0\% | 144840 | 92.7\% | 156213 | 90.5\% | 11994 | 7.7\% | - | - |
| Other | . | - |  | . |  | . |  | . | - | . |  | . | . | . |
| Total By Customer Group | 7192 | 4.2\% | 3688 | 2.1\% | 3479 | 2.0\% | 158296 | 91.7\% | 172655 | 100.0\% | 14115 | 8.2\% | $\cdot$ | $\cdot$ |



| Contact Details |
| :--- |
| Municicial Manager   <br> Financial Manager Mr Pumelelo Kate <br> Ms Nydine Venter 042 2887210 <br> 0422887281 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 148975 | 85459 | 57.4\% | (8212) | (5.5\%) | 77247 | 51.9\% | 69295 | 112.8\% | (111.9\%) |
| Property rates |  |  |  | - | . |  |  |  | - |  |
| Sevice charges - electricity revenue |  |  |  | - |  |  |  | - | - |  |
| Service charges - water revenue | - | - |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | - |  |  | $\cdots$ | - |  |  |  | - |  |
| Service charges - refuse revenue |  |  |  | - |  |  |  |  | $\cdots$ |  |
| Rental of facilities and equipment | 1400 | 772 | 55.2\% | (124) | (8.9\%) | 648 | 46.3\% | 959 | 102.0\% | (113.0\%) |
| Interest earned - external investments | 15000 | 6762 | 45.1\% | (499) | (3.3\%) | 6263 | 41.8\% | 8300 | 81.3\% | (106.0\%) |
| Interest earned- outstanding debtors | . |  | - | - | . | . | - | - | - |  |
| Dividends received | - |  |  | - | - | - |  | - | - | - |
| Fines, penalies and forfeits | - | 15 |  | 16 | - | 31 | - | - | - | (100.0\%) |
| Licences and permits | - |  |  | - | - | - |  |  | - |  |
| Agency serrices | 50 | ${ }^{-1}$ | (1) | - | \% | 5 | 5\% | 59 | - | - |
| Transfers and subsidies | 96837 | 77886 | 80.4\% | (7641) | (7.9\%) | 70245 | 72.5\% | 59470 | 451.1\% | (112.8\%) |
| Other revenue | 35688 | 24 | .1\% | 36 | .1\% | 60 | . $2 \%$ | 566 | .7\% | (93.6\%) |
| Gains | . |  |  |  |  |  |  |  | $\cdot$ |  |
| Operating Expenditure | 148975 | 41503 | 27.9\% | (798) | (.5\%) | 40705 | 27.3\% | 383516 | 318.5\% | (100.2\%) |
| Employee related costs | 45933 | 19708 | 42.9\% | (2124) | (4.6\%) | 17584 | 38.3\% | 20813 | 85.0\% | (110.2\%) |
| Remuneration of councillors | 8196 | 3155 | 38.5\% | (1070) | (13.1\%) | 2085 | 25.4\% | 3468 | 85.7\% | (130.8\%) |
| Debt impaiment |  | . | - | - | - | - | - | . | - |  |
| Depreciaioon and asset impaiment | 1800 | - | - | - | - | - | - | - | - |  |
| Finance charges |  | - |  | - | . |  |  | . |  |  |
| Bulk purchases | - | - | . | - | $\cdot$ | $\cdots$ | - | $\cdot$ | - | - |
| Other Materials | - | 82 | - | 151 | $\cdots$ | ${ }^{233}$ | - | 58 | - | 162.0\% |
| Contracted serices | 2400 | 1915 | 79.8\% | (125) | (52.2\%) | 661 | 27.6\% | 10090 | 684.4\% | (112.4\%) |
| Transfers and subsidies | 31503 | 7499 | 23.8\% | (242) | (.8\%) | 7257 | 23.0\% | 5731 | 21.2\% | (104.2\%) |
| Other expenditure | 59143 | 9145 | 15.5\% | 3740 | 6.3\% | 12885 | 21.8\% | 343357 | 766.5\% | (98.9\%) |
| Losses | . |  |  |  | . |  |  |  | - |  |
| Surplus/(Deficit) | 0 | 43957 |  | (7414) |  | 36542 |  | (314 221) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Dist) | - | - | . |  | . |  |  |  | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | . | . | . | . | . | . |  |
| Transters and subsidies - capital (in-kind - all) | - | . | . | $\cdot$ | . | $\cdot$ |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 0 | 43957 |  | (7414) |  | 36542 |  | (314 221) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 0 | 43957 |  | (7414) |  | 36542 |  | (314 221) |  |  |
| Atributable to minoorites | . | . | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 0 | 43957 |  | (7414) |  | 36542 |  | (314 221) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . | - | $\cdot$ | - |
| Surplus/(Deficit) for the year | 0 | 43957 |  | (7414) |  | 36542 |  | (314 221) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1418 | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| National Govermment | - | - | - | - | - | - | - | - | - |  |
| Provincial Government |  | - | - | - | - | - | - | $\cdot$ | - |  |
| District Municipality | - | - | - | - | - | . | - | - | - |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - |  | $\cdot$ | - | - |  |
| Transfers recognised - capital |  | - | - | - | - | - | $\cdot$ | - | - |  |
| Borrowing | - | - | - | - | - | . | - | - | - |  |
| Intemally generated funds | 1418 | - | - | - | - | - | $\cdot$ | - | - |  |
|  | . | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Capital Expenditure Functional | 1418 | 2030 | 143.2\% | (707) | (49.9\%) | 1323 | 93.3\% | 85 | 83.9\% | (929.6\%) |
| Municipal governance and administration | 1136 | 2030 | 178.7\% | (707) | (62.3\%) | 1323 | 116.5\% | 85 | 86.7\% | (929.6\%) |
| Executive and Council |  |  |  | - | - |  | - |  |  |  |
| Finance and administration | 1136 | 2030 | 178.7\% | (707) | (62.3\%) | 1323 | 116.5\% | 85 | 90.7\% | (929.6\%) |
| Internal audit | - |  | . | . | . | . |  |  |  |  |
| Community and Public Safety | 60 | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 30 | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | 30 | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 182 | - | $\cdot$ | - | - | - | - | - | - | - |
| Planning and Development | 182 | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Energy sources | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other | 40 | - | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of } 2018 / 19 \text { to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 148975 | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | . | - | - | - |
| Other revenue | 37138 | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 96837 | - | - | - | - | - | . | - | - | - |
| Transfers and Subsidies - Capital |  | - | - | - | . | . | . | - | - | - |
| Interest | 15000 | $\cdot$ | - | - | - | - | - | - | - | - |
| Dividends |  | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Payments | (147 175) | (41 434) | 28.2\% | 815 | (.6\%) | (40619) | 27.6\% | (383 387) | 360.3\% | (100.2\%) |
| Suppliers and employees | (115672) | (33 935) | 29.3\% | 572 | (.5\%) | (33 362) | 28.8\% | (377 657) | 408.9\% | (100.2\%) |
| Finance charges |  |  | \% | - | (80) |  | - |  |  | - |
| Transters and grants | (31 503) | (7499) | 23.8\% | 242 | (.8\%) | (7257) | 23.0\% | (5731) | 40.0\% | (104.2\%) |
| Net Cash from/(used) Operating Activities | 1800 | (41 434) | (2301.6\%) | 815 | 45.3\% | (40 619) | (2256.4\%) | (383 387) | 8261.6\% | (100.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (228) | $\cdot$ | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current receivables | (228) | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments | (1418) | . | - | - | - | - | - | - | - | - |
| Capital assets | (1418) | . | . | . | . | - | . | . | . | . |
| Net Cash from/(used) Investing Activities | (1646) | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Short term loans | . | . | - | - | . | - | - | - | - | - |
| Borrowing long termsrefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - | - | . | - | - | - |
| Payments | (4376) | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Repayment of borrowing | (4376) | . | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | (4376) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (4222) | (41 434) | 981.4\% | 815 | (19.3\%) | (40619) | 962.1\% | (383 387) | $6156.0 \%$ | (100.2\%) |
| Cash/cash equivalents at the year begin: | 63659 |  | - | (41 434) | (65.1\%) | - | - | (38575) |  | 7.4\% |
| Cash/cash equivalents at the year end: | 59437 | (41 434) | (69.7\%) | $(40619)$ | (68.3\%) | $(40619)$ | (68.3\%) | (421 962) | $6156.0 \%$ | (90.4\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | . | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 2 | 2.5\% | 14 | 16.1\% | 1 | 1.2\% | 67 | 80.2\% | 84 | 1.3\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | 19 | 00 | - | - | 332 | \% | 9 | 5 | $\cdots$ | - |  | - | $\cdot$ | - |
| Other | 4519 | 69.0\% | . | $\cdot$ | 332 | 5.1\% | 1699 | 25.9\% | 6550 | 98.7\% |  | - | . | $\cdot$ |
| Total By Income Source | 4521 | 68.1\% | 14 | .2\% | 333 | 5.0\% | 1766 | 26.6\% | 6634 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4520 | 68.3\% | 13 | .2\% | 332 | 5.0\% | 1752 | 26.5\% | 6616 | 99.7\% | - | - | - | - |
| Commercial | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |  | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 1 | 6.2\% | 1 | 5.6\% | 1 | 5.6\% | 14 | 82.5\% | 17 | . $3 \%$ |  | - | - | . |
| Total By Customer Group | 4521 | 68.1\% | 14 | .2\% | 333 | 5.0\% | 1766 | 26.6\% | 6634 | 100.0\% | - | $\cdot$ | - | $\cdot$ |


Contact Details

| Municíal Manager | Mr D M Pillay | 0415087114 |
| :--- | :--- | :--- |
| Financial Manager | Mr Riaaz Lorgat | 0415087009 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 313349 | 110945 | 35.4\% | 93510 | 29.8\% | 204455 | 65.2\% | 75864 | 65.9\% | 23.3\% |
| Property rates | 8000 | 126 | 1.6\% | 1132 | 14.1\% | 1257 | 15.7\% | 2772 | 97.3\% | (59.2\%) |
| Service charges - electricity revenue | . |  |  | . | . | . |  | . | . |  |
| Service charges -water revenue | - |  |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | - |  |  | $\cdot$ | - |  |  | - | - |  |
| Service charges - refuse revenue | 1000 | 58 | 5.8\% | 179 | 17.9\% | 237 | 23.7\% | 184 | 27.6\% | (2.8\%) |
| Rental of facilities and equipment | 2000 | 475 | 23.8\% | 434 | 21.7\% | 910 | 45.5\% | 258 | 11.9\% | 68.6\% |
| Interest earned - external investments | 3500 | 415 | 11.8\% | 220 | 6.3\% | 635 | 18.1\% | 7 | . $2 \%$ | 2869.4\% |
| Interest earned - outstanding debtors |  | 341 |  | (437) | - | (96) |  | 739 | 137.3\% | (159.2\%) |
| Dividends received |  |  |  | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 2000 | 469 | 23.4\% | 561 | 28.1\% | 1030 | 51.5\% | 383 | 15.0\% | 46.5\% |
| Licences and permits | 1500 | 1496 | 99.8\% | 1761 | 117.4\% | 3257 | 217.1\% | ${ }^{43}$ |  | 306.6\% |
| Agency services | 1500 |  | - | (362) | (24.1\%) | (362) | (24.1\%) | 9 | 7 | (100.0\%) |
| Transfers and subsidies | 281729 | 105976 | 37.6\% | 86236 | 30.6\% | 192212 | 68.2\% | 70309 | 70.7\% | 22.7\% |
| Other revenue | 12120 | 1589 | 13.1\% | 3786 | 31.2\% | 5375 | 44.4\% | 779 | 14.1\% | 386.1\% |
| Gains |  |  |  | . | . | . |  |  |  |  |
| Operating Expenditure | 346240 | 16044 | 4.6\% | 52442 | 15.1\% | 68486 | 19.8\% | 55277 | 27.4\% | (5.1\%) |
| Employee erlated costs | 128507 | 2788 | 2.2\% | 27432 | 21.3\% | 30220 | 23.5\% | 24597 | 32.0\% | 11.5\% |
| Remuneration of councillors | 26823 | . | . | - | - | - | - |  | , | - |
| Debt impaiment | 1200 | - |  | 183 | 15.2\% | 183 | 15.2\% | . | - | (100.0\%) |
| Depreciation and asset impairment | 55000 | - | . | - | - | - | - | 2034 | 2.9\% | (100.0\%) |
| Finance charges |  | . | - | - | . | . |  | . |  |  |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Other Materials | - | - | . | - | $\cdot$ | 2 | . | - | $\cdot$ | - |
| Contracted serices | 83365 | 6578 | 7.9\% | 11823 | 14.2\% | 18402 | 22.1\% | 20979 | 43.6\% | (43.6\%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | . |  |
| Other expenditure | 51345 | 6678 | 13.0\% | 13004 | 25.3\% | 19681 | 38.3\% | 7666 | 27.8\% | 69.6\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (32 891) | 94901 |  | 41068 |  | 135969 |  | 20587 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 5992 | 20585 | 34.3\% | 14339 | 23.9\% | 34923 | 58.2\% | 17680 | 37.5\% | (18.9\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | - |  |
| Transfers and subsidies - capital (in-kind - all) | . |  |  | $\cdot$ | . |  |  | . | . |  |
| Surplus((Deficit) after capital transfers and contributions | 27101 | 115486 |  | 55407 |  | 170893 |  | 38267 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 27101 | 115486 |  | 55407 |  | 170893 |  | 38267 |  |  |
| Attributable to minoorities | . | . | . | . | . |  | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 27101 | 115486 |  | 55407 |  | 170893 |  | 38267 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | . | - |  |
| Surplus/(Deficit) for the year | 27101 | 115486 |  | 55407 |  | 170893 |  | 38267 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 74301 | 19172 | 25.8\% | 15196 | 20.5\% | 34368 | 46.3\% | 14038 | 43.8\% | 8.3\% |
| National Government | 57135 | 18114 | 31.7\% | 11708 | 20.5\% | 29822 | 52.2\% | 10748 | 35.6\% | 8.9\% |
| Provincial Government |  |  |  | - | - |  | - | 3290 | - | (100.0\%) |
| District Municipality | - |  | $\checkmark$ | - | - | - | - | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, |  |  |  | 8 | - | - | - | - | - | - |
| Transfers recognised - capital | 57135 | 18114 | 31.7\% | 11708 | 20.5\% | 29822 | 52.2\% | 14038 | 43.8\% | (16.6\%) |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Intemally generated funds | 17165 | 1059 | 6.2\% | 3488 | 20.3\% | 4547 | 26.5\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 74301 | 19172 | 25.8\% | 15196 | 20.5\% | 34368 | 46.3\% | 18094 | 51.3\% | (16.0\%) |
| Municipal governance and administration | 7965 | 2116 | 26.6\% | 2126 | 26.7\% | 4242 | 53.3\% | 7 | 2.7\% | $29573.6 \%$ |
| Executive and Council |  |  |  |  | . |  |  |  |  |  |
| Finance and administration | 7965 | 2116 | 26.6\% | 2126 | 26.7\% | 4242 | 53.3\% | 7 | 2.7\% | $29573.6 \%$ |
| Intemal audit |  |  |  | - | - |  |  |  |  |  |
| Community and Public Safety | 21651 | 6410 | 29.6\% | 6847 | 31.6\% | 13257 | 61.2\% | 7769 | 49.1\% | (11.9\%) |
| Community and Social Serices | 7954 | 1465 | 18.4\% | 2366 | 29.7\% | 3831 | 48.2\% | 673 | 30.5\% | 251.6\% |
| Sport And Recreation | 13697 | 4945 | 36.1\% | 4481 | 32.7\% | 9427 | 68.3\% | 7096 | 55.7\% | (36.8\%) |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | . | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 44385 | 10385 | 23.4\% | 6223 | 14.0\% | 16608 | 37.4\% | 5958 | 49.7\% | 4.5\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 44385 | 10385 | 23.4\% | 6223 | 14.0\% | 16608 | 37.4\% | 5958 | 49.9\% | 4.5\% |
| Environmental Protection | - | - | , | - | - | - | - | , | - | - |
| Trading Services | 300 | 261 | 87.0\% | - | $\cdot$ | 261 | 87.0\% | 4361 | 62.8\% | (100.0\%) |
| Energy sources | 300 | 261 | 87.0\% | - | - | 261 | 87.0\% | 4361 | 62.8\% | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | . | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | . |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 373341 | $\cdot$ | . | - | - | - | - | - | - | - |
| Property rates | 8000 | - | - | - | - | - | - | - | - | - |
| Service charges | 1000 |  |  |  |  |  |  | . | . |  |
| Other revenue | 19120 | - | - |  | - | . | . | . | - | . |
| Transers and Subsidies - Operational | 281729 |  | . | - | . | . |  | . | . |  |
| Transfers and Subsidies - Capital | 59992 | - |  | - | - | - |  | - | - |  |
| Interest | 3500 | - | - | - | - | - | - | - | - |  |
| Dividends |  | - | - |  | - |  |  | - | - |  |
| Payments | (290040) | (16044) | 5.5\% | (52 259) | 18.0\% | (68 303) | 23.5\% | (53 243) | 33.5\% | (1.8\%) |
| Suppliers and employees | (290040) | (16044) | 5.5\% | (52 259) | 18.0\% | (68 303) | 23.5\% | (53 243) | 33.5\% | (1.8\%) |
| Finance charges |  |  | - | , | - | - | - | - | - | - |
| Transters and grants | - | - | . | . | - | . |  | . | . |  |
| Net Cash from/(used) Operating Activities | 83301 | (16044) | (19.3\%) | (52 259) | (62.7\%) | (68 303) | (82.0\%) | (53 243) | 33.5\% | (1.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | . | - | - | - | - | . | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Decrease (increase) in non-current receivables | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | . | - | - | - | - | - | - | - | - |
| Payments | (74 301) | - | - | . | - | . | - | - | - | . |
| Capital assets | (74 301) | . | . | . | . | - |  | . | . |  |
| Net Cash from/(used) Investing Activities | (74 301) | $\cdot$ | . | $\cdot$ | . | - | . | $\cdot$ | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termmeefinancing | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - | - | . | - | - | - |
| Payments | - | . | - | . | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  | . | - |  | . | . | , |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 9000 | (16044) | (178.3\%) | (52 259) | (580.7\%) | $(68303)$ | (758.9\%) | (53 243) | 29.6\% | (1.8\%) |
| Cashlcash equivalents at the year begin: |  |  |  | (16044) |  | - | - | (41 360) | - | (61.2\%) |
| Cash/cash equivalents at the year end: | 9000 | (16044) | (178.3\%) | (68 303) | (758.9\%) | (68 303) | (758.9\%) | (94603) | 29.6\% | (27.8\%) |



Part 5: Creditor Age Analysis

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

Contact Details

| Municipal Manager | Mr N.Nako |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Xolani Sikobi | 0474895608 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 342126 | 130189 | 38.1\% | 34545 | 10.1\% | 164734 | 48.2\% | 75628 | 67.2\% | (54.3\%) |
| Property rates | 35234 | 18894 | 53.6\% | 21548 | 61.2\% | 40442 | 114.8\% | 2170 | 76.8\% | 892.9\% |
| Sevice charges - electricity revenue |  |  |  | . | . | . | . | . | - | . |
| Serice charges - water revenue | - |  |  | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | . |  |  | $\cdot$ | $\cdot$ |  |  |  | - |  |
| Service charges - refuse revenue | 5300 | 316 | 6.0\% | 1262 | 23.8\% | 1579 | 29.8\% | 785 | 14.0\% | 60.7\% |
| Rental of facilities and equipment | 2925 | 49 | 1.7\% | 644 | 22.0\% | 693 | 23.7\% | 349 | 30.6\% | 84.4\% |
| Interest earned - external investments | 4770 | 529 | 11.1\% | 1800 | 37.7\% | 2330 | 48.8\% | 477 | 48.5\% | 277.3\% |
| Interest earned- outstanding debtors | 9237 | 1333 | 14.4\% | 6837 | 74.0\% | 8170 | $88.4 \%$ | 1158 | 46.6\% | 490.4\% |
| Dividends received |  | - |  | - | - | - |  |  | - | - |
| Fines, penalies and forfeits | 10653 | 3 | - | 2 | - | 5 |  | 6 | .8\% | (76.2\%) |
| Licences and permits | 1550 | (7) | (.5\%) | (3) | (.2\%) | (11) | (.7\%) | - | 27.4\% | (100.0\%) |
| Agency serrices | 4500 |  | \% | $\stackrel{5}{5}$ | - |  |  | - | - |  |
| Transfers and subsidies | 266000 | 109036 | 41.0\% | 2458 | .9\% | 111494 | 41.9\% | 7269 | 72.6\% | (96.6\%) |
| Other revenue | 1707 | 10 | .6\% | (3) | (.2\%) |  | . $4 \%$ | (1587) | (108.5\%) | (99.8\%) |
| Gains | 250 | 27 | 10.7\% | - |  | 27 | 10.7\% |  | - |  |
| Operating Expenditure | 443513 | 25993 | 5.9\% | 99299 | 22.4\% | 125292 | 28.2\% | 45864 | 11.7\% | 116.5\% |
| Employee related costs | 200318 | 17742 | 8.9\% | 58626 | 29.3\% | 76368 | 38.1\% | 26608 | 14.0\% | 120.3\% |
| Remuneration of councillors | 23253 | 1904 | 8.2\% | 7610 | 32.7\% | 9514 | 40.9\% | 3704 | 15.1\% | 105.5\% |
| Debt impaiment | 23478 | 3160 | 13.5\% | 10410 | 44.3\% | 13570 | 57.8\% | . | - | (100.0\%) |
| Depreciation and asset impairment | 112814 | . | - | - | - | - |  | - | - |  |
| Finance charges |  | - | . | 101 |  | 101 |  | 76 | 321.7\% | 33.2\% |
| Bulk purchases | $\cdots$ | - | 1 | - | $\cdots$ | - | - | - | - | - |
| Other Materials | 4365 | 6 | . $1 \%$ | 459 | 10.5\% | 464 | 10.6\% | 718 | 43.8\% | (36.1\%) |
| Contracted services | 26124 | 2014 | 7.7\% | 6907 | 26.4\% | 8921 | 34.1\% | 9150 | 52.1\% | (24.5\%) |
| Transfers and subsidies | 5400 | , | . | 4831 | 89.5\% | 4831 | 89.5\% | 1482 | 12.8\% | 226.0\% |
| Other expenditure | 47761 | 1167 | 2.4\% | 10355 | 21.7\% | 11522 | 24.1\% | 4125 | 17.8\% | 151.0\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (101 387) | 104196 |  | (64754) |  | 39442 |  | 29764 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 68285 | 914 | 1.3\% | 19247 | 28.2\% | 20161 | 29.5\% | 22070 | 41.3\% | (12.8\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial ( l -kind - all) | . | . | . | . | . | . | . | . | - |  |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . |  |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (33 102) | 105110 |  | (45 507) |  | 59603 |  | 51833 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (33 102) | 105110 |  | (45 507) |  | 59603 |  | 51833 |  |  |
| Atributable to minoorites | - | . | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | (33 102) | 105110 |  | (45 507) |  | 59603 |  | 51833 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | (33 102) | 105110 |  | $(45507)$ |  | 59603 |  | 51833 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 79407 | 724 | .9\% | 13424 | 16.9\% | 14149 | 17.8\% | 19749 | 36.3\% | (32.0\%) |
| National Govermment | 68285 | 680 | 1.0\% | 13299 | 19.5\% | 13978 | 20.5\% | 19693 | 36.2\% | (32.5\%) |
| Provincial Govermment | . |  |  | - | - |  |  | - | - | . |
| District Municipality |  |  | - | $\checkmark$ | - | - | - | - | - | - |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transers |  |  |  | - | - | - ${ }^{\circ}$ | - | -909 | - | (32.5\%) |
| Transfers recognised - capital Borrowing | 68285 | 680 | 1.0\% | 13299 | 19.5\% | 13978 | 20.5\% | 19693 | 36.2\% | (32.5\%) |
| Intemally generated funds | 11122 | 45 | .4\% | 126 | 1.1\% | 171 | 1.5\% | 55 | - | 127.3\% |
| Capital Expenditure Functional | 79407 | 724 | .9\% | 13424 | 16.9\% | 14149 | 17.8\% | 19908 | 35.4\% | (32.6\%) |
| Municipal governance and administration | 8118 | 45 | . $6 \%$ | 100 | 1.2\% | 145 | 1.8\% | 215 | 10.2\% | (53.6\%) |
| Executive and Council |  |  | - |  | , |  |  |  |  |  |
| Finance and administration | 8118 | 45 | .6\% | 100 | 1.2\% | 145 | 1.8\% | 215 | 10.2\% | (53.6\%) |
| Intemal audit | - | - | - |  | $\cdot$ |  |  |  |  |  |
| Community and Public Safety | 50 | - | - | 5 | 9.1\% | 5 | 9.1\% | $\cdot$ | - | (100.0\%) |
| Community and Social Serrices | - | - | . | - | - |  |  | - | - |  |
| Sport And Recreation | . | - | - | - | $\cdot$ | - | $\cdots$ | - | - | - |
| Public Satey | 50 | $\cdot$ | - | 5 | 9.1\% | 5 | $9.1 \%$ | - | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Health | $\cdots$ | - | - | - | 7 | - | - | $\cdots$ | - | - |
| Economic and Environmental Services | 60933 | - | - | 13240 | 21.7\% | 13240 | 21.7\% | 18001 | 40.2\% | (26.4\%) |
| Planning and Development | 1405 | - | . | , |  |  |  |  | - | (26) |
| Road Transport | 59528 | - | - | 13240 | 22.2\% | 13240 | 22.2\% | 18001 | 40.2\% | (26.4\%) |
| Environmental Protection | - | $\therefore$ | $\cdots$ | 0 | , | $\cdots$ | 7 | - | - | - |
| Trading Services | 10306 | 680 | 6.6\% | 80 | .8\% | 760 | 7.4\% | 1693 | 15.2\% | (95.3\%) |
| Energy sources | 8806 | 680 | 7.7\% | 80 | . $9 \%$ | 760 | 8.6\% | 1693 | 15.2\% | (95.3\%) |
| Water Management | - | - | . | - | - | - | - | - | - | - |
| Waste Water Management | 50 | - | - | - | - | - | - | - | - | - |
| Waste Management | 1500 | . | . | - | - | - | - | - | - | . |
| Other | - | $\cdot$ | $\cdot$ | - | - | - |  | - | - | - |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Property rates | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Service charges |  | . | - | - | . | . | . |  |  | . |
| Other revenue | - | - | - | - | - | - | - | - | . | - |
| Transfers and Subsidies - Operational |  |  | - | . | . | . | . | - |  | . |
| Transers and Subsidies - Capital |  | - | - | - | . | . | . | - |  | . |
| Interest | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Dividends |  | - | - | - | . | - | - | - |  | - |
| Payments | (307 221) | (22 834) | 7.4\% | (88888) | 28.9\% | (111 722) | 36.4\% | (45 864) | 17.6\% | 93.8\% |
| Suppliers and employees | (301821) | (22834) | 7.6\% | (83956) | 27.8\% | (106790) | 35.4\% | (44 306) | 17.8\% | 89.5\% |
| Finance charges |  | - | - | (101) |  | (101) | $\cdots$ | (76) | 321.7\% | 33.2\% |
| Transers and grants | (5400) | - | - | (4831) | 89.5\% | (4831) | 89.5\% | (1482) | 12.8\% | 226.0\% |
| Net Cash from/(used) Operating Activities | (307 221) | (22834) | 7.4\% | (88888) | 28.9\% | (111 722) | 36.4\% | (45 864) | 17.0\% | 93.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Payments | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Capital assets |  |  | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | $\cdot$ | $\cdot$ | $\cdot$ | . | . | . | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (135) | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | (2) | (2786.1\%) | (100.0\%) |
| Short term loans | . | - | - | - | - | - | . |  |  |  |
| Borrowing long termmefrinancing | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | (135) | - | - | - | - | - | - | (2) | (2786.1\%) | (100.0\%) |
| Payments | (0) | . | - | . | - | . | . |  |  | - |
| Repayment of borrowing | (0) |  | . |  |  | - | . | - | - | - |
| Net Cash from/(used) Financing Activities | (135) | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | (2) | (2786.1\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | (307 356) | (22 834) | 7.4\% | (88888) | 28.9\% | (111 722) | 36.3\% | (45866) | 17.0\% | 93.8\% |
| Cashlcash equivalents at the year begin: |  |  | . | (22834) | (175644 123.1\%) |  | - | (2093) | - | 991.0\% |
| Cashicash equivalents at the year end: | (307356) | (22834) | 7.4\% | (111722) | 36.3\% | (111722) | 36.3\% | (47959) | 17.0\% | 133.0\% |




| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr Silumko Mahlasela Mr Mzusekho Matomane |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 138805 | $\cdot$ | $\cdot$ | - | - | - | - | 8564 | 29.8\% | (100.0\%) |
| Property rates |  | - | - | - | - | - | - | 3143 | 26.8\% | (100.0\%) |
| Service charges - electricity revenue | 6495 | - | - | - | - | - | - | 1196 | 34.2\% | (100.0\%) |
| Service charges -water revenue | - | - | - | - | - | - | - | . | . | - |
| Service charges - sanitation revenue |  | . | . | - | . | . | . | - |  | - |
| Service charges - refuse revenue | 13000 | - | - | - | - | - | - | 1996 | 26.7\% | (100.0\%) |
| Rental of facilities and equipment | 2700 | - | - | - | - | - | . | 45 | 41.1\% | (100.0\%) |
| Interest earned - external investments | 526 | - | - | - | - | - | - | 88 | 52.1\% | (100.0\%) |
| Interest earned - outstanding debtors | 4500 | - | - | - | - | - | - | 1489 | 134.4\% | (100.0\%) |
| Dividends received |  | - | - | - | - | - | $\cdot$ | - | - | - |
| Fines, penalies and forfeits |  | - | - | - | - | - | - | 187 | 6640.2\% | (100.0\%) |
| Licences and permits | 4000 | - | - | - | - | - | - | - | 14.0\% | - |
| Agency services |  | $\cdot$ | - | - | - | - | - | - | \% | \% |
| Transfers and subsidies | 50387 | - | - | - | - | - | - | 69 | 34.4\% | (100.0\%) |
| Other revenue | 57192 | - | - | - | - | - | - | 353 | 8.1\% | (100.0\%) |
| Gains |  | - | - | - | - | - | - |  |  |  |
| Operating Expenditure | 138202 | - | - | - | $\cdot$ | - | $\cdot$ | 20318 | 24.3\% | (100.0\%) |
| Employee related costs | 55800 | - | . | - | - | $\cdot$ | - | 14731 | 51.4\% | (100.0\%) |
| Remuneration of councillors | 4543 | - | - | - | - | - | - | . |  | . |
| Debt impairment | 7000 | - | - | - | - | - | - | (440) | (9.8\%) | (100.0\%) |
| Depreciation and asset impaiment | 18500 | - | - | - | - | - | - | $\cdot$ | 7 | $\cdot$ |
| Finance charges | 736 | - | - | - | - | - | - | 65 | 7.6\% | (100.0\%) |
| Bulk purchases | 11595 | - | - | - | - | - | - | 2365 | 27.2\% | (100.0\%) |
| Other Materials | 1763 | - | - | - | - | - | - | 168 | 3.8\% | (100.0\%) |
| Contracted services | 14997 | - | - | - | - | - | - | 668 | 5.9\% | (100.0\%) |
| Transfers and subsidies | . 26 | - | - | - | - | - | $\cdot$ | - 76 | - | - |
| Other expenditure Losses | 23267 | - | - | $:$ | : | : | $:$ | 2761 | 16.8\% | (100.0\%) |
| Surplus/(Deficit) | 603 | $\cdot$ |  | - |  | - |  | (11754) |  |  |
| Transfers and subsidies - capial (monetary allocations) (Nat/ / Prov and Dist) | 17090 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | 1384 | 23.1\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transfers and subsidies. canital (in-kind - all) | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficici) after capital transfers and contributions | 17694 | - |  | - |  | - |  | (10370) |  |  |
| Taxation | . | . | . | . | . | . | . | - | . | - |
| Surplus/(Deficit) after taxation | 17694 | $\cdot$ |  | - |  | - |  | (10 370) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 17694 | $\cdot$ |  | . |  | - |  | (10370) |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | . | - | . | $\cdot$ | - | - | - |
| Surplus([Deficit) for the year | 17694 | - |  | - |  | $\cdot$ |  | (10370) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16691 | - | - | - | - | - | - | 1410 | 8.9\% | (100.0\%) |
| National Govermment | 16691 | - | - | - | - | . | . | 1410 | 8.9\% | (100.0\%) |
| Provincial Government | - | - | - | - | - |  | - |  | - |  |
| Districic Municipality | - | - | - | - | - | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - |  | . | - | - | - |
| Transfers recognised - capital | 16691 | - | - | - | - | - | - | 1410 | 8.9\% | (100.0\%) |
| Borrowing |  | - | - | - | - | - | - |  |  |  |
| Intemally generated funds | - | $\cdot$ | - | - | - |  | - | - | - | - |
|  | - |  | - | - | - | - | - | - | $\cdot$ | $\square$ |
| Capital Expenditure Functional | 16691 | $\cdot$ | - | $\cdot$ | - | - | - | 1410 | 8.7\% | (100.0\%) |
| Municipal governance and administration | - | . | - | - | - | . | - | . | - | ) |
| Executive and Council | - | - | - | - | - | . | - | . | . | - |
| Finance and administration | - | - | - | - | - | - |  | - | - | - |
| Intemal audit | - | - | - | - | - |  |  | - | - |  |
| Community and Public Safety | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Community and Social Serices | . | - | . | - | . | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Public Safery | - | . | - | . | - |  | - | - | . |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | 2 | - | - |
| Economic and Environmental Services | 10291 | $\cdot$ | - | - | $\cdot$ | - | - | 207 | 2.0\% | (100.0\%) |
| Planning and Development |  | . | . | . | - | - | - |  | , | (100, |
| Road Transport | 10291 | - | - | - | - | - | - | 207 | 2.0\% | (100.0\%) |
| Environmental Protection | $\dot{\sim}$ | - | - | - | - | - | - | 2 | - | - |
| Trading Services | 6400 | - | - | - | - | - | - | 1204 | 20.3\% | (100.0\%) |
| Energy sources | 6400 | - | $\cdot$ | $\cdot$ | - | - | - | 1204 | 20.5\% | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | . |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Other | - | - | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Cash Flow from Operating Activities Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | . | - | . | . | . | - | . | . | . | . |
| Service charges |  | . | . | . | . | . |  | . | . |  |
| Other revenue |  | - | $\cdot$ | - | - | . | - | - | . | - |
| Transers and Subsidies - Operational |  | . | - | - | - |  | . | . | . |  |
| Transfers and Subsidies - Capital |  | - | - | - | - | - | - | - | . |  |
| Interest | - | . | - | - | - | - | - | - | - |  |
| Dividends |  | - | - | - | - |  | . | - | - |  |
| Payments | (106675) | - | - | - | - | - | - | (20729) | $33.8 \%$ | (100.0\%) |
| Suppliers and employees | (105938) | - | - | - | - | . | - | (20664) | 34.0\% | (100.0\%) |
| Finance charges | (736) | - | - | - | - | . | - | (65) | 7.6\% | (100.0\%) |
| Transters and grants | $\cdot$ | . | - | - | . |  | . | - | - |  |
| Net Cash from/(used) Operating Activities | (106675) | - | $\cdot$ | - | - | - | $\cdot$ | (20729) | 33.8\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . | - |  |
| Decrease (lncrease) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | . | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | . | - | - | - | . |
| Capiala assets | . |  | . | . | - |  |  | . | . |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  |  | - | - |  |
| Short term loans | - | . | . | - | - | . | . | . | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1 | - | - | - | - | - | - | - | - | - |
| Payments | (441) | - | - | . | . | . | - | - | - | - |
| Repayment of borowing | (441) | . | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | (441) | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (107 115) | - | - | $\cdot$ | - | - | - | (20 729) | 27.1\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | 3551 | . | . | - | - | . | . | 1512 | 769.7\% | (100.0\%) |
| Cash/cash equivalents at the year end: | (103564) | . | . | - | . | . |  | (22 541) | 18.4\% | (100.0\%) |



Part 5: Creditor Age Analysis

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

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Lawwence Mambila |  |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 197395 | 9590 | 4.9\% | 15467 | 7.8\% | 25057 | 12.7\% | 7824 | 10.0\% | 97.7\% |
| Property rates | 17659 | 2933 | 16.6\% | 4641 | 26.3\% | 7574 | 42.9\% | 2642 | 37.8\% | 75.7\% |
| Service charges -electricity revenue | 45161 | 5286 | 11.7\% | 6069 | 13.4\% | 11355 | 25.1\% | 3249 | 25.1\% | 86.8\% |
| Service charges - water revenue | - | . |  | - | - | - | - | . | - | - |
| Service charges - sanitation revenue | - |  |  | - | - |  |  | - | . |  |
| Service charges - refuse revenue | 10000 | 1052 | 10.5\% | 1416 | 14.2\% | 2468 | 24.7\% | 996 | 27.5\% | 42.1\% |
| Rental of facilities and equipment | 1112 | 9 | .8\% | 28 | 2.5\% | 37 | 3.3\% | 18 | 6.3\% | 51.4\% |
| Interest earned - external investments | 1894 |  | - | - | - | - |  | 72 | 1.1\% | (100.0\%) |
| Interest earned - outstanding debtors | 2777 | (1) | - | 1571 | 56.6\% | 1570 | 56.5\% | 476 | 35.9\% | 230.1\% |
| Dividends received | . | . |  | - | - | - |  |  | . | . |
| Fines, penalies and forfeits | 506 |  |  | 7 | 1.3\% | 7 | 1.3\% | 2 | 2.1\% | 173.1\% |
| Licences and permits | 2749 | 164 | 6.0\% | 584 | 21.2\% | ${ }^{748}$ | 27.2\% | 8 | 10.2\% | $7467.5 \%$ |
| Agency services | 1668 | 119 | 7.2\% | 212 | 12.7\% | 332 | 19.9\% | 33 | 4.6\% | 543.2\% |
| Transfers and subsidies | 112541 | - | . | 792 | .7\% | 792 | .7\% | - | - | (100.0\%) |
| Other revenue | 1327 | 27 | 2.1\% | 147 | 11.1\% | 174 | 13.1\% | 329 | 35.8\% | (55.3\%) |
| Gains |  |  |  | - |  |  |  |  | - |  |
| Operating Expenditure | 225725 | 6175 | 2.7\% | 2897 | 1.3\% | 9071 | 4.0\% | 211 | 5.9\% | 1272.4\% |
| Employee related costs | 115165 | 975 | .8\% | - | - | 975 | . $8 \%$ | - | . $3 \%$ |  |
| Remuneration of councillors | 12244 | 3307 | 27.0\% | - | $\cdot$ | 3307 | 27.0\% | . | - |  |
| Debt impairment | 2500 |  |  | - | - |  |  |  |  |  |
| Depreciaioon and asset impaiment | 28000 | - | . | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |
| Finance charges | 100 |  |  | 173 | 172.9\% | 173 | 172.9\% | 0 | 68.4\% | 557 509.7\% |
| Bulk purchases | 31612 | - |  | 2448 | 7.7\% | 2448 | 7.7\% | (2) | 24.9\% | (140 763.2\%) |
| Other Materials | 236 | 4 | 1.9\% | 21 | 9.0\% | 26 | 10.9\% |  | 24.3\% | (100.0\%) |
| Contracted services | 15509 | 1351 | 8.7\% | 106 | .7\% | 1458 | 9.4\% | 52 | 12.5\% | 102.9\% |
| Transfers and subsidies | - | $\cdot$ | $\cdot$ | . | - | - | - | - | - | - |
| Other expenditure | 20360 | 537 | 2.6\% | 148 | .7\% | 686 | 3.4\% | 160 | 14.2\% | (7.4\%) |
| Losses |  |  |  |  | - |  |  |  |  |  |
| Surplus(Deficit) | $(28330)$ | 3416 |  | 12570 |  | 15986 |  | 7613 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 43632 |  |  | 2925 | 6.7\% | 2925 | 6.7\% | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 44 | - | . | . | - | . | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | $\cdot$ | . | $\cdot$ | . | - | . | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 15346 | 3416 |  | 15495 |  | 18911 |  | 7613 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 15346 | 3416 |  | 15495 |  | 18911 |  | 7613 |  |  |
| Attributable to minorities | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 15346 | 3416 |  | 15495 |  | 18911 |  | 7613 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 15346 | 3416 |  | 15495 |  | 18911 |  | 7613 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 43732 | $\cdot$ | $\cdot$ | 678 | 1.5\% | 678 | 1.5\% | 730 | 20.4\% | (7.2\%) |
| National Govermment | 43632 | . | - | 678 | 1.6\% | 678 | 1.6\% | 730 | 20.6\% | (7.2\%) |
| Provincial Government |  | - | - | - |  |  | - |  |  | . |
| District Municipality | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | - | - |  | - | - | - | - | - |
| Transfers recognised - capital | 43632 | - | - | 678 | 1.6\% | 678 | 1.6\% | 730 | 20.6\% | (7.2\%) |
| Borrowing |  | - | - |  |  |  | $\cdot$ |  | - |  |
| Intemally generated funds | 100 | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 43732 | - | - | 1068 | 2.4\% | 1068 | 2.4\% | 730 | 21.7\% | 46.3\% |
| Municipal governance and administration | 100 | - | - | - | . |  | . | . | 52.8\% |  |
| Executive and Council |  | . | . | - | - | - | - |  | 63.4\% |  |
| Finance and administration | 100 | - | - | - | - | - | - | - |  |  |
| Intemal audit | - | - | - | - | - | - | - | - | - |  |
| Community and Public Safety | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - | . |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 38132 | - | - | 1068 | 2.8\% | 1068 | 2.8\% | 730 | 23.3\% | 46.3\% |
| Planning and Development | 38132 | - | . | 678 | 1.8\% | 678 | 1.8\% | ${ }^{730}$ | 7.6\% | (7.2\%) |
| Road Transport | - | $\cdot$ | - | 390 | - | 390 | - | - | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 5500 | - | - | - | - | - | - | - | 6.3\% | - |
| Energy sources | 5500 | - | - | - | - | $\cdot$ | - | - | 6.4\% | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Other | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 238293 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates | 17659 |  | - |  | - | - | - | - | - | - |
| Service charges | 55161 | - | - | - | - | - | . | - | - | - |
| Other revenue | 7406 | - | - | - | - | . | - | - | . | - |
| Transfers and Subsidies - Operational | 112541 | - | . | - | - | - | - | - | $\cdot$ | - |
| Transers and Subsidies - Capital | 43632 |  | - | - | . | . | - | - | - | . |
| Interest | 1894 | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Dividends | - | - | - | - | . | - | - | - | . | - |
| Payments | (195 225) | (6175) | 3.2\% | (2897) | 1.5\% | (9071) | 4.6\% | (211) | 6.8\% | 1272.4\% |
| Suppliers and employees | (195125) | (6175) | 3.2\% | (2724) | 1.4\% | (8998) | 4.6\% | (211) | 6.8\% | 1190.7\% |
| Finance charges | (100) | ) | - | (173) | 172.9\% | (173) | 172.9\% | (0) | 68.4\% | 557 509.7\% |
| Transters and grants |  | - | - |  | . |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 43068 | (6175) | (14.3\%) | (2897) | (6.7\%) | (9071) | (21.1\%) | (211) | 6.8\% | 1272.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (346) | 29 | (8.3\%) | $\cdot$ | - | 29 | (8.3\%) | $\cdot$ | - | - |
| Proceeds on disposal of PPE |  | $\cdot$ | , | - | - |  |  | - | - | - |
| Decrease (Increase) in non-current detiors (not used) |  | $\cdots$ | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current recivables | (346) | 29 | (8.3\%) | - | - | 29 | (8.3\%) | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (43632) | - | - | - | - | - | - | - | - | - |
| Capita assets | (43632) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (43978) | 29 | (.1\%) | . | . | 29 | (.1\%) | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1847 | (154) | (8.3\%) | - | - | (154) | (8.3\%) | - | - | - |
| Short term loans |  |  | . | - | - | ) | , | - | - | . |
| Borrowing long termmeefinancing | $\cdot$ | - | - | . | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1847 | (154) | (8.3\%) | - | $\cdot$ | (154) | (8.3\%) | $\cdot$ |  | - |
| Payments | (85) | - | - | - | - |  | - | - | - | - |
| Repayment of borrowing | (85) | . | . |  |  |  | . | , |  | . |
| Net Cash from/(used) Financing Activities | 1762 | (154) | (8.7\%) | $\cdot$ | - | (154) | (8.7\%) | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 852 | (6300) | (739.7\%) | (2897) | (340.1\%) | (9 196) | (1079.7\%) | (211) | 6.8\% | 1272.4\% |
| Cashlcash equivalents at the year begin: | 6922 | - | . | (6300) | (91.0\%) | - | - | (13871) | - | (54.6\%) |
| Cash/cash equivalents at the year end: | 7774 | (6300) | (81.0\%) | (9 196) | (118.3\%) | (9 196) | (118.3\%) | (14082) | 6.8\% | (34.7\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2200 | 193\% | 1417 | 12.4\% | 1087 | 9.5\% | 6697 | 58.7\% | 11400 | 13.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1418 | 3.9\% | 1171 | 3.2\% | 781 | 2.1\% | 33055 | 90.7\% | 36426 | 43.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  |  |  | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 524 | 2.6\% | 461 | 2.3\% | 445 | 2.2\% | 18511 | 92.8\% | 19941 | 23.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | 1 | . $3 \%$ | 1 | .3\% | 381 | 99.5\% | 383 | .5\% |  | - | - | - |
| Interest on Arrear Detior Accounts | 440 | 2.9\% | 551 | 3.6\% | 581 | 3.8\% | 13752 | 89.7\% | 15325 | 18.3\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | 吅 | , | , | , | - | - | - | - | - |  | - | - | . |
| Other | 10 | 2.3\% | (14) | (3.1\%) | (4) | (1.0\%) | 440 | 101.8\% | 432 | .5\% |  | - | . | . |
| Total By Income Source | 4593 | 5.5\% | 3587 | 4.3\% | 2891 | 3.4\% | 72837 | 86.8\% | 83907 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 967 | 8.1\% | 944 | 7.9\% | 581 | 4.9\% | 9418 | 79.1\% | 11910 | 14.2\% | - | $\cdot$ | - | - |
| Commercial | 1897 | 13.4\% | 977 | 6.9\% | 679 | 4.8\% | 10657 | 75.0\% | 14210 | 16.9\% |  | - | - | - |
| Households | 1519 | 3.0\% | 1418 | 2.8\% | 1378 | 2.7\% | 46942 | 91.6\% | 51256 | 61.1\% |  | - | - | - |
| Other | 209 | 3.2\% | 248 | 3.8\% | 253 | 3.9\% | 5821 | 89.1\% | 6531 | 7.8\% |  | . | - | . |
| Total By Customer Group | 4593 | 5.5\% | 3587 | 4.3\% | 2891 | 3.4\% | 72837 | 86.8\% | 83907 | 100.0\% | . | $\cdot$ | - | $\cdot$ |



| Contact Details |
| :--- |
| Municial Manaeg Mrs I Sikhulul-Nqwena <br> Financial Manager Mr Manjingolo |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 150732 | 76303 | 50.6\% | 30575 | 20.3\% | 106878 | 70.9\% | 35261 | 66.2\% | (13.3\%) |
| Property rates | 38821 | 36032 | 92.8\% | 1601 | 4.1\% | 37634 | 96.9\% | 1641 | 99.9\% | (2.4\%) |
| Service charges - electricity revenue |  | . |  | . | - | . |  | . | . | . |
| Service charges -water revenue |  |  |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | - | - |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |  |
| Service charges - refuse revenue | 636 | 370 | 58.3\% | 370 | 58.3\% | 741 | 116.5\% | 202 | 53.3\% | 83.5\% |
| Rental of facilities and equipment | 686 | 86 | 12.6\% | 87 | 12.7\% | 173 | 25.2\% | 37 | 13.7\% | 134.0\% |
| Interest earned - external investments | 2916 | ${ }^{436}$ | 15.0\% | 244 | 8.4\% | 680 | 23.3\% | 280 | 23.0\% | (13.0\%) |
| Interest earned - oulstanding debtors | 5032 | 626 | 12.4\% | 195 | 23.9\% | 1822 | 36.2\% | 611 | 25.8\% | 95.6\% |
| Dividends received |  |  |  | . |  | - |  | - | - |  |
| Fines, penalies and forfeits | 5681 | 103 | 1.8\% | 26 | .5\% | 129 | 2.3\% | 61 | 2.9\% | (57.5\%) |
| Licences and permits | 2366 | 594 | 25.1\% | 562 | 23.8\% | 1156 | 48.9\% | 435 | 36.6\% | 29.1\% |
| Agency services | 536 | 109 | 20.4\% | 93 | 17.4\% | 202 | 37.8\% | 84 | 36.0\% | 10.9\% |
| Transfers and subsidies | 89199 | 37884 | 42.5\% | 26273 | 29.5\% | 64158 | 71.9\% | 31885 | 66.0\% | (17.6\%) |
| Other revenue | 4860 | 61 | 1.2\% | 123 | 2.5\% | 184 | 3.8\% | 25 | 1.8\% | 396.8\% |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 132087 | 28814 | 21.8\% | 43512 | 32.9\% | 72326 | 54.8\% | 37389 | 45.7\% | 16.4\% |
| Employee erlated costs | 69482 | 17420 | 25.1\% | 19400 | 27.9\% | 36820 | 53.0\% | 17549 | 49.9\% | 10.5\% |
| Remuneration of councillors | 9051 | 2204 | 24.4\% | 2210 | 24.4\% | 4414 | 48.8\% | 2147 | 46.0\% | 2.9\% |
| Debtimpairment | 1756 | . | . |  |  |  |  | . | - |  |
| Depreciation and asset impairment | 10576 | - | - | 9560 | 90.4\% | 9560 | 90.4\% | - | - | (100.0\%) |
| Finance charges | . | 3 | . | 6 | - |  | - | 90 | 4.4\% | (93.4\%) |
| Bulk purchases | - |  | $\cdot$ | - | . |  | - | - | - | - |
| Other Materials | 2630 | 331 | 12.6\% | 1059 | 40.3\% | 1391 | 52.9\% | 1148 | 84.3\% | (7.8\%) |
| Contracted serices | 18954 | 3663 | 19.3\% | 6631 | 35.0\% | 10294 | 54.3\% | 1242 | 66.9\% | (45.8\%) |
| Transfers and subsidies |  | 50 | 95.1\% | $\cdot$ | - | 50 | 95.1\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Other expenditure | 19585 | 5143 | 26.3\% | 4646 | 23.7\% | 9789 | 50.0\% | 4213 | 47.2\% | 10.3\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | 18645 | 47489 |  | (12 937) |  | 34552 |  | (2129) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 26539 | - |  | - | - | - |  | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | . | - | - | - | . | . | - |  |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | - | . | $\cdot$ | . | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | 45184 | 47489 |  | (12 937) |  | 34552 |  | (2129) |  |  |
| Taxation | . | . | . | - | . | . | . | . | - |  |
| Surplus/(Deficit) after taxation | 45184 | 47489 |  | (12 937) |  | 34552 |  | (2129) |  |  |
| Attributable to minoorities | . | . | . | - | $\cdot$ | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 45184 | 47489 |  | (12937) |  | 34552 |  | (2129) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 45184 | 47489 |  | (12 937) |  | 34552 |  | (2129) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 30349 | 4152 | 13.7\% | 4524 | 14.9\% | 8676 | 28.6\% | 8689 | 48.4\% | (47.9\%) |
| National Goverment | 26539 | 3894 | 14.7\% | 4317 | 16.3\% | 8211 | 30.9\% | 8689 | 60.0\% | (50.3\%) |
| Provincial Govermment | . |  |  | . | . |  | - |  |  | . |
| District Municipality | - |  | . | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 53 |  | 7\% | 317 | \% | 21 | 9 | $\bigcirc$ | - | \% |
| Transfers recognised - capital Borrowing | 26539 | 3894 | 14.7\% | 4317 | 16.3\% | 8211 | 30.9\% | 8689 | 60.0\% | (50.3\%) |
| Interally generated funds | 3810 | 258 | 6.8\% | 206 | 5.4\% | 465 | 12.2\% | . | . | (100.0\%) |
|  |  |  |  |  |  | - |  | - | - |  |
| Capital Expenditure Functional | 30449 | 4152 | 13.6\% | 4524 | 14.9\% | 8676 | 28.5\% | 10726 | 58.0\% | (57.8\%) |
| Municipal governance and administration | 2660 | 61 | 2.3\% | 198 | 7.4\% | 259 | 9.7\% | 1435 | 39.8\% | (86.2\%) |
| Executive and Council |  |  | . |  | - |  |  |  |  |  |
| Finance and administration | 2660 | ${ }^{61}$ | 2.3\% | 198 | 7.4\% | 259 | 9.7\% | 1435 | 39.9\% | (86.2\%) |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 1200 | 197 | 16.4\% | 8 | .7\% | 206 | 17.1\% | - | 13.4\% | (100.0\%) |
| Community and Social Serices |  |  |  |  | - |  |  | - | 30.4\% |  |
| Sport And Recreation | 1200 | 197 | 16.4\% | 8 | . $7 \%$ | 206 | 17.1\% | - | , | (100.0\%) |
| Public Safey | . | - | . | - |  |  |  | - | . |  |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Healh | , | - | - | $\cdots$ | , | - | - | - | - | - |
| Economic and Environmental Services | 21429 | 3894 | 18.2\% | 4317 | 20.1\% | 8211 | 38.3\% | 6856 | 73.0\% | (37.0\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 21429 | 3894 | 18.2\% | 4317 | 20.1\% | 8211 | 38.3\% | 6856 | 73.1\% | (37.0\%) |
| Environmental Protection | $\therefore$ | - | - | - | - | - | - | $\stackrel{-}{5}$ | - | - |
| Trading Services | 5160 | - | - | $\cdot$ | - | - | - | 2435 | 45.7\% | (100.0\%) |
| Energy sources | 5160 | - | - | - | $\cdot$ | - | - | 2435 | 45.7\% | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other | - | - | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 153823 | 22095 | 14.4\% | 19923 | 13.0\% | 42018 | 27.3\% | (2572) | - | (874.7\%) |
| Property rates | 23293 |  |  |  |  |  |  | . | - |  |
| Service charges | 381 |  |  |  |  |  |  |  | - |  |
| Other revenue | 8477 |  |  |  |  |  |  |  | . |  |
| Transfers and Subsidies - Operational | 89199 | - | - | - | - |  |  | - | - |  |
| Transfers and Subsidies - Capital | 26538 |  | - | - | . | - |  | - | - | - |
| Interest | 5935 | 22095 | 372.3\% | 19923 | 335.7\% | 42018 | 708.0\% | (2572) | - | (874.7\%) |
| Dividends | - |  | - | - | - |  |  | - | - |  |
| Payments | (119 755) | (28814) | 24.1\% | (33 952) | 28.4\% | (62 766 ) | 52.4\% | (37 389) | 52.3\% | (9.2\%) |
| Suppliers and employees | (119 702) | (28761) | 24.0\% | (33 946) | 28.4\% | (62707) | 52.4\% | (37 299) | 53.1\% | (9.0\%) |
| Finance charges | - | (3) | \% | (6) | - | (9) | 18 | (9) | 4.4\% | (93.4\%) |
| Transters and grants | (53) | (50) | 95.1\% | - | $\cdot$ | (50) | 95.1\% |  |  |  |
| Net Cash from/(used) Operating Activities | 34068 | (6719) | (19.7\%) | (14028) | (41.2\%) | (20747) | (60.9\%) | (39 961) | 36.5\% | (64.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5000 | - | - | $\cdot$ | - |  |  | - | - |  |
| Proceeds on disposal of PPE | 5000 | - | - | - | . | - | . | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | . | - | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-current receivables | $\cdot$ | - |  | . | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - |  | - | - | - | - |
| Payments | (30449) | - | - | . | . | - | - | - | - |  |
| Capital assets | (30449) |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (25449) | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (73) | - | - | - | - | - | - | 3 | - | (100.0\%) |
| Short term loans | $\cdot$ | - | . | - | . | - |  |  | - |  |
| Borrowing long termmefinancing | - | - |  | - | - | - |  | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | (73) | - |  | . | . |  |  | 3 | - | (100.0\%) |
| Payments | - | - | - | - | - | - |  |  | - |  |
| Repayment of borrowing | - |  | . | . |  |  |  | - |  |  |
| Net Cash from/(used) Financing Activities | (73) | - | - | - | $\cdot$ | - | - | 3 | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | 8546 | (6719) | (78.6\%) | (14028) | (164.1\%) | (20 747) | (242.8\%) | (39958) | 36.5\% | (64.9\%) |
| Cashlcash equivalents at the year begin: | 1504 |  |  | (6719) | (446.8\%) |  |  | (4022) | - | 67.1\% |
| Cash/cash equivalents at the year end: | 10050 | (6719) | (66.9\%) | (20747) | (206.4\%) | (20747) | (206.4\%) | (43980) | 36.8\% | (52.8\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 80 | 4\% | 231 | 1.2\% | 755 | 3.8\% | 18735 | 94.6\% | 19801 | 61.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 136 | 8.7\% | 120 | 7.6\% | 93 | 5.9\% | 1226 | 77.8\% | 1575 | 4.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 23 | 11.9\% | 22 | 11.4\% | 22 | 11.2\% | 128 | 65.6\% | 195 | .6\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 293 | 2.8\% | 438 | 4.2\% | 444 | 4.2\% | 9357 | 88.8\% | 10531 | 32.8\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | . | - | . | - | . | - |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . |  | - | . | - |
| Total By Income Source | 532 | 1.7\% | 811 | 2.5\% | 1314 | 4.1\% | 29446 | 91.7\% | 32103 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (78) | (.6\%) | 302 | 2.5\% | 873 | 7.1\% | 11207 | 91.1\% | 12304 | 38.3\% | - | - | - | - |
| Commercial | 218 | 4.3\% | 176 | 3.5\% | 123 | 2.4\% | 4567 | 89.8\% | 5084 | 15.8\% |  | - | - | - |
| Households | 287 | 3.3\% | 230 | 2.7\% | 213 | 2.5\% | 7939 | 91.6\% | 8669 | 27.0\% |  | . | - | - |
| Other | 105 | 1.7\% | 104 | 1.7\% | 104 | 1.7\% | 5733 | 94.8\% | 6046 | 18.8\% |  | - | - | . |
| Total By Customer Group | 532 | 1.7\% | 811 | 2.5\% | 1314 | 4.1\% | 29446 | 91.7\% | 32103 | 100.0\% | . | - | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | - |  | . | - | - | . |
| Bulk Water | - | - | - | - | - |  | - | . | - | - |
| PAYE deductions |  | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | , | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | . | . | $\cdot$ |
| Trade Creditors | 213 | 83.2\% | 40 | 15.7\% | (0) |  | 3 | 1.1\% | 257 | 89.5\% |
| Audior-General | - | - | - | - | . |  | - | - | - | - |
| Other | 30 | 100.0\% | - |  | - |  | - |  | 30 | 10.5\% |
| Total | 243 | 84.9\% | 40 | 14.1\% | (0) |  | 3 | 1.0\% | 287 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Misiwe Phyllis Mphahhwa <br> Mr Tinus Mathysen | 0406733095 <br> 0406733095 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\left\|\begin{array}{c\|} \text { Q2 2 of } 2018119 ~ t o ~_{c}^{\text {Q2 of } 2019120} \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 416231 | 183876 | 44.2\% | 346320 | 83.2\% | 530196 | 127.4\% | 99530 | 77.3\% | 248.0\% |
| Property rates | 100529 | 106591 | 106.0\% | 213431 | 212.3\% | 320023 | 318.3\% | (516) | 100.1\% | (41 439.9\%) |
| Sevice charges - electricity revenue | 5522 | (4791) | (8.7\%) | (23090) | (41.8\%) | (27 882) | (50.5\%) | 19501 | 59.8\% | (218.4\%) |
| Service charges -water revenue | . |  |  | - | - |  |  | . |  | - |
| Service charges - sanitation revenue | - |  |  | - | - |  |  | $\cdot$ | - |  |
| Service charges - refuse revenue | 21801 | 4576 | 21.0\% | 4590 | 21.1\% | 9166 | 42.0\% | 6100 | 67.4\% | (24.8\%) |
| Rental of facilities and equipment | 782 | 77 | 9.9\% | 90 | 11.6\% | 168 | 21.4\% | 121 | 34.6\% | (25.4\%) |
| Interest earned - external investments | 2247 | 844 | 37.6\% | 877 | 39.0\% | 1721 | 76.6\% | 44 | 2.1\% | 1883.1\% |
| Interest earned - outstanding debtors | 23581 | 4384 | 18.6\% | 4391 | 18.6\% | 8775 | 37.2\% | 14272 | 88.7\% | (69.2\%) |
| Dividends received |  |  |  | - | - |  |  |  | - | - |
| Fines, penalies and forfeits | 202 | (209) | (103.3\%) | (203) | (100.4\%) | (412) | (203.7\%) | 120 | 51.2\% | (268.7\%) |
| Licences and permits | 4270 | 1001 | 23.4\% | 1127 | 26.4\% | 2128 | 49.8\% | 1048 | 54.3\% | 7.5\% |
| Agency services | . |  |  | . | , |  |  |  | - |  |
| Transfers and subsidies | 185239 | 71209 | 38.4\% | 144811 | 78.2\% | 216021 | 116.6\% | 52064 | 70.0\% | 178.1\% |
| Other revenue | 22360 | 194 | .9\% | 295 | 1.3\% | 489 | 2.2\% | 6775 | 209.7\% | (95.6\%) |
| Gains | . |  |  |  | . |  |  |  | - |  |
| Operating Expenditure | 396114 | 58067 | 14.7\% | 61672 | 15.6\% | 119739 | 30.2\% | 96053 | 47.8\% | (35.8\%) |
| Employee related costs | 164678 | 33747 | 20.5\% | 34213 | 20.8\% | 67960 | 41.3\% | 38507 | 50.0\% | (11.2\%) |
| Remuneration of councillors | ${ }^{23730}$ | 4609 | 19.4\% | 4598 | 19.4\% | 9207 | 38.8\% | 4456 | 52.4\% | 3.2\% |
| Debt impaiment | 21000 | . | - | . | - | . | - | - | - | - |
| Depreciaioon and asset impaiment | 27500 |  | - | - | - | - |  | - | - | - |
| Finance charges | 5100 | - | - | - | . |  |  | 0 | - | (100.0\%) |
| Bulk purchases | 65000 | 2605 | 4.0\% | - | - | 2605 | 4.0\% | 15177 | 41.0\% | (100.0\%) |
| Other Materials | 㖪 | 120 | , | ${ }^{60}$ | 免 | 180 |  | 309 | 59.5\% | (80.5\%) |
| Contracted services | 32299 | 7499 | 23.2\% | 12068 | 37.4\% | 19567 | 60.6\% | 31974 | 155.7\% | (62.3\%) |
| Transfers and subsidies | 14000 | 1001 | 7.1\% | ${ }^{926}$ | ${ }^{6.6 \%}$ | 1927 | 13.8\% | $\cdot$ | - | (100.0\%) |
| Other expenditure Losses | 42807 | 8485 | 19.8\% | 9808 | 22.9\% | 18293 | 42.7\% | 5631 | 29.6\% | 74.2\% |
| Losses | . |  |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | 20117 | 125809 |  | 284647 |  | 410457 |  | 3477 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 68271 | 5847 | 8.6\% | 7918 | 11.6\% | 13765 | 20.2\% | . | - | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial ( l -kind - all) | . | . | . | . | . | . | . | . | . |  |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |  | $\cdot$ | - |  |
| Surplus((Deficit) after capital transfers and contributions | 88388 | 131656 |  | 292566 |  | 424222 |  | 3477 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 88388 | 131656 |  | 292566 |  | 424222 |  | 3477 |  |  |
| Attributable to minoorities | . | - | . | - | . | . | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 88388 | 131656 |  | 292566 |  | 424222 |  | 3477 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 88388 | 131656 |  | 292566 |  | 424222 |  | 3477 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 71271 | 14380 | 20.2\% | 9892 | 13.9\% | 24272 | 34.1\% | 2668 | 62.2\% | 270.8\% |
| National Govermment | 53271 | 561 | 1.1\% | 281 | .5\% | 842 | 1.6\% | 2668 | 62.2\% | (89.5\%) |
| Provincial Govermment | 15000 |  | - |  | - |  | - |  | - | . |
| District Municipality | . | - | - | - | - | , | - | - | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | 13819 | - | 9611 | - | 23430 | - | - | - | (100.0\%) |
| Transfers recognised - capital Borrowing | 68271 | 14380 | 21.1\% | 9892 | 14.5\% | 24272 | 35.6\% | 2668 | 62.2\% | 270.8\% |
| Interally generated funds | 3000 |  | - | - | - | . | - | - | - | - |
|  |  |  | $\cdot$ | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 71271 | 14380 | 20.2\% | 9892 | 13.9\% | 24272 | 34.1\% | 2668 | 62.2\% | 270.8\% |
| Municipal governance and administration | 3000 | - | , | - | - |  | - | . | - | - |
| Executive and Council |  |  | - | - | - | - | - | - | - | . |
| Finance and administration | 3000 | - | - | - | - | - | - | - | - | - |
| Intemal audit |  | - | - | - | - | - | - |  | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Healh | $\cdots$ | - | \% | $\cdots$ | - | $\stackrel{-}{7}$ | - | $\cdots$ | - | - |
| Economic and Environmental Services | 52271 | 14380 | 27.5\% | 9892 | 18.9\% | 24272 | 46.4\% | 2668 | 62.2\% | 270.8\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 5271 | 14380 | 27.5\% | 9892 | 18.9\% | 24272 | 46.4\% | 2668 | 62.2\% | 270.8\% |
| Environmental Protection |  | - | - | - | - | - | - | - | - | - |
| Trading Services | 16000 | - | - | - | - | $\cdots$ | - | - | - | - |
| Energy sources | 16000 | - | $\cdots$ | - | - | - | - | - | - | . |
| Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Water Management | - | - | - | - | - | - | - | - | - | . |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Other | $\cdot$ |  | - | $\cdot$ | - | - | - | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of } 2018119 \text { to } \\ \text { Q2 of } 2019120 \end{array} \right\rvert\,$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Property rates |  |  | - | - | - |  | - |  | - |  |
| Serice charges | . | - | - | . |  |  |  | - | . |  |
| Other revenue | - | - | . | . |  |  |  |  | - |  |
| Transfers and Subsidies - Operational | - | - | - | - |  |  |  | - | - |  |
| Transfers and Subsidies - Capital | - | - | - | - |  |  |  | - | . |  |
| Interest | - | . | . | - | - | - |  | - | . |  |
| Dividends | - | - | - | - | - | - |  | - | . |  |
| Payments | (347614) | (60 255) | 17.3\% | (63861) | 18.4\% | (124 116) | 35.7\% | (96053) | 57.7\% | (33.5\%) |
| Suppliers and employes | (328514) | (59 254) | 18.0\% | (62 935) | 19.2\% | (122 189) | 37.2\% | (96053) | 58.2\% | (34.5\%) |
| Finance charges | (5100) |  | - | - | . | - | - | (0) | - | (100.0\%) |
| Transters and grants | (14000) | (1001) | 7.1\% | (926) | 6.6\% | (1927) | 13.\% | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | (347 614) | (60 255) | 17.3\% | (63861) | 18.4\% | (124 116) | 35.7\% | (96053) | 57.7\% | (33.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | . | . | . | . | - |  | . | . |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | . | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | - | - |  | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - | - |  |
| Payments | - | . | - | . | - | . | - | - | - |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2408 | (201) | (8.3\%) | 9 | .4\% | (192) | (8.0\%) | - | - | (100.0\%) |
| Short term loans |  |  |  |  | - |  |  | - | - |  |
| Borrowing long termreeinancing | , | $\cdot$ | , | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | 2408 | (201) | (8.3\%) | 9 | .4\% | (192) | (8.0\%) | - | - | (100.0\%) |
| Payments | - |  |  |  |  |  |  | - |  |  |
| Repayment of borrowing |  |  |  | - | - |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 2408 | (201) | (8.3\%) | 9 | .4\% | (192) | (8.0\%) | $\cdot$ | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | (345 206) | $(60456)$ | 17.5\% | (63 852) | 18.5\% | (124 308) | 36.0\% | (96053) | 57.3\% | (33.5\%) |
| Cashlcash equivalents at the year begin: |  |  |  | (60456) | - |  |  | (79 139) | . | (23.6\%) |
| Cashlcash equivalents at the year end: | (345 206) | (60 456) | 17.5\% | (124 308) | 36.0\% | (124 308) | 36.0\% | (175 192) | 57.3\% | (29.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  | - | $\cdot$ | - | $\cdots$ | . | - | - | $\cdot$ |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3348 | 8.0\% | 2031 | 4.9\% | 3255 | 7.8\% | 33104 | 79.3\% | 41739 | 9.7\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 13831 | 5.0\% | 29402 | 10.6\% | 5809 | 2.1\% | 228095 | 82.3\% | 277137 | 64.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - |  | - | - | - | - | - |  | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1975 | 1.8\% | 1808 | 1.7\% | 1757 | 1.6\% | 104039 | 94.9\% | 109579 | 25.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | . | - | . | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | $\cdots$ | - | $\cdots$ | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Other | 41 | 1.2\% | 39 | 1.1\% | 33 | 1.0\% | 3305 | 96.7\% | 3417 | . $8 \%$ |  | - | - | . |
| Total By Income Source | 19195 | 4.4\% | 33280 | 7.7\% | 10854 | 2.5\% | 368542 | 85.3\% | 431872 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8370 | 5.8\% | 22648 | 15.6\% | 3896 | 2.7\% | 110344 | 76.0\% | 145257 | 33.6\% | - | - | - | - |
| Commercial | 2513 | 7.8\% | 1635 | 5.1\% | 1818 | 5.7\% | 26053 | 81.4\% | 32018 | 7.4\% |  | - | - | - |
| Households | 6107 | 3.1\% | 5502 | 2.8\% | 3625 | 1.8\% | 184041 | 92.4\% | 199275 | 46.1\% |  | - | - | - |
| Other | 2206 | 4.0\% | 3495 | 6.3\% | 1516 | 2.7\% | 48105 | 87.0\% | 55322 | 12.8\% |  | - | - | . |
| Total By Customer Group | 19195 | 4.4\% | 33280 | 7.7\% | 10854 | 2.5\% | 368542 | 85.3\% | 431872 | 100.0\% | . | - | . | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | . | - | . | - | - | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - |  |  | - | - |
| PAYE deductions | $\cdot$ | - | - | - | - | - |  |  | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Creditors | 2029 | 80.1\% | 301 | 11.9\% | 201 | 8.0\% | . | . | 2532 | 100.0\% |
| Auditor-General | . | - | - | - | - | - |  | - | . | - |
| Other |  | - | - |  |  | - |  |  |  | - |
| Total | 2029 | 80.1\% | 301 | 11.9\% | 201 | 8.0\% |  |  | 2532 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs U.T Malinzi <br> Mrs Busisiwe Lubelwana | 0466457451 | | 0466457482 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited

EASTERN CAPE: AMATHOLE (DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1552687 | - | - | - | - | - | - | 763883 | 61.3\% | (100.0\%) |
| Property ates | - | . | . | . | . | . | . |  | . | . |
| Service charges - electricity revenue | - | - | - | - | . | . | . | - | - | $\cdot$ |
| Service charges -water revenue | 377200 | - | - | - | - | - | - | 106960 | 44.7\% | (100.0\%) |
| Service charges - sanitation revenue | 157739 | - | - | - | - | - | - | 40863 | 34.3\% | (100.0\%) |
| Service charges - refuse revenue | 5965 | - | - | - | - | - | - | 955 | - | (100.0\%) |
| Rental of facilities and equipment | 2180 | - | - | - | - | - | . | . | - | - |
| Interest earned - external investments | 5073 | - | - | - | - | - | - | 1038 | 40.1\% | (100.0\%) |
| Interest earned - outstanding debtors | 70928 | - | - | - | - | - | - | 18241 | 647.6\% | (100.0\%) |
| Dividends received | - | - | - | - | - | - | . | . | . | - |
| Fines, penalies and forfeits | - | - | - | - | - | . | - | - | - | - |
| Licences and permits |  | - | - | - | - | - | - | - |  | - |
| Agency services | - | - | - | - | - | - | - | - | - | . |
| Transfers and subsidies | 487356 | - | - | - | - | - | - | 441691 | 98.9\% | (100.0\%) |
| Other revenue | 446246 | - | - | - | - | - | $\cdot$ | 154134 | 35.9\% | (100.0\%) |
| Gains |  | - | - |  | - | - | - |  |  | - |
| Operating Expenditure | 1551693 | - | - | - | - | - | - | 254581 | 33.4\% | (100.0\%) |
| Employee erlated costs | 763543 | - | - | - | - | - | - | 168542 | 39.7\% | (100.0\%) |
| Remuneration of councillors | 16089 | - | - | - | - | - | - | 3733 | 46.3\% | (100.0\%) |
| Debt impairment | 159782 | - | - | - | - | - | - |  |  | - |
| Depreciation and asset impaiment | 162567 | - | - | - | - | - | - | - | 8.7\% | - |
| Finance charges |  | - | - | - | - | - | - | 13 | 36.4\% | (100.0\%) |
| Bukp purchases | 97079 | - | - | - | - | - | $\cdot$ | 21833 | 30.9\% | (100.0\%) |
| Other Materials | 9505 | - | - | - | - | - | - | 2780 | 21.7\% | (100.0\%) |
| Contracted serices | 80545 | - | - | - | - | - | - | 17244 | 26.4\% | (100.0\%) |
| Transfers and subsidies | 20358 | - | - | - | - | - | . | ${ }^{0}$ | 33.3\% | (100.0\%) |
| Other expenditure | 242133 | - | - | - | - | - | - | 40428 | 42.9\% | (100.0\%) |
| Losses |  | $\cdot$ | - | . | . | - | . | 8 |  | (100.0\%) |
| Surplus([Deficit) | 994 | - |  | - |  | - |  | 509302 |  |  |
| Transfers and susidies - capial (monetary allocations) (Nat/ / Prov and Dist) | 543037 | $\cdot$ | - | $\cdot$ | - | - | - | ${ }^{33937}$ | 18.4\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | . | - | - | - | - | - | . |  | - |
| Transters and subsidies - capital (in-kind - all) | - | $\cdot$ | . | . | . | $\cdot$ | . | - |  | . |
| Surplus((Deficit) after capital transfers and contributions | 544032 | - |  | - |  | - |  | 543239 |  |  |
| Taxation | . | . | - | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 544032 | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | 543239 |  |  |
| Attributable to minoorities |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 544032 | $\cdot$ |  | . |  | - |  | 543239 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | . | . | $\cdot$ | $\cdot$ |
| Surplus((Deficit) for the year | 544032 | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | 543239 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\text { 2nd } \mathrm{Q} \text { as } \% \text { of }$ Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 422178 | $\cdot$ | - | $\cdot$ | - | - | - | 89422 | 29.4\% | (100.0\%) |
| National Government | 422178 | - | - | - | - | - | - | 89422 | 29.4\% | (100.0\%) |
| Provincial Government |  | - | - | - | - | - | - |  | - | - |
| District Municipality | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 422178 | - | - | - | - | - | - | 89422 | 29.4\% | (100.0\%) |
| Borrowing |  | - | - | - | - | - | - |  | - |  |
| Intemally generated funds | - | - | - | - | - | - | $\cdot$ | - | - | $\stackrel{-}{-}$ |
|  | - |  | - | - | - | - | - | - | - | $\checkmark$ |
| Capital Expenditure Functional | 423178 | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | 91144 | 27.7\% | (100.0\%) |
| Municipal governance and administration | 1000 | - | - | - | - | . | - | 193 | 1069.8\% | (100.0\%) |
| Executive and Council |  | - | - | - | - | - | - |  |  |  |
| Finance and administration | 1000 | - | - | - | - | $\cdot$ | - | 193 | 366.8\% | (100.0\%) |
| Intemal audit | . | - | - | - | - | - | - |  |  |  |
| Community and Public Safety | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | . | - | - | . | - | - | - | . |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 422178 | - | - | - | - | $\cdot$ | - | 90951 | 27.6\% | (100.0\%) |
| Planning and Development | 422178 | - | - | - | - | - | - | 90951 | 27.6\% | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | . | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | - | - | - | - | 180487 | - | (100.0\%) |
| Property rates | . | . | . | . | . | . | . | - | . | (10.0) |
| Service charges | . | . |  | . | . | . |  | (2847) | . | (100.0\%) |
| Other revenue | - | - | - | - | - |  | . | 83316 | - | (100.0\%) |
| Transfers and Subsidies - Operational | - | . | . | - | - |  |  | 96710 | - | (100.0\%) |
| Transfers and Subsidies - Capital | - | - | - | - | $\cdot$ | - | - | 3307 | - | (100.0\%) |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | . | - | - | . |  |  | - | - |  |
| Payments | (1161 230) | - | - | - | - | - | $\cdot$ | (244710) | 38.8\% | (100.0\%) |
| Suppliers and employees | (1140780) | - | . | - | - | - |  | (244697) | 38.9\% | (100.0\%) |
| Finance charges | (92) | - | - | - | . | - |  | (13) | 50.5\% | (100.0\%) |
| Transters and grants | (20358) | . | . | . | . |  | . |  | 33.3\% |  |
| Net Cash from/(used) Operating Activities | (1161 230) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | (64 223) | 28.6\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | . | . | . |  |  |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | $\cdot$ | - |  | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - | - |  |
| Payments | - | . | - | . | . | . | . | 364960 | - | (100.0\%) |
| Capital assets | . | . | . | . | . |  |  | 364960 | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 364960 | (4378.9\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | . | - | . | . | . | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - |  |
| Repayment of borrowing | . |  | . | . | . | . |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (1161 230) | - | - |  | - | - | - | 300736 | 11.1\% | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | - | - | - | . | - | . | (437505) | . | (100.0\%) |
| Cashlcash equivalents at he year end: | (1161 230) | . |  | . | . | . |  | (136768) | 11.1\% | (100.0\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 25034 | 3.4\% | 28869 | 4.0\% | 31298 | 4.3\% | 642008 | 88.3\% | 727210 | 50.6\% |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  | - | $\cdot$ |  | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | - | - | - | $\cdot$ |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions -Waste Management | 9194 | 2.5\% | 10330 | 2.8\% | 12318 | 3.4\% | 332145 | 91.3\% | 363988 | 25.3\% | - | - | - | - |
| Receivales from Exchange Transacioion - Property Rental Debtors | . | - | . | - | . | . | . | - | . | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | \% | $\cdots$ | - |  | - | - | - |
| Other | 4406 | 1.3\% | 2885 | . $8 \%$ | 5408 | 1.6\% | 333248 | 96.3\% | 345947 | 24.1\% |  | , | - |  |
| Total By Income Source | 38634 | 2.7\% | 42084 | 2.9\% | 49024 | 3.4\% | 1307401 | 91.0\% | 1437144 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4280 | 40.5\% | 3854 | 36.4\% | 3312 | 31.3\% | (868) | (8.2\%) | 10578 | . $7 \%$ |  | - | - | - |
| Commercial | 5595 | 2.6\% | 6294 | 2.9\% | 6460 | 3.0\% | 197445 | 91.5\% | 215794 | 15.0\% |  | - | - | - |
| Households | 24909 | 2.2\% | 29985 | 2.6\% | 37386 | 3.2\% | 1066049 | 92.0\% | 1158328 | 80.6\% |  | - | - | - |
| Other | 3850 | 7.3\% | 1952 | 3.7\% | 1865 | 3.6\% | 44776 | 85.4\% | 52443 | 3.6\% |  | . | . | . |
| Total By Customer Group | 38634 | 2.7\% | 42084 | 2.9\% | 49024 | 3.4\% | 1307401 | 91.0\% | 1437144 | 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 Electicity | - | - | 1205 | 54.2\% | 353 | 15.9\% | 666 | 30.0\% | 2224 | .9\% |
| Bulk Water | - | - | . | . | 6948 | 4.6\% | 145186 | 95.4\% | 152133 | 59.4\% |
| PAYE deductions | - | - | 10593 | 43.6\% | 10619 | 43.7\% | 3110 | 12.8\% | 24321 | 9.5\% |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | (8011) | 100.0\% | (8011) | (3.1\%) |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 12312 | 13.5\% | 6657 | 7.3\% | 3379 | 3.7\% | 68792 | 75.5\% | 91140 | 35.\% |
| Auditor-General | . | - | - | - | - | - | - | - | . | $\cdot$ |
| Other |  | $\cdot$ | - | - |  | - | (5698) | 100.0\% | (5698) | (2.2\%) |
| Total | 12312 | 4.8\% | 18455 | 7.2\% | 21299 | 8.3\% | 204044 | 79.7\% | 256110 | 100.0\% |

[^1]| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 306413 | 91755 | 29.9\% | 37432 | 12.2\% | 129187 | 42.2\% | 47923 | 54.4\% | (21.9\%) |
| Property atas | 44925 | 41416 | 92.2\% | (4) |  | 41411 | 92.2\% | (85) | 99.8\% | (94.9\%) |
| Service charges - electricity revenue | 137940 | 21000 | 15.2\% | 11868 | 8.6\% | 32867 | 23.8\% | 21863 | 35.4\% | (45.7\%) |
| Service charges - water revenue | - | - |  | - | $\cdot$ | - | - | - | - | - |
| Service charges - sanitation revenue | . |  |  | - |  |  |  | - | - |  |
| Service charges - refuse revenue | 33370 | 4697 | 14.1\% | 2232 | 6.7\% | 6929 | 20.8\% | 4434 | 38.2\% | (49.7\%) |
| Rental of facilities and equipment | 4173 | 47 | 1.1\% | 235 | 5.6\% | 282 | 6.8\% | 548 | 41.8\% | (57.2\%) |
| Interest earned - external investments | 942 |  |  | - | - | - |  | 9 | 13.5\% | (100.0\%) |
| Interest earned - outstanding debtors | 14131 | 2875 | 20.3\% | 7259 | 51.4\% | 10135 | 71.7\% | 2554 | 78.3\% | 184.3\% |
| Dividends received | - | - | , | , | - | - | - |  | - | - |
| Fines, penalies and forfeits | 3934 | 12 | .3\% | 30 | .8\% | 42 | 1.1\% | 29 | 2.3\% | 4.1\% |
| Licences and permits | 5068 | 372 | 7.3\% | 461 | 9.1\% | 833 | 16.4\% | 593 | 18.6\% | (22.2\%) |
| Agency services | - | . |  | - | - | . |  | . | . | . |
| Transfers and subsidies | 54181 | 20874 | 38.5\% | 14871 | $27.4 \%$ | 35745 | 66.0\% | 16804 | 83.2\% | (11.5\%) |
| Other revenue | 2996 | 463 | 15.4\% | 481 | 16.1\% | 944 | 31.5\% | 1174 | 16.3\% | (59.0\%) |
| Gains | 4752 |  |  | - |  |  |  |  | - |  |
| Operating Expenditure | 279032 | 3245 | 1.2\% | 36035 | 12.9\% | 39280 | 14.1\% | 35230 | 20.7\% | 2.3\% |
| Employee related costs | 90000 | 1183 | 1.3\% | 29090 | 32.3\% | 30273 | 33.6\% | 15570 | 23.9\% | 86.8\% |
| Remuneration of councillors | 8006 |  | - | 2392 | 29.9\% | 2392 | 29.9\% | 1154 | 28.4\% | 107.3\% |
| Debt impaiment | 2569 |  |  |  |  |  |  |  |  |  |
| Depreciaioon and asset impaiment | 63767 | $\cdot$ | - | - | - |  | - | , | - | - |
| Finance charges | 4224 | 2 | - | $\cdot$ | $\cdot$ | 2 | - | 13 | 61.1\% | (100.0\%) |
| Bulk purchases | 52800 | 198 | .4\% | . | - | 198 | .4\% | 5133 | 9.9\% | (100.0\%) |
| Other Materials | 19020 | 2 |  | 1621 | 8.5\% | 1623 | 8.5\% | 191 | 3.6\% | 748.6\% |
| Contracted services | 5000 | 43 | .9\% | 527 | 10.5\% | 571 | 11.4\% | 6028 | 44.5\% | (91.3\%) |
| Transfers and subsidies | 11274 | - | - | . | - | , | - | - | - | - |
| Other expenditure | 22372 | 1816 | 8.1\% | 2405 | 10.7\% | 4221 | 18.9\% | 7141 | 55.8\% | (66.3\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 27381 | 88510 |  | 1397 |  | 89908 |  | 12693 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 26877 |  |  | - | . |  |  | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | . | . | - | - | . | - | . |  |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | - | . | $\cdot$ | . | - | . | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 54258 | 88510 |  | 1397 |  | 89908 |  | 12693 |  |  |
| Taxation | . | . | . | . | . | . | . | - | . | . |
| Surplus([Deficit) after taxation | 54258 | 88510 |  | 1397 |  | 89908 |  | 12693 |  |  |
| Atributable to minoorities | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 54258 | 88510 |  | 1397 |  | 89908 |  | 12693 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 54258 | 88510 |  | 1397 |  | 89908 |  | 12693 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 26877 | - | - | 240 | .9\% | 240 | .9\% | 3282 | .4\% | (92.7\%) |
| National Govermment | 26877 | - | - | 240 | .9\% | 240 | .9\% | 3282 | .4\% | (92.7\%) |
| Provincial Government |  | - | - | - | - |  | - |  | - | - |
| District Municipaliy | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | $\cdot$ |  | . | - | - |
| Transfers recognised - capital | 26877 | - | - | 240 | .9\% | 240 | .9\% | 3282 | .4\% | (92.7\%) |
| Borrowing |  | - | - |  |  |  | - |  | - |  |
| Intemally generated funds | . | - | - | - | $\cdot$ |  | - | - | - | $\cdots$ |
| Capital Expenditure Functional | 26877 | 178 | .7\% | 240 | .9\% | 418 | 1.6\% | 7146 | .7\% | (96.6\%) |
| Municipal governance and administration | $\cdot$ | 178 | - | . | - | 178 | . | 3864 | 79.2\% | (100.0\%) |
| Execulive and Council |  |  | - | . |  |  | . |  |  |  |
| Finance and administration | - | 178 | - | - | . | 178 | . | 3864 | 79.2\% | (100.0\%) |
| Intemal audit | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | ( |
| Community and Public Safety | 1000 | - | - | - | - | $\cdot$ | - | - | - | - |
| Community and Social Serices | 1000 | - | - | - | - | - | - | - | - | . |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | . |
| Public Satety | - | - | - | - | - | - | - | - | - |  |
| Housing | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |
| Healh | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Economic and Environmental Services | 25877 | - | - | 240 | .9\% | 240 | .9\% | 3282 | .4\% | (92.7\%) |
| Planning and Development |  | $\cdot$ | - | - | - | , |  |  |  |  |
| Road Transport | 25877 | - | - | 240 | .9\% | 240 | .9\% | 3282 | . $4 \%$ | (92.7\%) |
| Environmental Protection |  | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - |  |
| Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | . | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Other | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 298954 | 47908 | 16.0\% | 45723 | 15.3\% | 93630 | 31.3\% | - | - | (100.0\%) |
| Property rates | 42768 | 114 | .3\% | 9398 | 22.0\% | 9512 | 22.2\% | - | - | (100.0\%) |
| Service charges | 150753 | 767 | .5\% | 19268 | 12.8\% | 2036 | 13.3\% | - | - | (100.0\%) |
| Other revenue | 10997 | 445 | 4.0\% | 2079 | 18.9\% | 2524 | 23.0\% | - |  | (100.0\%) |
| Transers and Subsidies - Operational | 54181 |  |  | 14881 | 27.5\% | 14881 | 27.5\% | - | - | (100.0\%) |
| Transfers and Subsidies - Capital | 26877 | 46581 | 173.3\% | - | - | 46581 | 173.3\% | - | - | - |
| Interest | 13377 |  | . | 96 | . $7 \%$ | 96 | .7\% | - | - | (100.0\%) |
| Dividends |  |  | - |  | . | - | \% | - | - | - |
| Payments | (212 696) | (3245) | 1.5\% | (36035) | 16.9\% | (39 280) | 18.5\% | (34 478) | 24.3\% | 4.5\% |
| Suppliers and employees | (197 198) | (3243) | 1.6\% | (36035) | 18.3\% | (39 278) | 19.9\% | (34466) | 24.4\% | 4.6\% |
| Finance charges | (4224) | (2) | - | - | - | (2) | - | (13) | 61.1\% | (100.0\%) |
| Transfers and grants | (11274) |  | - | - | - |  | . | - | - |  |
| Net Cash from/(used) Operating Activities | 86257 | 44663 | 51.8\% | 9688 | 11.2\% | 54350 | 63.0\% | (34478) | (515.0\%) | (128.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 20762 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | (8.3\%) | $\cdot$ |
| Proceeds on disposal of PPE | 20752 | - | - | - | - | - | - | - | ) | . |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current receivables | , | . | - | - | - | - | - | - | (8.3\%) | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - | - | - |
| Payments | (26877) | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Capita assets | (26877) | . |  | . | . | - |  | . | . |  |
| Net Cash from/(used) Investing Activities | (6115) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | (1.0\%) | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1516) | (84) | 5.5\% | (11) | .7\% | (95) | 6.3\% | 2 | (8.4\%) | (820.2\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1516) | (84) | 5.5\% | (11) | .7\% | (95) | 6.3\% | 2 | (8.4\%) | (820.2\%) |
| Payments | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | $\cdots$ |
| Repayment of borrowing |  | . | . | - | . | - | . | , | . | . |
| Net Cash from/(used) Financing Activities | (1516) | (84) | 5.5\% | (11) | .7\% | (95) | 6.3\% | 2 | (8.4\%) | (820.2\%) |
| Net Increase/(Decrease) in cash held | 78627 | 44579 | 56.7\% | 9676 | 12.3\% | 54255 | 69.0\% | (34 477) | 136.6\% | (128.1\%) |
| Cash/cash equivalents at the year begin: | 29743 |  | - | 44579 | 149.9\% | - | - | 15815 | - | 181.9\% |
| Cashlcash equivalents at the year end: | 108370 | 44579 | 41.1\% | 54255 | 50.1\% | 54255 | 50.1\% | (33 851) | 78.5\% | (260.3\%) |



| 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) | - | - | 1507 | 23.7\% | 1525 | 24.0\% | 3314 | 52.2\% | 6347 | 5.5\% |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | $\cdot$ |
| Trade Creditors | (5711) | (5.3\%) | (14 108) | (13.2\%) | 3343 | 3.1\% | 123469 | 115.4\% | 106992 | 93.3\% |
| Audior-General | - | - | . | - | . | - | 1342 | 100.0\% | 1342 | 1.2\% |
| Other | . | - |  |  |  | $\cdot$ |  | - |  |  |
| Total | (5711) | (5.0\%) | (12 601) | (11.0\%) | 4868 | 4.2\% | 128125 | 111.7\% | 114681 | 100.0\% |

Contact Details

| Mnnticapa Manaer |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr X Xolela M Mweli <br> Mr K.LMulaudzi | 0488015005 | | 0488015046 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 213803 | 75770 | 35.4\% | 61210 | 28.6\% | 136981 | 64.1\% | 55162 | 64.8\% | 11.0\% |
| Property atas | 6409 | 1293 | 20.2\% | 1960 | 30.6\% | 3254 | 50.8\% | 1072 | 25.4\% | 82.9\% |
| Service charges -electricity revenue | . | . |  | . | - | . | - | . | . | . |
| Service charges - water revenue | - | - |  | $\cdot$ |  | - | - | - | - | - |
| Service charges - sanitation revenue | . | - |  | - |  |  |  | . | - |  |
| Service charges - refuse revenue | 4282 | 272 | 6.4\% | ${ }^{411}$ | 9.6\% | 684 | 16.0\% | 255 | 52.2\% | 61.1\% |
| Rental of facilities and equipment | 1761 | 137 | 7.8\% | 259 | 14.7\% | 397 | 22.5\% | 236 | 27.4\% | 9.8\% |
| Interest earned - external investments | 9500 | 972 | 10.2\% | 661 | 7.0\% | 1633 | 17.2\% | 844 | 148.5\% | (21.6\%) |
| Interest earned - outstanding debtors | 1000 | 332 | 33.2\% | 589 | 58.9\% | 921 | 92.1\% | 94 | - | 527.8\% |
| Dividends received |  | - | - | - | - | - | - |  | - | . |
| Fines, penalies and forfeits | 3883 | 29 | .7\% | 33 | .8\% | 61 | 1.6\% | 37 | 5.2\% | (11.3\%) |
| Licences and permits | 3067 | 621 | 20.2\% | 604 | 19.7\% | 1225 | 39.9\% | 572 | 35.3\% | 5.7\% |
| Agency services | 1000 | 486 | 48.6\% | 253 | 25.3\% | 740 | 74.0\% |  | . | (100.0\%) |
| Transfers and subsidies | 164326 | 67377 | 41.0\% | 54651 | 33.3\% | 122028 | 74.3\% | 51556 | 73.0\% | 6.0\% |
| Other revenue | 18575 | 4251 | 22.9\% | 1788 | 9.6\% | 6039 | 32.5\% | 497 | 5.5\% | 260.0\% |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 212210 | 35343 | 16.7\% | 46698 | 22.0\% | 82040 | 38.7\% | 16982 | 11.6\% | 175.0\% |
| Employee related costs | 126377 | 20717 | 16.4\% | 30432 | 24.1\% | 51149 | 40.5\% | 124 | . $2 \%$ | 24446.1\% |
| Remuneration of councillors | 17238 | 1422 | 8.2\% | 4220 | 24.5\% | 5641 | 32.7\% | 1 | - | 296012.6\% |
| Debt impairment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 25650 | - | . | - | - | - | - | - | - | - |
| Finance charges | - | , |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Bulk purchases | . |  |  | - | - | . |  | - | - | . |
| Other Materials | 3727 | 2063 | 55.4\% | 1146 | 30.7\% | 3208 | 86.1\% | 1695 | 36.2\% | (32.4\%) |
| Contracted services | 10897 | 2077 | 19.1\% | 2840 | 26.1\% | 4917 | 45.1\% | 2379 | 31.2\% | 19.4\% |
| Transfers and subsidies | 4178 | 477 | 11.4\% | 914 | 21.9\% | 1391 | 33.3\% | 2 | - | $52251.3 \%$ |
| Other expenditure | 23457 | 8588 | 36.6\% | 7146 | 30.5\% | 15734 | 67.1\% | 12781 | 56.3\% | (44.1\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 1592 | 40427 |  | 14513 |  | 54940 |  | 38180 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 55053 | 26546 | 48.2\% | 9046 | 16.4\% | 35592 | 64.6\% | 4134 | 7.4\% | 118.8\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | - | - | - |  |  | - | - |  |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |  | - | - |  |
| Surplus((Deficit) after capital transfers and contributions | 56645 | 66973 |  | 23559 |  | 90532 |  | 42314 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus([Deficit) after taxation | 56645 | 66973 |  | 23559 |  | 90532 |  | 42314 |  |  |
| Atributable to minoorities | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 56645 | 66973 |  | 23559 |  | 90532 |  | 42314 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 56645 | 66973 |  | 23559 |  | 90532 |  | 42314 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 53402 | 9811 | 18.4\% | 9433 | 17.7\% | 19245 | 36.0\% | 9342 | 22.5\% | 1.0\% |
| National Govermment | 52902 | 9006 | 17.0\% | 9433 | 17.8\% | 18440 | 34.9\% | 9342 | 22.5\% | 1.0\% |
| Provincial Goverment |  |  | . | - | - |  | - | - | - | - |
| District Municipality |  |  | - | - | $\cdot$ | $\cdot$ | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - |  | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 52902 | 9006 | 17.0\% | 9433 | 17.8\% | 18440 | 34.9\% | 9342 | 22.5\% | 1.0\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 500 | 805 | 161.0\% | - | - | 805 | 161.0\% | - | - | - |
| Capital Expenditure Functional | 53402 | 9811 | 18.4\% | 9433 | 17.7\% | 19245 | 36.0\% | 9342 | 22.5\% | 1.0\% |
| Municipal governance and administration |  | 805 | . | . | . | 805 | - |  | . | 1.0\% |
| Executive and Council | . |  | . | . | . |  | . | . | . |  |
| Finance and administration | - | 805 | - | - | - | 805 | - | - | - |  |
| Intemal audit | . |  | - | - |  |  | - | - |  | - |
| Community and Public Safety | 7618 | $\cdot$ | $\cdot$ | 372 | 4.9\% | 372 | 4.9\% | 170 | 3.1\% | 118.6\% |
| Community and Social Services |  | - | - | $\cdots$ | - | - | - |  |  | - |
| Sport And Recreation | 7118 |  | - | 372 | 5.2\% | 372 | 5.2\% | 170 | 3.1\% | 118.6\% |
| Public Satery | 500 | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh |  | - | - | - | . | - | - | . | - | - |
| Economic and Environmental Services | 29337 | 5639 | 19.2\% | 7009 | 23.9\% | 12648 | 43.1\% | 5581 | 23.0\% | 25.6\% |
| Planning and Development | 17475 | 3985 | 22.8\% | 3797 | 21.7\% | 7782 | 44.5\% |  |  | (100.0\%) |
| Road Transport | 11862 | 1653 | 13.9\% | 3212 | 27.1\% | 4866 | 41.0\% | 5581 | 23.0\% | (42.4\%) |
| Environmental Protection |  |  | - | - | - |  | - | - | - | - |
| Trading Services | 16447 | 3367 | 20.5\% | 2052 | 12.5\% | 5420 | 33.0\% | 3591 | 36.5\% | (42.8\%) |
| Energy sources | 12033 | 1175 | 9.8\% | 1415 | 11.8\% | 2590 | 21.5\% |  |  | (100.0\%) |
| Water Management | . |  | - | - | - | - |  | - | - | - |
| Waste Water Management | $\cdot$ | - | - | $\cdot$ | - | - | - | - | $\therefore$ | - |
| Waste Management | 4414 | 2192 | 49.7\% | ${ }^{637}$ | 14.4\% | 2830 | 64.1\% | 3591 | 74.0\% | (82.3\%) |
| Other | - | . | - | $\cdot$ | - |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 263954 | 7003 | 2.7\% | (8879) | (3.4\%) | (1875) | (.7\%) | 1801 | - | (592.9\%) |
| Property rates | 7000 |  |  |  |  |  |  | - | - |  |
| Service charges | 4289 |  |  |  |  |  |  |  | - |  |
| Other revenue | 25286 |  |  | - | - |  |  | - | - |  |
| Transfers and Subsidies - Operational | 164326 | 7003 | 4.3\% | (8879) | (5.4\%) | (1875) | (1.1\%) | 1801 | - | (592.9\%) |
| Transfers and Subsidies - Capital | 55053 |  | - | - | . | . |  | . | - | . |
| Interest | 8000 | - | - | $\cdot$ | - |  |  | - | - |  |
| Dividends | - | . | - | - | . | - | - | - | . |  |
| Payments | (181 696) | (34786) | 19.1\% | (45 708) | 25.2\% | (80 494) | 44.3\% | (16816) | 13.1\% | 171.8\% |
| Suppliers and employees | (181696) | (34786) | 19.1\% | (45708) | 25.2\% | (80 494) | 44.3\% | (16816) | 13.1\% | 171.8\% |
| Finance charges | - | - |  | , | . |  |  | . | - | - |
| Transters and grants | - |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 82258 | (27 783) | (33.8\%) | (54 586) | (66.4\%) | (82 369) | (100.1\%) | (15015) | 4.3\% | 263.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3000 | - | - | $\cdot$ | - |  |  |  | - |  |
| Proceeds on disposal of PPE | 3000 | - | - | - | - | - |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | . | - | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-current receivables | - | - |  | . |  |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - |  | - | - |  |  | - | - | - |
| Payments | (43 020) | - | - | . | - | . | - | - | - |  |
| Capital assets | (43 020) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (40 020) | . | . | . | . | . | . | . | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (5255) | - | - | 55 | (1.0\%) | 55 | (1.0\%) | - | - | (100.0\%) |
| Short term loans | , |  | . |  | - |  |  | - | - |  |
| Borrowing long termmeefinancing | - | - |  | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | (5255) | . | . | 55 | (1.0\%) | 55 | (1.0\%) | . | - | (100.0\%) |
| Payments | - | 2362 | - | (7097) | . | (4735) | . | (15816) | - | (55.1\%) |
| Repayment of borowing | . | 2362 |  | (7097) | . | (4735) |  | (15816) | . | (55.1\%) |
| Net Cash from/(used) Financing Activities | (5255) | 2362 | (44.9\%) | (7042) | 134.0\% | (4680) | 89.1\% | $(15816)$ | 863 423.0\% | (55.5\%) |
| Net Increasel(Decrease) in cash held | 36984 | (25 421) | (68.7\%) | (61 628) | (166.6\%) | (87 049) | (235.4\%) | $(30831)$ | 23.0\% | 99.9\% |
| Cash/cash equivalents at the year begin: | 55117 |  |  | (25 421) | (46.1\%) |  |  | (11568) | - | 119.7\% |
| Cashlcash equivalents at the year end: | 92101 | (25421) | (27.6\%) | (87049) | (94.5\%) | (87049) | (94.5\%) | (42 399) | 23.0\% | 105.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | - | - | - | . | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 487 | 7.1\% | 457 | 6.6\% | 444 | 6.4\% | 5524 | 79.9\% | 6913 | 34.3\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Water Management |  | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 100 | 2.8\% | 80 | 2.3\% | 67 | 1.9\% | 3294 | 93.0\% | 3540 | 17.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 52 | 4.0\% | 50 | 3.8\% | 49 | 3.8\% | 1154 | 88.4\% | 1305 | 6.5\% | $\cdot$ | - | - | - |
| Interest on Arrear Debtor Accounts | 285 | 3.5\% | 264 | 3.3\% | 182 | 2.3\% | 7354 | 90.9\% | 8086 | 40.1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | . | . | - | - | . | - | . | - | . | - | - | - | . | - |
| Other | . | - | . | . | . | - | 338 | 100.0\% | 338 | 1.7\% | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 924 | 4.6\% | 851 | 4.2\% | 742 | 3.7\% | 17664 | 87.5\% | 20182 | 100.0\% | - | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 362 | 8.3\% | 323 | 7.4\% | 341 | 7.8\% | 3344 | 76.5\% | 4369 | 21.6\% | - | - | - | - |
| Commercial | 419 | 4.6\% | 340 | 3.7\% | 249 | 2.7\% | 8181 | 89.0\% | 9189 | 45.5\% | - | - | - | - |
| Households | 196 | 3.1\% | 186 | 2.9\% | 150 | 2.4\% | 5842 | 91.6\% | 6374 | 31.6\% | - | - | - | - |
| Other | (52) | (20.9\%) | 2 | . $9 \%$ | 1 | .5\% | 298 | 119.5\% | 249 | 1.2\% | . | . | . | . |
| Total By Customer Group | 924 | 4.6\% | 851 | 4.2\% | 742 | 3.7\% | 17664 | 87.5\% | 20182 | 100.0\% | . | - | . | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Siyabulela Koyo <br> Mrs Banele Bavu-Noyini | 0478748700 | | 0478748739 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 180567 | 117455 | 65.0\% | 50709 | 28.1\% | 168165 | 93.1\% | 93023 | 95.9\% | (45.5\%) |
| Property ates | 4799 | 3299 | 68.7\% | 2115 | 44.1\% | 5414 | 112.8\% | 2804 | 60.7\% | (24.6\%) |
| Sevice charges - electricity revenue | 16355 | 4851 | 29.7\% | 2433 | 14.9\% | 7284 | 44.5\% | 3951 | 92.9\% | (38.4\%) |
| Service charges -water revenue | . |  |  | - | - |  | - | - | - | - |
| Service charges - sanitation revenue | $\cdot$ | $\cdot$ |  | - | $\cdot$ | $\cdot$ |  | - | $\cdot$ | $\cdot$ |
| Service charges - refuse revenue | 6987 | 1897 | 27.2\% | 1909 | 27.3\% | 3806 | 54.5\% | 1356 | 58.6\% | 40.7\% |
| Rental of facilities and equipment | 1468 | 231 | 15.8\% | 260 | 17.7\% | 491 | 33.4\% | 201 | 43.0\% | 29.0\% |
| Interest earned - external investments | 1147 | 330 | 28.8\% | 441 | 38.5\% | 772 | 67.3\% | 201 | 13.8\% | 119.7\% |
| Interest earned - oulstanding debtors | 6127 | 1699 | 27.7\% | 1858 | 30.3\% | 3557 | 58.1\% | 1403 | 50.2\% | 32.5\% |
| Dividends received | . |  | . | - | - | . |  |  | - |  |
| Fines, penalies and forfeits | 115 | - | - | 2 | 1.8\% | 2 | 1.8\% | 5 | 5.7\% | (61.8\%) |
| Licences and permits | 1514 |  |  |  |  |  |  | 341 | 52.0\% | (100.0\%) |
| Agency services | 1384 | 20 | 1.4\% | 8 | .6\% | 28 | 2.0\% | 273 | 47.8\% | (97.1\%) |
| Transfers and subsidies | 138711 | 104066 | 75.0\% | 41479 | 29.9\% | 145545 | 104.9\% | 79786 | 101.7\% | (48.0\%) |
| Other revenue | 1960 | 1061 | 54.1\% | 204 | 10.4\% | 1266 | 64.6\% | 2702 | 436.4\% | (92.4\%) |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 187811 | 68773 | 36.6\% | 46119 | 24.6\% | 114892 | 61.2\% | 39789 | 34.3\% | 15.9\% |
| Employee erlated costs | 93111 | 39225 | 42.1\% | 20790 | 22.3\% | 60016 | 64.5\% | 20537 | 40.6\% | 1.2\% |
| Remuneration of councillors | 14070 | 6508 | 46.3\% | 3254 | 23.1\% | 9762 | 69.4\% | 3142 | 22.9\% | 3.6\% |
| Debtimpairment | 6000 | 4652 | 77.5\% | 5344 | 89.1\% | 9995 | 166.6\% | . | - | (100.0\%) |
| Depreciaion and asset impairment | 24256 | - | . | - | - | - | - |  | - |  |
| Finance charges | 271 | 0 | $\cdot$ | 12 | 4.5\% | 12 | 4.5\% | 1 | 1.0\% | 1013.0\% |
| Bulk purchases | 16070 | 8714 | 54.2\% | (1557) | (9.7\%) | 7158 | 44.5\% | 4719 | 42.8\% | (133.0\%) |
| Other Materials | 2367 | 307 | 13.0\% | 1238 | 52.3\% | 1545 | 65.3\% | 954 | 47.1\% | 29.8\% |
| Contracted services | 17026 | 4142 | 24.3\% | 10749 | 63.1\% | 14891 | 87.5\% | 2563 | 48.3\% | 319.4\% |
| Transfers and subsidies | 230 | 100 | 43.5\% | 3 | 1.3\% | 103 | 44.8\% | ${ }^{36}$ | 20.1\% | (91.6\%) |
| Other expenditure | 14411 | 5125 | 35.6\% | 6285 | 43.6\% | 11411 | 79.2\% | 7836 | 49.7\% | (19.8\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | (7244) | 48682 |  | 4590 |  | 53273 |  | 53234 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 31848 | - |  | - | $\cdot$ | - |  | 17115 | 40.5\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - |  | - | - | - |  | . | - |  |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |  |
| Surplus((Deficit) after capital transfers and contributions | 24604 | 48682 |  | 4590 |  | 53273 |  | 70349 |  |  |
| Taxation | . |  | . | . | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 24604 | 48682 |  | 4590 |  | 53273 |  | 70349 |  |  |
| Atributable to minorities | . | . | . | - | $\cdot$ | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 24604 | 48682 |  | 4590 |  | 53273 |  | 70349 |  |  |
| Share of surplus (deficit) of associate | . | - | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 24604 | 48682 |  | 4590 |  | 53273 |  | 70349 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 34882 | 1225 | 3.5\% | 11917 | 34.2\% | 13142 | 37.7\% | 16464 | 30.6\% | (27.6\%) |
| National Govermment | 31820 | 1208 | 3.8\% | 11635 | 36.6\% | 12843 | 40.4\% | 15407 | 36.0\% | (24.5\%) |
| Provincial Govermment | 350 |  | - | . | - | . | - | . | - | . |
| District Municipality |  |  | - | - | $\cdot$ |  | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  |  | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Transfers recognised - capital | 32169 | 1208 | 3.8\% | 11635 | 36.2\% | 12843 | 39.9\% | 15407 | 36.0\% | (24.5\%) |
| Borrowing |  |  | - |  |  |  |  | 1057 | 14.7\% | (100.0\%) |
| Intemally generated funds | 2713 | 17 | .6\% | 282 | 10.4\% | 299 | 11.0\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 34882 | 1225 | 3.5\% | 11917 | 34.2\% | 13142 | 37.7\% | 16464 | 30.3\% | (27.6\%) |
| Municipal governance and administration | 2713 | 17 | .6\% | 282 | 10.4\% | 299 | 11.0\% | 1057 | 14.9\% | (73.3\%) |
| Executive and Council | 1998 |  |  |  | - |  |  | 1057 | 14.9\% | (100.0\%) |
| Finance and administration | 715 | 17 | 2.4\% | 282 | 39.4\% | 299 | 41.8\% |  |  | (100.0\%) |
| Intemal audit |  |  |  | . | . |  |  |  | - |  |
| Community and Public Safety | 13346 | 244 | 1.8\% | 2236 | 16.8\% | 2480 | 18.6\% | 11120 | 37.8\% | (79.9\%) |
| Community and Social Serices | 5289 | 244 | 4.6\% | 1287 | 24.3\% | 1531 | 29.0\% | 6370 | 56.2\% | (79.8\%) |
| Sport And Recreation | 8056 |  | - | 949 | 11.8\% | 949 | 11.8\% | 4751 | 26.5\% | (80.0\%) |
| Public Safery | - | - | - | - |  | - |  |  |  |  |
| Housing | - | - | . | - | - | - | - | - | - |  |
| Healh | . | $\cdot$ | - | . | - | - | . | - | - | - |
| Economic and Environmental Services | 12876 | 964 | 7.5\% | 5867 | 45.6\% | 6831 | 53.1\% | 2901 | 51.3\% | 102.3\% |
| Planning and Development |  |  |  |  | - |  |  |  |  |  |
| Road Transport | 12876 | 964 | 7.5\% | 5867 | 45.6\% | 6831 | 53.1\% | 2901 | 51.3\% | 102.3\% |
| Environmental Protection |  | $\cdot$ | - | - | - |  |  | - | - |  |
| Trading Services | 5948 | - | - | 3489 | 58.7\% | 3489 | 58.7\% | - | - | (100.0\%) |
| Energy sources |  | - |  |  |  |  |  |  |  |  |
| Water Management | - |  |  | - | - | - | $\cdot$ | - | - | - |
| Waste Water Management | 5598 | - | - | 3489 | 62.3\% | 3489 | 62.3\% | - | - | (100.0\%) |
| Waste Management | 350 | . | . |  | - ${ }^{\circ}$ | - |  | $\cdots$ | - | - |
| Other | 0 | $\cdot$ | $\cdot$ | 42 | $4247400.0 \%$ | 42 | 4247 400.0\% | 1386 | 20.8\% | (96.9\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 194987 | $\cdot$ | - | 114267 | 58.6\% | 114267 | 58.6\% | - | - | (100.0\%) |
| Property rates | 1920 |  |  | 795 | 41.4\% | 795 | 41.4\% |  | - | (100.0\%) |
| Serice charges | 13894 |  |  | 3310 | 23.8\% | 3310 | 23.8\% |  |  | (100.0\%) |
| Other revenue | 4710 | - |  | 2701 | 57.3\% | 2701 | 57.3\% |  | . | (100.0\%) |
| Transfers and Subsidies - Operational | 138711 | - | - | 93270 | 67.2\% | 93270 | 67.2\% | - | - | (100.0\%) |
| Transfers and Subsidies - Capital | 31848 |  |  | 13421 | 42.1\% | 13421 | 42.1\% |  | - | (100.0\%) |
| Interest | 3904 | - |  | 772 | 19.8\% | 772 | 19.8\% | - | - | (100.0\%) |
| Dividends | - | - | . | - | . | - | - | - | . |  |
| Payments | (157 425) | (64 122) | 40.7\% | (40 772) | 25.9\% | (104 894) | 66.6\% | (39 783) | 39.9\% | 2.5\% |
| Suppliers and employees | (157 054) | (64022) | 40.8\% | (40760) | 26.0\% | (104782) | 66.7\% | (39752) | 40.0\% | 2.5\% |
| Finance charges | (271) |  | - | (12) | 4.5\% | (12) | 4.5\% | (1) | 1.0\% | 1013.0\% |
| Transters and grants | (100) | (100) | 100.0\% | . | . | (100) | 100.0\% | (30) | 22.3\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 37562 | (64 122) | (170.7\%) | 73495 | 195.7\% | 9374 | 25.0\% | (39 783) | 39.9\% | (284.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | . | . |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - |  | - | - |  | - | - |  |
| Decrease (increase) in non-current receivables | - | - |  | $\cdot$ | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - |  | - |  | - |  | - | - | . |
| Payments | - | - | - | (13632) | . | (13632) | - | - | - | (100.0\%) |
| Capitalassets | . |  |  | (13632) |  | (13632) |  |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | . | $\cdot$ | (13632) | . | (13632) | - | . | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (18) | (9) | 49.8\% | 0 | (1.6\%) | (9) | 48.2\% | (12) | .5\% | (102.5\%) |
| Short term loans | - |  |  |  | - |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (18) | (9) | 49.8\% | 0 | (1.6\%) | (9) | 48.2\% | (12) | .5\% | (102.5\%) |
| Payments | - |  |  |  |  |  |  | - | . |  |
| Repayment of borrowing | - |  |  | - | . |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (18) | (9) | 49.8\% | 0 | (1.6\%) | (9) | 48.2\% | (12) | .5\% | (102.5\%) |
| Net Increasel(Decrease) in cash held | 37544 | (64 130) | (170.8\%) | 59864 | 159.5\% | (4267) | (11.4\%) | (39 795) | 35.2\% | (250.4\%) |
| Cashlcash equivalents at the year begin: | 5867 |  |  | (64 130) | (1093.1\%) | . |  | (32 375) | . | 98.1\% |
| Cash/cash equivalents at the year end: | 43411 | (64 130) | (147.7\%) | (4267) | (9.8\%) | (4267) | (9.8\%) | (72 170) | 35.2\% | (94.1\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  | - | - |  | $\cdots$ | 1759 | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1233 | 7.0\% | 670 | 3.8\% | 991 | 5.6\% | 14655 | 83.5\% | 17549 | 15.3\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2304 | 6.3\% | 795 | 2.2\% | 4825 | 13.3\% | 28383 | 78.2\% | 36307 | 31.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2384 | 4.2\% | 1106 | 2.0\% | 1074 | 1.9\% | 51790 | 91.9\% | 56354 | 49.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 174 | 4.4\% | 87 | 2.2\% | 86 | 2.2\% | 3627 | 91.3\% | 3974 | 3.5\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | . | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | $\therefore$ | - | $\therefore$ | - |  | . | . |  |
| Other | 3 | 1.7\% | 1 | .9\% | 1 | .9\% | 154 | 96.6\% | 160 | . $1 \%$ |  | $\cdot$ | $\cdot$ | - |
| Total By Income Source | 6099 | 5.3\% | 2659 | 2.3\% | 6977 | 6.1\% | 98609 | 86.2\% | 114344 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2330 | 6.8\% | 1162 | 3.4\% | 5363 | 15.6\% | 25491 | 74.2\% | 34346 | 30.0\% | . | . | - | . |
| Commercial | 653 | 8.6\% | 244 | 3.2\% | 252 | 3.3\% | 6423 | 84.8\% | 7571 | 6.6\% |  | - | - | - |
| Households | 2860 | 4.2\% | 1142 | 1.7\% | 1169 | 1.7\% | 63324 | 92.5\% | 68496 | 59.9\% |  | . | - | - |
| Other | 255 | 6.5\% | 111 | 2.8\% | 194 | 4.9\% | 3370 | 85.7\% | 3931 | 3.4\% |  | - | . | . |
| Total By Customer Group | 6099 | 5.3\% | 2659 | 2.3\% | 6977 | 6.1\% | 98609 | 86.2\% | 114344 | 100.0\% | . | . | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 1230 | 100.0\% | . | - | . | - | . | - | 1230 | 50.5\% |
| Bulk Water | . | - | - | - | - | - | - | - | . | - |
| PAYE deductions |  | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | . | $\cdot$ |
| Trade Creditors | 592 | 49.1\% | 49 | 4.1\% | 16 | 1.4\% | 549 | 45.5\% | 1206 | 49.5\% |
| Auditor-General | . | . | - | . | - | - | - | - | . | - |
| Other | - | $\cdot$ | $\cdot$ |  | 0 | 100.0\% | . |  | 0 | $\cdot$ |
| Total | 1822 | 74.8\% | 49 | 2.0\% | 16 | .7\% | 549 | 22.5\% | 2436 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 192049 | 73474 | 38.3\% | 53704 | 28.0\% | 127178 | 66.2\% | 50070 | 73.9\% | 7.3\% |
| Property rates | 4503 | 6919 | 153.7\% | (0) | - | 6919 | 153.6\% | . | 97.6\% | (100.0\%) |
| Service charges - electricity revenue | . |  |  |  |  |  | . | . | - |  |
| Service charges - water revenue | - |  |  | - |  | - |  | - | - |  |
| Service charges - sanitation revenue | - |  |  | $\cdots$ |  | $\checkmark$ |  | $\cdots$ | - |  |
| Service charges - refuse revenue | 1195 | 274 | 22.9\% | 269 | 22.5\% | 543 | 45.5\% | 259 | 46.4\% | 3.8\% |
| Rental of facilities and equipment | 322 | 18 | 5.7\% | 42 | 13.0\% | 60 | 18.7\% | 33 | 18.3\% | 25.8\% |
| Interest earned - external investments | 9500 | 865 | 9.1\% | 1058 | 11.1\% | 1923 | 20.2\% | 1274 | 37.3\% | (17.0\%) |
| Interest earned - outstanding debtors |  | 152 |  | 210 | - | 362 |  | 100 | - | 109.5\% |
| Dividends received | $\cdot$ |  |  | - | $\cdot$ | - | - | - | - | - |
| Fines, penalies and forfeits | 1700 | 73 | 4.3\% | 71 | 4.2\% | 144 | 8.5\% | 40 | 8.2\% | 77.9\% |
| Licences and permits | 3800 | 549 | 14.4\% | 445 | 11.7\% | 993 | 26.1\% | 453 | 54.5\% | (1.8\%) |
| Agency services |  |  | - | $\cdot$ | - | $\cdots$ |  | - | - | - |
| Transfers and subsidies | 153664 | 64271 | 41.8\% | 51454 | 33.5\% | 115725 | 75.3\% | 47675 | 75.9\% | 7.9\% |
| Other revenue | 17365 | 352 | 2.0\% | 156 | .9\% | 508 | 2.9\% | 235 | 90.7\% | (33.7\%) |
| Gains |  |  |  | - | - | . |  | . | - |  |
| Operating Expenditure | 233843 | 45452 | 19.4\% | 41987 | 18.0\% | 87438 | 37.4\% | 38741 | 38.2\% | 8.4\% |
| Employee related costs | 76640 | 25129 | 32.8\% | 21107 | 27.5\% | 46236 | 60.3\% | 18030 | 46.8\% | 17.1\% |
| Remuneration of councillors | 15793 | 3614 | 22.9\% | 3628 | 23.0\% | 7242 | 45.9\% | 3480 | 40.9\% | 4.3\% |
| Debt impaiment | 2500 | - | - | - | - | . | - | - | - | - |
| Depreciation and asset impairment | 50500 | - | . | - | - | - |  | - | - |  |
| Finance charges |  | . | - | - | - | - | - | - | - |  |
| Bulk purchases | - | , | 8 | $\cdots$ | - | - | . | - | $\cdot$ | - |
| Other Materials | 4540 | 1117 | 24.6\% | 1393 | 30.7\% | 2510 | 55.3\% | 1795 | 65.8\% | (22.4\%) |
| Contracted serices | 32270 | 4884 | 15.1\% | 4557 | 14.1\% | 9441 | 29.3\% | 5185 | 51.9\% | (12.1\%) |
| Transfers and subsidies | 600 | 172 | 28.7\% | - | - | 172 | 28.7\% | 49 | 166.8\% | (100.0\%) |
| Other expenditure | 51000 | 10535 | 20.7\% | 11302 | 22.2\% | 21837 | 42.8\% | 10202 | 58.0\% | 10.8\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (41 794) | 28022 |  | 11717 |  | 39740 |  | 11329 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 60181 | 20410 | 33.9\% | 7656 | 12.7\% | 28066 | 46.5\% | (383) | 41.9\% | (2101.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  |  | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | . |  | $\cdot$ | . | - |  | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | 18387 | 48432 |  | 19373 |  | 67806 |  | 10946 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 18387 | 48432 |  | 19373 |  | 67806 |  | 10946 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 18387 | 48432 |  | 19373 |  | 67806 |  | 10946 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 18387 | 48432 |  | 19373 |  | 67806 |  | 10946 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 70849 | 6733 | 9.5\% | 12200 | 17.2\% | 18933 | 26.7\% | 11128 | 37.9\% | 9.6\% |
| National Govermment | 59367 | 5513 | 9.3\% | 10777 | 18.2\% | 16289 | 27.4\% | 11128 | 37.9\% | (3.2\%) |
| Provincial Government |  |  | - | . | - |  | . |  | - | - |
| District Municipality |  |  |  | - | - | $\cdot$ | - |  | - | $\cdot$ |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ |  | $\cdot$ | - |  | $\cdot$ | $\cdot$ | - | - | - |
| Transfers recognised - capital | 59367 | 5513 | 9.3\% | 10777 | 18.2\% | 16289 | 27.4\% | 11128 | 37.9\% | (3.2\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 11482 | 1220 | 10.6\% | 1424 | 12.4\% | 2644 | 23.0\% | - |  | (100.0\%) |
| Capital Expenditure Functional | 70849 | 7254 | 10.2\% | 12561 | 17.7\% | 19815 | 28.0\% | 12635 | 27.1\% | (.6\%) |
| Municipal governance and administration | 5227 | 257 | 4.9\% | 595 | 11.4\% | 851 | 16.3\% | 293 | 10.0\% | 103.0\% |
| Executive and Council | 2307 | 83 | 3.6\% | 579 | 25.1\% | 662 | 28.7\% | 9 | 12.9\% | 6552.6\% |
| Finance and administration | 2740 | 173 | 6.3\% | 16 | .6\% | 189 | 6.9\% | 284 | 9.7\% | (94.4\%) |
| Internal audit | 180 |  | . |  |  |  | . |  | 65.8\% |  |
| Community and Public Safety | 7725 | 1172 | 15.2\% | 3370 | 43.6\% | 4541 | 58.8\% | 828 | 72.7\% | 306.7\% |
| Community and Social Serices | 190 |  | - | 57 | 30.0\% | 57 | 30.0\% | - | 119.0\% | (100.0\%) |
| Sport And Recreation | 7000 | 1105 | 15.8\% | 3313 | 47.3\% | 4417 | 63.1\% | - |  | (100.0\%) |
| Public Satery | 535 | 67 | 12.5\% | . | - | 67 | 12.5\% | 828 | 848.6\% | (100.0\%) |
| Housing | - |  | . | - | - |  | - |  |  | - |
| Health | . | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 32691 | 4593 | 14.1\% | 5018 | 15.4\% | 9612 | 29.4\% | 10389 | 29.2\% | (51.7\%) |
| Planning and Development | 1820 | ${ }^{873}$ | 48.0\% | 177 | 9.7\% | 1050 | 57.7\% | 364 | 22.6\% | (51.5\%) |
| Road Transport | 30871 | 3720 | 12.1\% | 4842 | 15.7\% | 8562 | 27.7\% | 10024 | 30.3\% | (51.7\%) |
| Environmental Protection |  |  | - | - |  |  | - | - | - | - |
| Trading Services | 24616 | 1233 | 5.0\% | 3486 | 14.2\% | 4719 | 19.2\% | 1107 | 30.4\% | 215.0\% |
| Energy sources | 22856 | 1233 | 5.4\% | 3353 | 14.7\% | 4585 | 20.1\% | 1104 | 23.7\% | 203.8\% |
| Water Management |  |  | . |  | - |  |  |  |  |  |
| Waste Water Management | - | - | $\cdot$ | $\cdots$ | $\cdots$ | - | $\cdots$ | - | - | - |
| Waste Management | 1760 | . | . | 133 | 7.6\% | 133 | 7.6\% | 3 | 111.6\% | 4275.7\% |
| Other | 590 | - | - | 92 | 15.6\% | 92 | 15.6\% | 18 | 10.9\% | 424.0\% |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 225097 | 784 | .3\% | 53623 | 23.8\% | 54406 | 24.2\% | 8 | $\cdot$ | 670 185.8\% |
| Property rates | 4020 | 434 | 10.8\% | 2486 | 61.9\% | 2921 | 72.7\% |  | - | (100.0\%) |
| Service charges | 1051 | 76 | 7.3\% | 230 | 21.9\% | 306 | 29.1\% |  | - | (100.0\%) |
| Other revenue | 18937 | 191 | 1.0\% | 697 | 3.7\% | 888 | 4.7\% | . | . | (100.0\%) |
| Transfers and Subsidies - Operational | 153564 | 83 | .1\% | 50210 | 32.7\% | 50292 | 32.8\% | 8 | - | 627 521.4\% |
| Transfers and Subsidies - Capital | 38525 |  | - | - | - | - | - | - | - | - |
| Interest | 9000 | - | - | - | - | - | . | - | - | - |
| Dividends |  | - | - | - | . | - |  | - | - |  |
| Payments | (180843) | (45 279) | 25.0\% | (41 987) | 23.2\% | (87 266) | 48.3\% | (38 699) | 50.1\% | 8.5\% |
| Suppliers and employees | (180 243) | (45 279 | 25.1\% | (41 987) | 23.3\% | (87266) | 48.4\% | (38692) | 50.0\% | 8.5\% |
| Finance charges |  |  | - | - | - | - | - | - | - |  |
| Transters and grants | (600) | $\cdot$ | - | - | . | - | - | (7) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 44254 | (44 496) | (100.5\%) | 11636 | 26.3\% | (32 859) | (74.3\%) | (38 691) | 50.1\% | (130.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 245 | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 245 | . | . | - | - | - | . | . | - |  |
| Decrease (Increase) in non-current debtors (not used) | . | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Decrease (increase) in non-current receivables |  | - | - | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - | $\cdot$ |  |
| Payments | (69689) | - | - | . | - | . | - | - | - | . |
| Capital assets | (69689) | . | . | . | . | - |  | . | . |  |
| Net Cash from/(used) Investing Activities | (69 444) | $\cdot$ | . | . | - |  | . | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  | - | - | - |  |
| Short term loans | - | . | . | - | - | - | - | - | - | - |
| Borrowing long termmeefinancing | - | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | . | . | - | - | - | - | . | - | - | - |
| Payments | - | - | - | . | - | . | - | - | - | - |
| Repayment of borowing |  |  |  |  | . |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (25190) | (44 496) | 176.6\% | 11636 | (46.2\%) | (32 859) | 130.4\% | (38691) | 50.1\% | (130.1\%) |
| Cashlcash equivalents at the year begin: | 99911 |  |  | (44505) | (44.5\%) | (3) | - | 20129 | - | (321.1\%) |
| Cashlcash equivalents at the year end: | 74721 | (44 503) | (59.6\%) | (35760) | (47.9\%) | (35760) | (47.9\%) | (18563) | 12.1\% | 92.6\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | - |  | - | - | - | . |  | - | - | . | - | . |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | . | - | . | - | - | - | . | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | $\cdot$ |  | - | - | - |  | 66 | 100.0\% | 66 | .6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - | - | - | . | - |
| Receivables from Exchange Transacions - Waste Management | 110 | 5.3\% | 92 | 4.4\% | 83 | 4.0\% | 1791 | 86.3\% | 2076 | 19.4\% | 69 | 3.3\% | . | - |
| Receivables from Exchange Transacions - Property Rental Debtors | . | - | - | - | . | . | . | . |  |  |  | - |  |  |
| Interest on Arrear Debtor Accounts | - | - | . | . | - | - | - | . | . | . | - | . | . | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | (167) | (1.9\%) | 63 | .7\% | 1037 | 12.1\% | 7645 | 89.1\% | 8579 | 80.0\% | 0 | - | . | - |
| Other |  |  |  | - |  |  |  |  |  |  |  | . |  |  |
| Total By Income Source | (57) | (.5\%) | 155 | 1.4\% | 1120 | 10.5\% | 9502 | 88.6\% | 10721 | 100.0\% | 69 | .6\% | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (36) | (2.2\%) | 20 | 1.2\% | 1010 | 60.6\% | 673 | 40.4\% | 1667 | 15.5\% | - | $\cdot$ | . | - |
| Commercial | (34) | (.9\%) | 66 | 1.7\% | 53 | 1.4\% | 3698 | 97.8\% | 3782 | 35.3\% | - | . | . | - |
| Households | 14 | .3\% | 69 | 1.3\% | 58 | 1.1\% | 5131 | 97.3\% | 5272 | 49.2\% | 69 | 1.3\% | . | - |
| Other | . | - | . | . | . | . |  | . | . | . | . | . |  | . |
| Total By Customer Group | (57) | (.5\%) | 155 | 1.4\% | 1120 | 10.5\% | 9502 | 88.6\% | 10721 | 100.0\% | 69 | .6\% | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Trade Creditors | 634 | 96.5\% | 19 | 2.9\% | (37) | (5.6\%) | 41 | 6.2\% | 657 | 97.5\% |
| Auditor-General | 17 | 100.0\% | . | - | $\cdot$ | - | . | - | 17 | 2.5\% |
| Other |  |  |  |  |  |  | . | \% |  |  |
| Total | 651 | 96.6\% | 19 | 2.8\% | (37) | (5.4\%) | 41 | 6.1\% | 674 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Maxwell Moyo <br> Nontobeko Siwahla | 0475485602 | | 0475885695 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 102870 | 40129 | 39.0\% | 18938 | 18.4\% | 59067 | 57.4\% | 24350 | 61.6\% | (22.2\%) |
| Property rates | 6581 | 7559 | 114.9\% | 1789 | 27.2\% | 9349 | 142.1\% | 51 | 1.9\% | 3437.6\% |
| Service charges -electricity revenue | 7531 | 2066 | 27.4\% | 2235 | 29.7\% | 4301 | 57.1\% | 426 | 61.0\% | 424.9\% |
| Service charges - water revenue | - | - | . | - | - | - | . | - | - | - |
| Service charges - sanitation revenue | - | - |  | - | - | - |  | - | . |  |
| Service charges - refuse revenue | 1084 | 775 | 71.5\% | 1467 | 135.3\% | 242 | 206.8\% | 1020 | 200.6\% | 43.9\% |
| Rental of facilities and equipment | 242 | 71 | 3.2\% | 33 | 1.5\% | 104 | 4.7\% | 32 | 2.6\% | 4.8\% |
| Interest earned - external investments | 634 | 14 | 2.3\% | 21 | 3.3\% | 35 | 5.6\% | (129) | (72.9\%) | (116.1\%) |
| Interest earned - outstanding debtors | 5480 | 1011 | 18.5\% | 2182 | 3.8\% | 3194 | 58.3\% | 1404 | 50.2\% | 55.5\% |
| Dividends received | . | - | - | - | - | . | - |  | - | . |
| Fines, penalies and forfeits | 2116 | 50 | 2.3\% | 90 | 4.3\% | 140 | 6.6\% | 23 | 1.4\% | 296.7\% |
| Licences and permits | 861 | 2 | .3\% | 9 | 1.0\% | 11 | 1.3\% | 18 | 3.1\% | (50.8\%) |
| Agency services | 3417 | 64 | 1.9\% | 298 | 8.7\% | 361 | 10.6\% | 894 | 33.7\% | (66.7\%) |
| Transfers and subsidies | 71690 | 28379 | 39.6\% | 10617 | 14.8\% | 38996 | 54.4\% | 20522 | 73.5\% | (48.3\%) |
| Other revenue | 1235 | 137 | 11.1\% | 196 | 15.9\% | 333 | 27.0\% | 90 | 13.2\% | 118.4\% |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 99139 | 12909 | 13.0\% | 28748 | 29.0\% | 41657 | 42.0\% | 20692 | 32.5\% | 38.9\% |
| Employee related costs | 43152 | 5316 | 12.3\% | 10416 | 24.1\% | 15733 | 36.5\% | 8600 | 38.5\% | 21.1\% |
| Remuneration of councillors | 7394 | 979 | 13.2\% | 1926 | 26.0\% | 2905 | 39.3\% | 1419 | 34.7\% | 35.7\% |
| Debt impaiment | 2112 |  |  |  |  |  |  |  |  |  |
| Depreciaioon and asset impaiment | 7106 | $\cdot$ | $\cdot$ | . | . | $\cdot$ | $\cdot$ | - | - | - |
| Finance charges | 369 | 34 | 9.2\% | 41 | 11.0\% | 74 | 20.1\% | 78 | 39.3\% | (47.9\%) |
| Bulk purchases | 12494 | 2805 | 22.4\% | 4663 | 37.3\% | 7468 | 59.8\% | 5194 | 54.9\% | (10.2\%) |
| Other Materials | 1714 | 105 | 6.1\% | 408 | 23.8\% | 514 | 30.0\% | 475 | 23.2\% | (13.9\%) |
| Contracted services | 11734 | 2100 | 17.9\% | 4246 | 36.2\% | 6346 | 54.1\% | 2118 | 20.0\% | 100.5\% |
| Transfers and subsidies | . | - | - | - | - |  | . | . | - | - |
| Other expenditure | 13065 | 1570 | 12.0\% | 7048 | 53.9\% | 8618 | 66.0\% | 2809 | 37.0\% | 150.9\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 3731 | 27219 |  | (9810) |  | 17409 |  | 3658 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 25149 |  | - | - | . | - |  | 2389 | 48.8\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | . | - | - | - | . | . | - | - |
| Transters and subsidies - capita (in-kind - all) | $\cdot$ | $\cdot$ | . | - | . | $\cdot$ | . | $\cdot$ | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 28880 | 27219 |  | (9810) |  | 17409 |  | 6047 |  |  |
| Taxation | . | . | . | - | . | . | . | $\cdot$ | $\cdot$ |  |
| Surplus([Deficit) after taxation | 28880 | 27219 |  | (9810) |  | 17409 |  | 6047 |  |  |
| Atributable to minoorities | - | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 28880 | 27219 |  | (9810) |  | 17409 |  | 6047 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 28880 | 27219 |  | (9810) |  | 17409 |  | 6047 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24239 | 2541 | 10.5\% | 6952 | 28.7\% | 9493 | 39.2\% | 4832 | 62.7\% | 43.9\% |
| National Govermment | 24239 | 2541 | 10.5\% | 6952 | 28.7\% | 9493 | 39.2\% | 4832 | 62.7\% | 43.9\% |
| Provincial Govermment | . |  |  | 2 |  |  |  |  | , | - |
| District Municipality | - | - | - | - | - | . | - | - | - | $\cdot$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 29 |  |  | 952 | 7\% | 4 | 2 | 23 | 278 |  |
| Transfers recognised - capital Borrowing | 24239 | 2541 | 10.5\% | 6952 | 28.7\% | 9493 | 39.2\% | 4832 | 62.7\% | 43.9\% |
| Intemally generated funds | - | - | - | - | - |  | . | . | - | . |
|  | - |  |  | - | - | - | - | - | - |  |
| Capital Expenditure Functional | 24239 | 2541 | 10.5\% | 6952 | 28.7\% | 9493 | 39.2\% | 4832 | 62.7\% | 43.9\% |
| Municipal governance and administration | . | . | - | - | - | - | - | . | - | . |
| Exective and Council | . | - |  | - | . | - |  | . | . |  |
| Finance and administration | - | - | - | - | - | - | - | - | - |  |
| Intemal audit | - | - | - | - | - | - | - | - | $\cdots$ |  |
| Community and Public Safety | 2300 | 28 | 1.2\% | 2159 | 93.9\% | 2187 | 95.1\% | 923 | 49.8\% | 133.9\% |
| Community and Social Serrices | 1150 |  |  | 190 | 16.5\% | 190 | 16.5\% |  | - | (100.0\%) |
| Sport And Recreation | 1150 | 28 | 2.4\% | 1968 | 171.2\% | 1996 | 173.6\% | 923 | 78.5\% | 113.2\% |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | . | - | - | - | - | - | $\cdot$ |
| Health | - | . | . | - | - | - | . | - | - | . |
| Economic and Environmental Services | 14990 | 2513 | 16.8\% | 4503 | 30.0\% | 7016 | 46.8\% | 3909 | 70.2\% | 15.2\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 14990 | 2513 | 16.8\% | 4503 | 30.0\% | 7016 | 46.8\% | 3909 | 70.2\% | 15.2\% |
| Environmental Protection | $\cdot$ | - | - | 2 | - |  | \% |  | - | - |
| Trading Services | 6949 | - | $\cdot$ | 290 | 4.2\% | 290 | 4.2\% | - | - | (100.0\%) |
| Energy sources | 6949 | - | - | 290 | 4.2\% | 290 | 4.2\% | - | - | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | - | - | . |
| Waste Water Management | - | - | - | - | . | - | - | - | - | - |
| Waste Management | - | - | . | - | - | - | - | - | . | - |
| Other | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges |  |  | - | - |  | . | . |  |  | - |
| Other revenue |  | - | - | - | - | - | - | - | - | . |
| Transers and Subsidies - Operational |  | . | . | . | . | . | . | - |  | . |
| Transers and Subsidies - Capital |  | - | - | - | - | . | . | - |  | . |
| Interest | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Dividends |  | - | . | - | . | - | - | - |  | $\cdot$ |
| Payments | (89921) | (12909) | 14.4\% | (28748) | 32.0\% | (41657) | 46.3\% | (20692) | 36.6\% | 38.9\% |
| Suppliers and employees | (89552) | (12875) | 14.4\% | (28708) | 32.1\% | (41583) | 46.4\% | (20614) | 36.5\% | 39.3\% |
| Finance charges | (369) | (34) | 9.2\% | (41) | 11.0\% | (74) | 20.1\% | (78) | 39.3\% | (47.9\%) |
| Transerers and grants | $\cdot$ | . | . | . | . |  | - | - | - |  |
| Net Cash from/(used) Operating Activities | (89921) | (12 909) | 14.4\% | (28748) | 32.0\% | (41657) | 46.3\% | (20 692) | 36.6\% | 38.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . | - | - | - | . | - | . | . | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Decrease (increas) in ino-current receivables | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Capital assets |  |  |  |  |  |  | . | . |  |  |
| Net Cash from/(used) Investing Activities | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ |  |  | - | (0) | - | (4) | 7.7\% | (89.4\%) |
| Short term loans | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | (0) | - | (0) | - | (4) | 7.7\% | (89.4\%) |
| Payments | - | - | - | , | - | - | - |  | - | - |
| Repayment of borrowing |  |  |  | - | , | - | . | - | - | $\square$ |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | (0) | - | (0) | - | (4) | 7.7\% | (89.4\%) |
| Net Increase/(Decrease) in cash held | (89 921) | (12 909) | 14.4\% | (28749) | 32.0\% | $(41658)$ | 46.3\% | (20 695) | 36.5\% | 38.9\% |
| Cashlcash equivalents at the year begin: |  | 522 | 51837.0\% | (12883) | (1279 303.6\%) | 522 | $51837.0 \%$ | (14656) | - | (12.1\%) |
| Cash/cash equivalents at the year end: | (89 920) | (2022) | 2.2\% | (47746) | 53.1\% | (47746) | 53.1\% | (35 352) | 36.5\% | 35.1\% |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | - | . | - | . | - |  | - |  | - |
| Bulk Water | - | - | . | - | - | - |  | - |  | - |
| PAYE deductions |  | - | - | - |  | - |  |  |  |  |
| VAT (output ess input) | - | - | - | - | - | - |  | - |  | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - |  | - |
| Loan repayments | - | - | - | - | . | - |  | - |  | - |
| Trade Creditors | - | $\cdot$ | - | $\cdot$ | . | - |  | - |  | - |
| Auditor-General | . | - | - | - |  | - |  | - |  | - |
| Other | - | $\cdot$ | - | - |  | . |  |  |  | - |
| Total |  | - | - |  |  | - |  | - |  |  |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr themba nabolitit Hani <br> Mr Paul Mahlasela | 0478775308 <br> 045931 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 671754 | 244810 | 36.4\% | 197260 | 29.4\% | 442070 | 65.8\% | 41688 | 45.0\% | 373.2\% |
| Property rates | 101770 | 115324 | 114.0\% |  | . | 115324 | 114.0\% | (88) | 90.2\% | (99.2\%) |
| Sevice charges - electricity revenue | 260745 | 92111 | 35.3\% | 28656 | 11.0\% | 120767 | 46.3\% | 30543 | 39.5\% | (6.2\%) |
| Service charges - water revenue |  |  |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | . |  |  | - | - |  |  | - | - |  |
| Service charges - refuse revenue | 52619 | 14355 | 27.3\% | 14431 | 27.4\% | 28786 | 54.7\% | 4475 | 40.1\% | 222.5\% |
| Rental of facilities and equipment | 3071 | 780 | 25.4\% | 946 | 30.8\% | 1726 | 56.2\% | 337 | 39.1\% | 180.3\% |
| Interest earned - external investments | 2856 | 228 | 8.0\% | 368 | 12.9\% | 597 | 20.9\% | 199 | 5.3\% | 84.7\% |
| Interest earned - oustanding debtors | 23307 | 14034 | 60.2\% | 15275 | 65.5\% | 29309 | 125.8\% | 1852 | 27.4\% | 724.8\% |
| Dividends received |  |  |  |  |  |  |  |  | - | - |
| Fines, penalies and forfeits | 2986 | 353 | 11.8\% | 587 | 19.7\% | 940 | 31.5\% | 568 | 38.4\% | 3.3\% |
| Licences and permits | 5062 | 796 | 15.7\% | 1078 | 21.3\% | 1873 | 37.0\% | 904 | 41.1\% | 19.3\% |
| Agency services | 4981 | 904 | 18.1\% | 1344 | 27.0\% | 2248 | 45.1\% | (1565) | (28.0\%) | (185.9\%) |
| Transfers and subsidies | 196385 | 5250 | 2.7\% | 132027 | 67.2\% | 137277 | 69.9\% | 14 | 38.1\% | 915 292.2\% |
| Other revenue | 18573 | 674 | 3.6\% | 2551 | 13.7\% | 3224 | 17.4\% | 4448 | 25.3\% | (42.7\%) |
| Gains | . |  |  | . |  |  |  |  |  |  |
| Operating Expenditure | 769630 | 123785 | 16.1\% | 240617 | 31.3\% | 364402 | 47.3\% | 140413 | 32.3\% | 71.4\% |
| Employee reataed costs | 269409 | 79568 | 29.5\% | 78327 | 29.1\% | 157895 | 58.6\% | 65303 | 51.1\% | 19.9\% |
| Remuneration of councillors | 26277 | 3854 | 14.7\% | 5928 | 22.6\% | 9782 | 37.2\% | 6163 | 42.5\% | (3.8\%) |
| Debt impairment | ${ }^{75753}$ | . | - | - | - | - | - | - | - | - |
| Depreciaioon and asset impaiment | 53326 |  | . | - | - | - | - | - | , | - |
| Finance charges | 1500 | 1804 | 120.3\% | 6194 | 412.9\% | 7998 | 533.2\% | 745 | 484.0\% | 731.4\% |
| Bulk purchases | 253818 | 30890 | 12.2\% | 123131 | 48.5\% | 154021 | 60.7\% | 40554 | 16.9\% | 203.6\% |
| Other Materials | 7453 | 163 | 2.2\% | 1261 | 16.9\% | 1424 | 19.1\% | 1082 | 16.4\% | 16.5\% |
| Contracted services | 30195 | 2102 | 7.0\% | 12466 | 41.3\% | 14569 | 48.2\% | 16821 | 51.4\% | (25.9\%) |
| Transfers and subsidies | 4911 | . | - | - | - | . |  |  | - | - |
| Other expenditure Losses | 46987 | 5402 | 11.5\% | 13310 | 28.3\% | 18713 | 39.8\% | 9746 | 32.6\% | 36.6\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (97 877) | 121025 |  | (43 357) |  | 77668 |  | (98725) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 58854 |  |  | - | . |  |  | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | . | . | . | . | . | . | . | . |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | . | . | $\cdot$ | . | $\cdot$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (39 022) | 121025 |  | (43 357) |  | 77668 |  | (98725) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | (39 022) | 121025 |  | (43 357) |  | 77668 |  | (98725) |  |  |
| Attributable to minoorities | - | . | . | . | . | - | . | . | - | . |
| Surplus/(Deficit) attributable to municipality | (39 022) | 121025 |  | (43 357) |  | 77668 |  | (98725) |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | . |  | . | - | - | - |
| Surplus/(Deficit) for the year | (39 022) | 121025 |  | $(43357)$ |  | 77668 |  | (98725) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 60054 | 58 | .1\% | 22161 | 36.9\% | 22219 | 37.0\% | 14917 | 25.9\% | 48.6\% |
| National Government | 58854 |  | - | 11634 | 19.8\% | 11634 | 19.8\% | 14480 | 26.6\% | (19.7\%) |
| Provincial Govermment |  | $\cdot$ |  | 9937 | - | 9937 |  | . | - | (100.0\%) |
| District Municipality | - | - | - | 341 | - | 341 | - | - | - | (100.0\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  |  |  | - | - | - | - | - | - |
| Transfers recognised - capital | 58854 | $\cdot$ |  | 21912 | 37.2\% | 21912 | 37.2\% | 14480 | 26.6\% | 51.3\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 1200 | 58 | 4.8\% | 249 | 20.7\% | 307 | 25.6\% | 436 | 18.5\% | (43.0\%) |
| Capital Expenditure Functional | 60054 | 58 | .1\% | 22161 | 36.9\% | 22219 | 37.0\% | 14917 | 25.9\% | 48.6\% |
| Municipal governance and administration | 1200 | 58 | 4.8\% | 249 | 20.7\% | 307 | 25.6\% | 139 | 9.3\% | 78.4\% |
| Executive and Council |  |  |  |  | . |  |  |  |  |  |
| Finance and administration | 1200 | ${ }^{58}$ | 4.8\% | 249 | 20.7\% | 307 | 25.6\% | 139 | 9.3\% | 78.4\% |
| Intemal audit |  |  |  |  | - |  |  |  |  |  |
| Community and Public Safety | 22856 | $\cdot$ | $\cdot$ | 4479 | 19.6\% | 4479 | 19.6\% | 7830 | 38.8\% | (42.8\%) |
| Community and Social Serices | 10910 | - | . | 583 | 5.3\% | 583 | 5.3\% | 4060 | 42.3\% | (85.6\%) |
| Sport And Recreation | 11946 | - | - | 3897 | 32.6\% | 3897 | 32.6\% | 3770 | 35.6\% | 3.3\% |
| Public Satery | - | - | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | $\cdot$ | - | - | . | - | - | . | - | - | - |
| Economic and Environmental Services | 19550 | - | - | 15826 | 81.0\% | 15826 | 81.0\% | 6313 | 21.8\% | 150.7\% |
| Planning and Development | 1150 | - | . | 1402 | 121.9\% | 1402 | 121.9\% | 297 | 15.9\% | 372.1\% |
| Road Transport | 18400 | - | - | 14424 | 78.4\% | 14424 | 78.4\% | 6016 | 22.8\% | 139.7\% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 16448 | - | - | 1607 | 9.8\% | 1607 | 9.8\% | 634 | 10.3\% | 153.4\% |
| Energy sources | 10448 | - | - | 1607 | 15.4\% | 1607 | 15.4\% | 634 | 10.3\% | 153.4\% |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 0 | - | - | - | - | - | - | - | - | - |
| Waste Management | 6000 | . | . | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Service charges | . | . | . | . | - |  |  | - | . |  |
| Other revenue | - | - | - | . |  |  |  |  | - |  |
| Transfers and Subsidies - Operational | - | - | . | - | - |  |  | - | . |  |
| Transfers and Subsidies - Capital | - |  |  | - |  |  |  | - | - |  |
| Interest | - | . | . | . | - |  |  | - | - |  |
| Dividends | - | . | - | - | - | - | . | - | - |  |
| Payments | (640 552) | (123 785) | 19.3\% | (240 617) | 37.6\% | (364 402) | 56.9\% | (140 413) | 34.8\% | 71.4\% |
| Suppliers and employees | (634 141) | (121 981) | 19.2\% | (234423) | 37.0\% | (356404) | 56.2\% | (139668) | 34.7\% | 67.8\% |
| Finance charges | (1500) | (1804) | 120.3\% | (6 194) | 412.9\% | (7998) | 533.2\% | (745) | 484.0\% | 731.4\% |
| Transters and grants | (4911) | . | . | , | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (640 552) | (123 785) | 19.3\% | (240 617) | 37.6\% | (364 402) | 56.9\% | (140 413) | 34.8\% | 71.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | . | . | . | . |  |  | . | . |  |
| Decrease (Increase) in non-current debtors (not used) | - | . | . | - | - | - |  | . | . | - |
| Decrease (increase) in non-current receivables | - | - |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | . | - | . | - | - | - |  | - | - |  |
| Payments | - | . | - | . | . | - | - | . | - |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 43 | (786) | (1823.6\%) | (62) | (143.1\%) | (848) | (1966.7\%) | (15) | (8.4\%) | 311.3\% |
| Short term loans |  |  |  | - |  |  |  |  |  |  |
| Borrowing long term/refinancing | - |  |  | - | - | $\cdot$ |  | , | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 43 | (786) | (1823.6\%) | (62) | (143.1\%) | (848) | (1966.7\%) | (15) | (8.4\%) | 311.3\% |
| Payments | - |  |  |  |  |  |  |  | - |  |
| Repayment of borrowing | - |  |  | $\cdot$ | - |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | 43 | (786) | (1823.6\%) | (62) | (143.1\%) | (848) | (1966.7\%) | (15) | (8.4\%) | 311.3\% |
| Net Increasel(Decrease) in cash held | (640 509) | (124 571) | 19.4\% | (240 679) | 37.6\% | (365 250) | 57.0\% | (140 428) | 35.4\% | 71.4\% |
| Cashlcash equivalents at the year begin: |  | (13935) |  | (112 627) |  | (13935) |  | (91 388) | - | 23.2\% |
| Cashlcash equivalents at the year end: | (640 509) | (112 627) | 17.6\% | (363 123) | 56.7\% | (363 123) | 56.7\% | $(231815)$ | 35.3\% | 56.6\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | $\cdot$ | - | - | $\cdot$ | - | - | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14260 | 13.9\% | 8767 | 8.5\% | 6169 | 6.0\% | - | - | 102678 | 12.1\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 7620 | 2.9\% | 6050 | 2.3\% | 7102 | 2.7\% | - | - | 261687 | 30.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | * | - |  | - | . | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 5334 | 2.1\% | 4924 | 1.9\% | 4742 | 1.8\% | - | - | 258930 | 3.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 5238 | 2.7\% | 5218 | 2.6\% | 4745 | 2.4\% | - | - | 197317 | 23.2\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - |  | - | - | - | - | - | - | - |  | - | - | - |
| Other | 871 | 2.8\% | 306 | 1.0\% | 310 | 1.0\% | . | . | 31095 | 3.7\% |  | - | . | . |
| Total By Income Source | 33323 | 3.9\% | 25265 | 3.0\% | 23068 | 2.7\% | 770053 | 90.4\% | 851708 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1840 | 15.0\% | (190) | (1.6\%) | 3919 | 31.9\% | . | - | 12267 | 1.4\% | - | $\cdot$ | - | - |
| Commercial | 11937 | 19.5\% | 4964 | 8.1\% | 3487 | 5.7\% | - | - | 61225 | 7.2\% |  | - | - | - |
| Households | 15916 | 2.4\% | 15266 | 2.3\% | 14949 | 2.3\% | . | - | 650034 | 76.3\% |  | - | - | - |
| Other | 3629 | 2.8\% | 5226 | 4.1\% | 713 | .6\% | . | $\cdot$ | 128183 | 15.1\% |  | . | - | . |
| Total By Customer Group | 33323 | 3.9\% | 25265 | 3.0\% | 23068 | 2.7\% | 770053 | 90.4\% | 851708 | 100.0\% | . | - | - | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | . | - | . | - | - | - | . | . | - | - |
| Bulk Water | - | - | - | - | - | - |  |  | - | - |
| PAYE deductions |  | . | - | - | - | $\cdot$ |  |  | - | - |
| VAT (output less input) | - | - | - | - | - | - |  |  | - | - |
| Pensions / Retirement | $\cdot$ | - | - | - | - | - |  |  | - | - |
| Loan repayments | 45868 | 25.2\% | 24394 | 13.4\% | 111517 | 61.3\% |  |  | 181778 | 100.0\% |
| Trade Creditors | - | - | . | - | - | - | . |  | - | - |
| Audior-General | - | . | . | - | - | - |  |  | - | - |
| Other | - | - | - |  | . | - |  |  | $\cdot$ | $\cdot$ |
| Total | 45868 | 25.2\% | 24394 | 13.4\% | 111517 | 61.3\% | - | - | 181778 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Nokuthula Cecilia Mggiima <br> Mr Gcobani Mashiyi | 0458072606 | | 0458072001 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 948222 | 105412 | 11.1\% | 427043 | 45.0\% | 532454 | 56.2\% | 280209 | 63.3\% | 52.4\% |
| Property rates | . |  |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |  |
| Service charges - water revenue | 187503 | 55086 | 29.4\% | 62293 | 33.2\% | 117380 | 62.6\% | 56605 | 60.3\% | 10.0\% |
| Service charges - sanitation revenue | 56959 | 14820 | 26.0\% | 14838 | 26.0\% | 29658 | 52.1\% | 14040 | 51.2\% | 5.7\% |
| Service charges - refuse revenue | - | . |  | . | . | . | - | . | - |  |
| Rental of facilities and equipment | 289 | $\cdot$ | $\cdot$ | - | - | - | - | - | - |  |
| Interest earned - external investments | 34812 | 6627 | 19.0\% | 7821 | 22.5\% | 14448 | 41.5\% | 7673 | 37.7\% | 1.9\% |
| Interest earned - oulstanding debtors | 34090 | 13161 | 38.6\% | 15101 | 44.3\% | 28261 | 82.9\% | 9154 | 233.1\% | 65.0\% |
| Dividends received | . | . |  | . | . |  |  |  | - | - |
| Fines, penalies and forfeits | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Licences and permits | - |  |  | - |  |  |  | . | $\cdot$ |  |
| Agency services | . | . |  | - | - | - |  | - | - |  |
| Transfers and subsidies | 633215 | 12094 | 1.9\% | 304689 | 48.1\% | 316782 | 50.0\% | 175343 | 68.1\% | 73.8\% |
| Other revenue | 1154 | 3624 | 313.9\% | 22301 | 1931.7\% | 25925 | 2245.6\% | 17395 | 32.9\% | 28.2\% |
| Gains | 200 |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 1351408 | 177270 | 13.1\% | 265846 | 19.7\% | 443116 | 32.8\% | 230892 | 28.3\% | 15.1\% |
| Employee related costs | 337874 | 80221 | 23.7\% | 98852 | 29.3\% | 178873 | 52.9\% | 88924 | 53.0\% | 11.2\% |
| Remuneration of councillors | 13902 | 2912 | 20.9\% | 2953 | 21.2\% | 5866 | 42.2\% | 2878 | 52.1\% | 2.6\% |
| Debtimpairment | 200000 | . | - | - | . | - | - |  |  |  |
| Depreciation and asset impairment | 140000 | , | . | - | - | \% | - | 173 | . $1 \%$ | (100.0\%) |
| Finance charges |  | 16 |  | 20 | $\cdot$ | 36 | - | 27 | - | (26.1\%) |
| Bulk purchases | 26139 |  | $\cdots$ | 4988 | 19.1\% | 4988 | 19.1\% | 5366 | 25.9\% | (7.0\%) |
| Other Materials | 25657 | 7570 | 29.5\% | 4408 | 17.2\% | 11978 | 46.7\% | 4298 | 38.5\% | 2.5\% |
| Contracted serices | 405549 | 42011 | 10.4\% | 111848 | 27.6\% | 153859 | 37.9\% | 88632 | 34.2\% | 26.2\% |
| Transfers and subsidies |  | - | $\cdots$ | 17379 | - | 17379 | - | - | $\cdot$ | (100.0\%) |
| Other expenditure | 202287 | 44739 | 22.1\% | 25397 | 12.6\% | 70137 | 34.7\% | 40595 | 26.3\% | (37.4\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | (403 187) | (71 858) |  | 161196 |  | 89339 |  | 49317 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 424611 | 25459 | 6.0\% | 133010 | 31.3\% | 158469 | 37.3\% | 127484 | 32.6\% | 4.3\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kid - all | - |  |  | - | $\cdot$ |  |  |  | $\cdot$ |  |
| Transfers and subsidies - capital (in-kind - -all) | $\cdot$ |  |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 21424 | (46 399) |  | 294206 |  | 247808 |  | 176802 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus([Deficit) after taxation | 21424 | (46 399) |  | 294206 |  | 247808 |  | 176802 |  |  |
| Attributable to minoorties | . | . | . | - | $\cdot$ | - | . | - | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 21424 | (46 399) |  | 294206 |  | 247808 |  | 176802 |  |  |
| Share of surplus (deficit) of associate | . | - | . | . | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 21424 | (46 399) |  | 294206 |  | 247808 |  | 176802 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 420411 | 25459 | 6.1\% | 140862 | 33.5\% | 166321 | 39.6\% | 126119 | 32.5\% | 11.7\% |
| National Govermment | 420411 | 25459 | 6.1\% | 133010 | 31.6\% | 158469 | 37.7\% | 126119 | 32.5\% | 5.5\% |
| Provincial Govermment |  |  | - | . |  |  | - |  | - | - |
| District Municipality |  |  | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdots$ |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transfers recognised - capital | - |  | $\therefore$ | $5 \cdot$ |  | 49 | -7 | 1211 | - | 5.5\% |
| Transfers recognised - capital <br> Borrowing | 420411 | 25459 | ${ }^{6.1 \%}$ | 133010 | 31.6\% | 158469 | 37.7\% | $\stackrel{126119}{.}$ | 32.5\% | ${ }^{5.5 \%}$ |
| Internally generated funds |  |  | - | 7852 | . | 7852 | - | - | - | (100.0\%) |
| Capital Expenditure Functional | 420411 | 25459 | 6.1\% | 140862 | 33.5\% | 166321 | 39.6\% | 126119 | 32.5\% | 11.7\% |
| Municipal governance and administration |  | . | - | 7852 | - | 7852 | - |  | - | (100.0\%) |
| Executive and Council |  |  | - |  | . |  | - | - | - |  |
| Finance and administration | - | - | - | 7852 | - | 7852 | - |  | - | (100.0\%) |
| Intemal audit | - | - | - | . | $\cdot$ | . | - | - | - |  |
| Community and Public Safety | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | . | - | - | - | . |
| Sport And Recreation | - | - | - | - |  |  | - | - | - | $\cdot$ |
| Public Satery | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Health | - | - | - | $\cdot$ | - | - | - | . | - | - |
| Economic and Environmental Services | 420411 | $\begin{array}{r}25459 \\ \hline 2545\end{array}$ | 6.1\% | 133010 | 31.6\% | 158469 | $37.7 \%$ | 126119 | 32.5\% | $5.5 \%$ |
| Planning and Development | 420411 | 25459 | 6.1\% | 133010 | 31.6\% | 158469 | 37.7\% | 126119 | 32.5\% | 5.5\% |
| Road Transport | - | - | - | - | - | - | - | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - | . |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Property rates | - |  | - | - | - |  | - |  | - |  |
| Service charges | . | - | . | . | . |  |  | . | . |  |
| Other revenue | . | - | . | . |  |  |  | - | - |  |
| Transfers and Subsidies - Operational | - | - | . | - | - |  |  | - | . |  |
| Transfers and Subsidies - Capital | - |  | - | - |  |  |  | - | . |  |
| Interest | - | . | . | . | - |  |  | . | . |  |
| Dividends | - | - | . | - | - | - | - | - | - |  |
| Payments | (1011 408) | (177 270) | 17.5\% | (265 846 ) | 26.3\% | (443 116) | 43.8\% | (230 719) | 38.5\% | 15.2\% |
| Suppliers and employes | (1011 408) | (177254) | 17.5\% | (248448) | 24.6\% | (425 701) | 42.1\% | (230692) | 38.5\% | 7.7\% |
| Finance charges | - | (16) | - |  | - |  | . | (27) | - | (26.1\%) |
| Transters and grants | . |  |  | (17379) | . | (17379) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (1011 408) | (177 270) | 17.5\% | (265 846) | 26.3\% | (443 116) | 43.8\% | (230 719) | 38.5\% | 15.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 324 | - | - | - | - | - | - | 10 | - | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | - | - | - | . | - |  | - | - | - |
| Decrease (increase) in non-current receivables | 324 | - |  | . | - | - |  | 10 | - | (100.0\%) |
| Decrease (increase) in non-current investments | $\cdot$ | - |  | - | - | - |  | . | - | - |
| Payments | . | - | - | - | - | . | - | - | - |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 324 | . | . | . | . | $\cdot$ | . | 10 | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (441) | 6 | (1.3\%) | (1) | . $2 \%$ | 5 | (1.2\%) | (13) | (1.9\%) | (99.5\%) |
| Short term loans | . |  |  |  | . |  |  |  |  |  |
| Borrowing long termreeinancing | - | - |  | - | - | - | - | , | - | - |
| Increase (decrease) in consumer deposits | (441) | 6 | (1.3\%) | (1) | . $2 \%$ | 5 | (1.2\%) | (13) | (1.9\%) | (94.5\%) |
| Payments | , | (600) |  |  | - | (600) |  | . | - |  |
| Repayment of borrowing | $\cdot$ | (600) |  | - | - | (600) |  |  | - |  |
| Net Cash from/(used) Financing Activities | (441) | (594) | 134.7\% | (1) | .2\% | (595) | 134.9\% | (13) | 52.5\% | (94.5\%) |
| Net Increasel(Decrease) in cash held | (1011 526) | (177 864) | 17.6\% | (265 847) | 26.3\% | (443 711) | 43.9\% | (230 723) | 38.5\% | 15.2\% |
| Cash/cash equivalents at the year begin: | 322606 | 377185 | 116.9\% | 20005 | 62.0\% | 377185 | 116.9\% | 128903 | . | 55.2\% |
| Cash/cash equivalents at the year end: | (688920) | 200055 | (29.0\%) | (65 791) | 9.5\% | (65 791) | 9.5\% | $(101819)$ | 10.8\% | (35.4\%) |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - |  | - | . | - | - | - |
| Bulk Water | - | - | . | - |  | - | - | . | - | - |
| PAYE deductions | $\cdot$ | - | - | - |  | - | - | - |  | - |
| VAT (output less input) | - | - | - | - |  | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - |  | - | - | - | - | - |
| Loan repayments | 7476 | 71.0\% | - | - |  | - | 3055 | 29.0\% | 10530 | 100.0\% |
| Trade Creditors | - | - | - | $\cdot$ | . | - | - | - | - | - |
| Auditor-General | - | - | - | - |  | - | - | - | . | - |
| Other | - |  | - | - |  |  | . | - |  |  |
| Total | 7476 | 71.0\% |  |  |  | - | 3055 | 29.0\% | 10530 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 278415 | 89653 | 32.2\% | 76332 | 27.4\% | 165985 | 59.6\% | 60521 | 54.1\% | 26.1\% |
| Property rates | 29932 | 10507 | 35.1\% | 7349 | 24.6\% | 17855 | 59.7\% | 3369 | 81.8\% | 118.1\% |
| Service charges - electricity revenue | 34391 | 7525 | 21.9\% | 7920 | 23.0\% | 15445 | 44.9\% | 7603 | 53.2\% | 4.2\% |
| Service charges -water revenue | - | . |  | - |  | - |  | . | - | - |
| Service charges - sanitation revenue | - | $\cdot$ |  | 0 |  | 0 | - | 3 | - | (88.3\%) |
| Service charges - refuse revenue | 7461 | 179 | 2.4\% | 176 | 2.4\% | 355 | 4.8\% | 171 | 11.7\% | 2.6\% |
| Rental of facilities and equipment | 9459 | 1418 | 15.0\% | 2359 | 24.9\% | 3777 | 39.9\% | 394 | 9.2\% | 498.2\% |
| Interest earned - external investments | 2568 | 1554 | 60.5\% | 1297 | 50.5\% | 2851 | 111.0\% | 55 | 3.1\% | 2466.7\% |
| Interest earned - outstanding debtors | 1369 | 1213 | 88.6\% | 1418 | 103.6\% | 2630 | 192.2\% | 1147 | 186.4\% | 23.6\% |
| Dividend received | - | . |  | - | - | - | - | . | - | - |
| Fines, penalies and forfeits | 259 | 32 | 12.3\% | 58 | 22.4\% | 90 | 34.6\% | 24 | 16.1\% | 142.5\% |
| Licences and permits | 2217 | 694 | 31.3\% | 471 | 21.3\% | 1166 | 52.6\% | 120 | 17.4\% | 292.0\% |
| Agency services | 520 |  |  |  | 2 | - | $\cdots$ | 9 | , | - |
| Transfers and subsidies | 159791 | 63546 | 39.8\% | 51460 | 32.2\% | 115006 | 72.0\% | 45809 | 59.6\% | 12.3\% |
| Other revenue | 3001 | 2986 | 10.0\% | 3825 | 12.7\% | 6811 | 22.7\% | 1826 | 17.9\% | 109.5\% |
| Gains | 448 |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 283563 | 31738 | 11.2\% | 90301 | 31.8\% | 122038 | 43.0\% | 45059 | 22.3\% | 100.4\% |
| Employee related costs | 100012 | (4) |  | 51460 | 51.5\% | 51455 | 51.4\% | 7913 | 12.0\% | 550.3\% |
| Remuneration of councillors | 12736 | 2028 | 15.9\% | 5077 | 39.9\% | 7105 | 55.8\% | 986 | 8.7\% | 415.0\% |
| Debt impaiment | 1773 | 32 | 1.8\% | ${ }^{(863)}$ | (48.7\%) | (832) | (46.9\%) |  | - | (100.0\%) |
| Depreciation and asset impairment | 34498 | - | - | 2988 | 8.7\% | 2988 | 8.7\% | 89 | 2\% | 3265.8\% |
| Finance charges | 56 | 98 | 174.9\% | 108 | 193.1\% | 206 | 368.1\% | 253 | 655.4\% | (57.3\%) |
| Bulk purchases | 30757 | 8186 | 26.6\% | 4586 | 14.9\% | 12772 | 41.5\% | 3050 | 42.4\% | 50.3\% |
| Other Materials | 1705 | 7 | .4\% | 64 | 3.8\% | 71 | 4.2\% | 260 | 8.7\% | (75.2\%) |
| Contracted serices | 47295 | 9572 | 20.2\% | 12253 | 25.9\% | 21825 | 46.1\% | 20883 | 31.7\% | (41.3\%) |
| Transfers and subsidies | - | . | - |  | - |  | - | 7 | - | (100.0\%) |
| Other expenditure | 54732 | 11818 | 21.6\% | 14628 | 26.7\% | 26446 | 48.3\% | 11617 | 43.2\% | 25.9\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (5148) | 57915 |  | (13968) |  | 43947 |  | 15462 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 78306 | 12195 | 15.6\% | 17603 | 22.5\% | 29798 | 38.1\% | 7277 | 12.7\% | 141.9\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | . |  | . | . | - |  | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | 73158 | 70110 |  | 3635 |  | 73745 |  | 22739 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 73158 | 70110 |  | 3635 |  | 73745 |  | 22739 |  |  |
| Attributable to minoorities | . | . | . | . | . |  | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 73158 | 70110 |  | 3635 |  | 73745 |  | 22739 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 73158 | 70110 |  | 3635 |  | 73745 |  | 22739 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 102622 | 23254 | 22.7\% | 26744 | 26.1\% | 49998 | 48.7\% | 22151 | 61.1\% | 20.7\% |
| National Govermment | 58001 | 17340 | 29.9\% | 17682 | 30.5\% | 35021 | 60.4\% | 16518 | 46.4\% | 7.0\% |
| Provincial Goverment | 20305 | 5417 | 26.7\% | 6787 | 33.4\% | 12204 | 60.1\% | 5633 | - | 20.5\% |
| District Municipality |  |  | - | - | - | . | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | - | - |  | - | - | - | - | - |
| Transfers recognised - capital | 78306 | 22757 | 29.1\% | 24469 | 31.2\% | 47225 | 60.3\% | 22151 | 61.1\% | 10.5\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 24316 | 497 | 2.0\% | 2275 | $9.4 \%$ | 2773 | 11.4\% | - |  | (100.0\%) |
| Capital Expenditure Functional | 102622 | 23356 | 22.8\% | 31074 | 30.3\% | 54430 | 53.0\% | 23149 | 29.3\% | 34.2\% |
| Municipal governance and administration | 6927 | 308 | 4.4\% | 259 | 3.7\% | 566 | 8.2\% | 291 | 5.7\% | (11.1\%) |
| Executive and Council | 1950 |  | . | 126 | 6.5\% | 126 | 6.5\% | 29 29 | 30.8\% | 328.6\% |
| Finance and administration | 4977 | 308 | 6.2\% | 132 | 2.7\% | 440 | 8.8\% | 261 | 5.2\% | (49.4\%) |
| Interal a adit | - |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 962 | 84 | 8.7\% | (2) | (.2\%) | 82 | 8.5\% | 171 | 11.1\% | (101.1\%) |
| Community and Social Serices | 162 | 84 | 51.6\% | (2) | (1.1\%) | 82 | 50.5\% | 155 | 106.0\% | (101.2\%) |
| Sport And Recreation |  |  | . |  |  |  | - | 16 | 3.9\% | (100.0\%) |
| Public Satery | 800 | $\cdot$ | - | - | - | - | - | - | - |  |
| Housing |  | - | $\cdot$ | - | - | - | - | - | - | - |
| Healh | . | - | . | . | - | - | - | . | - | - |
| Economic and Environmental Services | 64202 | 18904 | 29.4\% | 23261 | 36.2\% | 42165 | 65.7\% | 22419 | 31.6\% | 3.8\% |
| Planning and Development | 1185 | 12 | 1.0\% | 461 | 38.9\% | 473 | 39.9\% |  | 4.0\% | (100.0\%) |
| Road Transport | 63017 | 18891 | 30.0\% | 22800 | 36.2\% | 41692 | 66.2\% | 22419 | 32.2\% | 1.7\% |
| Environmental Protection |  |  | - |  |  |  | - | - | $\cdot$ | - |
| Trading Services | 30531 | 4061 | 13.3\% | 7556 | 24.7\% | 11617 | 38.1\% | 269 | 24.0\% | 2710.1\% |
| Energy sources | 29159 | 3956 | 13.6\% | 7477 | 25.6\% | 11433 | 39.2\% | 269 | 31.0\% | 2680.8\% |
| Water Management | - |  | - | - | - | - |  |  |  | - |
| Waste Water Management | . | $\cdots$ | - | - | - | - | - | $\cdot$ | - | - |
| Waste Management | 1372 | 106 | 7.7\% | 79 | 5.7\% | 185 | 13.5\% | - | - | (100.0\%) |
| Other | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 20544 | 90270 | 439.4\% | 62089 | 302.2\% | 152359 | 741.6\% | 100049 | 68.1\% | (37.9\%) |
| Property rates |  | 6 |  |  |  | 6 |  | - | - | . |
| Serice charges | - | 3240 | - | 3940 | - | 7180 |  | 4082 | 22.6\% | (3.5\%) |
| Other revenue | 67 | 4235 | $6303.8 \%$ | 4088 | 6084.5\% | 8323 | $12388.3 \%$ | 5140 | 35.0\% | (20.5\%) |
| Transfers and Subsidies - Operational | 172 | 69893 | 40644.9\% | 52855 | 30736.8\% | 122748 | 71381.7\% | 73551 | 89.1\% | (28.1\%) |
| Transfers and Subsidies - Capital | 20305 | 12896 | 63.5\% | 1205 | 5.9\% | 14102 | 69.4\% | 17277 | 62.2\% | (93.0\%) |
| Interest | - |  | - | - | - | - | - | - | - |  |
| Dividends | 798 | \% | - | 972 | - | (112830 | - | - | - |  |
| Payments | (245 798) | (30 858) | 12.6\% | (87972) | 35.8\% | (118830) | 48.3\% | (44 299) | 26.4\% | 98.6\% |
| Suppliers and employees | (245742) | (30761) | 12.5\% | (87864) | 35.8\% | (118625) | 48.3\% | (44 039) | 26.3\% | 99.5\% |
| Finance charges | (56) | (97) | 173.8\% | (108) | 193.1\% | (205) | 367.0\% | (253) | 649.5\% | (57.3\%) |
| Transters and grants | . |  |  | . | . |  |  | (7) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (225 254) | 59412 | (26.4\%) | (25 884) | 11.5\% | 33528 | (14.9\%) | 55750 | 349.8\% | (146.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  |  |  |  |  |  |  | $\cdot$ |  |
| 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 | 22 | (2302) | 18 | ) | ${ }^{-}$ | (5472 | 53\% | (2300 | - | - |
| Payments | (102622) | (22 362) | 21.8\% | (32 350) | 31.5\% | (54712) | 53.3\% | (23 890) | 31.6\% | 35.4\% |
| Capital assets | (102622) | (22362) | 21.8\% | (32 350) | 31.5\% | (54712) | 53.3\% | (23890) | 31.6\% | 35.4\% |
| Net Cash from/(used) Investing Activities | (102 622) | (22 362) | 21.8\% | (32 350) | 31.5\% | (54712) | 53.3\% | (23890) | 31.8\% | 35.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 266 | . | - | - | - | . | - | - | - |  |
| Short term loans |  |  | . | - | . |  |  | - | - | - |
| Borrowing long termmeefinancing | - |  |  | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | 266 |  | - | - | . | $\cdot$ | - | - | - | . |
| Payments | (7224) | 130 | (1.8\%) | - | - | 130 | (1.8\%) | - | - |  |
| Repayment of borrowing | (7224) | 130 | (1.8\%) | . |  | 130 | (1.8\%) |  | . |  |
| Net Cash from/(used) Financing Activities | (6958) | 130 | (1.9\%) | . | - | 130 | (1.9\%) | $\cdot$ | 11.5\% |  |
| Net Increase/(Decrease) in cash held | (334 833) | 37180 | (11.1\%) | (58 233) | 17.4\% | (21 053) | 6.3\% | 31860 | (253.9\%) | (282.8\%) |
| Cashlcash equivalents at the year begin: | 193137 | 4105 | 48.7\% | 131285 | 68.0\% | 94105 | 88.7\% | 169138 | - | (22.4\%) |
| Cash/cash equivalents at the year end: | (141 696) | 131285 | (92.7\%) | 3052 | (51.6\%) | 73052 | (51.6\%) | 200998 | (439.7\%) | (63.7\%) |


| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{c}\text { Actual Bad Debts Written Off to } \\ \text { Debtors }\end{array}$ |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - | . | - | $\cdot$ | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1350 | 11.9\% | 753 | 6.6\% | 536 | 4.7\% | 8742 | 76.8\% | 11382 | 23.4\% | (12) | (.1\%) | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1355 | 6.7\% | 741 | 3.7\% | 695 | 3.5\% | 17362 | 86.1\% | 20154 | 41.3\% | (7) | , | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 292 | 2.9\% | 226 | 2.3\% | 213 | 2.1\% | 9248 | 92.7\% | 9979 | 20.5\% | (16) | (.2\%) | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | - | - | - | - | . | . | - | - |
| Interest on Arrear Debtor Accounts | 266 | 5.2\% | 259 | 5.1\% | 251 | 4.9\% | 4337 | 84.8\% | 5113 | 10.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | $\cdot$ | - | 析 | - | - |  | $\cdot$ | , | - | - | - | . | . |
| Other | 144 | 6.8\% | 95 | 4.5\% | 85 | 4.0\% | 1792 | 84.7\% | 2115 | 4.3\% | (0) | - | . | . |
| Total By Income Source | 3407 | 7.0\% | 2074 | 4.3\% | 1780 | 3.7\% | 41481 | 85.1\% | 48743 | 100.0\% | (35) | (.1\%) | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1907 | 4.8\% | 1552 | 3.9\% | 1512 | 3.8\% | 34477 | 87.4\% | 39448 | 80.9\% | (35) | (.1\%) | - | - |
| Commercial | 1500 | 16.1\% | 522 | 5.6\% | 269 | 2.9\% | 7004 | 75.4\% | 9295 | 19.1\% | - | . | - | - |
| Households | - | - |  | - | - | - |  | - | - | - | - | - | - | - |
| Other | - | . |  | - | . | - | . | $\cdot$ | - | . | . | - | - | . |
| Total By Customer Group | 3407 | 7.0\% | 2074 | 4.3\% | 1780 | 3.7\% | 41481 | 85.1\% | 48743 | 100.0\% | (35) | (.1\%) | $\cdot$ | $\cdot$ |



| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr Kayalethu Gashi 0459328106Mr Jack Mdeni |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 239767 | 109990 | 45.9\% | 61210 | 25.5\% | 171200 | 71.4\% | 63031 | 66.5\% | (2.9\%) |
| Property rates | 8536 | 24209 | 283.6\% | 1739 | 20.4\% | 25948 | 304.0\% | 3629 | 231.6\% | (52.1\%) |
| Sevice charges - electricity revenue | 40911 | 17811 | 43.5\% | 4580 | 11.2\% | 22391 | 54.7\% | 8852 | 45.5\% | (48.3\%) |
| Service charges -water revenue | . |  |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\cdot$ |  |  |  | $\cdot$ | - |  |
| Service charges - refuse revenue | 9647 | 2930 | 30.4\% | 2953 | 30.6\% | 5883 | 61.0\% | 2914 | 68.9\% | 1.3\% |
| Rental of facilities and equipment | 116 | 7 | 5.8\% | 7 | 6.4\% | 14 | 12.3\% | 217 | 240.9\% | (96.6\%) |
| Interest earned - external investments | 16500 | 5802 | 35.2\% | 5551 | 33.6\% | 11352 | 68.8\% | 3774 | 51.9\% | 47.1\% |
| Interest earned - outstanding debtors | 2402 | 270 | 11.3\% | 1144 | 47.6\% | 1415 | 58.9\% | 953 | 79.1\% | 20.0\% |
| Dividends received | - | - | - | . | , | - | - | . | - | . |
| Fines, penalies and forfeits | 168 | 2 | 1.2\% | 4 | 2.1\% | 6 | 3.3\% | 109 | 197.3\% | (96.8\%) |
| Licences and permits | 1189 | 378 | 31.8\% | 306 | 25.7\% | 684 | 57.6\% | 275 | 51.9\% | 11.3\% |
| Agency services | 999 | 308 | 30.8\% | 272 | 27.2\% | 580 | 58.0\% | 238 | 60.6\% | 14.2\% |
| Transfers and subsidies | 157443 | 57847 | 36.7\% | 44392 | 28.2\% | 102239 | 64.9\% | 41943 | 64.8\% | 5.8\% |
| Other revenue | 1857 | 426 | 22.9\% | 263 | 14.1\% | 689 | 37.1\% | 130 | 35.8\% | 101.6\% |
| Gains |  |  |  | . |  |  |  | (4) | 134700.0\% | (100.0\%) |
| Operating Expenditure | 251594 | 48674 | 19.3\% | 57123 | 22.7\% | 105798 | 42.1\% | 55599 | 44.4\% | 2.7\% |
| Employee related costs | 88932 | 20446 | 23.0\% | 20911 | 23.5\% | 41357 | 46.5\% | 19325 | 43.9\% | 8.2\% |
| Remuneration of councillors | 13522 | 3076 | 22.7\% | 3065 | 22.7\% | 6141 | 45.4\% | 2970 | 44.5\% | 3.2\% |
| Debt impaiment | 7500 | - | - | , | - |  |  | 2 | - | (100.0\%) |
| Depreciation and asset impairment | 21058 | 0 | - | 10267 | 48.3\% | 10268 | 48.8\% | 10587 | 47.5\% | (3.0\%) |
| Finance charges | 3133 | 454 | 14.5\% | - | - | 454 | 14.5\% | 242 | 23.0\% | (100.0\%) |
| Bulk purchases | 36750 | 10598 | 28.8\% | 8011 | 21.8\% | 18609 | 50.6\% | 6239 | 55.4\% | 28.4\% |
| Other Materials | 14511 | 2543 | 17.5\% | 2719 | 18.7\% | 5262 | 36.3\% | 2778 | 39.4\% | (2.1\%) |
| Contracted serices | 35505 | 3880 | 10.9\% | 4997 | 14.1\% | 8878 | 25.0\% | 6892 | 41.3\% | (27.5\%) |
| Transfers and subsidies | 909 | - | \% | 7 | .8\% | 7 | .8\% | 300 | 103.4\% | (97.6\%) |
| Other expenditure | 29774 | 7676 | 25.8\% | 7146 | 24.0\% | 14822 | 49.8\% | 6263 | 44.9\% | 4.1\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (11 826) | 61316 |  | 4087 |  | 65403 |  | 7432 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 39761 |  | . | - | - | - |  | 0 | 3.9\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | . | . | - | - |  | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | $\cdot$ | . | . | . | . | . | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | 27934 | 61316 |  | 4087 |  | 65403 |  | 7432 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 27934 | 61316 |  | 4087 |  | 65403 |  | 7432 |  |  |
| Attributable to minoorities | - | . | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) atributable to municipality | 27934 | 61316 |  | 4087 |  | 65403 |  | 7432 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ | . | . | . | - |  |
| Surplus/(Deficit) for the year | 27934 | 61316 |  | 4087 |  | 65403 |  | 7432 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 85750 | 18785 | 21.9\% | 16954 | 19.8\% | 35739 | 41.7\% | 20954 | 30.6\% | (19.1\%) |
| National Govermment | 39761 | 12503 | 31.4\% | 9036 | 22.7\% | 21539 | 54.2\% | 18309 | 48.2\% | (50.6\%) |
| Provincial Government |  | 47 | - | - | - | 47 | . | 1257 | 41.9\% | (100.0\%) |
| Districic Municipality |  |  | - | - | - |  | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 39761 | 12550 | 31.6\% | 9036 | 22.7\% | 21586 | 54.3\% | 19566 | 47.8\% | (53.8\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 45990 | 6235 | 13.6\% | 7918 | 17.2\% | 14153 | 30.8\% | 1388 | 6.9\% | 470.3\% |
| Capital Expenditure Functional | 85750 | 18785 | 21.9\% | 16954 | 19.8\% | 35739 | 41.7\% | 20954 | 30.6\% | (19.1\%) |
| Municipal governance and administration | 12260 | 2673 | 21.8\% | 2820 | 23.0\% | 5492 | 44.8\% | 281 | 4.4\% | 902.2\% |
| Executive and Council | 123 |  | 21.8 |  |  |  | 4. |  |  | 02.2\% |
| Finance and administration | 12069 | 2673 | 22.1\% | 2820 | 23.4\% | 5492 | 45.5\% | 281 | 5.0\% | 902.2\% |
| Intemal audit |  |  |  |  |  |  | - |  |  |  |
| Community and Public Safety | 10073 | 1282 | 12.7\% | 863 | 8.6\% | 2145 | 21.3\% | 1533 | 17.0\% | (43.7\%) |
| Community and Social Serices | 4476 | . | - | 105 | 2.4\% | 105 | 2.4\% | 352 | 17.6\% | (70.1\%) |
| Sport And Recreation | 3316 | - | - | 384 | 11.6\% | 384 | 11.6\% | 223 | 23.3\% | 71.9\% |
| Public Satery | 2281 | 1282 | 56.2\% | 374 | 16.4\% | 1656 | 72.6\% | 957 | 15.2\% | (60.9\%) |
| Housing |  |  | - |  | - |  | - | - |  |  |
| Health | . | . | - | - | . | . | - | - | $\cdot$ | - |
| Economic and Environmental Services | 36532 | 10654 | 29.2\% | 7327 | 20.1\% | 17982 | 49.2\% | 11017 | 46.9\% | (33.5\%) |
| Planning and Development | 246 |  |  |  |  |  |  |  |  |  |
| Road Transport | 36287 | 10654 | 29.4\% | 7327 | 20.2\% | 17982 | 49.6\% | 11017 | 47.2\% | (33.5\%) |
| Environmental Protection |  |  |  | - |  |  | - |  | - | - |
| Trading Services | 26886 | 4177 | 15.5\% | 5943 | 22.1\% | 10120 | 37.6\% | 8123 | 28.2\% | (26.8\%) |
| Energy sources | 6686 | ${ }^{21}$ | . $3 \%$ | 1009 | 15.1\% | 1030 | 15.4\% | 2811 | 32.1\% | (64.1\%) |
| Water Management |  |  | - | - | - | - |  | - |  | - |
| Waste Water Management | - | - | - | - | - | - | - | $\cdots$ | $\cdots$ | - |
| Waste Management | 20199 | 4156 | 20.6\% | 4934 | 24.4\% | 9090 | 45.0\% | 5313 | 26.6\% | (7.1\%) |
| Other | - | . | - | - | - |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 270310 | - | - | 287606 | 106.4\% | 287606 | 106.4\% | - | - | (100.0\%) |
| Property rates | 7516 |  | . | 6659 | 88.6\% | 6659 | 88.6\% |  | - | (100.0\%) |
| Service charges | 44517 | - |  | 21691 | 48.7\% | 21691 | 48.7\% | - | - | (100.0\%) |
| Other revenue | 2458 | - | - | 144250 | 5868.4\% | 144250 | 5868.4\% | - | . | (100.0\%) |
| Transers and Subsidies - Operational | 157443 | - | - | 102239 | 64.9\% | 102239 | 64.9\% | - | - | (100.0\%) |
| Transfers and Subsidies - Capital | 39761 |  |  | . | - |  |  |  |  | - |
| Interest | 18615 | - |  | 12767 | 68.6\% | 12767 | 68.6\% |  |  | (100.0\%) |
| Dividends | - | . | . | . | . | - | - | - | - |  |
| Payments | (222 519) | (48674) | 21.9\% | (46856) | 21.1\% | (95 530) | 42.9\% | (45010) | 45.5\% | 4.1\% |
| Suppliers and employees | (218994) | (48219) | 22.0\% | (46849) | 21.4\% | (95068) | 43.4\% | (44469) | 45.3\% | 5.4\% |
| Finance charges | (2617) | (454) | 17.4\% | - | - | (454) | 17.4\% | (242) | 61.2\% | (100.0\%) |
| Transters and grants | (909) |  | . | (7) | . $8 \%$ | (7) | .8\% | (300) | 103.4\% | (97.6\%) |
| Net Cash from/(used) Operating Activities | 47791 | (48674) | (101.8\%) | 240750 | 503.8\% | 192076 | 401.9\% | (45 010) | (171.7\%) | (634.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | - |  |  |  |  |  |  |  |
| 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 | (85750) | - | - | (35739) | 41.7\% | (35739) | 41.7\% | - | - | (100.0\%) |
| Capital assets | (85750) |  |  | (35739) | 41.7\% | (35739) | 41.7\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (85750) | . | $\cdot$ | (35739) | 41.7\% | (35739) | 41.7\% | $\cdot$ | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 95 | (7) | (7.2\%) | 1630 | 1721.7\% | 1623 | 1714.4\% | - | (41.3\%) | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 95 | (7) | (7.2\%) | 1630 | 1721.7\% | 1623 | 1714.4\% |  | (41.3\%) | (100.0\%) |
| Payments | (871) |  |  |  |  |  | - |  | . |  |
| Repayment of borrowing | (871) |  | $\cdot$ |  | - |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (776) | (7) | .9\% | 1630 | (210.1\%) | 1623 | (209.2\%) | $\cdot$ | .7\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (38735) | (48681) | 125.7\% | 206641 | (533.5\%) | 157960 | (407.8\%) | (45010) | (174.4\%) | (559.1\%) |
| Cashlcash equivalents at the year begin: | 265182 | 53680 | 20.29 | (32 979) | (12.4\%) | 53680 | 20.2\% | (18983) | 32.1\% | 73.7\% |
| Cash/cash equivalents at the year end: | 226446 | (17282) | (7.6\%) | 520401 | 229.8\% | 520401 | 229.8\% | 231624 | 97.8\% | 124.7\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  | - |  |  | - | . | $\cdot$ |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3475 | 13.9\% | 1265 | 5.1\% | 911 | 3.6\% | 19357 | 77.4\% | 25008 | 37.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 452 | 3.7\% | 345 | 2.8\% | 310 | 2.5\% | 11107 | 90.9\% | 12215 | 18.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 999 | 4.4\% | 778 | 3.4\% | 696 | 3.1\% | 20246 | 89.1\% | 22719 | 33.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 33 | 3.3\% | 13 | 1.3\% | 13 | 1.3\% | 940 | 94.1\% | 999 | 1.5\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | 267 | 4.3\% | 215 | 3.4\% | 5739 | 92.3\% | 6220 | 9.3\% | . | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | . | . | . | . | . | . | . | . | - |  | - | . | . |
| Other | . | . | - | . | . | . | . | . | . | . |  | - | $\cdot$ | - |
| Total By Income Source | 4958 | 7.4\% | 2669 | 4.0\% | 2146 | 3.2\% | 57389 | 85.4\% | 67161 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1108 | 14.0\% | 784 | 9.9\% | 710 | 9.0\% | 5323 | 67.2\% | 7925 | 11.8\% | . | . | - | - |
| Commercial | 2377 | 13.2\% | 774 | 4.3\% | 441 | 2.5\% | 14370 | 80.0\% | 17961 | 26.7\% |  | - | - | - |
| Households | 1473 | 3.6\% | 1111 | 2.7\% | 994 | 2.4\% | 37696 | 91.3\% | 41274 | 61.5\% |  | - | - | - |
| Other |  | - |  | - |  | - |  | . | . | . |  | . | . | . |
| Total By Customer Group | 4958 | 7.4\% | 2669 | 4.0\% | 2146 | 3.2\% | 57389 | 85.4\% | 67161 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 2569 | 100.0\% | . | - | . | - |  |  | 2569 | 3.5\% |
| Bulk Water | . | . | - | - | - | - |  |  | . | . |
| PAYE deductions | 929 | 100.0\% | - | - | - | - |  |  | 929 | 1.3\% |
| VAT (output less input) | - | - | - | - | - | - |  |  | - | $\cdot$ |
| Pensions/Retirement | 1341 | 100.0\% | - | - | . | - |  |  | 1341 | 1.8\% |
| Loan repayments | . | - | - | - | - | - |  |  | . | . |
| Trade Creditors | 18343 | 100.0\% | - | $\cdot$ | . | - |  |  | 18343 | 24.9\% |
| Auditor-General | 485 | 100.0\% | - | - | . | - |  |  | 485 | .7\% |
| Other | 5000 | 100.0\% | - | - |  | - |  |  | 50000 | 67.9\% |
| Total | 73668 | 100.0\% |  |  |  | - |  |  | 73668 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr M Nonjola Mr K Fourie |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 258654 | 34198 | 13.2\% | 20041 | 7.7\% | 54239 | 21.0\% | 23412 | 41.8\% | (14.4\%) |
| Property rates | 36200 |  | , | , | . |  | . | (2260) | 37.3\% | (100.0\%) |
| Sevice charges - electricity revenue | 105780 | 8164 | 7.7\% | 6519 | 6.2\% | 14683 | 13.9\% | 11579 | 47.0\% | (43.7\%) |
| Service charges - water revenue |  |  | . | . | . | - | . | . |  | - |
| Service charges - sanitation revenue |  |  |  | - |  | - | - | - |  | - |
| Service charges - refuse revenue | 28520 |  | $\cdots$ | (3) | $\cdots$ | (3) | - | 1606 | 30.6\% | (100.2\%) |
| Rental of facilities and equipment | 3267 | 39 | 1.2\% | 45 | 1.4\% | 84 | 2.6\% | 216 | 23.2\% | (79.2\%) |
| Interest earned - external investments | 450 | 301 | 66.8\% | 347 | 77.1\% | 648 | 143.9\% | 36 | 4.4\% | 870.2\% |
| Interest earned- outstanding debtors | 7300 |  | - | $\cdot$ | - | - | - | 688 | 46.0\% | (100.0\%) |
| Dividends received |  | - | - | - | - | - | - |  |  | - |
| Fines, penalies and forfeits | 372 | 9 | 2.3\% | 5 | 1.3\% | 13 | 3.6\% | 5 | 4.2\% | 4.8\% |
| Licences and permits | 2051 | 830 | 40.5\% | 719 | 35.1\% | 1549 | 75.5\% | 735 | 30.3\% | (2.1\%) |
| Agency services |  |  | - | - |  |  | - | - | - |  |
| Transfers and subsidies | 64717 | 24536 | 37.9\% | 11995 | 18.5\% | 36530 | 56.4\% | 10203 | 49.9\% | 17.6\% |
| Other revenue | 9965 | 320 | 3.2\% | 410 | 4.1\% | 730 | 7.3\% | 606 | 9.6\% | (32.3\%) |
| Gains | 32 |  |  | 4 | 11.3\% | 4 | 11.3\% |  |  | (100.0\%) |
| Operating Expenditure | 257842 | 20114 | 7.8\% | 29032 | 11.3\% | 49146 | 19.1\% | 41347 | 40.3\% | (29.8\%) |
| Employee related costs | 99517 | 14778 | 14.8\% | 22193 | 22.3\% | 36971 | 37.2\% | 25061 | 48.2\% | (11.4\%) |
| Remuneration of councillors | 8555 | 1352 | 15.8\% | 2037 | 23.8\% | 3389 | 39.6\% | 1980 | 44.0\% | 2.9\% |
| Debt impaiment | 2200 |  | - | 37 | - | - | $\cdots$ | - | - | - |
| Depreciation and asset impaiment | 15764 | , | - | 437 | 2.8\% | 437 | 2.8\% | 9 | - | (100.0\%) |
| Finance charges | 335 | 2 | .7\% | 94 | 28.1\% | 97 | 28.8\% | 2859 | 123.2\% | (96.7\%) |
| Bulk purchases | 85000 | - | - | -7 | - | $\cdot$ | 5 | 5838 | 34.2\% | (100.0\%) |
| Other Materials | 4355 | 179 | 4.1\% | 77 | 1.8\% | 256 | 5.9\% | 277 | 62.4\% | (72.3\%) |
| Contracted sevices | 2266 | 1879 | 82.9\% | 1972 | 87.0\% | 3850 | 169.9\% | 2315 | 31.5\% | (14.8\%) |
| Transfers and subsidies | 7969 | 18 | . $2 \%$ | 9 | .1\% | ${ }^{27}$ | .3\% | 30 | 11.6\% | (68.7\%) |
| Other expenditure | 31881 | 1905 | 6.0\% | 2212 | 6.9\% | 4117 | 12.9\% | 2987 | 48.1\% | (25.9\%) |
| Losses |  |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 812 | 14084 |  | (8991) |  | 5093 |  | (17935) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 27386 |  | . |  | . | - | . | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | . | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) | . | $\cdot$ | . | - | . | $\cdot$ | . | $\cdot$ | . | - |
| Surplus(Deficit) after capital transfers and contributions | 28198 | 14084 |  | (8991) |  | 5093 |  | (17935) |  |  |
| Taxation | . | . | . | - | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 28198 | 14084 |  | (8991) |  | 5093 |  | (17935) |  |  |
| Attributable to minoorities | . | - | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 28198 | 14084 |  | (8991) |  | 5093 |  | (17935) |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ | - | . | - | . | - | - | . |
| Surplus([Deficit) for the year | 28198 | 14084 |  | (8991) |  | 5093 |  | (17935) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 27386 | $\cdot$ | $\cdot$ | 312 | 1.1\% | 312 | 1.1\% | 8080 | 31.6\% | (96.1\%) |
| National Govermment | 27386 | . | - | 289 | 1.1\% | 289 | 1.1\% | 8024 | 33.7\% | (96.4\%) |
| Provincial Government |  | - | - | - | - |  | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | $\cdot$ |  |  | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 27386 | - | - | 289 | 1.1\% | 289 | 1.1\% | 8024 | 33.7\% | (96.4\%) |
| Borrowing |  |  | - |  |  |  |  |  |  |  |
| Intemally generated funds | 0 | $\cdot$ | - | ${ }^{23}$ | $225600.0 \%$ | 23 | $225600.0 \%$ | 56 | 4.3\% | (59.8\%) |
| Capital Expenditure Functional | 27386 | . | . | 312 | 1.1\% | 312 | 1.1\% | 8080 | 31.6\% | (96.1\%) |
| Municipal governance and administration |  | . | . | 19 | $239012.5 \%$ | 19 | 239 012.5\% | 55 | 4.3\% | (96.1\%) (65.4) |
| Executive and Council | 0 | . | . | 19 | $478025.0 \%$ | 19 | 478025.0\% | 8 | 15.6\% | (65.4\%) 144.4\% |
| Finance and administration | 0 | . | . |  |  |  |  | 48 | 3.9\% | (100.0\%) |
| Intemal audit | . | - | - | - | - | - | - |  | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community and Social Serices | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - |  | - | - | - | - |  |
| Public Satety | - | - | - | - | - | $\cdot$ | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | - | - | $\cdot$ | $\cdots$ | - | - | - | - | - |
| Economic and Environmental Services | 0 | - | - | 3 | 343 900.0\% | 3 | 343900.0\% | - | - | (100.0\%) |
| Planning and Development | 0 | - | - | 3 | 343900.0\% | 3 | 343 900.0\% | - | - | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trading Services | 27386 | - | - | 289 | 1.1\% | 289 | 1.1\% | 8025 | 33.7\% | (96.4\%) |
| Energy sources | 8514 | - | - | - |  |  |  | 1 |  | (100.0\%) |
| Water Management | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Waste Water Management | 87 | - | - | - | - | $\cdots$ | - | - | - | - |
| Waste Management | 18872 | - | - | 289 | 1.5\% | 289 | 1.5\% | 8024 | 44.6\% | (96.4\%) |
| Other | - | - | $\cdot$ | - | - |  | - |  | - |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of } 2018 / 19 \text { to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | . | $\cdot$ | - | - | - | - | - | - | - | - |
| Service charges |  |  | . | . |  | . |  | - |  | . |
| Other revenue |  | - | $\cdot$ | $\cdot$ | - | - | - | - | - | . |
| Transfers and Subsidies - Operational | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| Transfers and Subsidies - Capital |  | - | - | - | . | - | . | - | - | - |
| Interest |  | $\cdot$ | - | $\cdot$ | - | - | - | - |  | - |
| Dividends |  | 1 | - | - | - | - |  | - | - | - |
| Payments | (232 844) | (20111) | 8.6\% | (28594) | 12.3\% | (48705) | 20.9\% | (41 317) | 43.9\% | (30.8\%) |
| Suppliers and employees | (231573) | (20094) | 8.7\% | (28491) | 12.3\% | (48584) | 21.0\% | (3845) | 41.9\% | (25.9\%) |
| Finance charges | (335) | (2) | .7\% | (94) | 28.1\% | (97) | 28.8\% | (2859) | 123.2\% | (96.7\%) |
| Transters and grants | (936) | (15) | 1.6\% | (9) | 1.0\% | (24) | 2.6\% | - | 45.8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (232 844) | (2011) | 8.6\% | (28 594) | 12.3\% | (48705) | 20.9\% | (41 317) | 43.9\% | (30.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1598 | - | - | $\cdot$ | - | - | - | $\cdot$ | (288.3\%) | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | - | - | . |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in oon-current receivables | - | - | - | - | - | - | - | - | $\cdots$ | - |
| Decrease (increase) in non-current investments | 1598 | $\cdot$ | - | - | - | - | $\cdot$ | - | (288.3\%) | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capiala assets |  | . | . | - | . | . | . | . | . |  |
| Net Cash from/(used) Investing Activities | 1598 | - | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (288.3\%) | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2350) | - | $\cdot$ | $\cdot$ | - | - | - | (0) | 7667.9\% | (100.0\%) |
| Short term loans |  | - | - | - | . | - | . |  |  |  |
| Borrowing long termmefefinancing | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (2350) | - | - | - | - | - | - | (0) | 7667.9\% | (100.0\%) |
| Payments | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | 35 | (5.6\%) | (100.0\%) |
| Repayment of borrowing | . | . | . | . | . | . | . | 35 | (5.6\%) | (100.0\%) |
| Net Cash from/(used) Financing Activities | (2350) | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | 34 | 165.4\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (233 596) | (20 111) | 8.6\% | (28594) | 12.2\% | (48705) | 20.9\% | (41 283) | 43.8\% | (30.7\%) |
| Cash/cash equivalents at the year begin: |  | 49721 | - | 49210 | - | 49721 | - | (37689) | 29.9\% | (230.6\%) |
| Cashlcash equivalents at the year end: | (233 596) | 40985 | (17.5\%) | 22236 | (9.5\%) | 22236 | (9.5\%) | (72 384) | 36.4\% | (130.7\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | $\cdot$ | $\cdot$ | - | - | . | - | . | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7255 | 15.9\% | 4806 | 10.5\% | 2694 | 5.9\% | 30898 | 67.7\% | 45653 | 27.2\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2034 | 8.2\% | 1397 | 5.7\% | 1217 | 4.9\% | 20061 | 81.2\% | 24709 | 14.7\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2220 | 3.2\% | 1992 | 2.9\% | 1900 | 2.8\% | 62214 | 91.1\% | 68327 | 40.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | . | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\cdots$ | $\cdots$ | - | T | - | - | - | - | - |  | . | - | . |
| Other | 294 | 1.0\% | (64) | (.2\%) | 79 | . $3 \%$ | 29053 | 98.9\% | 29361 | 17.5\% |  | - | . | . |
| Total By Income Source | 11803 | 7.0\% | 8130 | 4.8\% | 5890 | 3.5\% | 142227 | 84.6\% | 168050 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2718 | 5.8\% | 3871 | $8.3 \%$ | 2116 | 4.5\% | 37972 | 81.3\% | 46678 | 27.8\% | - | - | - | - |
| Commercial | 4766 | 26.7\% | 1494 | 8.4\% | 1132 | 6.3\% | 10461 | 58.6\% | 17854 | 10.6\% |  | - | - | - |
| Households | 4348 | 4.6\% | 3370 | 3.5\% | 3042 | 3.2\% | 84564 | 88.7\% | 95324 | 56.7\% |  | - | - | - |
| Other | (30) | (.4\%) | (606) | (7.4\%) | (400) | (4.9\%) | 9229 | 112.6\% | 8194 | 4.9\% |  | - | - | . |
| Total By Customer Group | 11803 | 7.0\% | 8130 | 4.8\% | 5890 | 3.5\% | 142227 | 84.6\% | 168050 | 100.0\% | . | $\cdot$ | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 9894 | 4.2\% | 10199 | 4.4\% | 9407 | 4.0\% | 203823 | 87.4\% | 233323 | 81.3\% |
| Bulk Water |  |  | - |  |  | - | - | . |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | . | - |
| Pensions/Retirement | - | - | - | - | - | - | 26660 | 100.0\% | 26660 | 9.3\% |
| Loan repayments | - | - | - | - | . | - | . | . |  | - |
| Trade Creditors | 3039 | 15.3\% | 633 | 3.2\% | 411 | 2.1\% | 15757 | 79.4\% | 19839 | 6.9\% |
| Audior-General | 606 | 8.4\% | 2728 | 37.6\% | 1765 | 24.3\% | 2150 | 29.7\% | 7249 | 2.5\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 13539 | 4.7\% | 13560 | 4.7\% | 11582 | 4.0\% | 248390 | 86.5\% | 287070 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms FKP Nltemeza <br> Mr Y Ngqele | 0516530106 <br> 0516332441 | 

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 662284 | 159993 | 24.2\% | 124244 | 18.8\% | 284237 | 42.9\% | 125593 | 49.4\% | (1.1\%) |
| Property rates |  |  |  |  |  |  |  |  | - | . |
| Sevice charges - electricity revenue |  |  |  |  |  |  |  |  | - |  |
| Service charges - water revenue | 135743 | 31338 | 23.1\% | 26739 | 19.7\% | 58077 | 42.8\% | 25409 | 43.5\% | 5.2\% |
| Service charges - sanitation revenue | 31317 | 4490 | 14.3\% | 4311 | 13.8\% | 8801 | 28.1\% | 4557 | 20.8\% | (5.4\%) |
| Service charges-refuse revenue |  |  |  | - | - | - |  | - | - |  |
| Rental of facilities and equipment | 9 | - |  | - | - | - | - | - | - |  |
| Interest earned - external investments | 6720 | 564 | 8.4\% | ${ }^{60}$ | .9\% | 624 | 9.3\% | 561 | 44.0\% | (89.3\%) |
| Interest earned- outstanding debtors | 24018 | 9369 | 39.0\% | 8716 | 36.3\% | 18085 | 75.3\% | 7564 | 60.0\% | 15.2\% |
| Dividends received | - |  | - | - | - |  |  |  | - |  |
| Fines, penalies and forfeits | - | . |  | . | . |  | - | - | - |  |
| Licences and permits | - | - |  | - | - | - |  |  | - |  |
| Agency services | 533 |  |  | , | 7 | - |  | - | - | - |
| Transfers and subsidies | 450219 | 114213 | 25.4\% | 84387 | 18.7\% | 198599 | 44.1\% | 87467 | 60.2\% | (3.5\%) |
| Other revenue | 13725 | 20 | .1\% | 31 | . $2 \%$ | 51 | .4\% | 35 | .1\% | (11.8\%) |
| Gains | . |  |  | . | - |  |  | . | - |  |
| Operating Expenditure | 608824 | 92401 | 15.2\% | 126742 | 20.8\% | 219143 | 36.0\% | 142647 | 45.8\% | (11.2\%) |
| Employee related costs | 226046 | 51759 | 22.9\% | 64787 | 28.7\% | 116546 | 51.6\% | 62106 | 55.9\% | 4.3\% |
| Remuneration of councillors | 6062 | 1464 | 24.2\% | 1464 | 24.2\% | 2928 | 48.3\% | 1492 | 47.6\% | (1.9\%) |
| Debt impairment | 76020 | - | - | . | - | - | - | - | - | - |
| Depreciation and asset impaiment | 49957 | - | - | , | - | - | - | 57 | \% | \% |
| Finance charges | 7561 | 0 |  | 0 | . | 0 |  | 57 | 5.4\% | (100.0\%) |
| Bulk purchases | 7000 | - | - | $\cdot$ | 5 | - | - | 1969 | 19.7\% | (100.0\%) |
| Other Materials | 15364 | 4835 | 31.5\% | 5427 | 35.3\% | 10262 | 66.8\% | 8634 | 49.7\% | (37.1\%) |
| Contracted services | 155740 | 9767 | 6.3\% | 43072 | 27.7\% | 52838 | 33.9\% | 43824 | 67.8\% | (1.7\%) |
| Transfers and subsidies | 11715 | 1779 | 15.2\% | 64 | . $5 \%$ | 1843 | 15.7\% | 3160 | 58.0\% | (98.0\%) |
| Other expenditure | 53359 | 22797 | 42.7\% | 11928 | 22.4\% | 34725 | 65.1\% | 21406 | 65.6\% | (44.3\%) |
| Surplus/(Deficit) | 53460 | 67592 |  | (2498) |  | 65094 |  | (17 054 ) |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat / Prov and Dist) | 165025 | 97587 | 59.1\% | 162075 | 98.2\% | 25966 | 157.3\% | 61210 | 39.6\% | 164.8\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | . | . | . | . | . | - | - |
| Transters and subsidies - capita (in-kind - all) | $\cdot$ | - | . | $\cdot$ | . | - |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 218485 | 165179 |  | 159577 |  | 324757 |  | 44156 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 218485 | 165179 |  | 159577 |  | 324757 |  | 44156 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 218485 | 165179 |  | 159577 |  | 324757 |  | 44156 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | 218485 | 165179 |  | 159577 |  | 324757 |  | 44156 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 237524 | 17310 | 7.3\% | 20708 | 8.7\% | 38018 | 16.0\% | 28565 | 22.5\% | (27.5\%) |
| National Govermment | 165024 | 5025 | 3.0\% | 8423 | 5.1\% | 13448 | 8.1\% | 15927 | 17.6\% | (47.1\%) |
| Provincial Govermment | - | 12285 | - | 12285 | - | 24570 | - | 12638 | 43.1\% | (2.8\%) |
| District Municipality | - |  | - | - | - | . | - | - | - | . |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | 5\% | 70 | 5\% | 0 | 30 | 58 | - | - |
| Transfers recognised - capital Borrowing | $\begin{array}{r} 165024 \\ 72500 \end{array}$ | 17310 | 10.5\% | 20708 | 12.5\% | 38018 | 23.0\% | 28.5 | ${ }^{22.5 \%}$ | (27.5\%) |
| Intemally generated funds | - |  |  | - |  |  |  | - | - | . |
| Capital Expenditure Functional | 241934 | 17313 | 7.2\% | 20711 | 8.6\% | 38024 | 15.7\% | 28995 | 21.1\% | (28.6\%) |
| Municipal governance and administration | 3410 |  | . $1 \%$ |  | .1\% | 6 | . $2 \%$ | 165 | 6.2\% | (98.2\%) |
| Executive and Council |  | 3 |  | 3 | . | 6 |  |  | 6.2\% | (100.0\%) |
| Finance and administration | 3410 |  |  | - | - |  | - | 165 | 7.6\% | (100.0\%) |
| Intemal audit | . | - | - | - | - | - |  |  |  |  |
| Community and Public Safety | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Community and Social Serices | - | - | . | - | - | - | - | . | - |  |
| Sport And Recreation | - | - | . | - | - |  |  | - | - | - |
| Public Satery | - | . | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | - | , | $\cdots$ | \% | - | - | - | - | - |
| Economic and Environmental Services | 154524 | 15733 | 10.2\% | 17341 | 11.2\% | 33074 | 21.4\% | 18912 | 19.2\% | (8.3\%) |
| Planning and Development | 153524 | 15733 | 10.2\% | 17341 | 11.3\% | 33074 | 21.5\% | 18912 | 19.3\% | (8.3\%) |
| Road Transport ${ }_{\text {Enviremental }}$ |  | - | - | - | - | - | - | - | - |  |
| Environmental Protection | 1000 | 77 | - | - | 8 | - | - | - | - | - |
| Trading Services | 84000 | 1577 | 1.9\% | 3367 | 4.0\% | 4944 | 5.9\% | 9918 | 26.9\% | (66.0\%) |
| Energy sources |  | - | - 5 | - | - |  | - | - | - |  |
| Water Management | 84000 | 1224 | 1.5\% | 3014 | 3.6\% | 4238 | 5.0\% | 9148 | 28.2\% | (67.1\%) |
| Waste Water Management |  | 353 | - | 353 | - | 707 | - | 770 | 23.7\% | (54.1\%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |



| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 13735 | 3.5\% | 13759 | 3.6\% | 16404 | 4.2\% | 343217 | 88.7\% | 387115 | 74.4\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | . |  | - | - | - | - | - | - |  |  |  |  |
| Receivables from Non-exchange Transactions - Property Rates | - | . | . | - | - | - | - | - | - | . |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 3992 | 3.0\% | 3813 | 2.9\% | 3766 | 2.8\% | 121023 | 91.3\% | 132594 | 25.5\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | , |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - |  |  | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |  | - | . |  |
| Other | 64 | 23.3\% | 84 | 30.7\% | 123 | 44.8\% | 4 | 1.3\% | 275 | .1\% |  | - | $\cdot$ | . |
| Total By Income Source | 17791 | 3.4\% | 17656 | 3.4\% | 20293 | 3.9\% | 464243 | 89.3\% | 519983 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1082 | 6.7\% | 872 | 5.4\% | 1665 | 10.3\% | 12585 | 77.7\% | 16204 | 3.1\% | . | . | - | - |
| Commercial | 1328 | 4.1\% | 1038 | 3.2\% | 1034 | 3.2\% | 28940 | 89.5\% | 32340 | 6.2\% |  | - | - | - |
| Households | 15382 | 3.3\% | 15746 | 3.3\% | 17594 | 3.7\% | 422719 | 89.7\% | 471440 | 90.7\% |  | - | - | - |
| Other |  | . |  |  |  | - | . | - | . | . |  | - | . | . |
| Total By Customer Group | 17791 | 3.4\% | 17656 | 3.4\% | 20293 | 3.9\% | 464243 | 89.3\% | 519983 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | . | - |  | . | - |  |  | - | . |
| Bulk Water | 1957 | 100.0\% | . |  |  | - |  |  | 1957 | 20.6\% |
| PAYE deductions |  |  | - |  |  |  |  |  |  |  |
| VAT (output less input) | - | - | - |  | - | - |  |  | - | - |
| Pensions/Retirement | - | - | - |  | . | - |  |  | - | - |
| Loan repayments | - | . | . |  |  | - |  |  | - | - |
| Trade Creditors | 7524 | 100.0\% | - |  | . | - |  |  | 7524 | 79.2\% |
| Auditor-General | . | - | - |  |  | - |  |  | . | . |
| Other | 21 | 100.0\% | - |  |  | - |  |  | 21 | .2\% |
| Total | 9503 | 100.0\% | - |  |  |  |  |  | 9503 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Zolili Albert Wiliams <br> Financial Manager Ms Sulene du Toit |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 364449 | 149675 | 41.1\% | 98274 | 27.0\% | 247949 | 68.0\% | 173445 | 55.9\% | (43.3\%) |
| Property atas | 44942 | 35534 | 79.1\% | (6) |  | 35528 | 79.1\% | (286) | (1.0\%) | (97.7\%) |
| Service charges -electricity revenue | - |  |  | - | - | . | - | - | - | . |
| Service charges - water revenue | - |  |  | - |  | - | - | - | - |  |
| Service charges - sanitation revenue | - |  |  | - |  | - |  | - | - |  |
| Service charges - refuse revenue | 1312 | 312 | 23.8\% | 304 | 23.2\% | 616 | 46.9\% | 293 | 39.2\% | 3.7\% |
| Rental of facilities and equipment | 1562 | 203 | 13.0\% | 198 | 12.7\% | 402 | 25.7\% | 247 | 25.2\% | (19.9\%) |
| Interest earned - external investments | 42538 | 1698 | 4.0\% | 10226 | 24.0\% | 11924 | 28.0\% | 231 | .6\% | 4335.5\% |
| Interest earned - outstanding debtors | . | . |  | . |  | . |  | - | - | . |
| Dividends received | - | - | $\cdot$ |  | $\cdot$ | $\cdot$ | - | - | - |  |
| Fines, penalies and forfeits | 385 | 15 | 3.9\% | 17 | 4.4\% | 32 | 8.3\% | 104 | 33.0\% | (83.5\%) |
| Licences and permits | 145 | 0 | . $2 \%$ | 1 | .4\% | 1 | .6\% | ${ }^{6}$ | 12.3\% | (91.2\%) |
| Agency services | 4260 | 941 | 22.1\% | 1023 | 24.0\% | 1964 | 46.1\% | 911 | 24.5\% | 12.2\% |
| Transfers and subsidies | 261766 | 109376 | 41.8\% | 86463 | 33.0\% | 195839 | 74.8\% | 168434 | 71.8\% | (48.7\%) |
| Other revenue | 6339 | 1595 | 25.2\% | 49 | . $8 \%$ | 1643 | 25.9\% | 3504 | 138.6\% | (98.6\%) |
| Gains | 1200 |  |  | - |  |  |  |  | - |  |
| Operating Expenditure | 307920 | 56647 | 18.4\% | 56987 | 18.5\% | 113634 | 36.9\% | 15278 | 9.5\% | 273.0\% |
| Employee related costs | 151969 | 32805 | 21.6\% | 29505 | 19.4\% | 62310 | 41.0\% | 636 | .7\% | 4538.8\% |
| Remuneration of councillors | 24791 | 5411 | 21.8\% | 5378 | 21.7\% | 10788 | 43.5\% | - | - | (100.0\%) |
| Debt impaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Finance charges | 920 | - | . | $\cdot$ | $\cdot$ | - |  | 266 | 22.6\% | (100.0\%) |
| Bulk purchases |  |  |  | - | $\cdot$ | - |  | - | , |  |
| Other Materials | 5462 | 175 | 3.2\% | 780 | 14.3\% | 955 | 17.5\% | 219 | 15.9\% | 256.1\% |
| Contracted services | 45072 | 5492 | 12.2\% | 5571 | 12.4\% | 11063 | 24.5\% | 4536 | 22.0\% | 22.8\% |
| Transfers and subsidies | 1500 | - | - | - | - | - | - | . | - | - |
| Other expenditure | 78206 | 12764 | 16.3\% | 15753 | 20.1\% | 28517 | 36.5\% | 9622 | 29.1\% | 63.7\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 56529 | 93028 |  | 41287 |  | 134315 |  | 158167 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 103158 |  |  | 2000 | 1.9\% | 2000 | 1.9\% | 4348 | 5.8\% | (54.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | . | . | - | . |  | . |  | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |  | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | 159687 | 93028 |  | 43287 |  | 136315 |  | 162515 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus([Deficit) after taxation | 159687 | 93028 |  | 43287 |  | 136315 |  | 162515 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 159687 | 93028 |  | 43287 |  | 136315 |  | 162515 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 159687 | 93028 |  | 43287 |  | 136315 |  | 162515 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 159418 | 5377 | 3.4\% | 35690 | 22.4\% | 41067 | 25.8\% | 10766 | 20.6\% | 231.5\% |
| National Govermment | 57688 | 2746 | 4.8\% | 15800 | 27.4\% | 18546 | 32.1\% | 10766 | 20.6\% | 46.8\% |
| Provincial Govermment | 45470 | 1936 | 4.3\% | 6214 | 13.7\% | 8150 | 17.9\% | . | - | (100.0\%) |
| District Municipality |  |  | - | - |  | . | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | - | $\cdots$ |  |  | - | 766 |  |  |
| Transfers recognised - capital Borrowing | 103158 | 4682 | 4.5\% | 22014 | 21.3\% | 26696 | 25.9\% | 10766 | 20.6\% | 104.5\% |
| Intemally generated funds | 56260 | 694 | 1.2\% | 13676 | 24.3\% | 14370 | 25.5\% | - | . | (100.0\%) |
|  |  |  |  |  |  |  |  | $\cdot$ | - |  |
| Capital Expenditure Functional | 159418 | 6436 | 4.0\% | 36092 | 22.6\% | 42527 | 26.7\% | 27285 | 67.3\% | 32.3\% |
| Municipal governance and administration | 11920 | (228) | (1.9\%) | 8031 | 67.4\% | 7803 | 65.5\% | 2112 | 16.6\% | 280.2\% |
| Executive and Council |  |  | - |  | . |  |  | . | - |  |
| Finance and administration | 11920 | (228) | (1.9\%) | 8031 | 67.4\% | 7803 | 65.5\% | 2112 | 16.6\% | 280.2\% |
| Intemal audit |  | . |  |  |  |  |  |  |  |  |
| Community and Public Safety | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Community and Social Serices | - | - | - | - | - | - | - | - | . | . |
| Sport And Recreation | - | - | . |  |  | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | 0 | \% | - | \% | - | - | , | . 7 | - |
| Economic and Environmental Services | 110800 | 2602 | 2.3\% | 21420 | 19.3\% | 24022 | 21.7\% | 22254 | 100.7\% | (3.8\%) |
| Planning and Development |  | (13) | - |  |  |  |  |  |  |  |
| Road Transport | 110800 | 2615 | 2.4\% | 21420 | 19.3\% | 24035 | 21.7\% | 22254 | 100.7\% | (3.8\%) |
| Environmental Protection |  | $\cdots$ | , | $\cdot$ | - | $\stackrel{-}{0}$ | - | - | \% | - |
| Trading Services | 36697 | 4061 | 11.1\% | 6642 | 18.1\% | 10703 | 29.2\% | 2918 | 11.7\% | 127.6\% |
| Energy sources | 20002 | 4315 | 21.6\% | 6642 | 33.2\% | 10956 | 54.8\% | 2657 | 12.4\% | 150.0\% |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 69 | 254) | - | - | - | - | 5 | 1 | 6 | - |
| Waste Management | 16695 | (254) | (1.5\%) | - | - | (254) | (1.5\%) | 261 | 9.6\% | (100.0\%) |
| Other | - |  | - | $\cdot$ | . |  | - | - | - |  |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | 0 | 100.0\% | 0 | $\cdot$ | - | - | $\cdot$ | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - |  |  |  | - | . | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 1 | - | - | - | 8562 | 100.0\% | 85664 | 90.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 238 | 2.6\% | 114 | 1.3\% | 112 | 1.2\% | 8596 | 94.9\% | 9059 | 9.6\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | . | - | - | - | - | - | - | - | - | - | . | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | . | . | - | - | - | - | - | - | - | . | . | - | . |
| Other | . | . | . | . | . | . | 1 | 100.0\% | 1 | . | , | . |  | . |
| Total By Income Source | 238 | .3\% | 115 | .1\% | 112 | .1\% | 94260 | 99.5\% | 94724 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 22 | .1\% | 10 | - | 9 | - | 24971 | 99.8\% | 25012 | 26.4\% | - | - | . | - |
| Commercial | 110 | .2\% | 53 | .1\% | 52 | .1\% | 44707 | 99.5\% | 44922 | 47.4\% | - | - | $\cdot$ | - |
| Households | 106 | . $4 \%$ | 52 | .2\% | 51 | .2\% | 24582 | 99.2\% | 24791 | 26.2\% | - | - | - | - |
| Other | . | - |  | - | . | - |  | . |  | . | . | - | . | . |
| Total By Customer Group | 238 | .3\% | 115 | .1\% | 112 | .1\% | 94260 | 99.5\% | 94724 | 100.0\% | - | - | - | - |


Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mveliso Gqada <br> Mrs B. Nobongoza | 0392520644 <br> 0392520131 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 196176 | 76523 | 39.0\% | 463 | . $2 \%$ | 76986 | 39.2\% | 42047 | 31.5\% | (98.9\%) |
| Property rates | 8854 | 10251 | 115.8\% | 3 | - | 10255 | 115.8\% | (39) | 108.1\% | (108.4\%) |
| Sevice charges - electricity revenue |  |  |  | - | - |  | - | - | - | . |
| Serice charges - water revenue | - |  |  | - | - | - | . | - | - |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\cdot$ | - | $\cdot$ |  | $\cdot$ | - |  |
| Service charges - refuse revenue | 1052 | 238 | 22.7\% | 159 | 15.1\% | 398 | 37.8\% | 151 | 35.9\% | 5.5\% |
| Rental of facilities and equipment | 53 | 2 | 3.4\% | - | - | 2 | 3.4\% | 3 | .6\% | (100.0\%) |
| Interest earned - external investments | 4208 |  |  | - | - |  |  |  | 27.2\% |  |
| Interest earned- outstanding debtors | 501 | 1021 | 203.7\% | 643 | 128.3\% | 1664 | 332.0\% | 455 | 104.0\% | 41.3\% |
| Dividends received | - |  | . | - | , | - |  | - | - |  |
| Fines, penalies and forfeits | 221 |  |  | - | $\cdots$ | , | - | 2 | . |  |
| Licences and permits | 74 | - |  | 0 | .3\% | 0 | .3\% | 29 | 29.2\% | (99.3\%) |
| Agency services | 1 |  | \% | (517) | \% |  |  | - | - |  |
| Transfers and subsidies | 160481 | 64682 | 40.3\% | (517) | (.3\%) | 64165 | 40.0\% | 36946 | 28.3\% | (101.4\%) |
| Other revenue | 20659 | 329 | 1.6\% | 175 | .8\% | 503 | 2.4\% | 4502 | 21.1\% | (96.1\%) |
| Gains | 74 |  |  | . | - |  |  |  |  |  |
| Operating Expenditure | 223778 | 26383 | 11.8\% | 10758 | 4.8\% | 37142 | 16.6\% | 24608 | 25.5\% | (56.3\%) |
| Employee related costs | 80300 | 12615 | 15.7\% | 3892 | 4.8\% | 16507 | 20.6\% | 9538 | 32.9\% | (59.2\%) |
| Remuneration of councillors | 11504 | 2240 | 19.5\% | 429 | 3.7\% | 2669 | 23.2\% | 1843 | 35.2\% | (76.7\%) |
| Debt impairment | 6640 | . | - | $\cdot$ | - | - | - | - | - | - |
| Depreciation and asset impaiment | 43881 | , | \% | - | - | 7 | 4 | - | \% | - |
| Finance charges | 382 | 14 | 3.6\% | 3 | . $8 \%$ | 17 | 4.4\% | 45 | 18.8\% | (93.2\%) |
| Bulk purchases | - | . | . | - | - | , | 4. | $\cdot$ | . |  |
| Other Materials | 90 | 析 | \% |  |  | - | - |  | - | - |
| Contracted services | 7849 | 531 | 6.8\% | 1169 | 14.9\% | 1700 | 21.7\% | 1394 | 21.1\% | (16.1\%) |
| Transfers and subsidies | 8909 | 3043 | 34.2\% | 2174 | 24.4\% | 5217 | 58.6\% | 2609 | 66.5\% | (16.7\%) |
| Other expenditure | ${ }^{64223}$ | 7940 | 12.4\% | 3092 | 4.8\% | 11031 | 17.2\% | 9180 | 31.0\% | (66.3\%) |
| Surplus/(Deficit) | $(27602)$ | 50140 |  | (10295) |  | 39844 |  | 17439 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Dist) | 77327 | 5130 | 6.6\% | - | - | 5130 | 6.6\% | 10940 | 13.1\% | (100.0\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers | . | . | . | . | . | . | . | . | - | - |
| Transters and subsidies - capital (in-kind - all) | - | - | . | $\cdot$ | . | $\cdot$ |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 49725 | 55269 |  | (10 295) |  | 44974 |  | 28379 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 49725 | 55269 |  | (10 295) |  | 44974 |  | 28379 |  |  |
| Atributable to minoorites | . | - | . | . | . | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 49725 | 55269 |  | (10295) |  | 44974 |  | 28379 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | . | . | . | - | . | - |
| Surplus/(Deficit) for the year | 49725 | 55269 |  | (10 295) |  | 44974 |  | 28379 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 102460 | 21739 | 21.2\% | 28512 | 27.8\% | 50251 | 49.0\% | 15404 | 24.0\% | 85.1\% |
| National Govermment | 43547 | 1950 | 4.5\% | 10766 | 24.7\% | 12716 | 29.2\% | 5740 | 17.2\% | 87.6\% |
| Provincial Govermment | 33780 | 8283 | 24.5\% | 14366 | 42.5\% | 22650 | 67.1\% | 9091 | 40.2\% | 58.0\% |
| Districic Municipality | - |  | . | - | - | . | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  |  | 3 | - |  | - | - | - | - |
| Transfers recognised - capital Borrowing | 77327 | 10233 | 13.2\% | 25132 | 32.5\% | 35365 | 45.7\% | 14831 | 24.3\% | 69.5\% |
| Interally generated funds | 25133 | 11505 | 45.8\% | 3380 | 13.4\% | 14886 | 59.2\% | 574 | 20.8\% | 489.0\% |
|  |  |  |  |  |  |  | - | - | - |  |
| Capital Expenditure Functional | 102460 | 70704 | 69.0\% | 28512 | 27.8\% | 99216 | 96.8\% | 15822 | 25.0\% | 80.2\% |
| Municipal governance and administration | 18100 | 60012 | 331.6\% | 2876 | 15.9\% | 62888 | 347.4\% | 36 | 56.4\% | 7979.7\% |
| Executive and Council | 17600 | 11039 | 62.7\% | 2876 | 16.3\% | 13915 | 79.1\% | 27 | 60.6\% | 10707.6\% |
| Finance and administration | 500 | 48973 | $9794.6 \%$ | . | - | 48973 | $9794.6 \%$ | 9 | 12.9\% | (100.0\%) |
| Intemal audit |  |  |  | - | - |  |  |  |  |  |
| Community and Public Safety | 2471 | 18 | .7\% | - | - | 18 | .7\% | 67 | 2.8\% | (100.0\%) |
| Community and Social Serices | 2471 | 18 | . $7 \%$ | - | - | 18 | . $7 \%$ | 67 | 2.8\% | (100.0\%) |
| Sport And Recreation |  |  | , | . | - |  | , | . | - | (100) |
| Public Satery | - | - | . | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | $\cdot$ | . | . | . | - | - | - | - | - | - |
| Economic and Environmental Services | 81889 | 10674 | 13.0\% | 25636 | 31.3\% | 36310 | 44.3\% | 15720 | 25.0\% | 63.1\% |
| Planning and Development |  |  | 1.6\% |  |  |  | 1.6\% |  |  |  |
| Road Transport | 81839 | 10673 | 13.0\% | 25636 | 31.3\% | 36309 | 44.4\% | 15720 | 25.1\% | 63.1\% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | . | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - | - | . |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 220086 | 344780 | 156.7\% | 12921 | 5.9\% | 357700 | 162.5\% | 8 | - | 172 173.7\% |
| Property rates | 3763 | - | - | - | - | $\bigcirc$ | - | - | - | - |
| Service charges | 358 | 110 | 30.7\% | 198 | 55.5\% | 308 | 86.2\%6 |  |  | (100.0\%) |
| Other revenue | 7067 | 139 | 2.0\% | 161 | 2.3\% | 300 | 4.2\% | - | . | (100.0\%) |
| Transfers and Subsidies - Operational | 160981 | 337267 | 209.5\% |  |  | 337267 | 209.5\% | 8 |  | (100.0\%) |
| Transfers and Subsidies - Capital | 43547 | 3028 | 7.0\% | 12561 | 28.8\% | 15588 | 35.8\% |  |  | (100.0\%) |
| Interest | 4370 | 4237 | 96.9\% |  | . | 4237 | 96.9\% | - | . | - |
| Dividends |  |  | - |  |  |  |  | - |  |  |
| Payments | (173 060) | (26 383) | 15.2\% | (10758) | 6.2\% | (37 142) | 21.5\% | (24608) | 33.2\% | (56.3\%) |
| Suppliers and employees | (163769) | (23326) | 14.2\% | (8581) | 5.2\% | (31 907) | 19.5\% | (21 954) | 31.4\% | (60.9\%) |
| Finance charges | (382) | (14) | 3.6\% | (3) | .8\% | (17) | 4.4\% | (45) | 18.8\% | (93.2\%) |
| Transfers and grants | (8909) | (3043) | 34.2\% | (2174) | 24.4\% | (5217) | 58.6\% | (2609) | 66.5\% | (16.7\%) |
| Net Cash from/(used) Operating Activities | 47026 | 318396 | 677.1\% | 2162 | 4.6\% | 320559 | 681.7\% | (24601) | (61.2\%) | (108.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | . | - |  |  |  |
| Proceeds on disposal of PPE |  | - | . |  |  |  | - | . | . |  |
| Decrease (Increase) in non-current debtors (not used) |  | - | - |  | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | - |  |  |  | - | - | - | - | . |
| Decrease (increase) in non-current investments |  | - | . |  |  |  | , | - |  |  |
| Payments | (102 460) | (13547) | 13.2\% | (28442) | 27.8\% | (41 989) | 41.0\% | (15 249) | 24.5\% | 86.5\% |
| Capita assets | (102460) | (13547) | 13.2\% | (28442) | 27.8\% | (41 989) | 41.0\% | (15249) | 24.5\% | 86.5\% |
| Net Cash from/(used) Investing Activities | (102 460) | (13547) | 13.2\% | (28442) | 27.8\% | (41 989) | 41.0\% | (15 249) | 24.5\% | 86.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 61 | (5) | (8.3\%) | - | - | (5) | (8.3\%) | - | (100.0\%) |  |
| Short term loans |  |  | ) |  |  |  | . | - | - | . |
| Borrowing long term/refinancing | $\cdot$ | - | - |  |  | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | 61 | (5) | (8.3\%) | - | . | (5) | (8.3\%) | - | (100.0\%) | - |
| Payments | (226) | (32) | 14.0\% | - | - | (32) | 14.0\% | - | - |  |
| Repayment of borowing | (226) | (32) | 14.0\% |  |  | (32) | 14.0\% | . | . | , |
| Net Cash from/(used) Financing Activities | (165) | (37) | 22.3\% | - | - | (37) | 22.3\% | - | 1.4\% | - |
| Net Increasel(Decrease) in cash held | (55 599) | 304812 | (548.2\%) | (26280) | 47.3\% | 278533 | (501.0\%) | (39 849) | 1979.8\% | (34.1\%) |
| Cashlcash equivalents at the year begin: | 83610 | 54935 | 65.7\% | 359747 | 430.3\% | 54935 | 65.7\% | (44 273) | (23.5\%) | (912.6\%) |
| Cashlcash equivalents at the year end: | 28010 | 359747 | 1284.3\% | 333467 | 1190.5\% | 333467 | 1190.5\% | (84 123) | (286.2\%) | (496.4\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - |  | . | - | - | . | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | 6299 | 16.4\% | 440 | 1.1\% | 347 | .9\% | 31376 | 81.6\% | 38462 | 82.0\% | - | - | - | - |
| Receivalies from Exchange Transactions - Waste Water Management |  | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 558 | 6.7\% | 141 | 1.7\% | 144 | 1.7\% | 7459 | 89.8\% | 8303 | 17.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detorors | - | - | - | - | - | - | 162 | 100.0\% | 162 | . $3 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | . | . | - | - | . | . | . |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | . | - | . | . | . | . |
| Other | . | . | . | . | . | . |  | . | . | . | , |  |  |  |
| Total By Income Source | 6857 | 14.6\% | 581 | 1.2\% | 491 | 1.0\% | 38997 | 83.1\% | 46926 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2939 | 17.1\% | 151 | .9\% | 152 | .9\% | 13930 | 81.1\% | 17173 | 36.6\% | - | - | . | - |
| Commercial | 1761 | 15.4\% | 154 | 1.3\% | 138 | 1.2\% | 9378 | 82.0\% | 11431 | 24.4\% | - | - | $\cdot$ | - |
| Households | 2157 | 11.8\% | 276 | 1.5\% | 201 | 1.1\% | 15688 | 85.6\% | 18323 | 39.0\% | - | - | - | - |
| Other | . | . |  | . | . | . |  | - |  | . | . | - | . | . |
| Total By Customer Group | 6857 | 14.6\% | 581 | 1.2\% | 491 | 1.0\% | 38997 | 83.1\% | 46926 | 100.0\% | - | $\cdot$ | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | . | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | (1304) | (144.9\%) | 1188 | 132.0\% | (2228) | (247.6\%) | 3244 | 366.5\% | 900 | 97.7\% |
| Audior-General | - | - | - | - | (736) | (3440.0\%) | 757 | 3540.0\% | 21 | 2.3\% |
| Other | (13) |  | 13 |  |  |  |  |  |  |  |
| Total | (1317) | (142.9\%) | 1201 | 130.3\% | (2964) | (321.7\%) | 4002 | 434.3\% | 921 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr HT H Hazo <br> Ms N Hlangu | 04756441208 | | 0475641208 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 403882 | 174553 | 43.2\% | 86306 | 21.4\% | 260859 | 64.6\% | 83270 | 51.2\% | 3.6\% |
| Property rates | 14844 | 16669 | 112.3\% | - | . | 16669 | 112.3\% | 15782 | 213.1\% | (100.0\%) |
| Service charges - electricity revenue | . |  |  | - |  |  |  | . | . |  |
| Service charges - water revenue | - | - |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\cdot$ |  | $\checkmark$ |  | - | - |  |
| Service charges - refuse revenue | 215 | 84 | 39.0\% | 56 | 25.9\% | 140 | 64.9\% | 83 | 36.4\% | (32.4\%) |
| Rental of facilities and equipment | 67 | 36 | 54.0\% | 80 | 119.6\% | 117 | 177.6\% | 8 | 32.0\% | 955.2\% |
| Interest earned - external investments | 12371 | 45027 | 364.0\% | (7706) | (62.3\%) | 37321 | 301.7\% | 622 | 17.4\% | (1339.1\%) |
| Interest earned - outstanding debtors | 1371 | 337 | 24.6\% | 115 | 8.4\% | 452 | 33.0\% | 443 | 34.3\% | (74.0\%) |
| Dividend received | - | - |  | - | - | - | - | . | - | - |
| Fines, penalities and forfeits | 456 | 113 | 24.8\% | 73 | 15.9\% | 186 | 40.7\% | 60 | 20.6\% | 20.8\% |
| Licences and permits | 4617 | 790 | 17.1\% | 816 | 17.7\% | 1606 | 34.8\% | 648 | 26.4\% | 25.8\% |
| Agency services | 775 | 328 | 42.3\% | 3717 | 479.9\% | 4045 | 522.2\% | 219 | 70.7\% | 1597.3\% |
| Transfers and subsidies | 284264 | 110256 | 38.8\% | 88455 | 31.1\% | 198711 | 69.9\% | 64721 | 62.6\% | 36.7\% |
| Other revenue | 1541 | 913 | 59.3\% | 700 | 45.4\% | 1613 | 104.7\% | 686 | 187.2\% | 2.0\% |
| Gains | 83361 |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 372027 | 64343 | 17.3\% | 72104 | 19.4\% | 136447 | 36.7\% | 58443 | 35.4\% | 23.4\% |
| Employee related costs | 146798 | 33731 | 23.0\% | 33958 | 23.1\% | 67689 | 46.1\% | 31785 | 46.1\% | 6.8\% |
| Remuneration of councillors | 24606 | 5636 | 22.9\% | 5687 | 23.1\% | 11323 | 46.0\% | 5502 | 47.7\% | 3.4\% |
| Debt impaiment | 3361 | - | - | - | - | - | - | - | - |  |
| Depreciation and asset impairment | 51564 | - | . | - | - | - |  | - | - |  |
| Finance charges | . | . | - | - | - | - | - | - | - |  |
| Bulk purchases | , | - |  | $\cdots$ | - | - | - | $\cdots$ | $\cdot$ |  |
| Other Materials | 13726 | 1895 | 13.8\% | 1621 | 11.8\% | 3516 | 25.6\% | 1171 | 26.3\% | 38.4\% |
| Contracted serices | 67237 | 10985 | 16.3\% | 19092 | 28.4\% | 30077 | 44.7\% | 7524 | 34.9\% | 153.7\% |
| Transfers and subsidies | 7285 | 1105 | 15.2\% | 1824 | 25.0\% | 2929 | 40.2\% | 439 | 7.9\% | 315.0\% |
| Other expenditure | 57449 | 10991 | 19.1\% | 9921 | 17.3\% | 20913 | 36.4\% | 12021 | 48.7\% | (17.5\%) |
| Losses |  |  |  |  |  |  |  |  | . |  |
| Surplus(Deficit) | 31855 | 110210 |  | 14202 |  | 124412 |  | 24827 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 69802 | 28545 | 40.9\% | 21823 | 31.3\% | 50368 | 72.2\% | 33574 | 68.4\% | (35.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | , |  | . | . | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 101657 | 138755 |  | 36025 |  | 174780 |  | 58401 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 101657 | 138755 |  | 36025 |  | 174780 |  | 58401 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 101657 | 138755 |  | 36025 |  | 174780 |  | 58401 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | . | - |  |
| Surplus/(Deficit) for the year | 101657 | 138755 |  | 36025 |  | 174780 |  | 58401 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 81182 | 14171 | 17.5\% | (7422) | (9.1\%) | 6749 | 8.3\% | 21375 | 37.0\% | (134.7\%) |
| National Govermment | 44002 | 4436 | 10.1\% | (18924) | (43.0\%) | (14 488) | (32.9\%) | 14772 | 48.9\% | (228.1\%) |
| Provincial Government | 7000 | 3460 | 49.4\% | 5612 | 80.2\% | 9072 | 129.6\% | 5628 | 40.1\% | (.3\%) |
| District Municipality | - |  | - | - | - | . | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transfers recognised - capital | 51 |  | 5 | (1331) |  | (150 | , | 5 | - | (165.3\%) |
| Transfers recognised - capital Borrowing | 51002 | 7896 | 15.5\% | (13 311) | (26.1\%) | (5416) | (10.6\%) | 20400 | 46.4\% | (165.3\%) |
| Interally generated funds | 30180 | 6275 | 20.8\% | 5889 | 19.5\% | 12164 | 40.3\% | 975 | 4.3\% | 504.3\% |
|  | - |  |  |  |  |  |  | - | - | - |
| Capital Expenditure Functional | 81182 | (73 460) | (90.5\%) | 149128 | 183.7\% | 75668 | 93.2\% | 21548 | 43.0\% | 592.1\% |
| Municipal governance and administration | 14430 | (82769) | (573.6\%) | 160822 | 1114.5\% | 78054 | 540.9\% | 488 | 14.6\% | $32874.1 \%$ |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 14430 | (82769) | (573.6\%) | 160822 | 1114.5\% | 78054 | 540.9\% | 488 | 6.7\% | 32874.1\% |
| Intemal audit |  |  |  |  |  | - |  |  |  |  |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | 196 | - | 196 | - | - | - | (100.0\%) |
| Community and Social Serices | . | - | - |  | . | . | - | - | - |  |
| Sport And Recreation | - | - | . | - |  | - | - | , | - | - |
| Public Satery | - | - | - | 196 | - | 196 | - | - | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | , | 5 | $\cdots$ | ) | - | - | $\cdots$ | - | - |
| Economic and Environmental Services | 66752 | 8342 | 12.5\% | $(11890)$ | (17.8\%) | (3549) | (5.3\%) | 21060 | 46.3\% | (156.5\%) |
| Planning and Development |  | 116 | 12.2\% | 388 | 40.8\% | ${ }^{503}$ | 53.0\% |  |  | (100.0\%) |
| Road Transport | 65802 | 8226 | 12.5\% | (12 278) | (18.7\%) | (4052) | (6.2\%) | 21060 | 46.3\% | (158.3\%) |
| Environmental Protection | - | $\stackrel{-}{\circ}$ | - | - | - | $\cdots$ | - | - | $\cdot$ | - |
| Trading Services | - | 967 | - | - | - | 967 | - | - | - | - |
| Energy sources | $\cdot$ |  | - | - | - | $\cdot$ | - | - | - | . |
| Water Management | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | 967 | - | - | $\cdot$ | 967 | - | - | - | - |
| Other | $\cdot$ |  | $\cdot$ | $\cdot$ | . |  | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 384950 | 150739 | 39.2\% | 119908 | 31.1\% | 270646 | 70.3\% | $\cdot$ | - | (100.0\%) |
| Property rates | 11958 | 1393 | 11.7\% | 1703 | 14.2\% | 3096 | 25.9\% | - | - | (100.0\%) |
| Service charges | 192 | 18 | 9.5\% | 30 | 15.7\% | 48 | 25.2\% | - | - | (100.0\%) |
| Other revenue | 5266 | 6152 | 116.8\% | 4897 | 93.0\% | 11049 | 209.8\% | - |  | (100.0\%) |
| Transfers and Subsidies - Operational | 284264 | 111956 | 39.4\% | 88686 | 31.2\% | 200642 | 70.6\% | - | - | (100.0\%) |
| Transfers and Subsidies - Capital | 69802 | 28545 | 40.9\% | 21823 | 31.3\% | 50368 | 72.2\% | - | - | (100.0\%) |
| Interest | 13468 | 2674 | 19.9\% | 2769 | 20.6\% | 5443 | 40.4\% |  |  | (100.0\%) |
| Dividends | - | . | . | . | . | - | . | - | . | - |
| Payments | (314 992) | (63 375) | 20.1\% | (70941) | 22.5\% | (134 317) | 42.6\% | (58 303) | 43.2\% | 21.7\% |
| Suppliers and employes | (309816) | (63 238) | 20.4\% | (70280) | 22.7\% | (133 517) | 43.1\% | (58 004) | 43.3\% | 21.2\% |
| Finance charges |  | - | - | - | - | - | - | - | - | - |
| Transters and grants | (5176) | (138) | 2.7\% | (661) | 12.8\% | (799) | 15.4\% | (299) | 8.0\% | 121.5\% |
| Net Cash from/(used) Operating Activities | 69958 | 87363 | 124.9\% | 48966 | 70.0\% | 136330 | 194.9\% | (58 303) | (114.9\%) | (184.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | $\cdot$ | $\cdot$ | . | - | - | . | - |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | . | - |  |  |
| Decrease (Increase) in non-current debiors (not used) |  | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current receivables |  | - | - | - | - | . | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | $(98081)$ | - | - | - | - | - | - | - | - | - |
| Capital assets | (98081) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (98081) | $\cdot$ | . | . | . | $\cdot$ | . | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | . | . | - | - | - | . | . | - | - | - |
| Borrowing long termmeefinancing | . | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | $\cdot$ | . | - |  | - |
| Payments | - | - | - | (504) | - | (504) | - | - | - | (100.0\%) |
| Repayment of borowing |  |  | . | (504) |  | (504) | . | . |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | - | - | (504) | - | (504) | $\cdot$ | - | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | (28123) | 87363 | (310.6\%) | 48462 | (172.3\%) | 135826 | (483.0\%) | (58 303) | 742.5\% | (183.1\%) |
| Cashlcash equivalents at the year begin: |  | (78695) | . | 1597 |  | (78695) | - | 5941 | 2383.5\% | (73.1\%) |
| Cash/cash equivalents at the year end: | (28 123) | 1597 | (5.7\%) | 288003 | (1024.1\%) | 288003 | (1024.1\%) | (63850) | 510.2\% | (551.1\%) |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | - | $\cdot$ |  |  | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - |  |  | - | - | . | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (79) | (7146.3\%) | - | - | 0 | 1.1\% | 80 | 7245.2\% | 1 | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | . | - | - | - | - | $\cdot$ |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 49 | 5.2\% | - |  | 69 | 7.4\% | 825 | 87.5\% | 943 | 4.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - |  | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | 2449 | 10.9\% | 5334 | 23.8\% | 598 | 2.7\% | 14026 | 62.6\% | 22407 | 96.0\% |  | - | . | - |
| Other | . | $\cdot$ | . | . | . | . | . | . | . | . |  | - | $\cdot$ | . |
| Total By Income Source | 2418 | 10.4\% | 5334 | 22.8\% | 667 | 2.9\% | 14931 | 63.9\% | 23351 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1042 | 8.0\% | 4708 | 36.1\% | 151 | 1.2\% | 7146 | 54.8\% | 13046 | 55.9\% | . | . | - | - |
| Commercial | 269 | 10.5\% | 319 | 12.4\% | 141 | 5.5\% | 1840 | 71.6\% | 2568 | 11.0\% |  | - | - | - |
| Households | 1107 | 14.3\% | 308 | 4.0\% | 375 | 4.9\% | 5946 | 76.9\% | 7736 | 33.1\% | . | - | - | - |
| Other |  | . |  |  |  | - |  | - | . | . |  | - | - | . |
| Total By Customer Group | 2418 | 10.4\% | 5334 | 22.8\% | 667 | 2.9\% | 14931 | 63.9\% | 23351 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity |  |  | . | - | - |  | - | - | . |  |
| Bulk Water | . |  | - | - | - |  |  | - | - |  |
| PAYE deductions | . |  | - | - | - |  |  |  |  | - |
| VAT (output less input) | . |  | . | - | . |  | - | - | - | - |
| Pensions / Retirement |  |  | - | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Loan repayments | . |  | - | - | - |  | - | - | - | . |
| Trade Creditors | . |  | . | - | . |  | 2 | 100.0\% | 2 | 100.0\% |
| Auditor-General | . |  | . | - | . |  | . | . | . | . |
| Other | . |  | . | - |  |  | - |  | - | - |
| Total |  |  | - | - | . |  | 2 | 100.0\% | 2 | 100.0\% |


| Contact Details |
| :--- |
| Municipipl IManager Ms Nomalungelo Nomandela <br> Financial Manager Mr Bongani Benxa |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 217945 | 102307 | 46.9\% | 67440 | 30.9\% | 169747 | 77.9\% | 60889 | 66.2\% | 10.8\% |
| Property rates | 16601 | 19706 | 118.7\% | 2276 | 13.7\% | 21981 | 132.4\% | - | 78.9\% | (100.0\%) |
| Sevice charges - electricity revenue | . |  |  | - | . | . | . | . | . |  |
| Service charges -water revenue | - |  |  | - |  | - |  | - | - |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\cdot$ | . | $\cdot$ |  | - | - |  |
| Service charges - refuse revenue | 1449 | 436 | 30.1\% | ${ }^{436}$ | 30.1\% | 871 | 60.1\% | 358 | 52.0\% | 21.6\% |
| Rental of facilities and equipment | 38 | 24 | 63.8\% | 20 | 53.8\% | 45 | 117.6\% | 9 | 42.2\% | 120.7\% |
| Interest earned - external investments | 6300 | 1973 | 31.3\% | 1588 | 25.2\% | 3561 | 56.5\% | 2281 | 94.1\% | (30.4\%) |
| Interest earned - outstanding debtors | 402 | 149 | 36.9\% | 499 | 124.1\% | 647 | 161.1\% | 290 | 66.8\% | 71.8\% |
| Dividends received | - | - |  | - | - | - | - | - | - | - |
| Fines, penalities and forfeits | 1260 | 270 | 21.4\% | 265 | 21.0\% | 535 | 42.5\% | 50 | 10.5\% | 433.6\% |
| Licences and permits | 1597 | 365 | 22.9\% | 321 | 20.1\% | 686 | 42.9\% | 359 | 62.0\% | (10.8\%) |
| Agency services | 1296 | 303 | 23.4\% | 240 | 18.5\% | 543 | 41.9\% | 324 | 52.3\% | (26.0\%) |
| Transfers and subsidies | 188888 | 79064 | 41.9\% | 61785 | 32.7\% | 140850 | 74.6\% | 57181 | 74.1\% | 8.1\% |
| Other revenue | 114 | 17 | 15.1\% | 10 | 8.6\% | 27 | 23.7\% | 36 | . $2 \%$ | (72.6\%) |
| Gains | . |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 341394 | 38437 | 11.3\% | 52798 | 15.5\% | 91234 | 26.7\% | 42296 | 27.1\% | 24.8\% |
| Employee related costs | 116101 | 17581 | 15.1\% | 30514 | 26.3\% | 48095 | 41.4\% | 20408 | 46.3\% | 49.5\% |
| Remuneration of councillors | 22176 | 4673 | 21.1\% | 4710 | 21.2\% | 9383 | 42.3\% | 4441 | 50.4\% | 6.0\% |
| Debt impairment |  | - | - | - | - | . | - | . | - |  |
| Depreciation and asset impairment | 115763 | . | . | - | - | - | . | - | - |  |
| Finance charges | . | - | . | - | - | - |  | - | - |  |
| Bulk purchases | $\cdots$ | - | \% | $\cdots$ | - | - | - | , | $\cdot$ | - |
| Other Materials | 5729 | 473 | 8.3\% | 1234 | 21.5\% | 1708 | 29.8\% | 1211 | 24.8\% | 1.9\% |
| Contracted serices | 34933 | 5185 | 14.8\% | 5786 | 16.6\% | 10971 | 31.4\% | 4677 | 22.2\% | 23.7\% |
| Transfers and subsidies | 2283 | 30 | 1.3\% | 270 | 11.8\% | 300 | 13.1\% | - | 13.6\% | (100.0\%) |
| Other expenditure | 44410 | 10494 | 23.6\% | 10283 | 23.2\% | 20777 | 46.8\% | 11559 | 35.3\% | (11.0\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | $(123448)$ | 63870 |  | 14642 |  | 78513 |  | 18592 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 66758 | 19607 | 29.4\% | 25923 | 38.3\% | 45531 | 68.2\% | 11089 | 43.4\% | 133.8\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | . |  | $\cdot$ | . | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | (5669) | 83478 |  | 40566 |  | 124043 |  | 29681 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | (56 690) | 83478 |  | 40566 |  | 124043 |  | 29681 |  |  |
| Attributable to minoorities | - | . | . | - | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | (56 690) | 83478 |  | 40566 |  | 124043 |  | 29681 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | $\cdot$ |  | . | . | - |  |
| Surplus/(Deficit) for the year | (56690) | 83478 |  | 40566 |  | 124043 |  | 29681 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 31732 | 11102 | 35.0\% | 58707 | 185.0\% | 69808 | 220.0\% | 6488 | 80.5\% | 804.8\% |
| National Govermment | 21268 | 6716 | 31.6\% | 34596 | 162.7\% | 41312 | 194.2\% | 6488 | 80.5\% | 433.2\% |
| Provincial Government | - |  | - | - | - |  | - |  |  | . |
| District Municipality |  |  | - | - | - | - | - | - | - | - |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transfers recognised - capital | - |  | - | 5 | - ${ }^{-}$ | - | \% | - | - | 433.2\% |
| Transfers recognised - capital Borrowing | 21268 | 6716 | 31.6\% | 34596 | 162.7\% | 41312 | 194.2\% | 6488 | 80.5\% | 433.2\% |
| Interally generated funds | 10464 | 4386 | 41.9\% | 24110 | 230.4\% | 28496 | 272.3\% | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  | - | - | - |
| Capital Expenditure Functional | 68198 | 13613 | 20.0\% | 137079 | 201.0\% | 150691 | 221.0\% | 17301 | 37.8\% | 692.3\% |
| Municipal governance and administration | 2000 | 38 | 1.9\% | 152 | 7.6\% | 190 | 9.5\% | 39 | 5.3\% | 283.9\% |
| Executive and Council |  |  |  |  | , |  |  |  |  |  |
| Finance and administration | 2000 | 38 | 1.9\% | 152 | 7.6\% | 190 | 9.5\% | 39 | 5.4\% | 283.9\% |
| Intemal audit | - |  |  |  | - |  |  |  |  |  |
| Community and Public Safety | 1700 | $\cdot$ | - | - | - | - | - | 30 | 49.5\% | (100.0\%) |
| Community and Social Serices | 1500 | - | - | - | - | - | - |  |  |  |
| Sport And Recreation | , | - | . | - | . | - | - | - | - | - |
| Public Satey | 200 | - | - | - | - | - | - | ${ }^{30}$ | 49.5\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Health | $\cdots$ | - | - | 27 | \% | - | \% | 31 | - | - |
| Economic and Environmental Services | 63498 | 13574 | $21.4 \%$ | 136927 | 215.6\% | 150501 | 237.0\% | 17231 | 41.1\% | 694.6\% |
| Planning and Development | 58498 | 5587 | 9.6\% | 82799 | 141.5\% | 88387 | 151.1\% | 7832 | 26.7\% | 957.2\% |
| Road Transport | 5000 | 7987 | 159.7\% | 54128 | 1082.6\% | 62115 | 1242.3\% | 9399 | 107.9\% | 475.9\% |
| Environmental Protection | $\dot{\sim}$ | - | - | - | - | - | - | - | - | - |
| Trading Services | 1000 | - | - | - | - | $\cdot$ | - | - | - | - |
| Energy sources |  | - | - | - | - | - | - | - | - | . |
| Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 1000 | - | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 274613 | (97 571) | (35.5\%) | 129394 | 47.1\% | 31824 | 11.6\% | 0 | - | \#\#\#\#\#\#\#\#\#\#\# |
| Property rates | 6601 | (367) | (5.6\%) | . | . | (367) | (5.6\%) | . | - | . |
| Service charges | 1359 |  | (6.0\%) |  |  | (82) | (6.0\%) | - | - | - |
| Other revenue | 4305 | (4549) | (105.7\%) | 297 | 6.9\% | (4252) | (98.8\%) | 0 | - | $872935.3 \%$ |
| Transfers and Subsidies - Operational | 188888 | (89073) | (47.2\%) | 129098 | 68.3\% | 40224 | 21.2\% | . |  | (100.0\%) |
| Transfers and Subsidies - Capital | 66758 | (3500) | (5.2\%) |  | - | (3500) | (5.2\%) | - | - | - |
| Interest | 6702 | - | - | - | - | - | . | - | - | - |
| Dividends |  | 7 |  | - | - | ) | - | - | - | - |
| Payments | (223 498) | (38407) | 17.2\% | (52 543) | 23.5\% | (90949) | 40.7\% | (42 296) | 39.5\% | 24.2\% |
| Suppliers and employees | (223 348) | (38407) | 17.2\% | (52528) | 23.5\% | (90934) | 40.7\% | (42 296) | 39.6\% | 24.2\% |
| Finance charges |  |  | . | , |  | - | - | . |  | - |
| Transters and grants | (150) |  | - | (15) | 10.0\% | (15) | 10.0\% | - | 13.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 51116 | (135 977) | (266.0\%) | 76852 | 150.3\% | (59 125) | (115.7\%) | (42 296) | 39.5\% | (281.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Proceeds on disposal of PPE | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | . | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Payments | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Capiala assets | . | . | . | . |  | - | . | . | . |  |
| Net Cash from/(used) Investing Activities | - | $\cdot$ | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Short term loans | - | - | - | - | . | - | - | - |  | - |
| Borrowing long termirefinancing | . | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | . | - | - | . | - | - | - | - | - |
| Payments | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Repayment of borrowing | . | . | . | . | . | - | . | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 51116 | (135 977) | (266.0\%) | 76852 | 150.3\% | (59 125) | (115.7\%) | (42 296) | 39.5\% | (281.7\%) |
| Cash/cash equivalents at the year begin: | 95020 | (62 266) | (65.5\%) | (198 241) | (208.6\%) | (62 266) | (65.5\%) | 32639 | 173.3\% | (707.4\%) |
| Cash/cash equivalents at the year end: | 146136 | (198244) | (135.7\%) | 20584 | 14.1\% | 20584 | 14.1\% | (9658) | 5.5\% | (313.1\%) |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | . | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | 11046 | 99.9\% | - | - | 7 | .1\% | 11053 | 18.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | $\cdots$ | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 175 | 1.8\% | 172 | 1.8\% | 168 | 1.7\% | 9111 | 94.6\% | 9627 | 16.4\% | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors |  |  | - | - | - |  | , | - |  | - | - | - | - | - |
| Interest on Arrear Debtor Accounts |  |  | - | . | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular orf fuitless and wasteful Expenditure | 3543 | 9.3\% | 549 | 1.4\% | 521 | 1.4\% | 33351 | 87.8\% | 37964 | 64.7\% | - | - | . | . |
| Other | . | . | . | . | - | $\cdot$ | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Total By Income Source | 3719 | 6.3\% | 11767 | 20.1\% | 689 | 1.2\% | 42469 | 72.4\% | 58644 | 100.0\% | - | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 498 | 2.4\% | 11098 | 54.2\% | 49 | .2\% | 8844 | 43.2\% | 20489 | 34.9\% | - | - | - | - |
| Commercial | 1049 | 7.6\% | 224 | 1.6\% | 220 | 1.6\% | 12384 | 89.2\% | 13876 | 23.7\% | - | - | - | - |
| Households | 2172 | 8.9\% | 445 | 1.8\% | 421 | 1.7\% | 21241 | 87.5\% | 24279 | 4.4\% | - | $\cdot$ | - | - |
| Other |  | - | . | - | . | - |  | . |  | . | . | - | . | . |
| Total By Customer Group | 3719 | 6.3\% | 11767 | 20.1\% | 689 | 1.2\% | 42469 | 72.4\% | 58644 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | . | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 5 | (.2\%) | (279) | 9.2\% | (888) | 29.3\% | (187) | 61.7\% | (3032) | 100.0\% |
| Auditor-General | . | - | . | - | - | $\cdot$ | - | - | . | - |
| Other | - |  | - |  |  |  |  |  |  | , |
| Total | 5 | (.2\%) | (279) | 9.2\% | (888) | 29.3\% | (1870) | 61.7\% | (3032) | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr Sibongile Goodman Sotshongaye <br> Mrs N BoTI 0475537025047 5537007 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1291872 | 607000 | 47.0\% | 251655 | 19.5\% | 858655 | 66.5\% | 210748 | 91.0\% | 19.4\% |
| Property rates | 246183 | 223090 | 90.6\% | (345) | (.1\%) | 222745 | 90.5\% | (4037) | 177.3\% | (91.5\%) |
| Sevice charges - electricity revenue | 484062 | 122358 | 25.3\% | 110111 | 22.7\% | 232469 | 48.0\% | 90370 | 64.5\% | 21.8\% |
| Service charges -water revenue | . |  |  | - | - |  |  | . | - |  |
| Service charges - sanitation revenue | - | - |  | - | $\cdot$ |  |  | - | - |  |
| Service charges - refuse revenue | 57664 | 48755 | 84.5\% | 1630 | 2.8\% | 50385 | 87.4\% | 307 | 92.2\% | 430.4\% |
| Rental of facilities and equipment | 29543 | 4433 | 15.0\% | 4400 | 14.9\% | 8833 | 29.9\% | 4394 | 47.1\% | .1\% |
| Interest earned - external investments | 2000 | 574 | 28.7\% | 380 | 19.0\% | 954 | 47.7\% | 308 | - | 23.2\% |
| Interest earned - outstanding debtors | 48256 | 12148 | 25.2\% | 12959 | 26.9\% | 25107 | 52.0\% | 11580 | 57.1\% | 11.9\% |
| Dividend received | . | - |  | - | - | . | - | - | - | - |
| Fines, penalies and forfeits | 5838 | 933 | 16.0\% | 534 | 9.1\% | 1467 | 25.1\% | 593 | 48.0\% | (9.9\%) |
| Licences and permits | 3399 | 340 | 10.0\% | 171 | 5.0\% | 511 | 15.0\% | 54 | 4.7\% | 216.6\% |
| Agency services | 16129 | 3789 | 23.5\% | 2983 | 18.5\% | 6772 | 42.0\% | 3463 | 44.9\% | (13.9\%) |
| Transfers and subsidies | 355575 | 140403 | 39.5\% | 113552 | 31.9\% | 253955 | 71.4\% | 103258 | 71.6\% | 10.0\% |
| Other revenue | 41715 | 50177 | 120.3\% | 5279 | 12.7\% | 55456 | 132.9\% | 458 | 84.3\% | 1052.2\% |
| Gains | 1507 |  |  | . |  |  |  |  | (8.0\%) |  |
| Operating Expenditure | 1271221 | 302518 | 23.8\% | 316881 | 24.9\% | 619398 | 48.7\% | 219959 | 41.7\% | 44.1\% |
| Employee related costs | 49288 | 115420 | 23.4\% | 115893 | 23.5\% | 231313 | 47.0\% | 113297 | 50.0\% | 2.3\% |
| Remuneration of councillors | 29054 | 6506 | 22.4\% | 6630 | 22.8\% | 13136 | 45.2\% | 6693 | 50.4\% | (.9\%) |
| Debt impaiment | 29540 | - | - |  |  |  |  | - | - | - |
| Depreciation and asset impairment | 108120 | - | - | 70493 | 65.2\% | 70493 | 65.2\% | - | - | (100.0\%) |
| Finance charges | 29970 | (398) | (1.3\%) | 15223 | 50.8\% | 14825 | 49.5\% | (2875) | (1.9\%) | (629.5\%) |
| Bulk purchases | 337197 | 133871 | 39.7\% | 45339 | 13.4\% | 179210 | 53.1\% | 54954 | 47.5\% | (17.5\%) |
| Other Materials | 16769 | 3305 | 19.7\% | 3430 | 20.5\% | 6735 | 40.2\% | 4914 | 126.2\% | (30.2\%) |
| Contracted serices | 53306 | 8968 | 16.8\% | 15273 | 28.7\% | 24241 | 45.5\% | 19717 | 53.3\% | (22.5\%) |
| Transfers and subsidies | 157 | 445 | 283.7\% |  | 2.2\% | ${ }^{448}$ | 285.9\% | 20 | 18.6\% | (82.5\%) |
| Other expenditure | 174827 | 34402 | 19.7\% | 44596 | 25.5\% | 78998 | 45.2\% | 23239 | 34.7\% | 1.9\% |
| Losses |  |  |  |  |  |  |  |  | . |  |
| Surplus(Deficit) | 20651 | 304482 |  | (65 226) |  | 239256 |  | (9210) |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 208280 | 23043 | 11.1\% | 53867 | 25.9\% | 76910 | 36.9\% | 22396 | 15.6\% | 140.5\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | . |  | . | . | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 228931 | 327525 |  | (11 359) |  | 316166 |  | 13186 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 228931 | 327525 |  | (11 359) |  | 316166 |  | 13186 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 228931 | 327525 |  | (11 359) |  | 316166 |  | 13186 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | . | . | . | - |  |
| Surplus/(Deficit) for the year | 228931 | 327525 |  | (11 359) |  | 316166 |  | 13186 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 228831 | 31313 | 13.7\% | 47429 | 20.7\% | 78742 | 34.4\% | 14911 | 11.6\% | 218.1\% |
| National Govermment | 96965 | 20802 | 21.5\% | 35344 | 36.4\% | 56146 | 57.9\% | 16993 | 45.2\% | 108.0\% |
| Provincial Government | 111315 | 10296 | 9.2\% | 2046 | 1.8\% | 12342 | 11.1\% | (2091) | 1.5\% | (197.8\%) |
| District Municipality |  |  | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, |  |  | - |  |  |  | - | 902 | - | - |
| Transfers recognised - capital <br> Borrowing | 208280 | 31098 | 14.9\% | 37390 | 18.0\% | 68488 | 32.9\% | 14902 | 15.4\% | 150.9\% |
| Interally generated funds | 20551 | 215 | 1.0\% | 10039 | 48.8\% | 10254 | 49.9\% | 10 | . $2 \%$ | 104 470.6\% |
|  |  |  |  |  |  |  |  | - | - | - |
| Capital Expenditure Functional | 228831 | 31313 | 13.7\% | 47429 | 20.7\% | 78742 | 34.4\% | 15224 | 11.9\% | 211.5\% |
| Municipal governance and administration | 18669 | 215 | 1.2\% | 10036 | 53.8\% | 10251 | 54.9\% | 289 | 1.1\% | 3 368.9\% |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 18664 | 215 | 1.2\% | 10036 | 53.8\% | 10251 | 54.9\% | 289 | 1.1\% | 3 368.9\% |
| Intemal audit | - |  | . |  | . | . | . |  |  |  |
| Community and Public Safety | 104413 | 7127 | 6.8\% | 2049 | 2.0\% | 9176 | 8.8\% | 324 | 3.3\% | 531.8\% |
| Community and Social Serices | 200 |  | - |  | - |  | - | 1460 | 5997.3\% | (100.0\%) |
| Sport And Recreation | 64 | - | . | $\cdot$ | , | - | - |  | , | (100) |
| Public Satery | 553 | 127 | - | 3 | .5\% | 3 | .5\% | 2 | 3.2\% | 33.3\% |
| Housing | 103596 | 7127 | 6.9\% | 2046 | 2.0\% | 9173 | 8.9\% | (1138) | 1.0\% | (279.8\%) |
| Health |  |  | , | - | - | - | - | . | - | - |
| Economic and Environmental Services | 89699 | 19138 | 21.3\% | 28430 | 31.7\% | 47567 | 53.0\% | 15276 | 46.0\% | 86.1\% |
| Planning and Development |  |  |  |  |  |  |  | 216 | 247.0\% | (100.0\%) |
| Road Transport | 89684 | 19138 | 21.3\% | 28430 | 31.7\% | 47567 | 53.0\% | 15060 | 45.8\% | 88.8\% |
| Environmental Protection |  |  | - | - | 的 | - | , | S | - | - |
| Trading Services | 16050 | 4834 | $30.1 \%$ | 6914 | 43.1\% | 11748 | 73.2\% | ${ }^{(665)}$ | 4.5\% | (1139.1\%) |
| Energy sources | 15050 | 4834 | 32.1\% | 6914 | 45.9\% | 11748 | 78.1\% | (665) | 4.5\% | (1139.1\%) |
| Water Management |  | . | . | , | - | . | - | , | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 1000 | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Other | - |  | $\cdot$ | $\cdot$ | - | - | - | - | - | - |



| Part 4: Debtor Age Analysis | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (3) | 100.0\% |  |  | - |  |  |  | (3) | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 21393 | 37.8\% | 10775 | 19.0\% | 3822 | 6.8\% | 20622 | 36.4\% | 56612 | 7.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 52899 | 12.7\% | 8838 | 2.1\% | 6499 | 1.6\% | 347544 | 83.6\% | 415780 | 51.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (1) | 100.0\% | - | - | - | - | - | - | (1) | - |  | - | - | - |
| Receivables stom Exchange Transactions - Waste Management | 18593 | 9.0\% | 4107 | 2.0\% | 3671 | 1.8\% | 181093 | 87.3\% | 207464 | 25.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 1105 | .8\% | 2008 | 1.4\% | 1968 | 1.4\% | 139853 | 96.5\% | 144935 | 17.8\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | , | - | . | - | - | - |  |  | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | (12 359) | 110.6\% | . | . | - | - | 1188 | (10.6\%) | (11171) | (1.4\%) |  | - | . | - |
| Other | - | . | . | . | . | . | . | . | . | . |  | - | $\cdot$ | - |
| Total By Income Source | 81627 | 10.0\% | 25728 | 3.2\% | 15960 | 2.0\% | 690301 | 84.8\% | 813616 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4238 | 5.9\% | 3086 | 4.3\% | 1048 | 1.5\% | 63524 | 88.4\% | 71896 | 8.8\% | . | - | - | - |
| Commercial | 45851 | 19.5\% | 12181 | 5.2\% | 6879 | 2.9\% | 170784 | 72.5\% | 235694 | 29.0\% |  | - | - | - |
| Households | 31538 | 6.2\% | 10461 | 2.1\% | 8033 | 1.6\% | 455993 | 90.1\% | 506025 | 62.2\% |  | - | - | - |
| Other |  | - |  |  |  | - |  | . |  | - |  | - | . | . |
| Total By Customer Group | 81627 | 10.0\% | 25728 | 3.2\% | 15960 | 2.0\% | 690301 | 84.8\% | 813616 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | - | - | - | . | - | . | - | . | . |
| Bulk Water | - | - | . | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | $\cdot$ | - | - | - | - |
| VAT (output ess input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Trade Creditors | 23469 | 13.5\% | (10270) | (5.9\%) | 34470 | 19.8\% | 126401 | 72.6\% | 174070 | 98.2\% |
| Audior-General |  | - | 91 | 3.1\% | 2866 | 96.1\% | 25 | . $8 \%$ | 2982 | 1.7\% |
| Other |  | - |  |  |  |  | 129 | 100.0\% | 129 | .1\% |
| Total | 23469 | 13.2\% | (10 179) | (5.7\%) | 37336 | 21.1\% | 126555 | 71.4\% | 177181 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Ngamela Pakade <br> Mr Enic Fudumele Jiholo | 0475014238 | | 0475014374 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1499911 | 439872 | 29.3\% | 353540 | 23.6\% | 793412 | 52.9\% | 344765 | 46.5\% | 2.5\% |
| Property rates |  |  |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |  |
| Service charges - water revenue | 214245 | 51687 | 24.1\% | 58844 | 27.5\% | 110531 | 51.6\% | 46299 | 41.2\% | 27.1\% |
| Service charges - sanitation revenue | 93229 | 14748 | 15.8\% | 12368 | 13.3\% | 27116 | 29.1\% | 13158 | 26.0\% | (6.0\%) |
| Service charges - refuse revenue | . | . | - | . | - | . | . | . | - |  |
| Rental of facilities and equipment | ${ }^{61}$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Interest earned - external investments | 36882 | 9311 | 25.2\% | 5830 | 15.8\% | 15141 | 41.1\% | 9011 | 64.7\% | (35.3\%) |
| Interest earned - oulstanding debtors | 3000 | 6277 | 20.9\% | 6634 | 22.1\% | 12912 | 43.0\% | 10312 | 320.1\% | (35.7\%) |
| Dividends received | - | . | - | . | . | . | . |  | - | - |
| Fines, penalies and forfeits | - | - | . | - | - | - | . | - | - |  |
| Licences and permits | - |  |  | - |  |  |  | . | - |  |
| Agency services | . | . |  | - | - | - |  | - | - |  |
| Transfers and subsidies | 863952 | 357804 | 41.4\% | 269585 | 31.2\% | 627388 | 72.6\% | 265933 | 74.8\% | 1.4\% |
| Other revenue | 261542 | 45 | . | 50 | - | 95 | . | 52 | - | (3.9\%) |
| Gains |  |  |  | 229 |  | 229 |  |  | . | (100.0\%) |
| Operating Expenditure | 1433244 | 258986 | 18.1\% | 319973 | 22.3\% | 578959 | 40.4\% | 308094 | 37.7\% | 3.9\% |
| Employee related costs | 579710 | 158779 | 27.4\% | 154527 | 26.7\% | 313306 | 54.0\% | 122379 | 49.0\% | 26.3\% |
| Remuneration of councillors | 22659 | 4941 | 21.8\% | 4622 | 20.4\% | 9563 | 42.2\% | 4918 | 24.1\% | (6.0\%) |
| Debtimpairment | 92405 | . | - | - | - | - | - | . | .2\% | - |
| Depreciation and asset impairment | 165748 | - | . | - | - | - | - | - |  | - |
| Finance charges |  | $\cdot$ | $\cdot$ | 58 | - | 58 | $\cdot$ | - | - | (100.0\%) |
| Bulk purchases | 41145 | 1008 | 2.4\% | 3734 | 9.1\% | 4742 | 11.5\% | 6050 | 9.7\% | (38.3\%) |
| Other Materials | 24759 | 4439 | 17.9\% | 6561 | 26.5\% | 11001 | 44.4\% | 3529 | 22.7\% | 85.9\% |
| Contracted serices | 213752 | 23602 | 11.0\% | 54474 | 25.5\% | 78077 | 36.5\% | 69375 | 44.9\% | (21.5\%) |
| Transers and subsidies | 71525 | 16731 | 23.4\% | 23568 | 33.0\% | 40299 | 56.3\% | 24912 | 45.6\% | (5.4\%) |
| Other expenditure | 221541 | 49487 | 22.3\% | 72428 | 32.7\% | 121915 | 55.0\% | 76931 | 58.2\% | (5.9\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | 66668 | 180886 |  | 33567 |  | 214453 |  | 36671 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 982905 | 1693 | .2\% | ${ }^{3338}$ | .3\% | 5031 | .5\% | - | .2\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | - |  |  | - | - |  |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | , |  | - |  | - |  | $\cdot$ | - |  |
| Surplus((Deficit) after capital transfers and contributions | 1049573 | 182579 |  | 36905 |  | 219484 |  | 36671 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 1049573 | 182579 |  | 36905 |  | 219484 |  | 36671 |  |  |
| Attributable to minorities | - | . | . | - | $\cdot$ | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 1049573 | 182579 |  | 36905 |  | 219484 |  | 36671 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 1049573 | 182579 |  | 36905 |  | 219484 |  | 36671 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1123228 | 141974 | 12.6\% | 241835 | 21.5\% | 383809 | 34.2\% | 224678 | 27.5\% | 7.6\% |
| National Goverment | 982905 | 128159 | 13.0\% | 208729 | 21.2\% | 336888 | 34.3\% | 224678 | 27.5\% | (7.1\%) |
| Provincial Govermment | - | - | - | - | - |  | - |  | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 982905 | 128159 | 13.0\% | 208729 | 21.2\% | 336888 | 34.3\% | 224678 | 27.5\% | (7.1\%) |
| Borrowing |  |  |  |  |  |  | - |  | $\cdot$ |  |
| Intemally generated funds | 140323 | 13815 | 9.8\% | 33106 | 23.6\% | 46921 | 33.4\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 1123228 | 141974 | 12.6\% | 241835 | 21.5\% | 383809 | 34.2\% | 247773 | 26.9\% | (2.4\%) |
| Municipal governance and administration | 23836 | 204 | .9\% | 3119 | 13.1\% | 3322 | 13.9\% | 8600 | 42.7\% | (63.7\%) |
| Executive and Council | 2000 |  |  |  |  |  |  |  |  |  |
| Finance and administration | 21836 | 204 | .9\% | 3119 | 14.3\% | 3322 | 15.2\% | 8600 | 47.0\% | (63.7\%) |
| Intemal audit |  |  |  |  |  | - | - |  |  |  |
| Community and Public Safety | 11665 | 366 | 3.1\% | 4285 | 36.7\% | 4651 | 39.9\% | 712 | 12.0\% | 502.0\% |
| Community and Social Serices | 3000 | 287 | 9.6\% |  | . | 287 | 9.6\% | - |  |  |
| Sport And Recreation | . | - | - | - | - | - | - | - | - | $\cdot$ |
| Public Satery | 5000 | - | - | - | - | - | - | - | , | . |
| Housing | 3545 | 51 | 1.4\% | 4285 | 120.9\% | 4335 | 122.3\% | 712 | 25.3\% | 502.0\% |
| Health | 120 | 29 | 24.196 | - | - | 29 | 24.1\% | - | - | - |
| Economic and Environmental Services | 48112 | 290 | .6\% | 7869 | 16.4\% | 8159 | 17.0\% | 9374 | 43.3\% | (16.0\%) |
| Planning and Development |  | - | - | - | - | - | - | - | - | - |
| Road Transport | 48112 | 290 | .6\% | 7869 | 16.4\% | 8159 | 17.0\% | 7892 | 43.2\% | (3\%) |
| Environmental Protection |  |  | - |  | - |  | . | 1481 | 53.7\% | (100.0\%) |
| Trading Services | 1039614 | 141115 | 13.6\% | 226563 | 21.8\% | 367677 | 35.4\% | 229088 | 26.1\% | (1.1\%) |
| Energy sources |  |  |  |  |  | - | - | - | - | - |
| Water Management | 1039614 | 141115 | 13.6\% | 226563 | 21.8\% | 367677 | 35.4\% | 229088 | 26.1\% | (1.1\%) |
| Waste Water Management Waste Management |  | - | - | - | - | - | - | - | - | - |
| Waste Management Other | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ |  | - | - |  |  | - | $\cdot$ | - |  |


| R thousands | 2019/20 |  |  |  |  |  |  |  |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Service charges | . | . |  |  |  | . |  | - |  | . |
| Other revenue | . | - | - |  |  | - | - |  |  | . |
| Transfers and Subsidies - Operational | - | - | - |  |  |  |  |  |  | - |
| Transfers and Subsidies - Capital |  | - |  |  |  |  |  |  |  |  |
| Interest |  | - | - |  |  | - | - | - |  |  |
| Dividends | - | - | . |  |  | - | - | - | . |  |
| Payments | (1136966) | (255 756 ) | 22.5\% | (308405) | 27.1\% | (564 160) | 49.6\% | (296736) | 46.3\% | 3.9\% |
| Suppliers and employees | (1 103566 ) | (242 256) | 22.0\% | (296347) | 26.9\% | (538602) | 48.8\% | (283182) | 45.8\% | 4.6\% |
| Finance charges |  | - | - |  | - |  | - | . | - | (100.0\%) |
| Transters and grants | (33 400) | (13500) | 40.4\% | (12000) | 35.9\% | (2550) | 76.3\% | (13554) | 64.9\% | (11.5\%) |
| Net Cash from/(used) Operating Activities | (1136 966) | (255 756) | 22.5\% | (308405) | 27.1\% | (564 160) | 49.6\% | (296736) | 46.3\% | 3.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1159 | 1003 | 86.6\% | (1003) | (86.6\%) | . | - | (6693) | (249.5\%) | (85.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  | - | - |  |  |  |
| Decrease (Increase) in non-current deboror (not used) | . | - | - | - | - | - | - | - | . | - |
| Decrease (increase) in non-current receivables | 1159 | 1003 | 86.6\% | (1003) | (86.6\%) | - | - | (6693) | (249.5\%) | (85.0\%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | . | . | - | . | . | - | - | - |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 1159 | 1003 | 86.6\% | (1003) | (86.6\%) | $\cdot$ | . | (6693) | (249.5\%) | (85.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 694 | 1 | . $2 \%$ | (1) | (.1\%) | 1 | .1\% | (8826) | 2821.5\% | (100.0\%) |
| Short term loans |  | - | . |  |  | - |  |  |  |  |
| Borrowing long termirefinancing |  | - | - | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 694 | 1 | . $2 \%$ | (1) | (1\%) | 1 | .1\% | (8826) | 2821.5\% | (100.0\%) |
| Payments |  | - | - |  |  |  |  |  |  |  |
| Repayment of borrowing |  | . | . |  |  | . |  | - |  |  |
| Net Cash from/(used) Financing Activities | 694 | 1 | .2\% | (1) | (.1\%) | 1 | .1\% | (8826) | 2821.5\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | (1135 113) | (254 752) | 22.4\% | (309 408) | 27.3\% | (564 160) | 49.7\% | (312 255) | 47.8\% | (.9\%) |
| Cashlcash equivalents at the year begin: |  | 351090 |  | 15348 |  | 351090 | . | (31559) | . | (148.6\%) |
| Cash/cash equivalents at the year end: | (1135 113) | 15378 | (1.4\%) | (294030) | 25.9\% | (294030) | 25.9\% | (160040) | 14.5\% | 83.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 53074 | 11.9\% | 23232 | 5.2\% | 13045 | 2.9\% | 356981 | 80.0\% | 446332 | 93.1\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Receivables from Non-exchange Transacions - Property Rates | - |  | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  |  | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | . | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | . | . | $\cdot$ | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Detbor Accounts | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\cdots$ | - | $\cdots$ | $\cdot$ | - | - | - | . | - |  | - | - | - |
| Other | 6617 | 20.0\% | 1854 | 5.6\% | 938 | 2.8\% | 23711 | 71.6\% | 33119 | 6.9\% | . | - | . | . |
| Total By Income Source | 59691 | 12.4\% | 25085 | 5.2\% | 13982 | 2.9\% | 380692 | 79.4\% | 479451 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 12793 | 56.0\% | 4602 | 20.1\% | 1130 | 4.9\% | 4316 | 18.9\% | 22841 | 4.8\% | - | - | - | - |
| Commercial | 18500 | 16.4\% | 8595 | 7.6\% | 2793 | 2.5\% | 83227 | 73.6\% | 113115 | 23.6\% |  | - | - | - |
| Households | 21782 | 7.0\% | 10035 | 3.2\% | 9121 | 2.9\% | 269438 | 86.8\% | 310376 | 64.7\% |  | - | - | - |
| Other | 6617 | 20.0\% | 1854 | 5.6\% | 938 | 2.8\% | 23711 | 71.6\% | 33119 | 6.9\% |  | . | - | . |
| Total By Customer Group | 59691 | 12.4\% | 25085 | 5.2\% | 13982 | 2.9\% | 380692 | 79.4\% | 479451 | 100.0\% | . | $\cdot$ | - | $\cdot$ |

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 | 1270 | 100.0\% | - | - | - | - | - | - | 1270 | 92.5\% |
| PAYE deductions | . | . | - | - | - | - | - |  |  | . |
| VAT (output less input) | - | - | . | - |  | - | - | - | - | - |
| Pensions / Retirement | - | - | - | . |  | - | - | - | - | - |
| Loan repayments | - | - | - | - |  | - | - | - | . | - |
| Trade Creditors | 70 | 68.5\% | . | - | . | - | 32 | 31.5\% | 102 | 7.5\% |
| Auditor-General | . | - | . | - | - | - | . | . | . | - |
| Other | - | - |  | - |  | - | - | - | - | . |
| Total | 1340 | 97.7\% | - | - | . | - | 32 | 2.3\% | 1372 | 100.0\% |

Contact Details

| Municïal Manager | Mr Owen Ngubende Hlazo | Mr Moabi E. Moleko |
| :--- | :--- | :--- |
| Financial Manager |  | 047 501 6407 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 388292 | 154504 | 39.8\% | 111881 | 28.8\% | 266385 | 68.6\% | 69601 | 69.0\% | 60.7\% |
| Property rates | 44100 | 34518 | 78.3\% | 4210 | 9.5\% | 38728 | 87.8\% | (6195) | 107.3\% | (168.0\%) |
| Sevice charges - electricity revenue | 5329 | 9816 | 18.4\% | 13572 | 25.5\% | 23388 | 43.9\% | 7391 | 37.1\% | 83.6\% |
| Service charges -water revenue |  |  |  | - |  |  |  | . | - |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\cdot$ |  |  |  | - | - |  |
| Service charges - refuse revenue | 14786 | 2659 | 18.0\% | 5228 | 35.4\% | 7887 | 53.3\% | 2507 | 50.5\% | 108.5\% |
| Rental of facilities and equipment | 1700 | 763 | 44.9\% | (257) | (15.1\%) | 507 | 29.8\% | (4181) | 41.9\% | (93.9\%) |
| Interest earned - external investments | 13000 | 3356 | 25.8\% | 2758 | 21.2\% | 6114 | 47.0\% | 2577 | 51.4\% | 7.0\% |
| Interest earned - outstanding debtors | 10225 | 3257 | 31.9\% | 3574 | 35.0\% | 6831 | 66.8\% | 2601 | 79.0\% | 37.4\% |
| Dividends received | , | . | - | - | - | - | - | . | - | - |
| Fines, penalies and forfeits | 2094 | 31 | 1.5\% | 174 | 8.3\% | 206 | 9.8\% | (97) | .4\% | (279.2\%) |
| Licences and permits | 4525 | 895 | 19.8\% | 835 | 18.5\% | 1730 | 38.2\% | 904 | 42.4\% | (7.6\%) |
| Agency services |  |  |  | - | - | - | $\cdot$ | 析 | - | ) |
| Transfers and subsidies | 242899 | 98781 | 40.7\% | 81418 | 33.5\% | 180199 | 74.2\% | 63644 | 73.5\% | 27.9\% |
| Other revenue | 1673 | 428 | 25.6\% | 368 | 22.0\% | 795 | 47.5\% | 452 | 32.3\% | (18.7\%) |
| Gains | . |  |  | . | . |  |  | . | - |  |
| Operating Expenditure | 388292 | 32868 | 8.5\% | 103909 | 26.8\% | 136777 | 35.2\% | 63445 | 40.4\% | 63.8\% |
| Employee related costs | 120608 | (212) | (.2\%) | 54416 | 45.1\% | 54204 | 44.9\% | 26310 | 46.9\% | 106.8\% |
| Remuneration of councillors | 22763 |  | - | 9989 | 43.9\% | 9989 | 43.9\% | 4581 | 46.2\% | 118.1\% |
| Debt impaiment | 5500 | , | . | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 30448 | . | - | - | - | - | - | - | . $3 \%$ | . |
| Finance charges | . | $\cdot$ | - | 1 | - | 1 | - | 3 | - | (81.0\%) |
| Bulk purchases | 47900 | 7617 | 15.9\% | 10302 | 21.5\% | 17919 | 37.4\% | 12131 | 53.3\% | (15.1\%) |
| Other Materials | 4632 | 517 | 11.2\% | 1280 | 27.6\% | 1798 | 38.8\% | 1193 | 25.4\% | 7.3\% |
| Contracted serices | 88323 | 17021 | 19.3\% | 18099 | 20.5\% | 35119 | 39.8\% | 17161 | 35.5\% | 5.5\% |
| Transfers and subsidies | - | - | - | - | - |  | - | (9793) | 716.0\% | (100.0\%) |
| Other expenditure | 68119 | 7925 | 11.6\% | 9822 | 14.4\% | 17747 | 26.1\% | 11861 | 37.0\% | (17.2\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 0 | 121636 |  | 7972 |  | 129608 |  | 6156 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 117059 | 12560 | 10.7\% | 30478 | 26.0\% | 43037 | 36.8\% | 38646 | 39.3\% | (21.1\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  |  | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | . |  | . | . |  |  | . | . |  |
| Surplus((Deficit) after capital transfers and contributions | 117059 | 134196 |  | 38449 |  | 172645 |  | 44802 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 117059 | 134196 |  | 38449 |  | 172645 |  | 44802 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 117059 | 134196 |  | 38449 |  | 172645 |  | 44802 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | $\cdot$ |  | . | . | - |  |
| Surplus/(Deficit) for the year | 117059 | 134196 |  | 38449 |  | 172645 |  | 44802 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 178384 | 37618 | 21.1\% | 56009 | 31.4\% | 93627 | 52.5\% | 45642 | 85.1\% | 22.7\% |
| National Govermment | 116969 | 25592 | 21.9\% | 45111 | 38.6\% | 70703 | 60.4\% | 31531 | 133.4\% | 43.1\% |
| Provincial Government | 90 |  | . | 1 | 1.1\% | 1 | 1.1\% | - | - | (100.0\%) |
| Distric Municipality |  |  | - |  | - |  | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 170 |  | - | - | - | 70 | $\cdots$ | (420) | - | (100.0\%) |
| Transfers recognised - capital | 117059 | 25592 | 21.9\% | 45112 | 38.5\% | 70704 | 60.4\% | 31111 | 133.4\% | 45.0\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 61325 | 12026 | 19.6\% | 10898 | 17.8\% | 22923 | 37.4\% | 14531 | (23.8\%) | (25.0\%) |
|  |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure Functional | 178384 | 37618 | 21.1\% | 56011 | 31.4\% | 93629 | 52.5\% | 45642 | 85.1\% | 22.7\% |
| Municipal governance and administration | 10122 | 339 | 3.3\% | 4379 | 43.3\% | 4718 | 46.6\% | 954 | 15.7\% | 359.1\% |
| Executive and Council |  |  | - |  |  |  |  |  |  |  |
| Finance and administration | 10047 | 339 | 3.4\% | 4379 | 43.6\% | 4718 | 47.0\% | 954 | 15.7\% | 359.1\% |
| Intemal audit |  |  | . | $\cdot$ |  | . | . |  |  |  |
| Community and Public Safety | 4480 | $\cdot$ | $\cdot$ | 129 | 2.9\% | 129 | 2.9\% | 42 | 1.8\% | 207.8\% |
| Community and Social Serices | 1180 | - | - | 1 | .1\% | 1 | .1\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | - |  |  |  |  | - |  |  |
| Public Satery | 3300 | - | - | 128 | 3.9\% | 128 | 3.9\% | 42 | 2.0\% | 205.5\% |
| Housing |  | - | - | - | . | - | - |  |  | - |
| Healh | , | - | - | . | - | - | - | - | - | - |
| Economic and Environmental Services | 79801 | 21985 | 27.5\% | 25255 | 31.6\% | 47240 | 59.2\% | 27252 | 58.3\% | (7.3\%) |
| Planning and Development | 382 |  | 7.2\% |  |  | ${ }^{27}$ | 7.2\% | 240 | 8.1\% | (100.0\%) |
| Road Transport | 79419 | 21958 | 27.6\% | 25255 | 31.8\% | 47212 | 59.4\% | 27012 | 60.4\% | (6.5\%) |
| Environmental Protection |  |  | - | - |  |  | - |  | - | - |
| Trading Services | 83982 | 15294 | 18.2\% | 26248 | 31.3\% | 41542 | 49.5\% | 17395 | 145.4\% | 50.9\% |
| Energy sources | 80702 | 15294 | 19.0\% | 26248 | 32.5\% | 41542 | 51.5\% | 15770 | 152.9\% | 66.4\% |
| Water Management |  |  | . | . | - |  |  | - |  | . |
| Waste Water Management | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\square$ |
| Waste Management | 3280 | . | . | - | - | - | . | 1625 | 45.4\% | (100.0\%) |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 478295 | 168521 | 35.2\% | 161690 | 33.8\% | 330211 | 69.0\% | 146369 | 80.1\% | 10.5\% |
| Property rates | 43322 | 0 |  | ${ }^{7}$ |  | ${ }^{8}$ |  | 0 | - | 5454.5\% |
| Serice charges | 53895 | 13720 | 25.5\% | 14387 | 26.7\% | 28107 | 52.2\% | 11000 | 39.2\% | 30.8\% |
| Other revenue | 21119 | 14700 | 69.6\% | 17073 | 80.8\% | 31773 | 150.4\% | 14938 | 140.3\% | 14.3\% |
| Transfers and Subsidies - Operational | 240436 | 120398 | 50.1\% | 80446 | 33.5\% | 200844 | 835\% | 87402 | 82.8\% | (8.0\%) |
| Transfers and Subsidies - Capital | 119522 | 19702 | 16.5\% | 49777 | 41.6\% | 69479 | 58.1\% | 33029 | 127.6\% | 50.7\% |
| Interest | - |  | $\cdot$ | - | - | - | - | - | - |  |
| Dividends | 3 | ) | - | 0 | - 5 | (13677) | - | (1935) | - |  |
| Payments | (352 344) | (32 868) | 9.3\% | (103 909) | 29.5\% | (136 777) | 38.8\% | (63 445) | 43.0\% | 63.8\% |
| Suppliers and employees | (352 344) | (32888) | 9.3\% | (103908) | 29.5\% | (136776) | 38.3\% | (73236) | 42.7\% | 41.9\% |
| Finance charges | - |  |  |  | - | (1) | - | (3) | - | (81.0\%) |
| Transters and grants | . |  |  | . |  |  |  | 9793 | 716.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 125951 | 135652 | 107.7\% | 57782 | 45.9\% | 193434 | 153.6\% | 82924 | 415.1\% | (30.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | . |  |  | - |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - |  |  |  |  |  |  | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ |  |  | - |  |  |  | - | - |  |
| Decrease (increase) in non-current investments | . |  |  | - | - | - |  | - | - | - |
| Payments | (125 574) | (40731) | 32.4\% | (68889) | 54.9\% | (109 620) | 87.3\% | (53716) | 56.7\% | 28.2\% |
| Capital assets | (125574) | (40731) | 32.4\% | (68889) | 54.9\% | (109620) | 87.3\% | (53716) | 56.7\% | 28.2\% |
| Net Cash from/(used) Investing Activities | (125 574) | (40731) | 32.4\% | (68889) | 54.9\% | (109 620) | 87.3\% | (53716) | 56.7\% | 28.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (954) | 57 | (6.0\%) | (54) | 5.7\% | 3 | (.3\%) | (8) | (.6\%) | 597.7\% |
| Short term loans | , |  |  | . |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (954) | 57 | (6.0\%) | (54) | 5.7\% | 3 | (.3\%) | (8) | (.6\%) | 597.7\% |
| Payments | . |  |  |  |  |  |  |  | - |  |
| Repayment of borrowing |  |  |  |  | - |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (954) | 57 | (6.0\%) | (54) | 5.7\% | 3 | (.3\%) | (8) | (.6\%) | 597.7\% |
| Net Increasel(Decrease) in cash held | (578) | 94978 | (16436.4\%) | (11 162) | 1931.6\% | 83817 | (14 504.8\%) | 29200 | (62.8\%) | (138.2\%) |
| Cash/cash equivalents at the year begin: | 132257 | 123997 | 93.8\% | 218976 | 165.6\% | 123997 | 8\% | 157213 | - | 39.3\% |
| Cash/cash equivalents at the year end: | 131679 | 218976 | 166.3\% | 207814 | 157.8\% | 207814 | 157.8\% | 186413 | (175.9\%) | 11.5\% |


| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{c}\text { Actual Bad Debts Written Off to } \\ \text { Debtors }\end{array}$ |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | $\cdot$ | $\cdots$ | $\cdot$ | $\cdots$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7176 | 30.1\% | 661 | 2.8\% | 571 | 2.4\% | 15425 | 64.7\% | 23834 | 15.5\% | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 2281 | 3.7\% | 471 | 8\% | 605 | 1.0\% | 58007 | 94.5\% | 61365 | 40.0\% | (145) | (.2\%) | - | - |
| Receivales from Exchange Transactions - Waste Water Management |  |  | - | - | - | - |  | - | - | - |  | , | - | - |
| Receivables stom Exchange Transactions - Waste Management | 4260 | 21.4\% | 387 | 1.9\% | 317 | 1.6\% | 14943 | 75.1\% | 19907 | 13.0\% | (255) | (1.3\%) | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | $\cdot$ | . | . | 10 | 100.0\% | 10 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2330 | 8.2\% | 1293 | 4.5\% | 1272 | 4.4\% | 23691 | 82.9\% | 28586 | 18.6\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | , | - | - | - |  | - | - | - | - | - | - | - |
| Other | 5 | . | 15 | .1\% | 5 | . | 19690 | 99.9\% | 19715 | 12.9\% | (13) | (.1\%) | . | . |
| Total By Income Source | 16053 | 10.5\% | 2827 | 1.8\% | 2770 | 1.8\% | 131767 | 85.9\% | 153416 | 100.0\% | (413) | (.3\%) | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2804 | 3.9\% | 1561 | 2.2\% | 1578 | 2.2\% | 66491 | 91.8\% | 72434 | 47.2\% | $\cdot$ | - | - | - |
| Commercial | 11862 | 29.7\% | 594 | 1.5\% | 523 | 1.3\% | 26990 | 67.5\% | 39969 | 26.1\% | (134) | (.3\%) | - | - |
| Households | 1387 | 3.4\% | 672 | 1.6\% | 669 | 1.6\% | 38285 | 93.3\% | 41013 | 26.7\% | (279) | (.7\%) | - | - |
| Other | . | - |  |  | . | . | . | . | . | . |  |  | . | . |
| Total By Customer Group | 16053 | 10.5\% | 2827 | 1.8\% | 2770 | 1.8\% | 131767 | 85.9\% | 153416 | 100.0\% | (413) | (.3\%) | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ 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 | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| ${ }^{\text {Auditor-General }}$ | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |  | - |
| Total | . | - | . | - | . | - | - | $\cdot$ | - |  |

Contact Details

| Municipal Manaeg | Dr D C T Nakin | Mr L Ndzelu |
| :--- | :--- | :--- |
| Financial Manager |  | 0397378100 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 394432 | 110065 | 27.9\% | 77196 | 19.6\% | 187262 | 47.5\% | 79501 | 51.0\% | (2.9\%) |
| Property rates | 16605 | 11375 | 68.5\% | 1179 | 7.1\% | 12555 | 75.6\% | 8221 | 78.5\% | (85.7\%) |
| Service charges - electricity revenue | 3342 | . |  | . | . | . | . | . | - |  |
| Service charges -water revenue | . | - |  | - | - | - |  | - | - |  |
| Service charges - sanitation revenue | - |  |  | - | $\cdot$ | - |  | - | - | $\cdot$ |
| Service charges - refuse revenue | 1000 | 306 | 30.6\% | 201 | 20.1\% | 507 | 50.7\% | 293 | 39.7\% | (31.6\%) |
| Rental of facilities and equipment | 3520 | 619 | 17.6\% | 372 | 10.6\% | 991 | 28.1\% | 287 | 12.4\% | 29.3\% |
| Interest earned - external investments | 36900 | 2116 | 5.7\% | 1210 | 3.3\% | 3326 | 9.0\% | 1924 | 7.9\% | (37.1\%) |
| Interest earned - outstanding debtors | 1828 | 640 | 35.0\% | 435 | 23.8\% | 1075 | 58.8\% | 786 | 77.1\% | (44.6\%) |
| Dividend received | - | - | - | - | . | - | - | - | - | - |
| Fines, penalies and forfeits | 6350 | 516 | 8.1\% | 526 | 8.3\% | 1041 | 16.4\% | 795 | 53.2\% | (33.9\%) |
| Licences and permits | 1830 | 737 | 40.3\% | 639 | 34.9\% | 1375 | 75.2\% | 482 | 23.7\% | 32.6\% |
| Agency services | 2000 | 526 | 26.3\% | 534 | 26.7\% | 1060 | 53.0\% | 530 | 48.9\% | .7\% |
| Transfers and subsidies | 318066 | 92772 | 29.2\% | 71860 | 22.6\% | 164632 | 51.8\% | 65752 | 55.6\% | 9.3\% |
| Other revenue | 2990 | 458 | 15.3\% | 242 | 8.1\% | 701 | 23.4\% | 431 | 26.7\% | (43.7\%) |
| Gains |  |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 332968 | 41637 | 12.5\% | 55932 | 16.8\% | 97569 | 29.3\% | 76499 | 31.3\% | (26.9\%) |
| Employee related costs | 84984 | 16575 | 19.5\% | 19832 | 23.3\% | 36407 | 42.8\% | 33645 | 44.7\% | (41.1\%) |
| Remuneration of councillors | 19534 | 4325 | 22.1\% | 4296 | 22.0\% | 8620 | 44.1\% | 8465 | 47.7\% | (49.3\%) |
| Debt impaiment | 5000 | - | - | - | - |  | - | - | - | - |
| Depreciation and asset impairment | 79504 | . | . | . | - | - | - | - | - |  |
| Finance charges | . | - | - | $\cdot$ | - | - | - | - | - |  |
| Bulk purchases | $\cdot$ | - | \% | $\cdots$ | - | - | - | - | - | - |
| Other Materials | 11445 | 1910 | 16.7\% | 2123 | 18.6\% | 4033 | 35.2\% | 2360 | 32.6\% | (10.1\%) |
| Contracted serices | 5856 | 8141 | 13.9\% | 12723 | 21.7\% | 20864 | 35.6\% | 12497 | 28.6\% | 1.8\% |
| Transfers and subsidies | 1762 | 174 | 9.9\% | 138 | 7.8\% | 312 | 17.7\% | 158 | 20.0\% | (12.7\%) |
| Other expenditure | 71649 | 10511 | 14.7\% | 16821 | 23.5\% | 27332 | 38.1\% | 19374 | 42.3\% | (13.2\%) |
| Losses | 528 |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 61464 | 68429 |  | 21264 |  | 89693 |  | 3002 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 81732 | 6502 | 8.0\% | ${ }^{21123}$ | 25.8\% | 27625 | 33.8\% | 34051 | 47.2\% | (38.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | . |  | $\cdot$ | . | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 143196 | 74931 |  | 42387 |  | 117318 |  | 37053 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 143196 | 74931 |  | 42387 |  | 117318 |  | 37053 |  |  |
| Attributable to minoorities | . | - | . | . | . |  | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 143196 | 74931 |  | 42387 |  | 117318 |  | 37053 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 143196 | 74931 |  | 42387 |  | 117318 |  | 37053 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 143196 | 17132 | 12.0\% | 28158 | 19.7\% | 45290 | 31.6\% | 25735 | 35.5\% | 9.4\% |
| National Govermment | 70118 | 6686 | 9.5\% | 20764 | 29.6\% | 27450 | 39.1\% | 25735 | 35.5\% | (19.3\%) |
| Provincial Govermment | 10414 |  | - | 721 | 6.9\% | 721 | 6.9\% | . | . | (100.0\%) |
| District Municipality |  |  | - |  |  |  | - | $\cdot$ | - | - |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 32 |  | \% | 485 | 267 | 28171 | - | - |  |  |
| Transfers recognised - capital Borrowing | 80532 | 6686 | 8.3\% | 21485 | 26.7\% | 28171 | 35.0\% | 25735 | 35.5\% | (16.5\%) |
| Intemally generated funds | 62664 | 10446 | 16.7\% | 6673 | 10.6\% | 17119 | 27.3\% | - | . | (100.0\%) |
|  |  |  |  |  |  |  |  | - |  |  |
| Capital Expenditure Functional | 143196 | 17203 | 12.0\% | 28158 | 19.7\% | 45361 | 31.7\% | 38513 | 33.3\% | (26.9\%) |
| Municipal governance and administration | 3764 | 11 | . $3 \%$ | 183 | 4.9\% | 194 | 5.2\% | 96 | 8.6\% | 90.7\% |
| Executive and Council |  |  | - |  | , |  |  |  | - | - |
| Finance and administration | 3764 | 11 | .3\% | 183 | 4.9\% | 194 | 5.2\% | 96 | 8.6\% | 90.7\% |
| Intemal audit | - | - | - |  |  |  |  |  | - |  |
| Community and Public Safety | 2550 | - | - | 6 | . $2 \%$ | 6 | . $2 \%$ | 203 | 8.0\% | (97.0\%) |
| Community and Social Serices |  | - | - |  |  |  |  | - |  |  |
| Sport And Recreation | - | - | . | - | - | - | - | - | - | - |
| Public Satery | 2550 | - | - | 6 | . $2 \%$ | 6 | . $2 \%$ | 203 | 8.0\% | (97.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | . |
| Healh | - | $\cdots$ | - | $\cdots$ | - | , | - | , | - | - |
| Economic and Environmental Services | 131582 | 16375 | 12.4\% | 27687 | 21.0\% | 44061 | 33.5\% | 37016 | 34.0\% | (25.2\%) |
| Planning and Development | 4250 |  |  | 30 |  |  | .7\% | 15264 | 488.8\% | (99.8\%) |
| Road Transport | 127332 | 16375 | 12.9\% | 27657 | 21.7\% | 44032 | 34.6\% | 21752 | 28.6\% | 27.1\% |
| Environmental Protection | - | - | \% | - | - | - | - | - | - | (70.0) |
| Trading Services | 5300 | 818 | 15.4\% | 282 | 5.3\% | 1100 | 20.8\% | 1198 | 92.2\% | (76.4\%) |
| Energy sources |  |  |  |  |  |  |  |  |  |  |
| Water Management | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Waste Water Management | 3 | 析 | 4 | - | - | $\therefore$ | - | - | - | - |
| Waste Management | 5300 | 818 | 15.4\% | 282 | 5.3\% | 1100 | 20.8\% | 1198 | 92.2\% | (76.4\%) |
| Other |  |  | - | - |  |  | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 371512 | 298802 | 80.4\% | 267301 | 71.9\% | 566103 | 152.4\% | 303007 | 176.7\% | (11.8\%) |
| Property rates | 10298 | 1379 | 13.4\% | 7087 | 68.8\% | 8466 | 82.2\% | 5963 | 522 238.4\% | 18.9\% |
| Service charges | 1000 | 154 | 15.4\% | 81 | 8.1\% | 235 | 23.5\% | 162 | . | (49.9\%) |
| Other revenue | 25893 | 3697 | 14.3\% | 2430 | 9.4\% | 6127 | 23.7\% | 2549 | 22.0\% | (4.6\%) |
| Transfers and Subsidies - Operational | 222210 | 257246 | 115.8\% | 227362 | 102.3\% | 484608 | 218.1\% | 216829 | 222.7\% | 4.9\% |
| Transfers and Subsidies - Capital | 81732 | 28564 | 34.9\% | 22831 | 27.9\% | 51395 | 62.9\% | 43943 | 105.2\% | (48.0\%) |
| Interest | 30379 | 7762 | 25.6\% | 7510 | 24.7\% | 15272 | 50.3\% | 33562 | 132.0\% | (77.6\%) |
| Dividends | . | . | - | - | - | - | - | - | - |  |
| Payments | (246924) | (41 468) | 16.8\% | (55 700) | 22.6\% | (97 168) | 39.4\% | (76495) | 39.8\% | (27.2\%) |
| Suppliers and employees | (246174) | (41 296) | 16.8\% | (55 602) | 22.6\% | (96888) | 39.4\% | (76 341) | 39.8\% | (27.2\%) |
| Finance charges | - | - | - | - | - | - |  | - | - | - |
| Transters and grants | (750) | (172) | 23.0\% | (98) | 13.0\% | (270) | 36.0\% | (154) | 46.1\% | (36.5\%) |
| Net Cash from/(used) Operating Activities | 124588 | 257334 | 206.5\% | 211601 | 169.8\% | 468935 | 376.4\% | 226512 | 442.0\% | (6.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | . |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - |  |  | - |  |  |  |  |  |  |
| Decrease (Increase) in non-current debiors (not used) | - |  |  |  | - |  |  | - | - |  |
| Decrease (increase) in non-current receivables | - |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | - | - | - | - |
| Payments | (143 196) | (19710) | 13.8\% | (32 323) | 22.6\% | (52 034) | 36.3\% | (43872) | 38.1\% | (26.3\%) |
| Capital assets | (143 196) | (19710) | 13.\% | (32 223) | 22.6\% | (52034) | 36.3\% | (43872) | 38.1\% | (26.3\%) |
| Net Cash from/(used) Investing Activities | (143 196) | (19710) | 13.8\% | (32 323) | 22.6\% | (52 034) | 36.3\% | (43872) | 38.1\% | (26.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 4 | - | (9) | - | (4) | - | (11) | .3\% | (19.5\%) |
| Short term loans | - |  | - |  | . |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - |  | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | 4 |  | (9) | . | (4) |  | (11) | .3\% | (19.5\%) |
| Payments | - |  |  |  | - |  |  |  |  |  |
| Repayment of borrowing |  | . |  | - |  |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | - | 4 | - | (9) | $\cdot$ | (4) | - | (11) | (37.1\%) | (19.5\%) |
| Net Increasel(Decrease) in cash held | $(18608)$ | 237628 | (1277.0\%) | 179269 | (963.4\%) | 416897 | (2240.4\%) | 182629 | (2976.9\%) | (1.8\%) |
| Cash/cash equivalents at the year begin: | 89583 | 84779 | 94.6\% | 407 | 359.9\% | 84779 | 6\% | 298472 | - | 8.0\% |
| Cash/cash equivalents at the year end: | 70975 | 322407 | 454.3\% | 501676 | 706.8\% | 501676 | 706.8\% | 481102 | (3289.7\%) | 4.3\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - |  | $\cdot$ | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | - | - | - | . | . | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 951 | 2.5\% | 420 | 1.1\% | 379 | 1.0\% | 36219 | 95.4\% | 37970 | 76.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - |  | - | - | $\cdot$ | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 203 | (57.3\%) | 92 | (26.1\%) | 90 | (25.5\%) | (739) | 208.9\% | (354) | (.7\%) |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdots$ | . | . | . | - | - | - | - | $\cdot$ | . |  | - | - | . |
| Interest on Arrear Debior Accounts | 433 | 4.0\% | 213 | 2.0\% | 212 | 1.9\% | 10005 | 92.1\% | 10862 | 22.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | , | - | - | - | - | - |  | - | - | - |  | - | - | - |
| Other | 78 | 8.6\% | 8 | . $9 \%$ | 8 | . $8 \%$ | 808 | 89.7\% | 901 | 1.8\% |  | - | . | - |
| Total By Income Source | 1665 | 3.4\% | 732 | 1.5\% | 689 | 1.4\% | 46293 | 93.8\% | 49379 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 48 | . $5 \%$ | 26 | . $3 \%$ | 29 | .3\% | 9888 | 99.0\% | 9991 | 20.2\% |  | $\cdot$ | - | - |
| Commercial | 1051 | 4.3\% | 444 | 1.8\% | 402 | 1.6\% | 22552 | 92.2\% | 24448 | 49.5\% |  | - | - | - |
| Households | 567 | 3.8\% | 262 | 1.8\% | 258 | 1.7\% | 13853 | 92.7\% | 14940 | 30.3\% |  | . | - | - |
| Other | . | . |  |  | . | . |  | - | . | . |  | - | . | . |
| Total By Customer Group | 1665 | 3.4\% | 732 | 1.5\% | 689 | 1.4\% | 46293 | 93.8\% | 49379 | 100.0\% | . | - | - | $\cdot$ |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Gladstone PT Nota <br> Mr Tinashe Fundira | 0392550166 <br> 039 | | 255 8507 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 357985 | 137590 | 38.4\% | 104645 | 29.2\% | 242235 | 67.7\% | 93255 | 68.5\% | 12.2\% |
| Property rates | 24796 | 13215 | 53.3\% | 2674 | 10.8\% | 15889 | 64.1\% | 2238 | 59.2\% | 19.5\% |
| Sevice charges - electricity revenue | 37475 | 6495 | 17.3\% | 7578 | 20.2\% | 14073 | 37.6\% | 7699 | 42.0\% | (1.6\%) |
| Service charges - water revenue | - | . |  | - | . |  |  | - | - |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | - | - |  |  | - | - |  |
| Service charges - refuse revenue | 4592 | 1168 | 25.4\% | 1171 | 25.5\% | 2338 | 50.9\% | 1098 | 94.3\% | 6.7\% |
| Rental of facilities and equipment | 950 | 661 | 69.5\% | 658 | 69.3\% | 1319 | 138.8\% | 264 | 43.3\% | 149.5\% |
| Interest earned - external investments | 9617 | 2536 | 26.4\% | 2425 | 25.2\% | 4962 | 51.6\% | 1799 | 49.5\% | 34.8\% |
| Interest earned - outstanding debtors | 4214 | 1112 | 26.4\% | 1365 | 32.4\% | 2478 | 58.8\% | 952 | 48.7\% | 43.5\% |
| Dividends received |  |  | - | . | - | - | - | - | - | - |
| Fines, penalties and forfeits | 2136 | 121 | 5.7\% | 22 | 1.0\% | 143 | 6.7\% | 86 | 8.4\% | (74.5\%) |
| Licences and permits | 2413 | 756 | 31.3\% | 615 | 25.5\% | 1371 | 56.8\% | 490 | 46.8\% | 25.5\% |
| Agency serrices | 1295 | 368 | 28.4\% | ${ }^{253}$ | 19.6\% | 621 | 48.0\% | 280 | 49.4\% | (9.4\%) |
| Transfers and subsidies | 268837 | 110621 | 41.1\% | 87603 | 32.6\% | 198223 | 73.7\% | 77912 | 75.3\% | 12.4\% |
| Other revenue | 1659 | 210 | 12.7\% | 281 | 16.9\% | 491 | 29.6\% | 439 | 40.1\% | (36.0\%) |
| Gains |  | 328 |  | ${ }^{(2)}$ |  | 326 |  |  | - | (100.0\%) |
| Operating Expenditure | 435561 | 51361 | 11.8\% | 108601 | 24.9\% | 159962 | 36.7\% | 118092 | 41.7\% | (8.0\%) |
| Employee reataed costs | 108674 | 1544 |  | 48784 | 44.9\% | 50328 | 46.3\% | 52036 | 49.3\% | (6.3\%) |
| Remuneration of councillors | 25263 | 5819 | 23.0\% | 6042 | 23.9\% | 11860 | 46.9\% | 11568 | 48.0\% | (47.8\%) |
| Debt impairment | 2631 |  |  |  | - |  |  | 32 | 1.5\% | (100.0\%) |
| Depreciaioon and asset impaiment | 50872 | 10939 | 21.5\% | 10928 | 21.5\% | 21867 | 43.0\% | 20583 | 42.5\% | (46.9\%) |
| Finance charges | 400 | 13 | 3.2\% | (8) | (2.0\%) | 5 | 1.2\% | 21 | 5.3\% | (139.1\%) |
| Bulk purchases | 35274 | 8062 | 22.9\% | 7936 | 22.5\% | 15998 | 45.4\% | 6861 | 41.5\% | 15.7\% |
| Other Materials | 11075 | 959 | 8.7\% | 1831 | 16.5\% | 2790 | 25.2\% | 2068 | 40.9\% | (11.4\%) |
| Contracted serices | 89848 | 15827 | 17.6\% | 17082 | 19.0\% | 32909 | 36.6\% | 10061 | 31.8\% | 69.8\% |
| Transfers and subsidies | 1130 | - | . | . | - | . |  | 668 | 30.9\% | (100.0\%) |
| Other expenditure | 69848 | 7927 | 11.3\% | 16000 | 22.9\% | ${ }^{23927}$ | 34.3\% | 14193 | 36.2\% | 12.7\% |
| Losses | 40546 | 273 | . $7 \%$ | 5 | . | 278 | .7\% |  | . | (100.0\%) |
| Surplus/(Deficit) | (77576) | 86229 |  | (3956) |  | 82273 |  | (24 837) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 79602 | 17741 | 22.3\% | 27235 | 34.2\% | 44976 | 56.5\% | 21795 | 64.1\% | 25.0\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1, \mathrm{P}$ PE Transers and subsidies - capial (in-kind - all) | . | . | . | . | . | . | - | . | - | - |
| Transters and subsidies - capita (in-kind - all) | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 2026 | 103970 |  | 23278 |  | 127248 |  | (3042) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 2026 | 103970 |  | 23278 |  | 127248 |  | (3042) |  |  |
| Attributable to minoorities | . | - | . | . | . | - | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | 2026 | 103970 |  | 23278 |  | 127248 |  | (3042) |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | . |  | . | - | - | . |
| Surplus/(Deficit) for the year | 2026 | 103970 |  | 23278 |  | 127248 |  | (3042) |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 22464 | 5549 | 24.7\% | 18204 | 81.0\% | 23753 | 105.7\% | 19184 | 17.2\% | (5.1\%) |
| National Govermment | 22464 | 5549 | 24.7\% | 18185 | 81.0\% | 23734 | 105.7\% | 19184 | 17.2\% | (5.2\%) |
| Provincial Goverment | . |  | . | . | - |  | . | - | - | - |
| District Municipality |  |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | - | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 22464 | 5549 | 24.7\% | 18185 | 81.0\% | 23734 | 105.7\% | 19184 | 17.2\% | (5.2\%) |
| Borrowing |  |  |  |  |  |  | - |  |  |  |
| Intemally generated funds | - |  | - | 19 | - | 19 | - | - |  | (100.0\%) |
| Capital Expenditure Functional | 77460 | 10681 | 13.8\% | 18947 | 24.5\% | 29628 | 38.2\% | 19394 | 15.4\% | (2.3\%) |
| Municipal governance and administration | 8426 | (155) | (1.8\%) | 545 | 6.5\% | 390 | 4.6\% | (437) | (250.8\%) | (224.7\%) |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 8426 | (155) | (1.8\%) | 545 | 6.5\% | 390 | 4.6\% | (437) | (250.8\%) | (224.7\%) |
| Intemal audit |  |  |  |  |  |  | - |  |  |  |
| Community and Public Safety | 2790 | $\cdot$ | $\cdot$ | 235 | 8.4\% | 235 | 8.4\% | 28 | 10.3\% | 755.3\% |
| Community and Social Services | 700 | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Sport And Recreation |  | - | - | - | - | - | - | - | - | - |
| Public Satery | 2090 | $\cdot$ | $\cdot$ | 235 | 11.3\% | 235 | 11.3\% | 28 | 10.3\% | 755.3\% |
| Housing |  | - | - |  | . | . | . |  |  | - |
| Health | . | - | . | - | . | - | . | - | $\cdot$ | - |
| Economic and Environmental Services | 52044 | 10741 | 20.6\% | 16570 | 31.8\% | 27310 | 52.5\% | 12657 | 46.9\% | 30.9\% |
| Planning and Development | 23594 | 5959 | 25.3\% | 8552 | 36.2\% | 14511 | 61.5\% | 7684 | 46.3\% | 11.3\% |
| Road Transport | 28450 | 4781 | 16.8\% | 8018 | 28.2\% | 12799 | 45.0\% | 4973 | 47.4\% | 61.2\% |
| Environmental Protection |  | - | . | - |  |  | - | - | - | - |
| Trading Services | 14200 | 95 | .7\% | 1597 | 11.2\% | 1692 | 11.9\% | 7147 | 32.6\% | (77.7\%) |
| Energy sources | 11000 |  | $\cdot$ |  |  |  |  | 7147 | 32.7\% | (100.0\%) |
| Water Management |  | - | - | - | - | - | - |  |  | - |
| Waste Water Management | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Waste Management | 3200 | ${ }^{95}$ | 3.0\% | 1597 | 49.9\% | 1692 | 52.9\% | - | - | (100.0\%) |
| Other | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 433576 | 122578 | 28.3\% | 139819 | 32.2\% | 262397 | 60.5\% | 85132 | 54.7\% | 64.2\% |
| Property rates | 24796 | 919 | 3.7\% | 1375 | 5.5\% | 2294 | 9.3\% | 5221 | 47.0\% | (73.7\%) |
| Service charges | 42490 | 4951 | 11.7\% | 6799 | 16.0\% | 11750 | 27.7\% | 8280 | 44.9\% | (17.9\%) |
| Other revenue | 7540 | 1937 | 25.7\% | 1618 | 21.5\% | 3555 | 47.1\% | 1443 | 38.4\% | 12.1\% |
| Transers and Subsidies - Operational | 265344 | 111500 | 42.0\% | 87452 | 33.0\% | 19895 | 75.0\% | 76876 | 73.5\% | 13.8\% |
| Transfers and Subsidies - Capital | 79602 | 500 | .6\% | 40085 | 50.4\% | 40585 | 51.0\% | . | - | (100.0\%) |
| Interest | 13803 | 2770 | 20.1\% | 2490 | 18.0\% | 5261 | 38.1\% | (6688) | 71.5\% | (137.2\%) |
| Dividends | - |  |  | - | . | - | . | - | . |  |
| Payments | (340 382) | (40 138) | 11.8\% | (97679) | 28.7\% | (137 817) | 40.5\% | (96783) | 41.9\% | . $9 \%$ |
| Suppliers and employees | (339 982) | (40 137) | 11.8\% | (97676) | 28.7\% | (137812) | 40.5\% | (96783) | 42.0\% | . $9 \%$ |
| Finance charges | (400) | (1) | .2\% | (4) | 1.0\% | (5) | 1.2\% | - | - | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 93194 | 82441 | 88.5\% | 42140 | 45.2\% | 124580 | 133.7\% | (11651) | 93.4\% | (461.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . |  |  |  | (8000) |  | (100.0\%) |
| Proceeds on disposal of PPE | - |  | . | . | - |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - |  |  | - |  | - |  | - | - |  |
| Decrease (increase) in non-current receivables | $\cdot$ |  |  | - |  |  |  | - | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | . |  |  | (80000) | - | (100.0\%) |
| Payments | (77 460) | (14988) | 19.3\% | (23743) | 30.7\% | (38730) | 50.0\% | $(23004)$ | 56.5\% | 3.2\% |
| Capital assets | (7746) | (14988) | 19.3\% | (23743) | 30.7\% | (38730) | 50.0\% | (23004) | 56.5\% | 3.2\% |
| Net Cash from/(used) Investing Activities | (77 460) | (14988) | 19.3\% | (23743) | 30.7\% | (38730) | 50.0\% | (103 004) | 141.9\% | (76.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (22) | (3) | 13.9\% | (3) | 13.9\% | (6) | 27.8\% | (0) | .1\% | 910.2\% |
| Short term loans | $\cdots$ |  |  |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (22) | (3) | 13.9\% | (3) | 13.9\% | (6) | 27.8\% | (0) | .1\% | 910.2\% |
| Payments | - |  |  |  |  |  |  |  |  |  |
| Repayment of borrowing | - |  |  | - | . |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (22) | (3) | 13.9\% | (3) | 13.9\% | (6) | 27.8\% | (0) | .1\% | 910.2\% |
| Net Increasel(Decrease) in cash held | 15712 | 67450 | 429.3\% | 18394 | 117.1\% | 85844 | 546.4\% | (114 655) | (1706.4\%) | (116.0\%) |
| Cash/cash equivalents at the year begin: | 157064 | 123709 | 78.8\% | 19159 | 121.7\% | 123709 | 8\% | 166548 | - | 14.3\% |
| Cash/cash equivalents at the year end: | 172776 | 191159 | 110.6\% | 209553 | 121.3\% | 209553 | 121.3\% | 51893 | 2077.0\% | 303.8\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4593 | 35.7\% | 1595 | 12.4\% | 1580 | 12.3\% | 5095 | 39.6\% | 12863 | 18.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1958 | 5.4\% | 762 | 2.1\% | 710 | 2.0\% | 32889 | 90.6\% | 36320 | 51.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  |  |  | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 | .1\% | 1 | $\cdot$ | 1 | - | 3206 | 99.8\% | 3212 | 4.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdots$ | $\cdots$ | $\cdot$ | - | - | - | 501 | 100.0\% | 501 | . $7 \%$ |  | - | - | - |
| Interest on Arrear Debtor Accounts | 920 | 7.7\% | 441 | 3.7\% | 419 | 3.5\% | 10221 | 85.2\% | 12001 | 17.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |  | - | - | , |  | - | - | - |
| Other | 604 | 10.8\% | 292 | 5.2\% | 156 | 2.8\% | 4555 | 81.2\% | 5607 | 8.0\% |  | - | . | . |
| Total By Income Source | 8077 | 11.5\% | 3093 | 4.4\% | 2867 | 4.1\% | 56467 | 80.1\% | 70503 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 698 | 2.2\% | 340 | 1.1\% | 348 | 1.1\% | 30304 | 95.6\% | 31690 | 44.9\% | - | $\cdot$ | - | - |
| Commercial | 6925 | 23.6\% | 2564 | 8.7\% | 2331 | 8.0\% | 17494 | 59.7\% | 29314 | 41.6\% |  | - | - | - |
| Households | 454 | 4.8\% | 189 | 2.0\% | 188 | 2.0\% | 8668 | 91.3\% | 9498 | 13.5\% |  | . | - | - |
| Other |  | . |  |  |  | . |  | - | . | . |  | - | . | . |
| Total By Customer Group | 8077 | 11.5\% | 3093 | 4.4\% | 2867 | 4.1\% | 56467 | 80.1\% | 70503 | 100.0\% | . | - | - | $\cdot$ |


Contact Details

| Municipil Ianagar |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Luvyyo Mahlaka <br> Mr Zakhele Alex Zukulu | 0392510230 <br> 039 | | 2510230 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 207353 | 52939 | 25.5\% | 2677 | 1.3\% | 55616 | 26.8\% | 38543 | 31.9\% | (93.1\%) |
| Property rates | 11000 | 1054 | 9.6\% | 2101 | 19.1\% | 3155 | 28.7\% | 1537 | 38.4\% | 36.7\% |
| Service charges - electricity revenue | . | . |  | . | . |  |  |  | . | . |
| Service charges -water revenue |  |  |  | - | - |  |  | - | - |  |
| Service charges - sanitation revenue | . | - |  | - | $\cdot$ | $\cdot$ | - | - | - |  |
| Service charges - refuse revenue | 300 | 49 | 16.4\% | 101 | 33.5\% | 150 | 49.9\% | 95 | 59.8\% | 5.4\% |
| Rental of facilites and equipment | 1798 | (0) |  |  | - | (0) | - | - | \% | - |
| Interest earned - external investments | 1500 |  |  | - | - | - | - | - | - |  |
| Interest earned - outstanding debtors | 250 | - |  | - | - | - |  | 192 | 104.9\% | (100.0\%) |
| Dividends received | - |  |  | - | - | - |  | - |  |  |
| Fines, penalies and forfeits | 150 | 13 | 8.6\% | 13 | 8.4\% | 25 | 17.0\% | 19 | 29.5\% | (34.3\%) |
| Licences and permits | 2600 | 281 | 10.8\% | 217 | 8.3\% | 499 | 19.2\% | 352 | 32.7\% | (38.3\%) |
| Agency services | - |  | - | - | - | - | - | . | - | - |
| Transfers and subsidies | 126981 | 51503 | 40.6\% | 226 | . $2 \%$ | 51729 | 40.7\% | 36333 | 32.1\% | (99.4\%) |
| Other revenue | 62774 | 39 | .1\% | 20 | - | 59 | .1\% | 14 | 23.0\% | 44.5\% |
| Gains |  |  |  |  |  |  |  |  | . |  |
| Operating Expenditure | 196138 | 25131 | 12.8\% | 30272 | 15.4\% | 55403 | 28.2\% | 33236 | 45.4\% | (8.9\%) |
| Employee related costs | 70487 | 15645 | 22.2\% | 10522 | 14.9\% | 26167 | 37.1\% | 15704 | 49.3\% | (33.0\%) |
| Remuneration of councillors | 11616 | 2796 | 24.1\% | 2805 | 24.1\% | 5601 | 48.2\% | 2725 | 48.5\% | 2.9\% |
| Debtimpairment | 7000 | . | - | - | - | . | - | - | - | - |
| Depreciaion and asset impairment | 35000 | . | . | - | . | . |  | - | . |  |
| Finance charges | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Bulk purchases | - | - | $\cdots$ | $\cdot$ | 㖪 | $\cdot$ | - | - | - | - |
| Other Materials | 1500 | 116 | 7.8\% | 128 | 8.5\% | 244 | 16.3\% | 190 | 37.1\% | (32.6\%) |
| Contracted serices | 34410 | 3143 | $9.1 \%$ | 10304 | 29.9\% | 13447 | 39.1\% | 6937 | 40.9\% | 48.5\% |
| Transfers and subsidies | , | (24) | - | 979 | - | ${ }^{955}$ | - | - | 1.3\% | (100.0\%) |
| Other expenditure | 36124 | 3455 | 9.6\% | 5534 | 15.3\% | 8989 | 24.9\% | 7680 | 49.3\% | (27.9\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | 11216 | 27808 |  | (27 594) |  | 214 |  | 5307 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 57164 | - | . | - | - | . | - | . | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | - | - | - | - | . | . | - | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | . | . | $\cdot$ |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 68380 | 27808 |  | (27 594) |  | 214 |  | 5307 |  |  |
| Taxation | . | . | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 68380 | 27808 |  | (27 594) |  | 214 |  | 5307 |  |  |
| Attributable to minorities | - | - | . | - | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 68380 | 27808 |  | (27 594) |  | 214 |  | 5307 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 68380 | 27808 |  | (27 594) |  | 214 |  | 5307 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 62190 | 12977 | 20.9\% | 18203 | 29.3\% | 31179 | 50.1\% | 28914 | 65.4\% | (37.0\%) |
| National Govermment | 55806 | 11292 | 20.2\% | 16399 | 29.4\% | 27691 | 49.6\% | 28651 | 65.2\% | (42.8\%) |
| Provincial Government |  |  |  | . | - |  | . |  | - | - |
| Distric Municipality |  |  | - | - | - | $\cdot$ | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 55806 | 11292 | 20.2\% | 16399 | 29.4\% | 27691 | 49.6\% | 28651 | 65.2\% | (42.8\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 6384 | 1685 | 26.4\% | 1804 | 28.3\% | 3489 | 54.7\% | 263 | 78.1\% | 585.9\% |
| Capital Expenditure Functional | 62190 | 13001 | 20.9\% | 18203 | 29.3\% | 31203 | 50.2\% | 30773 | 68.4\% | (40.8\%) |
| Municipal governance and administration | 3020 | 1189 | 39.4\% | 808 | 26.8\% | 1997 | 66.1\% | 282 | 71.1\% | 186.9\% |
| Executive and Council |  |  |  | , |  |  |  |  |  |  |
| Finance and administration | 3020 | 1189 | 39.4\% | 808 | 26.8\% | 1997 | 66.1\% | 282 | 69.2\% | 186.9\% |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 9267 | 4420 | 47.7\% | 3293 | 35.5\% | 7714 | 83.2\% | 1722 | 75.4\% | 91.3\% |
| Community and Social Serices | 5958 | 3853 | 64.7\% | 2908 | 48.8\% | 6761 | 113.5\% | 536 | 51.1\% | 442.2\% |
| Sport And Recreation | 3309 | 567 | 17.1\% | 385 | 11.6\% | 952 | 28.8\% | 1185 | 165.9\% | (67.5\%) |
| Public Satery | - | - | . | - |  | - |  | - |  |  |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 35222 | 4528 | 12.9\% | 4991 | 14.2\% | 9519 | 27.0\% | 28770 | 46.3\% | (82.7\%) |
| Planning and Development | 28343 | 494 | 1.7\% | 2451 | 8.6\% | 2944 | 10.4\% | 26222 | 41.1\% | (90.7\%) |
| Road Transport | 6878 | 4034 | 58.6\% | 2541 | 36.9\% | 6575 | 95.6\% | 2548 | 719.5\% | (3\%) |
| Environmental Protection | - |  | - | - |  |  | - | - | - | - |
| Trading Services | 14682 | 2864 | 19.5\% | 9110 | 62.1\% | 11974 | 81.6\% | - | - | (100.0\%) |
| Energy sources | 14582 | 2354 | 16.1\% | 9095 | 62.4\% | 11449 | 78.5\% | - | - | (100.0\%) |
| Water Management |  |  | - | - | - |  |  | - | - | - |
| Waste Water Management | - | $\therefore$ | - | - | - | - | $\cdots$ | - | - | - |
| Waste Management | 100 | 510 | 510.0\% | 15 | 15.0\% | 525 | 525.0\% | - | - | (100.0\%) |
| Other | - | - | - | - | - | - | - | $\cdot$ | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 255517 | 34975 | 13.7\% | (13498) | (5.3\%) | 21476 | 8.4\% | 13967 | $\cdot$ | (196.6\%) |
| Property rates | 11000 |  |  |  |  | - | - | - | - | . |
| Service charges | 300 | - |  |  |  | - |  | - | - | - |
| Other revenue | 58207 | 0 | . | 0 |  | 0 | . | 0 | . | (86.1\%) |
| Transfers and Subsidies - Operational | 184145 | 34974 | 19.0\% | (13499) | (7.3\%) | 21475 | 11.7\% | 13966 | - | (196.7\%) |
| Transfers and Subsidies - Capital |  | 1 | - | 0 | - | 1 | . | 1 | - | (70.4\%) |
| Interest | 1865 |  | - |  | - |  | - | - |  | - |
| Dividends | - | - | - | - | - | - | - | - | . | - |
| Payments | (154 138) | (25 131) | 16.3\% | (30 272) | 19.6\% | (55 403) | 35.9\% | (33 236) | 46.5\% | (8.9\%) |
| Suppliers and employes | (154 138) | (25 155) | 16.3\% | (29 293) | 19.0\% | (54 448) | 35.3\% | (33 236) | 47.2\% | (11.9\%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transters and grants |  | 24 | . | (979) | . | (955) | . | - | 1.3\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 101380 | 9844 | 9.7\% | (43770) | (43.2\%) | (33926) | (33.5\%) | (19 269) | 39.9\% | 127.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1000 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - | - |
| Proceeds on disposal of PPE | 1000 | - | - | - | - | - | . | - | - | - |
| Decrease (Increase) in non-current debtors (not used) |  | . | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables |  | - | - | - | - | - | - | - | . | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Payments | (62 190) | - | - | - | - | - | - | - | - | - |
| Capital assets | (62 190) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (61 190) | $\cdot$ | . | . | $\cdot$ | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2887) | 500 | (17.3\%) | (500) | 17.3\% | - | - | - | - | (100.0\%) |
| Short term loans |  |  |  |  | - | . | . | - |  |  |
| Borrowing long termmefrinancing | - | \% | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (288) | 500 | (17.3\%) | (500) | 17.3\% | - | . | - |  | (100.0\%) |
| Payments |  | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  | . |  |  |  | , | , |  | - |
| Net Cash from/(used) Financing Activities | (2887) | 500 | (17.3\%) | (500) | 17.3\% | - | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 37303 | 10344 | 27.7\% | (44270) | (118.7\%) | (33 926) | (90.9\%) | (19269) | 39.8\% | 129.7\% |
| Cashlcash equivalents at the year begin: | 15780 |  | . | 10344 | 65.5\% | - | . | (30447) | - | (134.0\%) |
| Cash/cash equivalents at the year end: | 53083 | 10344 | 19.5\% | (33 926) | (63.9\%) | (33926) | (63.9\%) | (49716) | 40.3\% | (31.8\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% |  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | - |  | - |  |  | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - |  | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (0) |  | - | 1048 | 6.8\% | 83 | .5\% | 14322 | 92.7\% | 15453 | 73.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | (2) | 100.0\% | (2) | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (0) |  | - | 57 | 2.7\% | 53 | 2.5\% | 2031 | 94.9\% | 2140 | 10.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (3) |  | (3\%) | (1) | (.1\%) | (3) | (.2\%) | 1199 | 100.6\% | 1192 | 5.7\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | $\cdot$ | - |  | - | - | 2181 | 100.0\% | 2181 | 10.4\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  | . | . | . | . | - | . | . | . | - |  | - | - |  |
| Other | - |  | - | . | . | . | . | . | . | . | . |  | - | $\cdot$ | - |
| Total By Income Source | (4) |  | - | 1104 | 5.3\% | 134 | .6\% | 19730 | 94.1\% | 20964 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | . | 812 | 23.0\% | (1) | . | 2711 | 77.0\% | 3523 | 16.8\% | . | . | - | . |
| Commercial | (3) |  | - | 113 | 1.2\% | 101 | 1.1\% | 8930 | 97.7\% | 9141 | 43.6\% |  | - | - | - |
| Households | (0) |  | - | 156 | 2.1\% | 10 | .1\% | 7387 | 97.8\% | 7553 | 36.0\% |  | - | - | - |
| Other | - |  | . | 22 | 3.0\% | 22 | 3.0\% | 701 | 94.0\% | 746 | 3.6\% |  | - | . | . |
| Total By Customer Group | (4) |  | $\cdot$ | 1104 | 5.3\% | 134 | .6\% | 19730 | 94.1\% | 20964 | 100.0\% | . | . | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | - | . | - | - | - | . | - | . | - |
| Bulk Water | - | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | $\cdot$ | - | - | - |  |
| VAT (output ess input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\checkmark$ |
| Auditor-General | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other | 2587 | 92.7\% | (28) | (1.0\%) | 43 | 1.6\% | 187 | 6.7\% | 2790 | 100.0\% |
| Total | 2587 | 92.7\% | (28) | (1.0\%) | 43 | 1.6\% | 187 | 6.7\% | 2790 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Ms Lulueka Nonyongo Mrs Xoiswa venn |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 758788 | 254615 | 33.6\% | 207243 | 27.3\% | 461858 | 60.9\% | 356727 | 85.6\% | (41.9\%) |
| Property rates | - | - |  | - | . | - |  | . | - |  |
| Service charges - electricity revenue | - | - |  | - |  |  |  | . | . |  |
| Service charges -water revenue | 51725 | 10719 | 20.7\% | 10027 | 19.4\% | 20746 | 40.1\% | 9952 | 63.1\% | . $8 \%$ |
| Service charges - sanitation revenue | 5418 | 1224 | 22.6\% | 1206 | 22.3\% | 2430 | 4.8\% | 1090 | 53.5\% | 10.6\% |
| Service charges - refuse revenue | - | . | - | - | . | - | - | . | - | - |
| Rental of facilities and equipment | 586 | 96 | 16.4\% | 92 | 15.7\% | 189 | 32.2\% | 86 | 39.2\% | 7.1\% |
| Interest earned - external investments | 29700 | 7122 | 24.0\% | 4614 | 15.5\% | 11736 | 39.5\% | 5033 | 55.0\% | (8.3\%) |
| Interest earned - outstanding debtors |  |  |  |  | - |  |  |  | - |  |
| Dividends received | - | - |  | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | - | . | . | - | - | - | - | - | - |  |
| Licences and permits | - | - |  | - | - | - | - | - | - |  |
| Agency services | 9 | - |  | - | \% | - |  | - | - |  |
| Transfers and subsidies | 579159 | 235361 | 40.6\% | 191010 | 33.0\% | 426371 | 73.6\% | 173168 | 71.7\% | 10.3\% |
| Other revenue | 92201 | ${ }^{93}$ | .1\% | 294 | . $3 \%$ | 387 | .4\% | 167398 | 157.6\% | (99.8\%) |
| Gains |  |  |  | . | - |  |  |  | - |  |
| Operating Expenditure | 731420 | 70838 | 9.7\% | 162855 | 22.3\% | 233693 | 32.0\% | 138002 | 32.8\% | 18.0\% |
| Employee related costs | 273958 | 31557 | 11.5\% | 78005 | 28.5\% | 109562 | 40.0\% | 94714 | 36.5\% | (17.6\%) |
| Remuneration of councillors | 11713 | 1882 | 16.1\% | 3249 | 27.7\% | 5131 | 43.8\% | 4094 | 41.4\% | (20.6\%) |
| Debt impaiment | 3000 | - | - | - | - | - | - | - | - |  |
| Depreciation and asset impairment | 90000 | - | - | - | - | - | - | - | 43.4\% | . |
| Finance charges | 500 | 0 | . $1 \%$ | 268 | 53.6\% | 268 | 53.7\% | - | (15.5\%) | (100.0\%) |
| Bulk purchases | 6000 | 1981 | 33.0\% | 2799 | 46.7\% | 4781 | 79.7\% | 1640 | 41.0\% | 70.7\% |
| Other Materials | 12967 | 1670 | 12.9\% | 4414 | 34.0\% | 6084 | 46.9\% | 1429 | 25.9\% | 209.0\% |
| Contracted serices | 205466 | 11264 | 5.5\% | 47079 | 22.9\% | 58343 | 28.4\% | 18526 | 24.7\% | 154.1\% |
| Transfers and subsidies | 21500 | 5000 | 23.3\% | 5011 | 23.3\% | 10011 | 46.6\% | (7) | 1.2\% | (76961.6\%) |
| Other expenditure | 79315 | 17483 | 22.0\% | 22030 | 27.8\% | 39513 | 49.8\% | 17607 | 35.7\% | 25.1\% |
| Losses |  |  |  |  |  |  |  |  | . |  |
| Surplus(Deficit) | 27368 | 183777 |  | 44388 |  | 228166 |  | 218725 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 560434 | 41030 | 7.3\% | 122197 | 21.8\% | 163227 | 29.1\% | 99257 | 66.5\% | 23.1\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | , |  | . | . | - |  | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | 587802 | 224807 |  | 166585 |  | 391393 |  | 317983 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 587802 | 224807 |  | 166585 |  | 391393 |  | 317983 |  |  |
| Attributable to minoorities | . | . | . | . | . |  | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 587802 | 224807 |  | 166585 |  | 391393 |  | 317983 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 587802 | 224807 |  | 166585 |  | 391393 |  | 317983 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 579459 | 90230 | 15.6\% | 125022 | 21.6\% | 215252 | 37.1\% | 91856 | 37.2\% | 36.1\% |
| National Govermment | 525284 | 89662 | 17.1\% | 117287 | 22.3\% | 206950 | 39.4\% | 86669 | 35.9\% | 35.3\% |
| Provincial Govermment |  |  | - | - | - | . | - | - | - | . |
| District Municipality |  |  | - | - | - | - | , | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | 5187 | 277.1\% | (100.0\%) |
| Transfers recognised - capital | 525284 | 89662 | 17.1\% | 117287 | 22.3\% | 206950 | 39.4\% | 91856 | 37.2\% | 27.7\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 54176 | 567 | 1.0\% | 7735 | 14.3\% | 8302 | 15.3\% | - | - | (100.0\%) |
|  |  |  |  | - |  |  |  | $\cdot$ | - | - |
| Capital Expenditure Functional | 579459 | 90230 | 15.6\% | 125499 | 21.7\% | 215729 | 37.2\% | 111416 | 38.6\% | 12.6\% |
| Municipal governance and administration | 13701 | 400 | 2.9\% | 2699 | 19.7\% | 3100 | 22.6\% | 261 | 77.8\% | 936.0\% |
| Executive and Council | 2426 |  |  | 1437 | 59.2\% | 1437 | 59.2\% |  | - | (100.0\%) |
| Finance and administration | 11275 | 400 | 3.5\% | 1263 | 11.2\% | 1663 | 14.7\% | 261 | 7.1\% | 384.6\% |
| Intemal audit |  |  |  |  | . |  |  |  |  |  |
| Community and Public Safety | 2801 | 78 | 2.8\% | , | $\cdot$ | 78 | 2.8\% | - | 4.2\% | . |
| Community and Social Serrices | 2801 | 78 | 2.8\% | - | - | 78 | 2.8\% | - |  | . |
| Sport And Recreation |  |  |  | . | . |  |  | . |  |  |
| Public Safery | - | - | . | - | - | - | - | - | 4.9\% | - |
| Housing | - | - | . | - | . |  | - | - | - | . |
| Healh | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 100 |  | - | - | - | - | - | - | 27.9\% | - |
| Planning and Development | 100 | - | . | - | - | - | - | - | 27.9\% |  |
| Road Transport | - | $\cdot$ | - | - | - | - | - | - | - | . |
| Environmental Protection |  | - | - | - | - | - | - |  | - | - |
| Trading Services | 562858 | 89752 | 15.9\% | 122800 | 21.8\% | 212551 | 37.8\% | 111155 | 37.5\% | 10.5\% |
| Energy sources |  |  |  |  | - |  |  |  |  |  |
| Water Management | 503358 | 79382 | 15.8\% | 98032 | 19.5\% | 177414 | 35.2\% | 110733 | 36.0\% | (11.5\%) |
| Waste Water Management | 59500 | 10369 | 17.4\% | 24767 | 41.6\% | 35137 | 59.1\% | 422 | 117.5\% | 5766.9\% |
| Waste Management | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1300179 | 380842 | 29.3\% | 381688 | 29.4\% | 762530 | 58.6\% | 349380 | 68.8\% | 9.2\% |
| Property rates |  |  |  |  |  |  |  | - | - |  |
| Service charges | 38100 | 8962 | 23.5\% | 10286 | 27.0\% | 19247 | 50.5\% | 6934 | 21.7\% | 48.3\% |
| Other revenue | 92787 | 10911 | 11.8\% | 173 | . $2 \%$ | 11084 | 11.9\% | 167475 | 18503.7\% | (99.9\%) |
| Transers and Subsidies - Operational | 579159 | 237844 | 41.1\% | 192731 | 33.3\% | 430576 | 74.3\% | 170115 | 58.3\% | 13.3\% |
| Transfers and Subsidies - Capital | 560434 | 116181 | 20.7\% | 174061 | 31.1\% | 290242 | 51.8\% | . | 39.9\% | (100.0\%) |
| Interest | 29700 | 6945 | 23.4\% | 4436 | 14.9\% | 11381 | 38.3\% | 4857 | 52.9\% | (8.7\%) |
| Dividends | - | - | . | . | - | - | . | - | . |  |
| Payments | (610 420) | (70 838) | 11.6\% | (162 843) | 26.7\% | (233 681) | 38.3\% | (138 008) | 33.0\% | 18.0\% |
| Suppliers and employees | (589 420) | (65 838) | 11.2\% | (157575) | 26.7\% | (223413) | 37.9\% | (138 008) | 33.1\% | 14.2\% |
| Finance charges | (500) |  | .1\% | (268) | 53.6\% | (268) | 53.7\% | . | (15.5\%) | (100.0\%) |
| Transters and grants | (20500) | (5000) | 24.4\% | (500) | 24.4\% | (10000) | 48.\% | . | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 689759 | 310004 | 44.9\% | 218845 | 31.7\% | 528849 | 76.7\% | 211372 | 101.2\% | 3.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  |  |  |  |  |
| Proceeds on disposal of PPE | . | - | - | - | - |  |  | . | - |  |
| Decrease (Increase) in non-current debtors (not used) | - |  |  | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in on-current investments | - |  |  | - | . |  | - | - | - | . |
| Payments | (579 459) | (103 385) | 17.8\% | (145 882) | 25.2\% | (249267) | 43.0\% | (111 584) | 30.3\% | 30.7\% |
| Capital assets | (579 459) | (103 385) | 17.8\% | (145882) | 25.2\% | (249 267) | 43.0\% | (111584) | 30.3\% | 30.7\% |
| Net Cash from/(used) Investing Activities | (579 459) | (103 385) | 17.8\% | (145 882) | 25.2\% | (249267) | 43.0\% | (111 584) | 31.8\% | 30.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - | - |  |
| Short term loans | - | - | - | - | . |  |  | - | - | - |
| Borrowing long termmeefinancing | - | - |  |  |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  |  |  |  |  |  | - | - |
| Payments | - | - | - | - | - | - | - |  | . |  |
| Repayment of borrowing | . | . | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | 110300 | 206619 | 187.3\% | 72962 | 66.1\% | 279581 | 253.5\% | 99788 | $6389.1 \%$ | (26.9\%) |
| Cash/cash equivalents at the year begin: | 290519 | 290519 | 100.0\% | 497138 | 171.1\% | 290519 | 100.0\% | 39926 | - | 24.6\% |
| Cash/cash equivalents at the year end: | 400820 | 497138 | 124.0\% | 570101 | 142.2\% | 570101 | 142.2\% | 498814 | 8031.0\% | 14.3\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receeivables from Exchange Transactions - Electricity | 6808 | 5.3\% | 3042 | 2.4\% | ${ }^{2623}$. | ${ }^{2.1 \%}$ | 114829 | 90.2\% | 127302 | 85.2\% |  | $:$ | $\because$ | $\because$ |
| Receivables from Non-exchange Transactions - Property Rates | 71 | 9.8\% | 35 | 4.9\% | 35 | 4.9\% | 577 | 80.3\% | 718 | .5\% |  | - | . | - |
| Receivabies from Exchange Transactions - Waste Water Management | 739 | 3.7\% | 357 | 1.8\% | 349 | 1.7\% | 18547 | 92.8\% | 19992 | 13.4\% |  | . | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | . | - | - | . | - | . | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fuitess and wasteful Expenditure | . | . | - | - | - | - | $\cdot$ | - | $\cdot$ | - |  | - | - |  |
| Other | . | . | . | . | . | , | 1410 | 100.0\% | 1410 | . $9 \%$ |  | - | - | . |
| Total By Income Source | 7617 | 5.1\% | 3434 | 2.3\% | 3007 | 2.0\% | 135363 | 90.6\% | 149422 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4925 | 17.9\% | 2152 | 7.8\% | 1834 | 6.7\% | 18631 | 67.6\% | 27543 | 18.4\% | . | - | - | - |
| Commercial | 984 | 2.8\% | 428 | 1.2\% | 363 | 1.0\% | 33756 | 95.0\% | 35531 | 23.8\% |  | - | - | - |
| Households | 1708 | 2.0\% | 854 | 1.0\% | 811 | . $9 \%$ | 82976 | 96.1\% | 86348 | 57.8\% |  | - | - | - |
| Other | . |  |  |  |  | . |  | - |  |  |  | - | , | - |
| Total By Customer Group | 7617 | 5.1\% | 3434 | 2.3\% | 3007 | 2.0\% | 135363 | 90.6\% | 149422 | 100.0\% | . | - | . | - |



| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Ms L Nonyongo Mrs X Msuthu |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6949638 | 2025403 | 29.1\% | 1512479 | 21.8\% | 3537883 | 50.9\% | 1382484 | 52.0\% | 9.4\% |
| Property rates | 1266538 | 332542 | 26.3\% | 32960 | 26.0\% | 66202 | 52.3\% | 310450 | 54.8\% | 6.2\% |
| Sevice charges - electricity revenue | 2670702 | 840165 | 31.5\% | 624321 | 23.4\% | 1464486 | 54.8\% | 559555 | 56.4\% | 11.6\% |
| Service charges -water revenue | 823392 | 277467 | 33.7\% | 174582 | 21.2\% | 452049 | 54.9\% | 173149 | 41.2\% | .8\% |
| Service charges - sanitation revenue | 327615 | 88922 | 27.1\% | 89841 | 27.4\% | 178763 | 54.6\% | 81236 | 58.8\% | 10.6\% |
| Service charges - refuse revenue | 135207 | 33502 | 24.8\% | 33711 | 24.9\% | 67213 | 49.7\% | 30258 | 49.7\% | 11.4\% |
| Rental of facilities and equipment | 4256 | 8303 | 19.5\% | 8163 | 19.2\% | 16465 | 38.7\% | 7559 | 61.9\% | 8.0\% |
| Interest earned - external investments | 27497 | 3958 | 14.4\% | 2057 | 7.5\% | 6015 | 21.9\% | 3039 | 36.5\% | (32.3\%) |
| Interest earned - outstanding debtors | 275661 | 91847 | 33.3\% | 82142 | 29.8\% | 173989 | 63.1\% | 75071 | 58.3\% | 9.4\% |
| Dividends received |  | 3 | 514.3\% | . | - |  | 514.3\% | . | - | - |
| Fines, penalties and forfeits | 38631 | 1084 | 2.8\% | 1085 | 2.8\% | 2169 | 5.6\% | 1808 | 7.4\% | (40.0\%) |
| Licences and permits | 549 | 98 | 17.8\% | 801 | 146.1\% | 899 | 163.8\% | 108 | 75.2\% | 645.3\% |
| Agency serices |  |  |  | - | - | - | - | - | - | - |
| Transfers and subsidies | 745494 | 198611 | 26.6\% | . | - | 198611 | 26.6\% | (6691) | 40.8\% | (100.0\%) |
| Other revenue | 595551 | 148908 | 25.0\% | 166116 | 27.9\% | 315024 | 52.9\% | 146943 | 57.7\% | 13.0\% |
| Gains | 344 | (5) | (1.3\%) |  |  | (5) | (1.3\%) |  | 218.1\% |  |
| Operating Expenditure | 6819795 | 2387382 | 35.0\% | 1457354 | 21.4\% | 3844737 | 56.4\% | 1641873 | 48.8\% | (11.2\%) |
| Employee related costs | 2065238 | 536144 | 26.0\% | 516109 | 25.0\% | 105225 | 51.0\% | 535037 | 53.2\% | (3.5\%) |
| Remuneration of councillors | 69547 | 16118 | 23.2\% | 16032 | 23.1\% | 32150 | 46.2\% | 15257 | 49.2\% | 5.1\% |
| Debt impaiment | 390477 | 421077 | 107.8\% | 109517 | 28.0\% | 530594 | 135.9\% | 88491 | 50.0\% | 23.8\% |
| Depreciation and asset impairment | 401249 | 237069 | 59.1\% | 237069 | 59.1\% | 474137 | 118.2\% | 152292 | 43.6\% | 55.7\% |
| Finance charges | 245946 | 4652 | 1.9\% | 47641 | 19.4\% | 5293 | 21.3\% | 52791 | 71.3\% | (9.8\%) |
| Bulk purchases | 2309091 | 970037 | 42.0\% | 313197 | 13.6\% | 1283234 | 55.6\% | 553363 | 56.1\% | (43.4\%) |
| Other Materials | 89839 | 15976 | 17.8\% | 17603 | 19.6\% | 33579 | 37.4\% | 27448 | 53.2\% | (35.9\%) |
| Contracted serices | 809455 | 115838 | 14.3\% | 140569 | 17.4\% | 256406 | 31.7\% | 145307 | 29.0\% | (3.3\%) |
| Transfers and subsidies | 7938 | 1598 | 20.1\% | 2098 | 26.4\% | 3696 | 46.6\% | 2068 | 25.0\% | 1.4\% |
| Other expenditure | 431015 | 68852 | 16.0\% | 57521 | 13.3\% | 126373 | 29.3\% | 69817 | 29.9\% | (17.6\%) |
| Losses |  | 22 |  |  |  | 22 |  |  |  |  |
| Surplus(Deficit) | 129843 | (361 979) |  | 55125 |  | (306 854) |  | (259 389) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 1077940 |  |  | 72269 | 6.7\% | 7269 | 6.7\% | 311669 | 30.7\% | (76.8\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 11408 | 1167 | 10.2\% | 1645 | 14.4\% | 2812 | 24.6\% | 738 | 39.0\% | 122.9\% |
| Transters and subsidies - capital (in-kind - all) |  |  |  | . | - |  |  | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | 1219191 | (360 812) |  | 129039 |  | (231 773) |  | 53018 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 1219191 | (360 812) |  | 129039 |  | (231 773) |  | 53018 |  |  |
| Attributable to minoorities | . |  | . | . | . |  |  |  | . |  |
| Surplus/(Deficit) atributable to municipality | 1219191 | (360 812) |  | 129039 |  | (231 773) |  | 53018 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | $\cdot$ | - | . | . | . |  |
| Surplus/(Deficit) for the year | 1219191 | (360 812) |  | 129039 |  | (231773) |  | 53018 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1266261 | 48284 | 3.8\% | 130577 | 10.3\% | 178861 | 14.1\% | 185635 | 20.9\% | (29.7\%) |
| National Govermment | 985339 | 35734 | 3.6\% | 87666 | 8.9\% | 123400 | 12.5\% | 179564 | 20.6\% | (51.2\%) |
| Provincial Government | - | . | - | - |  |  | . | - | - | - |
| District Municipality |  |  | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 2059 | 1643 | 79.8\% | 1806 | 87.7\% | 3449 | 167.6\% | 2155 | 61.1\% | (16.2\%) |
| Transfers recognised - capital | 987398 | 37377 | 3.8\% | 89472 | 9.1\% | 126849 | 12.8\% | 181719 | 20.9\% | (50.8\%) |
| Borrowing | 77708 | 5643 | 7.3\% | 9779 | 12.6\% | 15423 | 19.8\% | 3915 | 20.5\% | 149.8\% |
| Intemally generated funds | 201155 | 5263 | 2.6\% | 31326 | 15.6\% | 36589 | 18.2\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 1266261 | 48284 | 3.8\% | 130577 | 10.3\% | 178861 | 14.1\% | 224510 | 25.5\% | (41.8\%) |
| Municipal governance and administration | 165704 | 5685 | 3.4\% | 11540 | 7.0\% | 17225 | 10.4\% | 6112 | 13.9\% | 88.8\% |
| Executive and Council | 20681 |  | - | 1085 | 5.2\% | 1085 | 5.2\% |  |  | (100.0\%) |
| Finance and administration | 145023 | 5685 | 3.9\% | 10455 | 7.2\% | 16140 | 11.1\% | 6112 | 17.8\% | 71.1\% |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 35706 | $\cdot$ | $\cdot$ | 256 | .7\% | 256 | .7\% | 41312 | 16.9\% | (99.4\%) |
| Community and Social Serices | 5000 | - | - | - | $\cdot$ | . |  | 5349 | . | (100.0\%) |
| Sport And Recreation | 11900 | - | - | - | - | - | - |  |  | - |
| Public Satery | 5730 | - | - | 256 | 4.5\% | 256 | 4.5\% | - | - | (100.0\%) |
| Housing | 13076 | - | - | - | - |  | . | 35963 | 15.7\% | (100.0\%) |
| Health | - | . | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 465187 | 31666 | 6.8\% | 58229 | 12.5\% | 89894 | 19.3\% | 46473 | 14.3\% | 25.3\% |
| Planning and Development | 45425 | 549 | 1.2\% | 1138 | 2.5\% | 1686 | 3.7\% | 2497 | 4.7\% | (54.4\%) |
| Road Transport | 418262 | 31117 | 7.4\% | 57091 | 13.6\% | 88208 | 21.1\% | 43977 | 15.9\% | 29.8\% |
| Environmental Protection | 1500 |  | - | - | - |  | . |  | $\cdot$ | - |
| Trading Services | 590963 | 10933 | 1.9\% | 59136 | 10.0\% | 70069 | 11.9\% | 130612 | 42.0\% | (54.7\%) |
| Energy sources | 142318 | 11281 | 7.9\% | 41068 | 28.9\% | 52349 | 36.8\% | 37770 | 80.2\% | 8.7\% |
| Water Management | 278000 | 695 | .2\% | 11780 | 4.2\% | 12475 | 4.5\% | 21531 | 15.0\% | (45.3\%) |
| Waste Water Management | 140545 | (1372) | (1.0\%) | $\begin{array}{r}5332 \\ \hline 95 \\ \hline\end{array}$ | 3.8\% | 3960 | 2.8\% | 70827 | 53.2\% | (92.5\%) |
| Waste Management | ${ }^{30} 100$ | 329 | 1.1\% | 955 | ${ }^{3.2 \%}$ | 1284 | 4.3\% | 484 | 1.2\% | 97.3\% |
| Other | 8700 | - | - | 1417 | 16.3\% | 1417 | 16.3\% | - | - | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates |  |  | - | - |  |  |  |  |  |  |
| Service charges | - | - | - | - |  |  |  |  |  |  |
| Other revenue | . | - | . | . |  |  |  |  |  |  |
| Transfers and Subsidies - Operational | - | - | - | - |  |  |  |  |  |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  |  |  |  |
| Interest | - | - | - | - |  |  |  |  |  |  |
| Dividends | - | - | - | - | $\cdot$ | - |  | - | $\cdot$ |  |
| Payments | (6028069) | (1729 215) | 28.7\% | (1110 769) | 18.4\% | (2839 984) | 47.1\% | (1401 089) | 49.1\% | (20.7\%) |
| Suppliers and employees | (5774 185) | (1722964) | 29.8\% | (1061030) | 18.4\% | (2783995) | 48.2\% | (1346230) | 48.5\% | (21.2\%) |
| Finance charges | (245946) | (4652) | 1.9\% | (47641) | 19.4\% | (52 293) | 21.3\% | (52 791) | 71.3\% | (9.8\%) |
| Transters and grants | (7938) | (1598) | 20.1\% | (2098) | 26.4\% | (3696) | 46.6\% | (2068) | 25.\% | 1.4\% |
| Net Cash from/(used) Operating Activities | (6028 069) | (1729 215) | 28.7\% | (1110 769) | 18.4\% | (2839 984) | 47.1\% | (1401 089) | 49.1\% | (20.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (4114) | (5) | .1\% | 39 | (1.0\%) | 34 | (.8\%) | 37 | (127.1\%) | 4.6\% |
| Proceeds on disposal of PPE |  |  |  | - | - |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | , | - | - | - | - |
| Decrease (increase) in non-current receivables | (4219) | (5) | .1\% | 39 | (.9\%) | 34 | (.8\%) | 37 | (105.9\%) | 4.6\% |
| Decrease (increase) in non-current investments | 104 | - | - | - | - | - | - | . | - | - |
| Payments | . | - | . | - | . |  | - | - | - |  |
| Capital assets | - |  |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (4114) | (5) | .1\% | 39 | (1.0\%) | 34 | (.8\%) | 37 | (127.1\%) | 4.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (5708) | (12 106) | 212.1\% | (254) | 4.4\% | (12 359) | 216.5\% | (685) | (9.2\%) | (63.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | $\cdot$ | - | - | 析 | , | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (5708) | (12 106) | 212.1\% | (254) | 4.4\% | (12359) | 216.5\% | (685) | (9.2\%) | (63.0\%) |
| Payments | (160 265) | (229869) | 143.4\% | 5857 | (3.7\%) | (224012) | 139.8\% | $\cdot$ | 172.9\% | (100.0\%) |
| Repayment of borowing | (160265) | (229869) | 143.4\% | 5857 | (3.7\%) | (224012) | 139.8\% | . | 172.9\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (165 972) | (241975) | 145.8\% | 5603 | (3.4\%) | (236 372) | 142.4\% | (685) | 1687.8\% | (917.7\%) |
| Net Increasel(Decrease) in cash held | (6198 155) | (1971 195) | 31.8\% | (1105 126) | 17.8\% | (3076 322) | 49.6\% | (1401 737) | 53.0\% | (21.2\%) |
| Cashlcash equivalents at the year begin: | 265879 | 109363 | 41.1 | (1843 209) | (69.3\%) | 109363 | 41.1\% | (1254374) | - | 46.9\% |
| Cash/cash equivalents at the year end: | (5932 276) | (1843 209) | 31.1\% | (2948335) | 49.7\% | (2948335) | 49.7\% | (2656 111) | 499\% | 11.0\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{c}\text { Actual Bad Debts Written Off to } \\ \text { Debtors }\end{array}$ |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity | 110812 | ${ }^{5.6 \%}$ | 75214 | 3.8\% | 53049 | ${ }^{2.7 \%}$ | 1737659 1 | $87.9 \%$ $100.0 \%$ | 1976733 1 | 36.7\% | 6145247 2 | $310.9 \%$ $300.0 \%$ | $\because$ |  |
| Receivables from Non-exchange Transactions - Property Rates | 94998 | 7.6\% | 129672 | 10.4\% | 53237 | 4.3\% | 974438 | 77.8\% | 1252345 | 23.2\% | 3720902 | 297.1\% | . | - |
| Receivables from Exchange Transactions - Waste Water Management | 29909 | 5.3\% | 31488 | 5.6\% | 16944 | 3.0\% | 484197 | 86.1\% | 562538 | 10.4\% | 1661887 | 295.4\% | - | - |
| Receivables from Exchange Transacions - Waste Management | 10661 | 4.5\% | 7291 | 3.1\% | 6425 | 2.7\% | 211039 | 89.6\% | 235416 | 4.4\% | 693553 | 294.6\% | - |  |
| Receivables from Exchange Transactions - Property Rental Detors |  |  |  |  |  | - |  | 100.0\% | 0 | - | 0 | 300.0\% | - |  |
| Interest on Arrear Debtor Accounts | 27781 | 3.0\% | 27193 | 2.9\% | 26550 | 2.8\% | 853073 | 91.3\% | 934597 | 17.3\% | 2737052 | 292.9\% | - |  |
| Recoverable unauthorised, irreglar of fruitess and wasteful Expenditure | - | - | . | - | . | - | - | - | . | $\cdot$ |  | - | - |  |
| Other | 2902 | .7\% | 21532 | 5.0\% | 2390 | .6\% | 404098 | 93.8\% | 430921 | 8.0\% | 1273163 | 295.5\% | $\cdot$ | . |
| Total By Income Source | 277063 | 5.1\% | 292390 | 5.4\% | 158595 | 2.9\% | 4664504 | 86.5\% | 5392551 | 100.0\% | 16231807 | 301.0\% | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 35743 | 4.0\% | 118001 | 13.1\% | 32593 | 3.6\% | 713244 | 79.3\% | 899581 | 16.7\% | 2643839 | 293.9\% | - | - |
| Commercial | 76072 | 5.8\% | 67696 | 5.2\% | 37801 | 2.9\% | 1126425 | 86.1\% | 1307993 | 24.3\% | 4268894 | 326.4\% | - | - |
| Households | 165248 | 5.2\% | 106693 | 3.3\% | 88201 | 2.8\% | 2824835 | 88.7\% | 3184977 | 59.1\% | 9319074 | 292.6\% | - | - |
| Other | . | . |  |  | . | - | . | . | . | - |  | . | - | . |
| Total By Customer Group | 277063 | 5.1\% | 292390 | 5.4\% | 158595 | 2.9\% | 4664504 | 86.5\% | 5392551 | 100.0\% | 16231807 | 301.0\% | . | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 138804 | 100.0\% | - | - | $\cdot$ | - | - | - | 138804 | 23.5\% |
| Buk Water | 70754 | 29.7\% | 167414 | 70.3\% | - | - | - | - | 238168 | 40.4\% |
| PAYE deductions | 44729 | 100.0\% | - | . | - | - | - | - | 44729 | 7.6\% |
| VAT (output less input) | . | - | - | - | - | - | $\cdot$ | - | . | - |
| Pensions/Retirement | 44115 | 100.0\% | - | - | - | - | - | - | 44115 | 7.5\% |
| Loan reapaments |  | - | - | d | - | $\cdot$ | - | - |  | - |
| Trade Creditors | 36984 | 29.9\% | 26859 | 21.7\% | 19191 | 15.5\% | 40686 | 32.9\% | 123720 | 21.0\% |
| Auditor-General |  | - | $\cdot$ | $\cdot$ |  | . | - | $\cdot$ |  | $\cdot$ |
| Other | . | - | - | - | - | - | - | $\cdot$ | . | - |
| Total | 335387 | 56.9\% | 194273 | 33.0\% | 19191 | 3.3\% | 40686 | 6.9\% | 589536 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Adv Tankiso B Mea <br> Mr Sabata Motokeng | 0514058621 | | 0514058625 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | (147 345) | 40259 | (27.3\%) | 32048 | (21.8\%) | 72307 | (49.1\%) | 13257 | (16.8\%) | 141.7\% |
| Property rates | (20826) | 5444 | (26.1\%) | 6567 | (31.5\%) | 12011 | (57.7\%) | 3552 | (44.0\%) | 84.9\% |
| Sevice charges - electricity revenue | (22386) | 3933 | (17.6\%) | 3271 | (14.6\%) | 7205 | (32.2\%) | 1396 | (14.0\%) | 134.3\% |
| Service charges - water revenue | (9326) | 1686 | (18.1\%) | 1248 | (13.4\%) | 2934 | (31.5\%) | 1521 | (35.1\%) | (17.9\%) |
| Service charges - sanitation revenue | (10534) | ${ }^{2} 523$ | (23.9\%) | 2163 | (20.5\%) | 4686 | (44.5\%) | 2892 | (68.2\%) | (25.2\%) |
| Service charges - refuse revenue | (11 059) | 2502 | (22.6\%) | 2191 | (19.8\%) | 4693 | (42.4\%) | 2845 | (56.3\%) | (23.0\%) |
| Rental of facilities and equipment | (473) | 52 | (11.1\%) | 56 | (11.9\%) | 109 | (23.0\%) | 42 | (14.7\%) | 34.2\% |
| Interest earned - externa investments | (443) | 5027 | (1344.5\%) | 1432 | (323.26\%) | 6459 | (1457.7\%) |  |  | (100.0\%) |
| Interest earned- outstanding debtors | (4070) | ${ }_{6} 128$ | (150.6\%) | 3210 | (78.9\%) | 9338 | (229.4\%) | 991 | (33.3\%) | 223.9\% |
| Dividends received | (41) | (5000) | 12125.3\% | 2 | (5.2\%) | (4998) | 12120.2\% |  | - | (100.0\%) |
| Fines, penalties and forfeits | (19) | 2092 | (11 052.1\%) | 9 | (47.5\%) | 2101 | (11099.7\%) | 4 | (20.0\%) | 153.7\% |
| Licences and permits | (5) |  | ( |  |  |  |  |  |  |  |
| Agency serices | - |  |  | . | - |  |  |  | - |  |
| Transfers and subsidies | (67 103) | 14528 | (21.7\%) | 11473 | (17.1\%) | 26001 | (38.7\%) | - | - | (100.0\%) |
| Other revenue | (1059) | 1343 | (126.8\%) | 425 | (40.1\%) | 1769 | (167.0\%) | 14 | (3.6\%) | 2867.5\% |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 182318 | 11568 | 6.3\% | 15144 | 8.3\% | 26712 | 14.7\% | 14361 | (9.6\%) | 5.5\% |
| Employee related costs | 53561 | 13646 | 25.5\% | 13199 | 24.6\% | 26845 | 50.1\% | 7896 | 40.0\%6 | 67.2\% |
| Remuneration of councillors | 4127 | 1024 | 24.8\% | 1040 | 25.2\% | 2064 | 50.0\% | 643 | 42.1\% | 61.7\% |
| Debt impairment | 22998 | . | - | - | - | . | - | - | - | - |
| Depreciaioon and asset impaiment | 38649 |  |  | - | - | - | - | - | - |  |
| Finance charges | 600 | $\cdot$ | - | - | . | - |  | . | . $8 \%$ |  |
| Bulk purchases | 21000 | 70 | . $3 \%$ | , | - | 70 | .3\% | 2388 | 34.0\% | (100.0\%) |
| Other Materials | 7609 | 602 | 7.9\% | 8 | . $1 \%$ | 610 | 8.0\% | 712 | 20.1\% | (99.8\%) |
| Contracted services | 18160 | 769 | 4.2\% | 348 | 1.9\% | 1117 | 6.2\% | 1614 | 26.8\% | (78.4\%) |
| Transfers and subsidies | - |  | - | . | - | - |  | - | - |  |
| Other expenditure | 15612 | 2717 | 17.4\% | 565 | 3.6\% | 3282 | 21.0\% | 1123 | 22.7\% | (49.7\%) |
| Losses |  | (7261) |  | (16) |  | (727) |  | (15) | - | 6.4\% |
| Surplus/(Deficit) | (329663) | 28692 |  | 16904 |  | 45596 |  | (104) |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | (46 349) | - |  |  | . | - |  | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | . | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | . | $\cdot$ | . | $\cdot$ | . | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (376012) | 28692 |  | 16904 |  | 45596 |  | (104) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | (376012) | 28692 |  | 16904 |  | 45596 |  | (104) |  |  |
| Atributable to minoorites | - | - | . | . | . | - | . | . | - | . |
| Surplus/(Deficit) attributable to municipality | (376012) | 28692 |  | 16904 |  | 45596 |  | (1104) |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | - | . | - | - | . |
| Surplus/(Deficit) for the year | (376012) | 28692 |  | 16904 |  | 45596 |  | (104) |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 285810 | 6893 | 2.4\% | 54 | - | 6947 | 2.4\% | 2531 | 1.5\% | (97.8\%) |
| National Govermment | 45552 | 3804 | 8.4\% | 25 | .1\% | 3828 | 8.4\% | 2526 | 37.4\% | (99.0\%) |
| Provincial Goverment |  |  | - | - | - | - | - | - | - | - |
| District Municipality |  |  | - | - | $\cdot$ | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 45552 | 3804 | 8.4\% | 25 | .1\% | 3828 | 8.4\% | 2526 | 37.4\% | (99.0\%) |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Intemally generated funds | 240258 | 3089 | 1.3\% | 30 | - | 3119 | 1.3\% | 5 | - | 476.7\% |
|  |  |  |  |  | - |  | - |  | $\cdot$ | . |
| Capital Expenditure Functional | 285810 | 6893 | 2.4\% | 54 | - | 6947 | 2.4\% | 2531 | 1.5\% | (97.8\%) |
| Municipal governance and administration | 239808 | 2979 | 1.2\% | - | $\cdot$ | 2979 | 1.2\% | 5 | - | (100.0\%) |
| Executive and Council | 818 | 26 | 3.2\% | - | - | 26 | 3.2\% |  | 2.3\% |  |
| Finance and administration | 238905 | 2944 | 1.2\% | - | . | 2944 | 1.2\% | 5 | - | (100.0\%) |
| Internal audit |  |  | 10.1\% | - | - | 9 | 10.1\% |  |  |  |
| Community and Public Safety | 4302 | 1040 | 24.2\% | $\cdot$ | $\cdot$ | 1040 | 24.2\% | 415 | 11.8\% | (100.0\%) |
| Community and Social Serices | 3325 | 1040 | 31.3\% | - | - | 1040 | 31.3\% | 415 | 13.3\% | (100.0\%) |
| Sport And Recreation | 976 |  | - | - | - |  |  |  |  | - |
| Public Satery | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | $\cdot$ | - | - | $\cdots$ | - | . | $\cdot$ | - | - |
| Economic and Environmental Services | 807 | 143 | 17.8\% | 30 | 3.7\% | 173 | 21.5\% | 346 | 5.9\% | (91.3\%) |
| Planning and Development | 507 | 143 | 28.3\% |  |  | 143 | $28.3 \%$ | 346 | 5.8\% | (100.0\%) |
| Road Transport | 300 | - | - | ${ }^{30}$ | 10.0\% | 30 | 10.0\% | - | 7.8\% | (100.0\%) |
| Environmental Protection |  | - | - | $\cdot$ | - |  | . | - | - | - |
| Trading Services | 40893 | 2731 | 6.7\% | 25 | .1\% | 2756 | 6.7\% | 1765 | 31.0\% | (98.6\%) |
| Energy sources | 5200 |  | - |  |  |  |  |  | 19.1\% |  |
| Water Management | 27502 | 2731 | 9.9\% | - | - | 2731 | 9.9\% | 486 | 32.4\% | (100.0\%) |
| Waste Water Management | 498 | - | - | 25 | 4.9\% | 25 | 4.9\% | 198 | 8.8\% | (87.6\%) |
| Waste Management | 7693 | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | 1081 | 116.0\% | (100.0\%) |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | - | . | . | $\square$ | . | . |  | . | . | . |
| Other revenue | - | - | - | . |  |  |  | - | - |  |
| Transfers and Subsidies - Operational | - | - | - | - |  |  |  | - | - | - |
| Transers and Subsidies - Capital | - | - |  | . |  |  |  | - | - | . |
| Interest | - | - | - | - | - |  |  | - | - |  |
| Dividends | - | - | - | - | - | - | - | - | - |  |
| Payments | (120 670) | (18829) | 15.6\% | (15 160) | 12.6\% | (33 989) | 28.2\% | (14376) | 33.9\% | 5.5\% |
| Suppliers and employees | (120 070) | (18829) | 15.7\% | (15160) | 12.6\% | (33 989) | 28.3\% | (14376) | 33.9\% | 5.5\% |
| Finance charges | (600) | - | . |  | . |  | - | - | .8\% | - |
| Transters and grants | - |  | . | - | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (120 670) | (18829) | 15.6\% | (15160) | 12.6\% | (33 989) | 28.2\% | (14376) | 33.9\% | 5.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ | . |  | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - |  | - |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | . | - | . | - |  | . | - | - |
| Decrease (increase) in non-current receivables | . | . |  | - | - | . |  | - | . |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - | - |  |
| Payments | - | . | - | . | - | - | - | . | - |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . | $\cdot$ | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 44 | (4) | (9.9\%) | (3) | (5.8\%) | (7) | (15.6\%) | 4 | - | (168.6\%) |
| Short term loans | - |  |  |  | - |  |  | . | - |  |
| Borrowing long termirefinancing | . | - | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 44 | (4) | (9.9\%) | (3) | (5.8\%) | (7) | (15.6\%) | 4 | - | (168.6\%) |
| Payments | - |  |  |  |  |  |  |  |  |  |
| Repayment of borrowing | - |  |  | - | - |  |  | - |  |  |
| Net Cash from/(used) Financing Activities | 44 | (4) | (9.9\%) | (3) | (5.8\%) | (7) | (15.6\%) | 4 | - | (168.6\%) |
| Net Increasel(Decrease) in cash held | (120 626) | (18833) | 15.6\% | (15 162) | 12.6\% | (33 996) | 28.2\% | (14 372) | 31.4\% | 5.5\% |
| Cashlcash equivalents at the year begin: |  |  |  | (18833) | - |  |  | (27 129) | - | (30.6\%) |
| Cashlcash equivalents at the year end: | (120626) | (18833) | 15.6\% | (33996) | 28.2\% | (33 996) | 28.2\% | $(41501)$ | 31.4\% | (18.1\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | ${ }^{871}$ | 2.1\% | 847 | 2.0\% | 802 | 1.9\% | 39761 | 94.0\% | 42880 | 20.2\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 395 | 6.2\% | 423 | 6.6\% | 304 | 4.7\% | 5300 | 82.5\% | 6421 | 3.1\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2031 | 5.0\% | 1765 | 4.3\% | 1537 | 3.8\% | 35375 | 86.9\% | 40707 | 19.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 835 | 2.3\% | 801 | 2.2\% | 972 | 2.6\% | 34483 | 93.0\% | 37090 | 17.7\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 805 | 2.3\% | 776 | 2.2\% | 916 | 2.6\% | 32719 | 92.9\% | 35215 | 16.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 21 | .8\% | 20 | 8\% | 19 | .8\% | 2473 | 97.7\% | 2533 | 1.2\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 858 | 1.9\% | 3195 | 7.1\% | 1725 | 3.8\% | 39130 | 87.1\% | 44907 | 21.5\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | . | - | . | - | - | - | . | . |  | - | . | . |
| Other | 12 | 203.4\% | 12 | 197.7\% | 9 | 151.2\% | (27) | (452.3\%) | 6 | . |  | . | $\cdot$ | . |
| Total By Income Source | 5827 | 2.8\% | 7837 | 3.7\% | 6282 | 3.0\% | 189214 | 90.5\% | 209159 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 593 | 3.6\% | 726 | 4.5\% | 812 | 5.0\% | 14155 | 86.9\% | 16286 | 7.8\% | . | . | - | - |
| Commercial | 807 | 4.2\% | 935 | 4.9\% | 636 | 3.3\% | 16750 | 87.6\% | 19127 | 9.1\% |  | - | - | - |
| Households | 4403 | 2.5\% | 6154 | 3.5\% | 4820 | 2.8\% | 158225 | 91.1\% | 173603 | 83.0\% |  | . | - | - |
| Other | 24 | 17.0\% | 22 | 15.2\% | 14 | 9.6\% | 83 | 58.2\% | 143 | .1\% |  | - | . | . |
| Total By Customer Group | 5827 | 2.8\% | 7837 | 3.7\% | 6282 | 3.0\% | 189214 | 90.5\% | 209159 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | (2544) | (13.4\%) | (1408) | (7.4\%) | (615) | (3.2\%) | 23490 | 124.1\% | 18923 | 63.6\% |
| Bulk Water |  | - | . | . | (307) | 21.1\% | (1146) | 78.9\% | (1454) | (4.9\%) |
| PAYE deductions |  |  | - |  |  | - | . |  |  | - |
| VAT (output less input) | . | - | . | - | . | - | - | - | - | - |
| Pensions/Retirement |  | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | - | . | - | . | - |
| Trade Creditors | (49) | 25.8\% | (25) | 12.9\% | (20) | 10.7\% | (96) | 50.6\% | (189) | (.6\%) |
| Audior-General | (142) | 31.2\% | (142) | 31.2\% | (142) | 31.2\% | (30) | 6.5\% | (456) | (1.5\%) |
| Other | (3597) | (27.8\%) | (4675) | (36.2\%) | (4385) | (33.9\%) | 25579 | 198.0\% | 12921 | 43.4\% |
| Total | (6 333) | (21.3\%) | (6250) | (21.0\%) | (5469) | (18.4\%) | 47797 | 160.7\% | 29745 | 100.0\% |

Contact Details

| Municial Manager | Mr Lucas Mkhwane | 0533300206 |
| :--- | :--- | :--- |
| Financial Manager | Mr Sithembile Tooi | 0533300207 |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: KOPANONG (FS162)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of <br> Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 402844 | - | - | - | - | $\cdot$ | - | (2461) | 24.5\% | (100.0\%) |
| Property rates | 44856 | . | . | - | . | - | . | 95 | 193.7\% | (100.0\%) |
| Service charges - electricity revenue |  | - | - | - | - | - | - |  |  | . |
| Service charges - water revenue | 63130 | - | - | - | - | - | . | 2673 | 60.1\% | (100.0\%) |
| Service charges - sanitation revenue | 65072 | - | - | - | - | . | - | 4602 | 60.0\% | (100.0\%) |
| Service charges - refuse revenue | 23704 | - | . | - | - | - | - | 3263 | 58.3\% | (100.0\%) |
| Rental of facilities and equipment | 862 | - | - | - | - | - | - | 183 | (83.4\%) | (100.0\%) |
| Interest earned - external investments | 1771 | - | - | - | - | - | $\cdot$ | 63 | 50.4\% | (100.0\%) |
| Interest earned - oustanding debtors | 27807 | - | - | - | - | - | - | 5991 | 74.1\% | (100.0\%) |
| Dividends received | . | - | - | - | - | . | - | . | - | . |
| Fines, penalies and forfeits | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services | . | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 176242 | - | - | - | - | - | - | (19400) | (24.0\%) | (100.0\%) |
| Other revenue |  | - | - | - | - | - | - | 68 | 20.1\% | (100.0\%) |
| Gains |  | - | - | - | - | . | . |  |  |  |
| Operating Expenditure | 1193877 | - | - | - | - | - | $\cdot$ | 37627 | 33.5\% | (100.0\%) |
| Employee reated costs | 971261 | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | 26409 | 40.2\% | (100.0\%) |
| Remuneration of councillors | 9712 | - | - | - | - | - | - | 1077 | 35.6\% | (100.0\%) |
| Debt impairment | 9000 | - | - | - | - | - | - | 347 | 62.9\% | (100.0\%) |
| Depreciation and asset impaiment | 65000 | - | - | - | - | - | - | . | - | . |
| Finance charges |  | - | - | - | - | - | . | - | - | - |
| Bukp purchases | 73440 | - | - | - | - | - | - | 3565 | 36.5\% | (100.0\%) |
| Other Materias | 480 | - | - | - | - | - | - | 122 | 29.7\% | (100.0\%) |
| Contracted serices | 21183 | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies | 1186 | - | - | - | - | - | - | 106 | 366\% | - |
| Other expenditure | 42615 | - | - | - | - | - | - | 6106 | 36.6\% | (100.0\%) |
| Losses |  | - | . | - | . | - | - |  |  |  |
| Surplus/(Deficit) | (791 033) | - |  | - |  | - |  | (40 087) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 75480 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | ${ }^{(23)}$ | (.1\%) | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Transters and subsidies - capial (in-kind - all) | $\cdot$ | . | . | . | . | - | . | $\cdot$ | . |  |
| Surplus(Deficit) after capital transfers and contributions | (715 553) | - |  | - |  | - |  | (40 111) |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus([Deficit) after taxation | (715 553) | - |  | $\cdot$ |  | - |  | (40 111) |  |  |
| Attributable to minoorities | - | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (715 553) | $\cdot$ |  | $\cdot$ |  | - |  | (40 111) |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | . | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | (715 553) | - |  | . |  | . |  | (40 111) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 94780 | - | - | - | - | - | - | 10 | 2.4\% | (100.0\%) |
| National Govermment | 94780 | - | - | - | - | . | . | 10 | 2.4\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - |  | - |  | , | , |
| Districic Municipality | - | - | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - |  | . | - | - | - |
| Transfers recognised - capital | 94780 | - | - | - | - | - | - | 10 | 2.4\% | (100.0\%) |
| Borrowing |  | - | - | - | - | - | - |  | - |  |
| Interally generated funds | - | $\cdot$ | - | - | - |  | - | - | - | - |
|  | - |  | - | - | - | - | - | - | $\cdot$ | - |
| Capital Expenditure Functional | 94780 | $\cdot$ | - | - | - | - | - | 13 | 2.6\% | (100.0\%) |
| Municipal governance and administration | . | . | - | - | - | - | - | 3 | - | (100.0\%) |
| Executive and Council | - | - | - | - | - | - | - |  | . |  |
| Finance and administration | \% | - | - | - | - | - |  | 3 | - | (100.0\%) |
| Intemal audit | - | . | - | - | . | - | - |  | . |  |
| Community and Public Safety | 1881 | - | - | - | - | - | - | - | 35.7\% | - |
| Community and Social Serices |  | - | . | - | . | - | - | - | - |  |
| Sport And Recreation | 1881 | - | - | - | - | - | - | - | 35.7\% | - |
| Public Safery | - | . | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | . | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2300 | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Planning and Development | . | . | - | - | - | - | - | - | - |  |
| Road Transport | 2300 | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | 1 | - | - |
| Trading Services | 88545 | - | - | - | - | - | - | 10 | 2.3\% | (100.0\%) |
| Energy sources |  | - | - | - | - | - | - | . | - | - |
| Water Management | 67987 | - | - | - | - | - | - | 10 | 1.8\% | (100.0\%) |
| Waste Water Management |  | - | - | - | - | - | - | - | - | - |
| Waste Management | 20558 | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | 5.5\% | - |
| Other | 2054 | . | - | - | - | - | - | - | - | . |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Cash Flow from Operating Activities Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | . | . | . | . | . | . | . | . |  |
| Service charges |  | . | . | . | . | . |  | . | . |  |
| Other revenue |  | $\cdot$ | $\cdot$ | - | - | - | - | - | . | - |
| Transfers and Subsidies - Operational |  | . | - | - | - | - |  | . | . |  |
| Transfers and Subsidies - Capital |  | - | - | - | - | - | - | - | . |  |
| Interest | - | - | - | - | - | - | - | - | - |  |
| Dividends |  | - | - | - | - | - | . | - | - |  |
| Payments | (1118441) | $\cdot$ | - | - | - | - | $\cdot$ | (37 279) | $39.4 \%$ | (100.0\%) |
| Suppliers and employees | (1117 255) | - | - | - | - | - | - | (37 279) | 39.4\% | (100.0\%) |
| Finance charges |  | - | - | - | - | - | - | - | - | - |
| Transers and grants | (1186) | . | . | - | . | . | . | - | . |  |
| Net Cash from/(used) Operating Activities | (1118441) | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | (37 279) | 39.4\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (419) | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | (841) | - | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current receivables | (419) | - | - | - | - | - | - | (841) | - | (100.0\%) |
| Decrease (increase) in non-current investments | . | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Capital assets | $\cdot$ | . | . | . | - | . |  |  |  |  |
| Net Cash from/(used) Investing Activities | (419) | . | $\cdot$ | $\cdot$ | - | . | $\cdot$ | (841) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 | (0) | (8.3\%) |  |  | (0) | (8.3\%) | - | $\cdot$ |  |
| Short term loans | - | $\cdot$ | . | - | - | , | , | - | - | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 0 | (0) | (8.3\%) | - | - | (0) | (8.3\%) | - | - | - |
| Payments | , |  | - | . | - |  | - | - | - | - |
| Repayment of borrowing | - | - | . |  | . | - | - | . |  |  |
| Net Cash from/(used) Financing Activities | 0 | (0) | (8.3\%) | - | - | (0) | (8.3\%) | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (1118859) | (0) | - | - | - | (0) | - | (38 120) | 38.7\% | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | - | . | (0) | (25.0\%) | - | - | (177 844) | (34 194467.2\%) | (100.0\%) |
| Cashlcash equivalents at the year end: | (1118859) | (0) | . | (0) | . | (0) |  | (277960) | 98.2\% | (100.0\%) |



Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municial Manager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018119 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 227219 | 26360 | 11.6\% | 10014 | 4.4\% | 36374 | 16.0\% | 15169 | 30.0\% | (34.0\%) |
| Property rates | 8157 | 19 | .2\% | 5175 | 63.5\% | 5194 | 63.7\% | 1221 | 77.5\% | 323.8\% |
| Service charges - electricity revenue | 33632 |  |  |  |  |  |  |  |  | - |
| Service charges - water revenue | 31672 | 2807 | 8.9\% | 3409 | 10.8\% | 6216 | 19.6\% | 9859 | 163.8\% | (65.4\%) |
| Service charges - sanitation revenue | 10161 | 906 | 8.9\% | 823 | 8.1\% | 1729 | 17.0\% | 1 | .1\% | $129581.1 \%$ |
| Service charges - refuse revenue | 6313 | 566 | 9.0\% | 501 | 7.9\% | 1067 | 16.9\% | 1446 | 44.0\% | (65.3\%) |
| Rental of facilities and equipment | 1013 | 48 | 4.7\% | 47 | 4.7\% | 95 | 9.4\% | 127 | 26.3\% | (62.8\%) |
| Interest earned - external investments | 954 | 88 | 9.2\% | - | - | ${ }^{88}$ | 9.2\% | 116 | 42.2\% | (100.0\%) |
| Interest earned- oustanding debtors | 9269 | - | - | - | - | - | - | $\cdot$ | - | - |
| Dividends received | 10 | $\cdots$ | - | - | - | 278 | \% | - | - | - |
| Fines, penalies and forfeits | 35934 | 273 | .8\% | 5 | - | 278 | .8\% | 20 | . $2 \%$ | (76.9\%) |
| Licences and permits | . | 2 | - | 0 | - | 2 | . | 1 | 8.0\% | (69.4\%) |
| Agency services |  | - | - | - | - |  | , |  |  | - |
| Transfers and subsidies | 72021 | 21578 | 30.0\% |  | - | 21578 | 30.0\% | 2348 | 41.0\% | (100.0\%) |
| Other revenue | 18083 | 74 | .4\% | 53 | . $3 \%$ | 127 | .7\% | 31 | 1.1\% | 71.5\% |
| Gains |  |  | - |  | . |  | - | - |  |  |
| Operating Expenditure | 215090 | 10107 | 4.7\% | $\cdot$ | $\cdot$ | 10107 | 4.7\% | 21978 | 21.6\% | (100.0\%) |
| Employee related costs | 78777 | 6581 | 8.4\% | - | - | 6581 | 8.4\% | 18035 | 48.2\% | (100.0\%) |
| Remuneration of councillors | 3201 | 101 | 3.2\% | - | - | 101 | 3.2\% | 659 | 44.5\% | (100.0\%) |
| Debt impaiment | 23825 | - | - | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 25691 | - | - | - | - | - |  | - | - | - |
| Finance charges | 5369 | 20 | . $4 \%$ | - | - | 20 | . $4 \%$ | 3 | 1.5\% | (100.0\%) |
| Bukp purchases | 28294 | 286 | 1.0\% | - | - | 286 | 1.0\% | - | $\cdot$ | . |
| Other Materials | ${ }^{3281}$ | 151 | 4.6\% | - | - | 151 | 4.6\% | 74 | 9.1\% | (100.0\%) |
| Contracted services | 21171 | 2541 | 12.0\% | - | - | 2541 | 12.0\% | 1021 | 15.7\% | (100.0\%) |
| Transfers and subsidies | , | - | - | - | - | - | - | . | - | - |
| Other expenditure Losses | 25480 | 426 | 1.7\% | : | : | 426 | 1.7\% | 2186 | 19.2\% | (100.0\%) |
| Surplus/(Deficit) | 12129 | 16253 |  | 10014 |  | 26267 |  | (6809) |  |  |
| Transfers and subsidies - capial (monetary allocations) (Nat/ / Prov and Dist) | 80202 | - | - | - | $\cdot$ | - | - | - | 16.7\% | - |
| Transerers and subsidies - capital (monetary alloc)(Departm Agencies, $H \mathrm{H}, \mathrm{PE}$ | . | . | . | . | . | - | . | - | - | . |
| Transters and subsidies - capital (in-kind - all) | . | . | . | $\cdot$ | . | - | . | - | . | . |
| Surplus(Deficici) after capital transfers and contributions | 92331 | 16253 |  | 10014 |  | 26267 |  | (6809) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 92331 | 16253 |  | 10014 |  | 26267 |  | (6809) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 92331 | 16253 |  | 10014 |  | 26267 |  | (6809) |  |  |
| Share of surplus/ (deficit) of associate | . | - | $\cdot$ |  | - | . | - | - | - | - |
| Surplus([Deficit) for the year | 92331 | 16253 |  | 10014 |  | 26267 |  | (6809) |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 79302 | 2487 | 3.1\% | - | - | 2487 | 3.1\% | 212 | 16.1\% | (100.0\%) |
| National Goverment | 79302 | 2487 | 3.1\% | - | - | 2487 | 3.1\% | 212 | 16.1\% | (100.0\%) |
| Provincial Goverment |  | - | - | - | - | - | - |  | - | - |
| District Municipality | - | . | - | - | - | $\cdot$ | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  |  | - | - | - | - | - | - | $\cdots$ |
| Transfers recognised - capital | 79302 | 2487 | 3.1\% | - | - | 2487 | 3.1\% | 212 | 16.1\% | (100.0\%) |
| Borrowing |  | - | - | - | - | . | - | - | - | - |
| Intemally generated funds | - | . | - | - | - | . | - | - | - | . |
| Capital Expenditure Functional | 79302 | 2497 | 3.1\% | - | - | 2497 | 3.1\% | 212 | 16.0\% | (100.0\%) |
| Municipal governance and administration |  | 1 | . | . | $\cdot$ | 1 | - | . | .6\% |  |
| Executive and Council |  |  | . |  | . |  | . | . |  | - |
| Finance and administration | - | 1 | . |  | - | 1 | - | - | .6\% | - |
| Intemal audit | - |  | - |  |  |  | . | - |  |  |
| Community and Public Safety | 1100 | 290 | 26.3\% | - | - | 290 | 26.3\% | - | 1.3\% | - |
| Community and Social Serices | 290 | 29 | $\cdots$ | - | $\cdot$ | 9 | $358 \%$ | $\cdot$ | 5.1\% | - |
| Sport And Recreation | 810 | 290 | 35.8\% |  | . | 290 | 35.8\% | - | - | - |
| Public Safety |  |  |  |  | . |  |  | - | - |  |
| Housing | - | , | - | - | - | - | - | - | - | . |
| Health | , | - | - |  | . | - | - | 73 | - | - |
| Economic and Environmental Services | 8292 | 8 | .1\% | - | $\cdot$ | 8 | .1\% | 73 | 8.6\% | (100.0\%) |
| Planning and Development |  | 8 |  | . | . | 8 |  | - |  | (100.0) |
| Road Transport | 8292 | - | - | - | - | - | - | 73 | 8.6\% | (100.0\%) |
| Environmental Protection | $\cdots$ | - | \% | - | - | 19 | \% | $\cdots$ | 2 | - |
| Trading Services | 69910 | 2198 | 3.1\% | - | - | 2198 | 3.1\% | 139 | 17.2\% | (100.0\%) |
| Energy sources | 2211 | - | - | . | - | - | - | - | - | - |
| Water Management | 65961 | 1218 | 1.8\% | - | - | 1218 | 1.8\% | 139 | 18.6\% | (100.0\%) |
| Waste Water Management | 1738 | 980 | 56.4\% | - | - | 980 | 56.4\% | - | - | - |
| Waste Management |  | - | - | . | - | - | - | - | - | $\cdot$ |
| Other | - | $\cdot$ | - | - | - | - | - | - | - |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure |  |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 217487 | 31805 | 14.6\% | 1425 | .7\% | 33230 | 15.3\% | 1511 | 14.1\% | (5.7\%) |
| Property rates | 16 | 373 | 2286.2\% | 261 | 1600.4\% | 634 | 3886.6\% | 491 | 8.3\% | (46.8\%) |
| Service charges | 61 | 734 | 1201.0\% | 1061 | 1736.1\% | 1795 | 2937.2\% | 654 | 1.7\% | 62.2\% |
| Other revenue | 54953 | 362 | .7\% | 101 | .2\% | 463 | .8\% | 97 | .9\% | 3.6\% |
| Transfers and Subsidies - Operational | 72021 | 21578 | 30.0\% | - |  | 21578 | 30.0\% | 269 | 34.3\% | (100.0\%) |
| Transfers and Subsidies - Capital | 80202 |  | - | - | - | - | - | - | 16.7\% | , |
| Interest | 10223 | 8758 | 85.7\% | 2 | - | 8760 | 85.7\% | 0 | - | $91600.0 \%$ |
| Dividends | 10 |  |  | . |  |  |  |  | - |  |
| Payments | (165 573) | (10 107) | 6.1\% | - | - | (10 107) | 6.1\% | (21 978) | 29.6\% | (100.0\%) |
| Suppliers and employees | (160 205) | (10086) | 6.3\% | - | - | (10086) | 6.3\% | (21975) | 30.6\% | (100.0\%) |
| Finance charges | (5369) | (20) | . $4 \%$ | - | - | (20) | .4\% | (3) | 1.5\% | (100.0\%) |
| Transters and grants |  |  | - | - | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 51913 | 21698 | 41.8\% | 1425 | 2.7\% | 23123 | 44.5\% | (20467) | (1.0\%) | (107.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 394 | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE |  |  | . | - | - | - |  | - | - |  |
| Decrease (lncrease) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | - | - | - | $\cdot$ | - | - | - | - |  |
| Decrease (increase) in non-current investments | 394 | - | . | - | - | - | , | - | - |  |
| Payments | (79 302) | (8584) | 10.8\% | . | . | (8584) | 10.8\% | (216) | .3\% | (100.0\%) |
| Capita assets | (79302) | (8584) | 10.8\% | . | . | (8584) | 10.8\% | (216) | . $3 \%$ | (100.0\%) |
| Net Cash from/(used) Investing Activities | (78908) | (8584) | 10.9\% | . | - | (8584) | 10.9\% | (216) | .3\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (705) |  | - |  |  |  | - | 4 | - | (100.0\%) |
| Short term loans | - | - | . | - | - | - | - |  | . | - |
| Borrowing long termmeefinancing | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (705) | - | - | - | - | - | - | 4 | - | (100.0\%) |
| Payments | $\cdot$ | (493) | - | . | - | (493) | - |  | - | - |
| Repayment of borrowing |  | (493) | - |  | . | (493) | - | $\cdot$ |  | - |
| Net Cash from/(used) Financing Activities | (705) | (493) | 69.9\% | $\cdot$ | - | (493) | 69.9\% | 4 | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | (27 700) | 12621 | (45.6\%) | 1425 | (5.1\%) | 14046 | (50.7\%) | (20679) | (4.3\%) | (106.9\%) |
| Cash/cash equivalents at the year begin: |  | 8710 | - | 21332 | - | 8710 | - | 12112 | - | 76.1\% |
| Cash/cash equivalents at the year end: | (27 700) | 21332 | (77.0\%) | 22757 | (82.2\%) | 22757 | (82.2\%) | (13150) | (24.1\%) | (273.1\%) |


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


Contact Details

| Municial Manaeg | Mr Selby Selepe | 0516739600 |
| :--- | :--- | :--- |
| Financial Manager | Mr P Dyonase | 0516739632 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67432 | 18989 | 28.2\% | 15088 | 22.4\% | 34077 | 50.5\% | 14110 | 52.7\% | 6.9\% |
| Property rates |  |  |  |  | . |  |  |  | . |  |
| Service charges - electricity revenue |  |  |  |  |  |  |  |  | . |  |
| Service charges -water revenue | - |  |  |  |  |  |  |  | . |  |
| Service charges - sanitation revenue | - |  |  | - | - |  |  | - | . |  |
| Service charges - refuse revenue |  |  |  | - | $\cdot$ |  |  | $\cdot$ | - |  |
| Rental of facilities and equipment | 562 | 111 | 19.7\% | 93 | 16.5\% | 203 | 36.2\% | 107 | 42.2\% | (13.2\%) |
| Interest earned - external investments |  | 242 | . | 137 | . | 378 | - | 69 | - | 97.1\% |
| Interest earned- outstanding debtors | - |  |  | . | - | - | - | 173 | - | (100.0\%) |
| Dividends received | - |  |  | - | - | - |  | - | - | - |
| Fines, penalies and forfeits | - | - |  | - | . | - |  | - | - | - |
| Licences and permits | - |  |  | - |  |  |  | - | - |  |
| Agency services | 4 |  |  | $\cdots$ | , | - | - | - | - |  |
| Transfers and subsidies | 66463 | 18608 | 28.0\% | 14846 | 22.3\% | 33453 | 50.3\% | 13738 | 51.7\% | 8.1\% |
| Other revenue | 407 | 29 | 7.2\% | 13 | 3.2\% | 42 | 10.4\% | 22 | - | (41.1\%) |
| Gains | - |  |  | - | . |  |  | . | - |  |
| Operating Expenditure | 69055 | 13487 | 19.5\% | 8797 | 12.7\% | 22284 | 32.3\% | 13588 | 46.3\% | (35.3\%) |
| Employee related costs | 44719 | 10647 | 23.8\% | 7504 | 16.8\% | 18151 | 40.6\% | 9806 | 49.3\% | (23.5\%) |
| Remuneration of councillors | 4835 | 1001 | 20.7\% | 677 | 14.0\% | 1678 | 34.7\% | 1118 | 52.3\% | (39.5\%) |
| Debt impairment |  | . | - | - | - | - | - | - | - | - |
| Depreciaioon and asset impaiment | 1652 | - | . | - | - | - | - | - | , | - |
| Finance charges | 310 | 0 | .1\% | 0 | - | 0 | .1\% | 30 | 87.4\% | (100.0\%) |
| Bulk purchases | - | - | - | - | $\cdot$ | - | , | , | 23 |  |
| Other Materials | ${ }^{90}$ | 12 | 13.1\% | - | \% | 12 | ${ }^{13.1 \%}$ | 1 | 2.3\% | (100.0\%) |
| Contracted services | 6055 | 302 | 5.0\% | ${ }^{18}$ | . $3 \%$ | 320 | 5.3\% | 1531 | 47.3\% | (98.8\%) |
| Transfers and subsidies | 2221 | ${ }^{36}$ | 1.6\% | 20 | .9\% | 56 | 2.5\% | 3 | 2.5\% | 494.0\% |
| Other expenditure | 9173 | 1489 | 16.2\% | 579 | 6.3\% | 2067 | 22.5\% | 1098 | 38.9\% | (47.3\%) |
| Losses | - |  |  | . | - |  |  |  | - |  |
| Surplus/(Deficit) | (1623) | 5502 |  | 6291 |  | 11793 |  | 521 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Dist) | 2277 | - | . | 656 | 28.3\% | 656 | 28.8\% | 595 | 27.7\% | 10.3\% |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers | - | - | - | 45 | $\cdot$ | 45 | - | 57 | $\cdot$ | (20.5\%) |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - | . |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 654 | 5502 |  | 6992 |  | 12494 |  | 1173 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 654 | 5502 |  | 6992 |  | 12494 |  | 1173 |  |  |
| Atributable to minoorites | . | - | . | - | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 654 | 5502 |  | 6992 |  | 12494 |  | 1173 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 654 | 5502 |  | 6992 |  | 12494 |  | 1173 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| National Govermment | - | - | - | - | - | - | - |  | - |  |
| Provincial Government | - | - | - | - | - | - | - |  | - |  |
| District Municipality | - | - | - | - | - | - | - |  | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | - | $\cdot$ |  | - |  |
| Transfers recognised - capital | - | - | - | - | - | - | - |  | - |  |
| Borrowing | - | - | - | - | . | . | - |  | - |  |
| Interally generated funds | - | $\cdot$ | - | - | - | - | - |  | - |  |
|  | - | - | - | - | - | - | $\cdot$ |  | - | $\cdot$ |
| Capital Expenditure Functional | 271 | 57 | 21.2\% | 37 | 13.6\% | 94 | 34.8\% | - | 2.7\% | (100.0\%) |
| Municipal governance and administration | 228 | 53 | 23.4\% | 37 | 16.2\% | 90 | 39.6\% | - | 2.7\% | (100.0\%) |
| Executive and Council | 60 | 12 | 19.9\% | 14 | 22.6\% | ${ }^{26}$ | 42.5\% |  | 3.9\% | (100.0\%) |
| Finance and administration | 168 | ${ }^{41}$ | 24.6\% | ${ }^{23}$ | 13.9\% | 65 | 38.5\% | , | - | (100.0\%) |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | - |
| Public Satety | - | - | - | - | - | - | - |  | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Health | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 43 | 4 | 9.5\% | - | - | 4 | 9.5\% | - | - | - |
| Planning and Development | ${ }^{43}$ | 4 | 9.5\% | - | - | 4 | 9.5\% | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Energy sources | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 68740 | 16369 | 23.8\% | (2060) | (3.0\%) | 14309 | 20.8\% | 26451 | 94.4\% | (107.8\%) |
| Property rates |  |  | - |  | . | - | - | - | - | . |
| Service charges |  |  |  |  |  | - |  |  |  |  |
| Other revenue | - | - | - | - | - | . | . | . | . | - |
| Transfers and Subsidies - Operational | 66463 | 10000 | 15.0\% | - | . | 10000 | 15.0\% | 6000 | 30.9\% | (100.0\%) |
| Transfers and Subsidies - Capital | 2277 |  | - | - | - | - | - | . | - | - |
| Interest | - | 6369 | - | (2060) | $\cdot$ | 4309 | - | 20451 | - | (110.1\%) |
| Dividends |  |  | - |  | . |  |  |  |  | . |
| Payments | (66 147) | (13476) | 20.4\% | (8777) | 13.3\% | (22 254) | 33.6\% | (13587) | 47.8\% | (35.4\%) |
| Suppliers and employees | (64872) | (13451) | 20.7\% | (877) | 13.5\% | (2228) | 34.3\% | (13555) | 47.7\% | (35.2\%) |
| Finance charges | (310) |  | .1\% | (0) | - | (0) | .1\% | (30) | 87.4\% | (100.0\%) |
| Transerers and grants | (965) | (25) | 2.6\% | - | - | (25) | 2.6\% | (3) | 2.5\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 2593 | 2893 | 111.6\% | (10838) | (417.9\%) | (7945) | (306.4\%) | 12864 | 773.4\% | (184.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | $\cdot$ | . | - | - |  | . | . | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Decrease (increas) in ino-current receivables | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | - | - | - | - | - | - | - |
| Payments | (354) | - | - | - | - | - | - | - | - | - |
| Capital assets | (354) | . | . |  |  | . | . | . |  | . |
| Net Cash from/(used) Investing Activities | (354) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | - | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | 0 | - | 0 | - | - | - | (100.0\%) |
| Short term loans | . | - | - | - | - | - | - | - | - | $\cdot$ |
| Borrowing long termmefrinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | 0 | - | 0 | - | - | - | (100.0\%) |
| Payments | - | - | - | - | - | - | . | - | - | - |
| Repayment of borrowing |  |  | . | - |  | - | . | . | . | - |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | 0 | - | 0 | - | $\cdot$ | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 2239 | 2893 | 129.2\% | (10837) | (484.0\%) | (7944) | (354.8\%) | 12864 | 829.9\% | (184.2\%) |
| Cashlcash equivalents at the year begin: | . | - | . | 2894 | - | - | - | 18977 | - | (84.8\%) |
| Cash/cash equivalents at the year end: | 2239 | 2892 | 129.1\% | (7942) | (354.7\%) | (7942) | (354.7\%) | 31841 | 829.9\% | (124.9\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - |  |  |  | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | - |  | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | . |  | - |  | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - |  | - |  | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . |  | . |  | . |  | . | - | - | . |  | - | . |  |
| Other | . |  | - |  | - |  | . | . | . | . |  | - | - | - |
| Total By Income Source | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  | - |  | . | - | - | - | . | . | - | . |
| Commercial | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Households | - |  | . |  | - |  | . | - | - | - |  | - | - | - |
| Other | . |  |  |  | . |  |  | . | . | . |  | - | . | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - | - | . | $\cdot$ | . | - | . | - |



| Contact Details |
| :--- |
| Municial Manaeg Ms Lebohang Moletsane <br> Financial Manager Mr Sejane Matooako |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 298722 | 45870 | 15.4\% | 34333 | 11.5\% | 80203 | 26.8\% | 16520 | (26.0\%) | 107.8\% |
| Property ates | 48006 | 20390 | 42.5\% | 13287 | 27.7\% | 33678 | 70.2\% | 6560 | (64.8\%) | 102.5\% |
| Service charges - electricity revenue | 39156 | 4245 | 10.8\% | 4647 | 11.9\% | 8892 | 22.7\% | 2630 | (37.4\%) | 76.7\% |
| Service charges - water revenue | 42255 | 12322 | 29.2\% | 9122 | 21.6\% | 21444 | 50.7\% | 3927 | (42.7\%) | 132.3\% |
| Service charges - sanitation revenue | 24479 | 4499 | 18.4\% | 4518 | 18.5\% | 9017 | 36.8\% | 2195 | (35.2\%) | 105.8\% |
| Service charges - refuse revenue | 15828 | 2557 | 16.2\% | 2652 | 16.8\% | 5209 | 32.9\% | 1195 | (34.9\%) | 121.9\% |
| Rental of facilities and equipment | 165 | 76 | 46.0\% | 59 | 36.0\% | 135 | 82.0\% | 26 | (37.1\%) | 127.9\% |
| Interest earned - external investments | 625 | - | - | . | - | - | - | - | - |  |
| Interest earned - outstanding debtors | 5448 | 1745 | 32.0\% | (8) | (.1\%) | 1737 | 31.9\% | (22) | .5\% | (65.2\%) |
| Dividends received |  | . | . | . | . | - | - | - | - |  |
| Fines, penalies and forfeits | 526 | - | - | 6 | 1.1\% | 6 | 1.1\% | - | - | (100.0\%) |
| Licences and permits |  |  |  |  | - |  |  | . | - |  |
| Agency services | . | - |  | - | - | - | - | - | - | - |
| Transfers and subsidies | 121876 | - | - | - | - | - | . | - | . |  |
| Other revenue | 350 | ${ }^{35}$ | 10.1\% | 50 | 14.2\% | 85 | 24.3\% | 9 | - | 482.3\% |
| Gains |  |  |  | - |  |  |  | - | - |  |
| Operating Expenditure | 359198 | 106 | - | 588 | . $2 \%$ | 695 | .2\% | 460 | .8\% | 27.9\% |
| Employee erlated costs | 98372 |  | - | - | - | - | - | 5 | - | (100.0\%) |
| Remuneration of councillors | 7636 | - | - | - | - | - | - | - | - | - |
| Debt impairment | 89423 | - | - | - | - | - | - | - | - |  |
| Depreciaion and asset impairment | 51761 | . | . | - | . | - | - | - | - |  |
| Finance charges | 1479 | - | - | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Bukp purchases | 54172 | - | - | - | - | , | - |  | - | - |
| Other Materials | 7823 | , | - | 2 | $\cdot$ | 2 |  | ${ }^{40}$ | 6.8\% | (94.4\%) |
| Contracted serices | 24607 | 14 | .1\% | 354 | 1.4\% | 367 | 1.5\% | 59 | 4.6\% | 500.9\% |
| Transfers and subsidies | . 2 | - | - | $\cdots$ | $\cdots$ | - | $\cdots$ | $\stackrel{-}{6}$ | $\cdot$ | - |
| Other expenditure Losses | 23926 | 93 | .4\% | 233 | 1.0\% | 326 | 1.4\% | 356 | 3.4\% | (34.7\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (60 476) | 45764 |  | 33745 |  | 79508 |  | 16060 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | - | - |  | - | - | - | - | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | . | - | - | - | . | . | - | - |
| Transters and subsidies - capita (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | (60 476) | 45764 |  | 33745 |  | 79508 |  | 16060 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (60 476) | 45764 |  | 33745 |  | 79508 |  | 16060 |  |  |
| Attributable to minoorties | - | . | . | . | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | (60 476) | 45764 |  | 33745 |  | 79508 |  | 16060 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | . | . | - | $\cdot$ | - |
| Surplus/(Deficit) for the year | (60 476) | 45764 |  | 33745 |  | 79508 |  | 16060 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 44000 | 2338120 | 5313.9\% | $\cdot$ |  | 2338120 | 5313.9\% | - | - | - |
| National Goverment | 44000 | 1039883 | 2363.4\% | - | . | 1039883 | $2363.4 \%$ | . | 2.5\% | . |
| Provincial Goverment |  |  | - | . | - |  | , | - | , | . |
| District Municipality | - |  | - | - | - | - | - |  | - |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | - | . |  | - |  |
| Transfers recognised - capital | 44000 | 1039883 | 2363.4\% | - | - | 1039883 | 2363.4\% |  | 2.5\% | - |
| Borrowing |  |  | - | - | - |  | - |  | - |  |
| Intermally generated funds | - | 1298238 | - | - | - | 1298238 | - | - | - | - |
|  | - |  | - | - | - |  | $\cdot$ |  | - |  |
| Capital Expenditure Functional | 44000 | 2338120 | 5313.9\% | $\cdot$ | - | 2338120 | 5313.9\% | $\cdot$ | - | - |
| Municipal governance and administration |  | 1291843 | - | . | - | 1291843 | - | . | - | - |
| Executive and Council | - | 3716 | - | - | - | 3716 | - |  | - | - |
| Finance and administration | - | 1288127 | - | - | - | 1288127 | - |  | - | - |
| Intemal audit | 5 |  | - | - | - |  | - | - | - | - |
| Community and Public Safety | 10054 | 75914 | 755.1\% | $\cdot$ | $\cdot$ | 75914 | 755.1\% | - | - | $\cdot$ |
| Community and Social Services |  |  | - | - | - |  | - | . | - | - |
| Sport And Recreation | 10054 |  | - | - | - |  | - |  | - | - |
| Public Satery | - | 72317 | - | - | - | 72317 | - | - | - | - |
| Housing | - |  | - | - | - |  | - | - | - | - |
| Healh | - | 3593 | - | $\cdot$ | - | 3593 | - | - | - | - |
| Economic and Environmental Services | - | 462941 | - | - |  | 462941 | - | - | - | - |
| Planning and Development | - | 237 | - | - | - | ${ }^{237}$ | - | , | - | - |
| Road Transport | - | 462704 | - | - | - | 462704 | - | . | - | - |
| Environmental Protection | $\cdot$ |  | - | - | - |  | - | - | $\cdot$ | - |
| Trading Services | 33946 3510 | 507422 | 1494.8\% | - | - | 507422 | 1494.3\% | - | 3.7\% | - |
| Energy sources | 3510 | ${ }^{3614}$ | 103.0\% | - | - | 3614 | 103.0\% | - |  | - |
| Water Management | 11951 | 3402 | 28.5\% | - | - | 3402 | 288.5\% | - | - | - |
| Waste Water Management | 18254 | 500406 | 2741.3\% | - | $\cdot$ | 500406 | 2741.3\% | - | - | - |
| Waste Management | 231 | . | - | $\cdot$ | $\cdot$ | - | . | - | $\cdot$ | $\cdot$ |
| Other | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { } \begin{array}{l} \text { st Q Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Property rates |  | - | - | - | - | - | - | - | - | - |
| Service charges |  | - | - | - | - | - | - | - | - | - |
| Other revenue |  | - | - | - | - | . | - | - | - | . |
| Transers and Subsidies - Operational |  | . | - | . | . | . | . | . | - | - |
| Transfers and Subsidies - Capital |  | $\cdot$ | - | - | - | . | $\cdot$ | - | - | - |
| Interest |  | - | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (218014) | (106) | - | (588) | . $3 \%$ | (695) | . $3 \%$ | (460) | 1.0\% | 27.9\% |
| Suppliers and employees | (216535) | (106) | - | (588) | . $3 \%$ | (695) | . $3 \%$ | (460) | 1.0\% | 27.9\% |
| Finance charges | (1479) | - | - | - | - | - | - | - | - | - |
| Transters and grants | . | - | . | - | . | - | - | - |  | . |
| Net Cash from/(used) Operating Activities | (218014) | (106) | - | (588) | .3\% | (695) | .3\% | (460) | 1.0\% | 27.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | . | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in on-current receivables | - | - | - | - | . | . | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | $\cdot$ | - | - | - | - | - |
| Payments | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 17 | - | 8 | - | 25 | - | (14) | - | (155.9\%) |
| Short term loans | - | - | - | - | . | . | . | , | - |  |
| Borrowing long termirefinancing | - | - | - | - | - | - | - | , | - | - |
| Increase (decrease) in consumer deposits | - | 17 | - | 8 | - | 25 | - | (14) |  | (155.9\%) |
| Payments | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Repayment of borowing |  | - | . | . |  | - | . | - |  | - |
| Net Cash from/(used) Financing Activities | - | 17 | $\cdot$ | 8 | - | 25 | - | (14) | $\cdot$ | (155.9\%) |
| Net Increase/(Decrease) in cash held | (218014) | (89) | - | (580) | . $3 \%$ | (669) | . $3 \%$ | (474) | 1.0\% | 22.4\% |
| Cashlcash equivalents at the year begin: |  | $\cdot$ | - | (89) | - | - | - | (1553) | . | (94.3\%) |
| Cash/cash equivalents at the year end: | (218014) | (89) | . | (669) | .3\% | (669) | . $3 \%$ | (2028) | 1.0\% | (67.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3825 | 1.5\% | 4003 | 1.6\% | 4468 | 1.7\% | 243672 | 95.2\% | 255969 | 28.4\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1637 | 2.8\% | 1141 | 2.0\% | 2596 | 4.5\% | 52568 | 90.7\% | 57942 | 6.4\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 6236 | 3.2\% | 5864 | 3.0\% | 4733 | 2.4\% | 176394 | 91.3\% | 193227 | 21.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2333 | 1.6\% | 2248 | 1.5\% | 2169 | 1.5\% | 141993 | 95.5\% | 148742 | 16.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1338 | 1.5\% | 1305 | 1.5\% | 1158 | 1.3\% | 83442 | 95.6\% | 87243 | 9.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 18 | 1.0\% | 21 | 1.2\% | 20 | 1.2\% | 1715 | 96.6\% | 1775 | . $2 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | (1) | - | - | - | - | - | 91227 | 100.0\% | 91227 | 10.1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | 5 | (1) | $\cdots$ | - | . |  | $\therefore$ | $\cdots$ | - |  | . | - | . |
| Other | (351) | (.5\%) | (48) | (.1\%) | - | - | 67035 | 100.6\% | 66636 | 7.4\% | . | - | - | - |
| Total By Income Source | 15036 | 1.7\% | 14532 | 1.6\% | 15145 | 1.7\% | 858046 | 95.0\% | 902760 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1830 | 3.3\% | 1662 | 3.0\% | 715 | 1.3\% | 51720 | 92.5\% | 55926 | 6.2\% | - | $\cdot$ | - | - |
| Commercial | 943 | 4.6\% | 715 | 3.5\% | 805 | 3.9\% | 18037 | 88.0\% | 20499 | 2.3\% | - | - | - | - |
| Households | 12177 | 1.5\% | 12105 | 1.5\% | 13541 | 1.6\% | 788043 | 95.4\% | 825865 | 91.5\% | - | - | - | - |
| Other | 87 | 18.5\% | 51 | 10.9\% | 84 | 17.9\% | 247 | 52.6\% | 469 | .1\% | . | . | - | . |
| Total By Customer Group | 15036 | 1.7\% | 14532 | 1.6\% | 15145 | 1.7\% | 858046 | 95.0\% | 902760 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | - | - | - | . | - | . | - | - | . |
| Bulk Water | - | - | - | - |  | - | 18412 | 100.0\% | 18412 | 24.0\% |
| PAYE deductions | - | - | - | - |  | - | . | . |  | . |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - |  | - | $\cdot$ | - | . | - |
| Trade Creditors | - | $\cdot$ | - | $\cdot$ | . | - | 55034 | 100.0\% | 55034 | 71.8\% |
| Audior-General | . | . | - | - |  | - | 2124 | 100.0\% | 2124 | 2.8\% |
| Other | - | $\cdot$ | - | - |  | - | 1037 | 100.0\% | 1037 | 1.4\% |
| Total |  |  |  |  |  |  | 76607 | 100.0\% | 76607 | 100.0\% |

Contact Details

| Municíal Manaeg | Mr P.Tsekedi | 0577330106 |
| :--- | :--- | :--- |
| Financial Manager | Ms Fikile Mzzi | 0577332842 |

Source Local Government Database

1. All figures in this report are unaudited

FREE STATE: TOKOLOGO (FS182)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | (208937) | 47238 | (22.6\%) | 21192 | (10.1\%) | 68430 | (32.8\%) | 17044 | 48.4\% | 24.3\% |
| Property rates | (8026) | 7836 | (97.6\%) | (5) |  | 7831 | (97.6\%) | 28 | 104.6\% | (119.2\%) |
| Service charges - electricity revenue | (16521) | 4225 | (25.6\%) | 3650 | (22.1\%) | 7874 | (47.7\%) | 3169 | 52.8\% | 15.2\% |
| Service charges -water revenue | (5058) | 958 | (18.9\%) | 939 | (18.6\%) | 1897 | (37.5\%) | 646 | 58.9\% | 45.3\% |
| Service charges - sanitation revenue | (22017) | 4652 | (21.1\%) | 4566 | (20.7\%) | 9218 | (41.9\%) | 3843 | 75.3\% | 18.8\% |
| Service charges - refuse revenue | (15048) | 3052 | (20.3\%) | 2995 | (19.9\%) | 6047 | (40.2\%) | 2378 | 71.7\% | 26.0\% |
| Rental of facilities and equipment | (373) | 125 | (33.5\%) | 124 | (33.2\%) | 249 | (66.7\%) | 75 | 31.6\% | 64.6\% |
| Interest earned - external investments | (750) | 13 | (1.7\%) | 41 | (5.4\%) | 54 | (7.1\%) | 56 | 35.3\% | (26.9\%) |
| Interest earned - outstanding debtors | (16933) | 4459 | (26.3\%) | 4842 | (28.6\%) | 9300 | (54.9\%) | 2599 | 45.8\% | 86.3\% |
| Dividends received |  | - | - | - | - | . | - | - | - | - |
| Fines, penalies and forfeits | (6) | - | - | - | . | - | - | - |  | - |
| Licences and permits |  | - | - | - | - | - | - | - | - | - |
| Agency services |  | - | - | 2 | (av) | 2 | \% | 4 | - | - |
| Transfers and subsidies | (123961) | 21830 | (17.6\%) | 4212 | (3.4\%) | 26042 | (21.0\%) | 4200 | 37.4\% | . $3 \%$ |
| Other revenue | (243) | 88 | (36.3\%) | (170) | 69.7\% | (81) | 33.4\% | 50 | 35.4\% | (437.5\%) |
| Gains |  |  |  |  |  |  | - |  |  |  |
| Operating Expenditure | 122165 | 21641 | 17.7\% | 25311 | 20.7\% | 46952 | 38.4\% | 28425 | 53.8\% | (11.0\%) |
| Employee related costs | 49854 | 11236 | 22.5\% | 8004 | 16.1\% | 19240 | 38.6\% | 11217 | 51.3\% | (28.6\%) |
| Remuneration of councillors | 3061 | 636 | 20.8\% | 466 | 15.2\% | 1102 | 36.0\% | 599 | 42.8\% | (22.2\%) |
| Debt impaiment | 1089 | - | - | - | - | - | - | . | - | - |
| Depreciaion and asset impaiment | 2339 | $\cdot$ | - | - | , | - | - | $\cdot$ | - | - |
| Finance charges | 550 | 110 | 20.1\% | 66 | 12.0\% | 176 | 32.1\% | 108 | 69.5\% | (38.8\%) |
| Bulk purchases | 27000 | 441 | 1.6\% | 462 | 1.7\% | 903 | 3.3\% | 2863 | 25.6\% | (83.9\%) |
| Other Materials | 2299 | 780 | 33.9\% | 1578 | 68.6\% | 2358 | 102.5\% | 286 | 69.3\% | 451.6\% |
| Contracted services | 19306 | 4219 | 21.9\% | 6702 | 34.7\% | 10921 | 56.6\% | 8679 | 177.6\% | (22.8\%) |
| Transfers and subsidies | - | . | - |  | - |  | - | - | - | - |
| Othere expenditure | 16667 | 4219 | 25.3\% | 8033 | 48.2\% | 12252 | 73.5\% | 4672 | 73.8\% | 71.9\% |
| Losses |  |  | - |  |  |  | . |  |  |  |
| Surplus/(Deficit) | (331 102) | 25597 |  | (4119) |  | 21478 |  | (11 380) |  |  |
| Transfers and subsidies - capial (monetary allocations) (Nat/ / Prov and Dist) | (152 225) | - | - | 4939 | (3.2\%) | 4939 | (3.2\%) | 6000 | $9.4 \%$ | (17.7\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transfers and subsidies. canital (in-kind - all) | - | - | $\cdot$ | - | $\cdot$ | - | . | . | - | - |
| Surplus(Deficit) after capital transfers and contributions | (483 327) | 25597 |  | 820 |  | 26417 |  | (5380) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (483 327) | 25597 |  | 820 |  | 26417 |  | (5380) |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (483 327) | 25597 |  | 820 |  | 26417 |  | (5380) |  |  |
| Share of surplus/ (deficit) of associate | . | . | $\cdot$ | . | - | . | - | - | - | - |
| Surplus/(Deficit) for the year | (483 327) | 25597 |  | 820 |  | 26417 |  | (5380) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 201746 | - | $\cdot$ | 3244 | 1.6\% | 3244 | 1.6\% | 18550 | 34.3\% | (82.5\%) |
| National Govermment | 201746 | - | - | 3244 | 1.6\% | 3244 | 1.6\% | 18550 | 34.3\% | (82.5\%) |
| Provincial Govermment | . | - | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 201746 | $\cdot$ | - | 3244 | 1.6\% | 3244 | 1.6\% | 18550 | 34.3\% | (82.5\%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Interally generated funds | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 217925 | - | - | 3244 | 1.5\% | 3244 | 1.5\% | 18550 | 34.1\% | (82.5\%) |
| Municipal governance and administration | 65946 | . | - | . | - |  | - | 18550 | 34.1\% | (100.0\%) |
| Execuive and Council | 700 | . | . | - | - | - | . | . | . |  |
| Finance and administration | 65246 | - | - | - | - | - | . | 18550 | 34.3\% | (100.0\%) |
| Interma audit |  | - | - | - | - | . | - | - | - |  |
| Community and Public Safety | 498 | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Community and Social Serices | 498 | . | - | - | - | - | . | - | - | - |
| Sport And Recreation | . |  | . | - | - | - | - | - | - | - |
| Public Satery | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Housing | - | . |  | - | - | - | - | - | - | , |
| Health | - |  | . | - | . | - | - | - | - | - |
| Economic and Environmental Services | 11144 | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Planning and Development |  | . | - | - | - | - | . | - | - | - |
| Road Transport | 11144 | - | . | - | - | - | - | - | - | - |
| Environmental Protection |  |  | . | - | - | - | . | - | - | - |
| Trading Services | 140337 | - | - | 3244 | 2.3\% | 3244 | 2.3\% | - | - | (100.0\%) |
| Energy sources |  | . | - | . | - | - | - | - | - | - |
| Water Management | 140337 | - | - | 3244 | 2.3\% | 3244 | 2.3\% | - | - | (100.0\%) |
| Waste Water Management |  | - | - | - | - |  | - | - | - | - |
| Waste Management Other | . | - | - | - | - | - | - | - | - | - |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure |  |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges |  |  |  |  |  |  |  |  | . |  |
| Other revenue |  | - | - |  | - | . | . | . | - |  |
| Transfers and Subsidies - Operational |  |  | . | - | . |  |  | - | . |  |
| Transfers and Subsidies - Capital |  |  |  | - | - | - |  | . | . |  |
| Interest | - | - | - | - | - | - | - | . | - |  |
| Dividends |  | - | - | - | . |  |  | - | - |  |
| Payments | (118737) | (21 641) | 18.2\% | (25 311) | 21.3\% | (46952) | 39.5\% | (28425) | 55.6\% | (11.0\%) |
| Suppliers and employees | (118 187) | (21 531) | 18.2\% | (25 245) | 21.46 | (46776) | 39.6\% | (28316) | 55.5\% | (10.8\%) |
| Finance charges | (550) | (110) | 20.1\% | (66) | 12.0\% | (176) | 32.1\% | (108) | 69.5\% | (38.8\%) |
| Transters and grants |  |  | . | - | . | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | (118737) | (21641) | 18.2\% | (25311) | 21.3\% | $(46952)$ | 39.5\% | (28425) | 55.3\% | (11.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | . |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ |  |
| Decrease (increase) in non-current investments | - | . | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | . | - | - | - |  |
| Capital assets | . |  |  |  | . | - |  | . | . |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | . | . | $\cdot$ | - | . | . | . | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2) | 8 | (504.5\%) | (6) | 405.3\% | 2 | (99.2\%) | (2) | (.3\%) | 274.2\% |
| Short term loans | $\cdot$ | - |  |  |  | - | - |  | . | , |
| Borrowing long termirefinancing | - | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | (2) | 8 | (500.5\%) | (6) | 405.3\% | 2 | (99.2\%) | (2) | (3\%) | 274.2\% |
| Payments | - |  |  | - |  |  |  |  | - | - |
| Repayment of borrowing | - | . | - | - | . | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (2) | 8 | (504.5\%) | (6) | 405.3\% | 2 | (99.2\%) | (2) | (.5\%) | 274.2\% |
| Net Increasel(Decrease) in cash held | (118739) | (21 633) | 18.2\% | (25 317) | 21.3\% | (46951) | 39.5\% | (28426) | 55.4\% | (10.9\%) |
| Cashlcash equivalents at the year begin: |  | 9820 | . | (19868) | - | 9820 | - | (28525) | - | (30.3\%) |
| Cash/cash equivalents at the year end: | (118739) | (21032) | 17.7\% | (84510) | 71.2\% | (84510) | 71.2\% | (71342) | 64.1\% | 18.5\% |



Contact Details

| Municipal Manager | Mr K J. Mothale | 0535410014 |
| :--- | :--- | :--- |
| Financial Manager | Mr Thabo Matie | 0535410014 |

Source Local Government Database

1. All figures in this report are unaudited

FREE STATE: TSWELOPELE (FS183)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 125178 | 65772 | 52.5\% | 40071 | 32.0\% | 105843 | 84.6\% | 15866 | 20.6\% | 152.6\% |
| Property atas | 15311 | 17155 | 112.0\% | 2316 | 15.1\% | 19471 | 127.2\% | 2112 | 50.8\% | 9.7\% |
| Service charges - electricity revenue | 38679 | 12260 | 31.7\% | 10416 | 26.9\% | 22677 | 58.6\% | 9744 | 28.1\% | 6.9\% |
| Service charges - water revenue | 11701 | 1431 | 12.2\% | 1624 | 13.9\% | 3055 | 26.1\% | 1555 | 20.7\% | 4.5\% |
| Service charges - sanitation revenue | 3160 | 2039 | 64.5\% | 2038 | 64.5\% | 4077 | 129.0\% | 0 | - | $588902.6 \%$ |
| Service charges - refuse revenue | 4050 | 932 | 23.0\% | 932 | 23.0\% | 1864 | 46.0\% | 839 | - | 11.1\% |
| Rental of facilities and equipment | (645) | 132 | (20.5\%) | 277 | (42.9\%) | 409 | (63.4\%) | 233 | (44.8\%) | 18.8\% |
| Interest earned - external investments | - | 24 | - | 105 | - | 130 |  | 11 | 4.2\% | 870.3\% |
| Interest earned - outstanding debtors | 500 | 575 | 115.0\% | 748 | 149.6\% | 1323 | 264.6\% | . | - | (100.0\%) |
| Dividends received | - | 31 | - | 31 | - | 61 | . | - | - | (100.0\%) |
| Fines, penalies and forfeits | (871) | 24 | (2.8\%) | 162 | (18.\%) | 186 | (21.4\%) | 16 | (3.8\%) | 910.8\% |
| Licences and permits | 2 | 14 | 689.3\% | 16 | 813.3\% | 30 | 1502.5\% | 4 |  | 327.4\% |
| Agency serices | - | . |  | - | - | . |  |  | . | . |
| Transfers and subsidies | 56064 | 30656 | 54.7\% | 21074 | 37.6\% | 51731 | 92.3\% | 1282 | 2.8\% | 1544.0\% |
| Other revenue | (2773) | 498 | (18.0\%) | 331 | (11.9\%) | 829 | (29.9\%) | 71 | 51.4\% | 364.5\% |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 90069 | 7018 | 7.8\% | 24961 | 27.7\% | 31979 | 35.5\% | 10204 | 6.9\% | 144.6\% |
| Employee related costs | 31439 | (331) | (1.1\%) | 206 | .7\% | (125) | (.4\%) | 220 | . $8 \%$ | (6.3\%) |
| Remuneration of councillors | 6204 |  |  | - | . | - |  | . | - |  |
| Debt impairment |  | 894 |  | 3755 | - | 4648 |  |  |  | (100.0\%) |
| Depreciaioon and asset impaiment | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Finance charges | 2023 | 517 | 25.5\% | 1122 | 55.4\% | 1638 | 81.0\% | 593 | 20.1\% | 89.2\% |
| Bulk purchases | 6170 | 1268 | 20.5\% | 13275 | 215.2\% | 14543 | 235.7\% | 4519 | 8.0\% | 193.7\% |
| Other Materials | 6911 | 460 | 6.6\% | 1087 | 15.7\% | 1546 | 22.4\% | 1204 | 12.9\% | (9.7\%) |
| Contracted services | 8058 | 1651 | 20.5\% | 3009 | 37.3\% | 4659 | 57.8\% | 2347 | 8.3\% | 28.2\% |
| Transfers and subsidies | - | - | $\cdot$ | - | - | , | , | - | - | - |
| Other expenditure | 29265 | 2561 | 8.8\% | 2508 | 8.6\% | 5069 | 17.3\% | 1321 | 10.2\% | 89.8\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 35109 | 58753 |  | 15111 |  | 73864 |  | 5662 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | (7277) | 247 | (3.4\%) | 1722 | (23.7\%) | 1969 | (27.1\%) | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | (6790) | - |  | 50 | (.7\%) | 50 | (.7\%) | . | - | (100.0\%) |
| Transers and subsidies - capital (in-kind - all) | . | $\cdot$ | . | . | - | - | . | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 21042 | 59000 |  | 16882 |  | 75883 |  | 5662 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 21042 | 59000 |  | 16882 |  | 75883 |  | 5662 |  |  |
| Atributable to minoorities | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 21042 | 59000 |  | 16882 |  | 75883 |  | 5662 |  |  |
| Share of surplus (deficit) of associate | . | - | - | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 21042 | 59000 |  | 16882 |  | 75883 |  | 5662 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget <br> Main <br> appropriation | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  |  | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| National Govermment | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Interally generated funds | - | - | - | - | - | - | - | - | - | - |
|  | - | - | - |  | - | - | - | - | - | - |
| Capital Expenditure Functional | 370 | 121 | 32.7\% | 26 | 7.1\% | 148 | 39.9\% | 60 | .4\% | (56.1\%) |
| Municipal governance and administration | 125 | 121 | 96.9\% | 26 | 21.1\% | 148 | 118.1\% | 61 | 1.4\% | (56.7\%) |
| Executive and Council | 85 | 105 | 123.0\% | 26 | 31.1\% | 131 | 154.1\% | 61 | 1.4\% | (56.7\%) |
| Finance and administration | 40 | 17 | 41.5\% | - | - | 17 | 41.5\% | - | - | - |
| Interal audit |  | - | - | - |  | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community and Social Serices | - | - | . | - | - | - | - | - | - | . |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |  | - |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 8 | - | - | - | - | - | - | - | - | - |
| Environmental Protection | 25 | - | - | $\cdot$ | - | - | - | (1) | - | - |
| Trading Services | 245 | - | - | . | - | - | - | (1) | - | (100.0\%) |
| Energy sources | - | - | - | - | - | - | - | . | - | . |
| Water Management | 25 | - | - | - | - | - | - | (1) | - | (100.0\%) |
| Waste Water Management Waste Management | 220 | - | $\cdot$ | - | - | - | - | - | - |  |
| Waste Management | - | . | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 119390 | 69526 | 58.2\% | 53543 | 44.8\% | 123069 | 103.1\% | 11558 | 21.2\% | 363.3\% |
| Property rates | 16728 | 3713 | 22.2\% | 5848 | 35.0\% | 9562 | 57.2\% | 2564 | 12.1\% | 128.1\% |
| Service charges | 55125 | 14468 | 26.2\% | 14816 | 26.9\% | 29285 | 53.1\% | 8569 | 16.6\% | 72.9\% |
| Other revenue | 699 | 78 | 11.1\% | 672 | 96.2\% | 750 | 107.3\% | 56 | 4.8\% | 1111.0\% |
| Transers and Subsidies - Operational | 46838 | 46136 | 98.5\% | 25379 | 54.2\% | 71515 | 152.7\% | 369 | 32.0\% | 6770.9\% |
| Transfers and Subsidies - Capital |  | 5100 |  | 6796 | . | 11896 |  | - | - | (100.0\%) |
| Interest | $\cdot$ | 31 |  | 31 |  | 61 |  |  | - | (100.0\%) |
| Dividends | - | . | - | - | . | - | - | - | - |  |
| Payments | (89769) | (6125) | 6.8\% | $(21206)$ | 23.6\% | (27 331) | 30.4\% | (10 198) | 6.7\% | 107.9\% |
| Suppliers and employees | (87746) | (5608) | 6.4\% | (20085) | 22.9\% | (25 692) | 29.3\% | (9605) | 6.3\% | 109.1\% |
| Finance charges | (2023) | (517) | 25.5\% | (1122) | 55.4\% | (1638) | 81.0\% | (593) | 20.1\% | 89.2\% |
| Transters and grants | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 29621 | 63401 | 214.0\% | 32337 | 109.2\% | 95738 | 323.2\% | 1360 | (157.4\%) | 2278.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 912 | 43 | 4.8\% |  |  | 43 | 4.8\% | 16 | 24.2\% | (100.0\%) |
| Proceeds on disposal of PPE |  | 43 |  | - | . | 43 |  | 16 |  | (100.0\%) |
| Decrease (Increase) in non-current debtors (not used) | - |  |  | . |  |  |  | . | . | . |
| Decrease (increase) in non-current receivables | $\cdot$ |  |  | - |  |  |  | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | 912 | - |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Payments | (370) | (150) | 40.4\% | (3) | 8.2\% | (180) | 48.6\% | (70) | .7\% | (56.7\%) |
| Capital assets | (370) | (150) | 40.4\% | (30) | 8.2\% | (180) | 48.6\% | (70) | .7\% | (56.7\%) |
| Net Cash from/(used) Investing Activities | 542 | (106) | (19.6\%) | (3) | (5.6\%) | (137) | (25.2\%) | (54) | (.7\%) | (43.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1208) | 15 | (1.3\%) | (67) | 5.5\% | (51) | 4.2\% | (4) | .2\% | 1706.0\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termrefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1208) | 15 | (1.3\%) | (67) | 5.5\% | (51) | 4.2\% | (4) | .2\% | 1706.0\% |
| Payments | - | (1672) | - | 163 | - | (1509) | - |  | - | (100.0\%) |
| Repayment of borrowing | . | (1672) |  | 163 | . | (1509) |  |  | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1208) | (1656) | 137.1\% | 97 | (8.0\%) | (1560) | 129.2\% | (4) | 88.8\% | (2717.3\%) |
| Net Increasel(Decrease) in cash held | 28955 | 61639 | 212.9\% | 32403 | 111.9\% | 94042 | 324.8\% | 1302 | (84.1\%) | $2388.2 \%$ |
| Cashlcash equivalents at the year begin: |  | 8638 |  | 7277 | . | 8638 |  | 39499 | . | 77.9\% |
| Cash/cash equivalents at the year end: | 28955 | 70277 | 242.7\% | 102680 | 354.6\% | 102680 | 354.6\% | 40801 | (115.7\%) | 151.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 630 | 4.9\% | 492 | 3.9\% | 426 | 3.3\% | 11204 | 87.9\% | 12753 | 12.9\% | (24) | (2\%) | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4274 | 33.2\% | 1869 | 14.5\% | 1566 | 12.2\% | 5165 | 40.1\% | 12873 | 13.0\% | (11) | (.1\%) | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 654 | 1.7\% | 445 | 1.1\% | 339 | . $9 \%$ | 37503 | 96.3\% | 38941 | 39.4\% | (12) | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Water Management | 534 | 3.0\% | 478 | 2.7\% | 455 | 2.6\% | 16164 | 91.7\% | 17631 | 17.8\% | $\cdot$ | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 423 | 3.4\% | 385 | 3.1\% | 375 | 3.0\% | 11178 | 90.4\% | 12361 | 12.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | . | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 262 | 6.4\% | 262 | 6.4\% | 269 | 6.6\% | 3278 | 80.5\% | 4071 | 4.1\% | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - |  | - | - | - | - | . | - | . |
| Other | . | . | 0 | . | 1 | . $3 \%$ | 244 | 99.7\% | 245 | . $2 \%$ | . | . |  | . |
| Total By Income Source | 6776 | 6.9\% | 3931 | 4.0\% | 3432 | 3.5\% | 84736 | 85.7\% | 98875 | 100.0\% | (48) | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 362 | 3.8\% | 277 | 2.9\% | 212 | 2.2\% | 8680 | 91.1\% | 9531 | 9.6\% | 0 | - | - | - |
| Commercial | 3421 | 8.5\% | 1596 | 4.0\% | 1417 | 3.5\% | 33756 | 84.0\% | 40190 | 40.6\% | (49) | (.1\%) | $\cdot$ | - |
| Households | 2993 | 6.1\% | 2059 | 4.2\% | 1802 | 3.7\% | 42300 | 86.1\% | 49153 | 49.7\% | 1 | - | - | - |
| Other | . | . | . | - | . | . |  | . |  | . | . | - |  | . |
| Total By Customer Group | 6776 | 6.9\% | 3931 | 4.0\% | 3432 | 3.5\% | 84736 | 85.7\% | 98875 | 100.0\% | (48) | $\cdot$ | - | $\cdot$ |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Ma4iro Rebecca Mogopodi <br> Mr LMoeltsane | 0518531111 | | 051 853 1111 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of } 2018119 \text { to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2671803 | 723619 | 27.1\% | 621772 | 23.3\% | 1345391 | 50.4\% | 510526 | 44.0\% | 21.8\% |
| Property rates | 311696 | 84306 | 27.0\% | 84376 | 27.1\% | 168682 | 54.1\% | 76280 | 55.9\% | 10.6\% |
| Service charges - electricity revenue | 761499 | 192544 | 25.3\% | 155347 | 20.4\% | 347891 | 45.7\% | 124200 | 36.3\% | 25.1\% |
| Service charges - water revenue | 359183 | 99666 | 27.7\% | 97966 | 27.3\% | 197632 | 55.0\% | 62713 | 35.4\% | 56.2\% |
| Service charges - sanitation revenue | 153037 | 42780 | 28.0\% | 38954 | 25.5\% | 81734 | 53.4\% | 37187 | 49.6\% | 4.7\% |
| Service charges - refuse revenue | 90352 | 26273 | 29.1\% | 23748 | 26.3\% | 5021 | 55.4\% | 22935 | 53.9\% | 3.5\% |
| Rental of facilities and equipment | 22324 | 4504 | 20.2\% | 4180 | 18.7\% | 8683 | 38.9\% | 4138 | 39.2\% | 1.0\% |
| Interest earned - externa investments | 3858 | 388 | 10.1\% | 188 | 4.9\% | 576 | 14.9\% | 87 | 9.3\% | 115.7\% |
| Interest earned - outstanding debtors | 143825 | 54039 | 37.6\% | 57480 | 40.0\% | 111519 | 77.5\% | 48280 | 68.7\% | 19.1\% |
| Dividends received |  | 9 | 43.3\% | ${ }^{9}$ | 43.3\% | 19 | 86.6\% | 9 | 87.4\% | - |
| Fines, penalies and forfeits | 22404 | 888 | 4.0\% | 513 | 2.3\% | 1401 | 6.3\% | 632 | 7.5\% | (18.9\%) |
| Licences and permits | 80 | 13 | 16.1\% | 17 | 21.7\% | 30 | 37.8\% | 35 | - | (49.9\%) |
| Agency serices |  |  | \% |  | , | 2 | - | 7 | 免 | - |
| Transfers and subsidies | 513333 | 214163 | ${ }^{41.7 \%}$ | 154861 | 30.2\% | 369024 | 71.9\% | 129707 | 70.1\% | 19.4\% |
| Other revenue | 237193 | 4046 | 1.7\% | 4134 | 1.7\% | 8179 | 3.4\% | 4322 | 3.5\% | (4.4\%) |
| Gains | 53000 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 3246217 | 304658 | 9.4\% | 440001 | 13.6\% | 744659 | 22.9\% | 373159 | 30.0\% | 17.9\% |
| Employee related costs | 785036 | 185265 | 23.6\% | 183430 | 23.4\% | 368695 | 47.0\% | 165274 | 45.8\% | 11.0\% |
| Remuneration of councillors | ${ }^{33754}$ | 7444 | 22.1\% | 7448 | 22.1\% | 14892 | 44.1\% | 7745 | 64.7\% | (3.8\%) |
| Debt impairment | 551895 | 2783 | .5\% | 894 | .2\% | 3678 | .7\% | 744 | 1.3\% | 20.2\% |
| Depreciation and asset impaiment | 216298 | - | - | $\cdot$ | - | - |  | - |  | - |
| Finance charges | 140826 | 51 | - | 177 | .1\% | 228 | .2\% | 112 | .2\% | 58.0\% |
| Bulk purchases | 1028643 | 19865 | 1.9\% | 26743 | 2.6\% | 46608 | 4.5\% | 76789 | 18.2\% | (65.2\%) |
| Other Materials | 132679 | 10167 | 7.7\% | 25919 | 19.5\% | 36086 | 27.2\% | 18715 | 23.4\% | 38.5\% |
| Contracted services | 215869 | 44911 | 20.8\% | 133564 | 61.9\% | 178474 | 82.7\% | 67330 | 106.5\% | 98.4\% |
| Transfers and subsidies | 2000 | 364 | 18.2\% | 206 | 10.3\% | 570 | 28.5\% | . | - | (100.0\%) |
| Other expenditure | 139216 | 33808 | 24.3\% | 61620 | 44.3\% | 95429 | 68.5\% | 36450 | 67.5\% | 69.1\% |
| Losses |  |  |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (574 413) | 418961 |  | 181771 |  | 600732 |  | 137367 |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 170615 | 24497 | 14.4\% | 47173 | 27.6\% | 71670 | 42.0\% | 14000 | 54.9\% | 236.9\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 1000 | - | - | . | - | . | - | - | $\cdot$ | - |
| Surplus/(Deficit) atter capital transfers and contributions | (402 798) | 443458 |  | 228944 |  | 672402 |  | 151367 |  |  |
| Taxation | . | . | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | (402 798) | 443458 |  | 228944 |  | 672402 |  | 151367 |  |  |
| Attributable to minoorities | - | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (402 798) | 443458 |  | 228944 |  | 672402 |  | 151367 |  |  |
| Share of surplus/ (deficit) of associate | - | . | $\cdot$ |  | - | - | - | . | - | - |
| Surplus([Deficit) for the year | (402 798) | 443458 |  | 228944 |  | 672402 |  | 151367 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main <br> appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 220615 | 20351 | 9.2\% | 37025 | 16.8\% | 57376 | 26.0\% | 25391 | 22.5\% | 45.8\% |
| National Goverment | 111287 | 15956 | 14.3\% | 21153 | 19.0\% | 37109 | 33.3\% | 25391 | 22.5\% | (16.7\%) |
| Provincial Govermment | - | - | - | - | - | . | - | - | - | - |
| District Municipality |  |  | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Transfers recognised - capital | 111287 | 15956 | 14.3\% | 21153 | 19.0\% | 37109 | 33.3\% | 25391 | 22.5\% | (16.7\%) |
| Borrowing Interally generated funds |  |  | 4.0\% |  | 14.5\% |  | ${ }_{18.5}$ |  | - |  |
| Intemally generated funds | 109328 | 4395 | 4.0\% | 15872 | 14.5\% | 20267 | $\stackrel{18.5}{ }$ | - | $:$ | (100.0\%) |
| Capital Expenditure Functional | 220615 | 20351 | 9.2\% | 37025 | 16.8\% | 57376 | 26.0\% | 34357 | 25.2\% | 7.8\% |
| Municipal governance and administration | 50000 |  | - | 504 | 1.0\% | 504 | 1.0\% |  | 3.5\% | (100.0\%) |
| Executive and Council | 50000 | - | - | 504 | 1.0\% | 504 | 1.0\% | . |  | (100.0\%) |
| Finance and administration | - | $\checkmark$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Intemal audit | 10 | 21 | \% | - | - 5 | 172 | 59.7\% | 5334 |  | - |
| Community and Public Safety | 30210 | 7321 | 24.2\% | 9808 | 32.5\% | 17129 | 56.7\% | 5334 | 7.8\% | 83.9\% |
| Community and Social Serices | 21221 | 5822 | 27.4\% | 7582 | 35.7\% | 13404 | 63.2\% | 299 | 2.2\% | 2431.6\% |
| Sport And Recreation | 8989 | 1498 | 16.7\% | 2226 | 24.8\% | 3725 | 41.4\% | 5035 | 9.0\% | (55.8\%) |
| Public Satety | - | - | - | - | - | . | - | - | - | - |
| Housing | - | $\cdot$ | - | - |  | - |  |  |  |  |
| Healh | $\cdot$ | . | - | $\cdot$ | . | - | - | - | - | $\cdot$ |
| Economic and Environmental Services | 564 |  | $\cdot$ | 766 | 135.8\% | 766 | 135.8\% | 3935 | 24.0\% | (80.5\%) |
| Planning and Development | $\cdot$ | $\cdot$ | - | - | - | . | - | - | - | - |
| Road Transport | 564 | - | - | 766 | 135.8\% | 766 | 135.8\% | 3935 | 24.0\% | (80.5\%) |
| Environmental Protection |  | - | - | - |  |  |  |  |  |  |
| Trading Services | 139841 | 13030 | 9.3\% | 25947 | 18.6\% | 38977 | 27.9\% | 25088 | 52.9\% | 3.4\% |
| Energy sources | 18457 |  | - | 12102 | 65.6\% | 12102 | 65.6\% | 216 | 7.4\% | $5509.4 \%$ |
| Water Management | 1958 | 430 | 22.0\% | 1480 | 75.6\% | 1910 | 97.6\% | 336 | 9.9\% | 340.4\% |
| Waste Water Management | 113256 | 10104 | 8.9\%\% | 11114 | 9.8\% | 21218 | 18.7\% | 23703 | 65.4\% | (53.1\%) |
| Waste Management <br> Other | 6171 | 2496 | 40.5\% | 1251 | 20.3\% | 3747 | 60.7\% | 834 | 26.1\% | 50.0\% |
| Other | - |  | - | . | - |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Property rates |  |  | - | - | - |  | - |  | - |  |
| Service charges | . | - | . | . | - |  |  | - | . |  |
| Other revenue | - | - | . | . |  |  |  |  | - |  |
| Transfers and Subsidies - Operational | - | - | . | - | - |  |  | - | - |  |
| Transfers and Subsidies - Capital | - |  | - | - |  |  |  | - | - |  |
| Interest | - | . | . | . |  |  |  | - | . |  |
| Dividends | - | - | . | - | . | - |  | - | . |  |
| Payments | (2478023) | (301 874) | 12.2\% | $(439107)$ | 17.7\% | (740 981) | 29.9\% | (372 415) | 33.9\% | 17.9\% |
| Suppliers and employees | (2335 197) | (301 459) | 12.9\% | (438724) | 18.3\% | (740 183) | 31.7\% | (372 303) | 36.1\% | 17.8\% |
| Finance charges | (140826) | (51) | - | (177) | .1\% | (228) | .2\% | (112) | .2\% | 58.0\% |
| Transters and grants | (200) | (364) | 18.2\% | (206) | 10.3\% | (570) | 28.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (2478 023) | (301 874) | 12.2\% | (439 107) | 17.7\% | (740981) | 29.9\% | (372 415) | 33.9\% | 17.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | . | . | . | . | - |  | . | . |  |
| Decrease (Increase) in non-current debtors (not used) | . | - | - | - | - | - |  | . | - | - |
| Decrease (increase) in non-current receivables | - | - |  | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | . | $\cdot$ | . | - | - | - |  | - | - |  |
| Payments | - | . | - | . | - | . | - | . | - |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | $\cdot$ | . | . | $\cdot$ | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (39 754) | (445) | 1.1\% | 450 | (1.1\%) | 5 | - | (27) | .3\% | (1771.1\%) |
| Short term loans | - |  |  |  | . |  |  |  |  |  |
| Borrowing long termmefinancing | - | - | . |  | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | (39 754) | (445) | 1.1\% | 450 | (1.1\%) | 5 |  | (27) | .3\% | (1771.1\%) |
| Payments | - |  |  |  |  |  |  | - | . |  |
| Repayment of borrowing | - |  |  |  | . |  |  |  | $\cdot$ |  |
| Net Cash from/(used) Financing Activities | (39 754) | (445) | 1.1\% | 450 | (1.1\%) | 5 | - | (27) | .3\% | (1771.1\%) |
| Net Increasel(Decrease) in cash held | (2517 777) | (302 319) | 12.0\% | (438657) | 17.4\% | (740976) | 29.4\% | (372 442) | 34.5\% | 17.8\% |
| Cashlcash equivalents at the year begin: |  | 60777 |  | (301238) |  | 60777 |  | (353652) | . | (14.8\%) |
| Cash/cash equivalents at the year end: | (2517777) | (301222) | 12.0\% | (739894) | 29.4\% | (739894) | 29.4\% | (717949) | 34.2\% | 3.1\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 41199 | 3.3\% | 67302 | 5.4\% | 31250 | 2.5\% | 1111172 | 88.8\% | 1250923 | 33.6\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 50276 | 16.0\% | 15230 | 4.8\% | 14220 | 4.5\% | 235057 | 74.7\% | 314782 | 8.5\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 22748 | 6.8\% | 10012 | 3.0\% | 8938 | 2.7\% | 294764 | 87.6\% | 336461 | 9.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 14384 | 2.8\% | 11672 | 2.3\% | 11316 | 2.2\% | 473217 | 9227\% | 510589 | 13.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 8732 | 2.7\% | 6939 | 2.1\% | 6697 | 2.1\% | 304237 | 93.2\% | 326604 | 8.8\% |  | - | - | , |
| Receivables from Exchange Transactions - Property Rental Detors | 1276 | 1.5\% | 1265 | 1.5\% | 1334 | 1.6\% | 78689 | 95.3\% | 82564 | 2.2\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | 19597 | 2.2\% | 19222 | 2.1\% | 18645 | 2.1\% | 851962 | 93.7\% | 909426 | 24.4\% |  | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 532 | (8.1\%) | 1197 | (18.1\%) | 1288 | (19.5\%) | (9622) | 145.7\% | (6005) | (.2\%) |  | . | $\cdot$ | . |
| Total By Income Source | 158745 | 4.3\% | 132838 | 3.6\% | 93688 | 2.5\% | 3339476 | 89.7\% | 3724747 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9004 | 10.1\% | 4416 | 5.0\% | 4595 | 5.2\% | 71015 | 79.8\% | 89029 | 2.4\% |  | - | - | - |
| Commercial | 54335 | 7.9\% | 18776 | 2.7\% | 17866 | 2.6\% | 597638 | 86.8\% | 688614 | 18.5\% |  | - | - | - |
| Households | 95406 | 3.2\% | 109646 | 3.7\% | 71228 | 2.4\% | 2670824 | 90.6\% | 2947103 | 79.1\% |  | - | - | - |
| Other | . | - |  | . | . | - | . | . | . | . |  | - | - | . |
| Total By Customer Group | 158745 | 4.3\% | 132838 | 3.6\% | 93688 | 2.5\% | 3339476 | 89.7\% | 3724747 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 71738 | 2.7\% | . | - | 67170 | 2.5\% | 2561350 | 94.9\% | 2700258 | 45.3\% |
| Buk Water | 57010 | 1.8\% | 64329 | 2.0\% | 61486 | 1.9\% | 2992281 | $94.2 \%$ | 3175107 | 53.2\% |
| PAYE deductions | 15713 | 100.0\% | - |  | - | - | . | - | 15713 | .3\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | . | . |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Trade Creditors | 55532 | 75.0\% | 9334 | 12.6\% | 7170 | 9.7\% | 2010 | 2.7\% | 74046 | 1.2\% |
| Audior-General | 1399 | 100.0\% | - | - | - | - | - | - | 1399 | . |
| Other |  | - |  |  |  | . |  |  |  | . |
| Total | 201392 | 3.4\% | 73663 | 1.2\% | 135827 | 2.3\% | 5555641 | 93.1\% | 5966523 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr Thatiso TToaeli Mr Thabo Panyani |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\text { 2nd } \mathrm{Q} \text { as } \% \text { of }$ Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 34053 | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| National Govermment | 34053 | - | - | - | - | - | - |  | - |  |
| Provincial Government | . | - | - | - | - | - | - |  | - |  |
| District Municipality | - | - | - | - | - | - | - |  | - |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ |  | - | - | - |  | $\cdot$ |  | - |  |
| Transfers recognised - capital | 34053 | - | - | - | - | - | - |  | - | - |
| Borrowing |  | - | - | - | - | - | - |  | - | - |
| Interally generated funds | - | - | - | - | - | - | - |  | - |  |
|  | - | - | - | - | - | - | $\cdot$ |  | - | - |
| Capital Expenditure Functional | 34053 | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Municipal governance and administration | 34053 | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Executive and Council |  | - | - | - | - | - | - |  | - | - |
| Finance and administration | 34053 | - | - | - | - | - | - |  | - | - |
| Internal audit | - | - | - | - | - | - | - |  | - | - |
| Community and Public Safety | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | . | - | - | - |  | - | - |
| Sport And Recreation | - | - | - | $\cdot$ | - | - | - |  | - | - |
| Public Satery | - | - | - | . | - | - | - |  | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | $\cdot$ | - | - | - | $\cdot$ | - | - |  | - | . |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Water Management | . | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges |  | . | - |  |  | . | . | - |  | . |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transers and Subsidies - Operational |  | - | - | . | . | . | . | . |  | . |
| Transfers and Subsidies - Capital |  | - | - | - | - | . | . | - | - | . |
| Interest | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Dividends |  | . | - | - | - | - | - | - |  | - |
| Payments | (359 899) | $\cdot$ | - | (16148) | 4.5\% | (16148) | 4.5\% | (71998) | 41.7\% | (77.6\%) |
| Suppliers and employees | (352 124) | - | - | (16147) | 4.6\% | (16147) | 4.6\% | (70 451) | 43.0\% | (77.1\%) |
| Finance charges | (5325) | - | - | (1) | . | (1) | - | (1547) | 18.7\% | (99.9\%) |
| Transters and grants | (245) | . | . | - | - |  |  | . | . |  |
| Net Cash from/(used) Operating Activities | (359 899) | . | - | (16 148) | 4.5\% | (16148) | 4.5\% | (71 998) | 41.7\% | (77.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |  |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Payments | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Capital assets | . | . | . |  |  | - | . | . |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | - | - | - | - | 3393 | 8.7\% | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - | , | - | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - | - | . | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | 3393 | 8.7\% | (100.0\%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  | . | . | . | . | . | . | - | - | $\square$ |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | 3393 | 8.7\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (359 899) | - | - | (16 148) | 4.5\% | (16 148) | 4.5\% | (68 604) | 38.1\% | (76.5\%) |
| Cashlcash equivalents at the year begin: |  | - | - |  | - | - | - | (76591) | - | (100.0\%) |
| Cash/cash equivalents at the year end: | (359 899) | - | . | (16 148) | 4.5\% | (16 148) | 4.5\% | (145 195) | 37.6\% | (88.9\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - |  |  |  | - | - |  | - | 209855 |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | - |  | . | - | - |  |  | - | 34968 |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - |  | - |  | - | - | - | - | - | - | 39308 | - |
| Receivabies from Exchange Transactions - Waste Water Management | - |  | - |  | - |  | - | - | - | - | - | - | 66165 | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - |  | - |  | - | - | - | - | - | - | 80132 | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - |  | - |  | . | - | - | - |  | - | 53 |  |
| Interest on Arrear Debtor Accounts | - |  | - |  | - |  | - | - | - | - | - | - | 87968 | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | . |  | - |  | - |  | . | - | . | - |  | - | - | - |
| Other | . |  | - |  | - |  |  | . | . |  |  | - | 59963 | - |
| Total By Income Source | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | . | - | 578411 | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . |  | - |  | - |  |  |  | . | . | - | . | 21299 | - |
| Commercial | - |  | - |  | - |  | - | - | - | - | - | - | 53673 | - |
| Households | - |  | . |  | - |  | . | - | - | - | . | - | 502426 | - |
| Other | . |  | . |  | . |  | . | . | . | . | . | $\cdot$ | 1013 | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | 578411 | $\cdot$ |

Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municipal Manager Mr Boitumelo C Mokomela Mrs. Busakwe |
| Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 133615 | 54316 | 40.7\% | 3131 | 2.3\% | 57448 | 43.0\% | 53585 | 43.0\% | (94.2\%) |
| Property rates |  |  |  | - | - |  |  |  | - | . |
| Sevice charges - electricity revenue | - |  |  | - | - |  |  | . | - | - |
| Service charges - water revenue | - | - | - | - | - |  |  | - | - |  |
| Service charges - sanitation revenue | - |  |  | - | - |  |  | - | - |  |
| Service charges - refuse revenue | - |  |  | - | - |  |  | $\cdot$ | - |  |
| Rental of facilities and equipment | . | $\cdot$ | - | . | - | . |  | - | - | $\cdot$ |
| Interest earned - external investments | 2850 | 225 | 7.9\% | 2387 | 83.7\% | 2612 | 91.6\% | 1907 | 66.9\% | 25.1\% |
| Interest earned- outstanding debtors | 165 | 146 | 88.7\% | 150 | 90.9\% | 296 | 179.6\% | 181 | 272.9\% | (17.2\%) |
| Dividends received | - | - | - | - | - | - |  |  | - | - |
| Fines, penalies and forfeits | - | . |  | - | . | - | - | - | - | - |
| Licences and permits | - | - |  | - | - | - | - | - | - |  |
| Agency serrices | 7 | 3 | 7\% | 59 | 15\% | 13 | \% | 7 | - | - |
| Transfers and subsidies | 37707 | 15332 | 40.7\% | 582 | 1.5\% | 15913 | 42.2\% | 15017 | 43.4\% | (96.1\%) |
| Other revenue | 92893 | 38613 | 41.6\% | 13 | - | 38626 | 41.6\% | 36472 | 41.6\% | (100.0\%) |
| Gains | - |  |  | . | . |  |  | 7 | - | (100.0\%) |
| Operating Expenditure | 143114 | 33668 | 23.5\% | 33419 | 23.4\% | 67087 | 46.9\% | 28036 | 43.3\% | 19.2\% |
| Employee related costs | 89110 | 19903 | 22.3\% | 19895 | 22.3\% | 39798 | 44.7\% | 17555 | 41.8\% | 13.3\% |
| Remuneration of councillors | 9704 | 2227 | 22.9\% | 2233 | 23.0\% | 4460 | 46.0\% | 2212 | 51.0\% | .9\% |
| Debt impaiment |  | . |  | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 5500 | - | 75 | 1499 | 27.3\% | 1499 | 27.3\% | 760 | 31.7\% | 97.4\% |
| Finance charges | 617 | 108 | 17.5\% | - |  | 108 | 17.5\% | 154 | 20.2\% | (100.0\%) |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |  |
| Other Materials | 1508 | ${ }^{36}$ | 2.4\% | ${ }^{238}$ | 15.8\% | 274 | 18.196 | ${ }^{226}$ | 38.0\% | 5.5\% |
| Contracted serices | 10272 | 1265 | 12.3\% | 3341 | 32.5\% | 4606 | 44.8\% | 1962 | 43.7\% | 70.3\% |
| Transfers and subsidies | 9517 | 6834 | 71.8\% | 1022 | 10.7\% | 7856 | 82.5\% | 655 | 51.3\% | 56.1\% |
| Other expenditure | 16886 | 3295 | 19.5\% | 5151 | 30.5\% | 8447 | 50.0\% | 4501 | 45.0\% | 14.4\% |
| Losses |  |  |  | 39 | - | 39 |  | 11 | - | 240.9\% |
| Surplus/(Deficit) | (9499) | 20649 |  | (30 288) |  | (9640) |  | 25549 |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 2417 | - | . | - | - | - | . | . | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | . | . | . | $\cdot$ | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | - | . | $\cdot$ | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (7082) | 20649 |  | (30 288) |  | (9640) |  | 25549 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | (7082) | 20649 |  | (30 288) |  | (9640) |  | 25549 |  |  |
| Atributable to minoorites | . | - | . | - | . | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (7082) | 20649 |  | (30 288) |  | (9640) |  | 25549 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | - | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (7082) | 20649 |  | (30 288) |  | (9640) |  | 25549 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16300 | 22 | .1\% | 202 | 1.2\% | 224 | 1.4\% | 596 | 21.0\% | (66.0\%) |
| National Govermment |  |  |  | . | . |  | . |  | . | . |
| Provincial Government |  |  |  | - |  |  |  | - | - |  |
| District Municipality | - | - |  | - |  | - | , | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  |  | $\cdot$ |  |  |  | - | - |  |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Intemally generated funds | 16300 | 22 | .1\% | 202 | 1.2\% | 224 | 1.4\% | 596 | 21.0\% | (66.0\%) |
| Capital Expenditure Functional | 16300 | 22 | .1\% | 202 | 1.2\% | 224 | 1.4\% | 596 | 21.0\% | (66.0\%) |
| Municipal governance and administration | 16150 | 22 | .1\% | 146 | .9\% | 167 | 1.0\% | 576 | 21.3\% | (74.7\%) |
| Executive and Council | 15750 | 22 | . $1 \%$ | 71 | .4\% | 92 | .6\% | 61 | 5.8\% | 15.9\% |
| Finance and administration | 400 |  | - | 75 | 18.8\% | 75 | 18.8\% | 515 | 25.8\% | (85.4\%) |
| Intemal audit | $\cdots$ | - | - | - | - | , | - |  |  |  |
| Community and Public Safety | 100 | - | - | 21 | 20.7\% | 21 | 20.7\% | 20 | 19.8\% | 4.3\% |
| Community and Social Serices | 50 | - | - | - | $\cdot$ |  |  | 20 | 39.7\% | (100.0\%) |
| Sport And Recreation | - | - | . | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - | - |  |
| Housing | ${ }^{\circ}$ | - | - | - | $\cdots$ | , | - | $\cdot$ | - | - |
| Healh | 50 | - | - | ${ }^{21}$ | 41.4\% | ${ }^{21}$ | 41.4\% | - | - | (100.0\%) |
| Economic and Environmental Services | 50 | - | - | 36 | 71.9\% | 36 | 71.9\% | - | - | (100.0\%) |
| Planning and Development | 50 | - | . | 36 | 71.9\% | 36 | 71.9\% | - | . | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - |  |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 133367 | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges |  | - | - | - | - | - | . | - |  | . |
| Other revenue | 92893 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 37707 | - | - | . | . | . | . | . |  | . |
| Transfers and Subsidies - Capital | 2417 | - | - | - | - | - | . | - | - | - |
| Interest | 350 | - | - | - | - | - | - | - | - | - |
| Dividends |  | - | - | - | . | - | - | - | . | - |
| Payments | (136 364) | (33 384) | 24.5\% | (31 567) | 23.1\% | (64 951) | 47.6\% | (26852) | 43.9\% | 17.6\% |
| Suppliers and employees | (127 480) | (26726) | 21.0\% | (30859) | 24.2\% | (57 585) | 45.2\% | (26 456) | 43.0\% | 16.6\% |
| Finance charges | (617) | (108) | 17.5\% | - |  | (108) | 17.5\% | (154) | 20.2\% | (100.0\%) |
| Transerers and grants | (8267) | (6549) | 79.2\% | (708) | 8.6\% | (7258) | 87.8\% | (242) | 54.1\% | 192.5\% |
| Net Cash from/(used) Operating Activities | (2997) | (33 384) | 1113.9\% | (31 567) | 105.3\% | (64 951) | 2167.2\% | (26 852) | 3742.8\% | 17.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . | - | - | - | - | - | - | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | $\cdot$ | - | - | - |
| Payments | (16300) | - | - | - | - | - | - | - | - | - |
| Capital assets | (16300) | . | . | . | . | . | . | . | - | . |
| Net Cash from/(used) Investing Activities | (16 300) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | - | - | . | - | - | - |
| Borrowing long termmefrinancing | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  | . | , | , | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | (19 297) | (33 384) | 173.0\% | (31 567) | 163.6\% | (64 951) | 336.6\% | $(26852)$ | 809.9\% | 17.6\% |
| Cashlcash equivalents at the year begin: | 102637 |  | - | (33 384) | (32.5\%) | - | - | (30072) | - | 11.0\% |
| Cash/cash equivalents at the year end: | 83340 | (33 384) | (40.1\%) | (64 951) | (77.9\%) | (64 951) | (77.9\%) | (56924) | 809.9\% | 14.1\% |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | . | - | . | - | - | . |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | $\cdot$ | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | 431 | 100.0\% | 431 | 43.2\% |
| Pensions/Retirement | - | - | - | - | . | - | . | . | . | . |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 1 | 3.0\% | 30 | 97.0\% | . | - | $\cdot$ | $\cdot$ | 30 | 3.0\% |
| Audior-General | . | - | - | - | - | - | $\cdot$ | - | - | - |
| Other | - | - | - | - | - | - | 538 | 100.0\% | 538 | 53.8\% |
| Total | 1 | .1\% | 30 | 3.0\% |  |  | 969 | 97.0\% | 1000 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Ms PM E Kaota Mr P K Pisso |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 521774 | 161131 | 30.9\% | 82000 | 15.7\% | 243131 | 46.6\% | 135807 | 61.0\% | (39.6\%) |
| Property rates | 62336 | 16196 | 26.0\% | 16597 | 26.6\% | 32793 | 52.6\% | 15883 | 59.1\% | 4.5\% |
| Service charges - electricity revenue | 82715 | 18495 | 22.4\% | 18880 | 22.8\% | 37375 | 45.2\% | 16552 | 47.4\% | 14.1\% |
| Service charges -water revenue | 64691 | 13667 | 21.1\% | 15144 | 23.4\% | 28811 | 44.5\% | 15355 | 53.2\% | (1.4\%) |
| Service charges - sanitation revenue | 33021 | 8287 | 25.1\% | 8277 | 25.1\% | 16564 | 50.2\% | 7873 | 59.6\% | 5.1\% |
| Service charges - refuse revenue | 42122 | 10543 | 25.0\% | 10542 | 25.0\% | 21085 | 50.1\% | 10042 | 63.4\% | 5.0\% |
| Rental of facilities and equipment | 175 | 34 | 19.5\% | 250 | 142.9\% | 284 | 162.4\% | 38 | 10.7\% | 561.3\% |
| Interest earned - external investments | 1600 | 982 | 61.4\% | 1216 | 76.0\% | 2198 | 137.3\% | 772 | 56.5\% | 57.5\% |
| Interest earned - outstanding debtors | 32573 | 8681 | 26.7\% | 8794 | 27.0\% | 17475 | 53.6\% | 8065 | 52.6\% | 9.0\% |
| Dividends received | 71 | 44 | 62.4\% | 44 | 62.1\% | 88 | 124.6\% | - | 161.7\% | (100.0\%) |
| Fines, penaties and forfeits | . | 201 | - | 232 | - | 434 | - | 80 | 21.2\% | 189.4\% |
| Licences and permits | 40 | 1 | 1.2\% | 18 | 44.5\% | 18 | 45.7\% | 13 | 35.7\% | 41.7\% |
| Agency serices | - |  |  | - | - |  | - | . | - | - |
| Transfers and subsidies | 196383 | 82800 | 42.2\% | 946 | . $5 \%$ | 83746 | 42.6\% | 58710 | 70.8\% | (98.4\%) |
| Other revenue | 6046 | 1061 | 17.5\% | 950 | 15.7\% | 2011 | 33.3\% | 947 | 48.9\% | . $3 \%$ |
| Gains |  | 138 |  | 111 | - | 249 |  | 1478 | - | (92.5\%) |
| Operating Expenditure | 598684 | 108712 | 18.2\% | 128292 | 21.4\% | 237004 | 39.6\% | 79606 | 25.9\% | 61.2\% |
| Employee related costs | 216114 | 51548 | 23.9\% | 52339 | 24.2\% | 103888 | 48.1\% | 45775 | 39.5\% | 14.3\% |
| Remuneration of councillors | 13725 |  | - | - | - | - | - | 3273 | . | (100.0\%) |
| Debt impairment | 50673 | 15580 | 30.7\% | 17769 | 35.1\% | 33349 | 65.8\% | 8599 | 30.4\% | 106.7\% |
| Depreciation and asset impairment | 119015 | - |  | 10473 | 8.8\% | 10473 | 8.8\% | - | - | (100.0\%) |
| Finance charges | 7966 | 1035 | 13.0\% | 2230 | 28.0\% | 3266 | 41.0\% | 1848 | 138.1\% | 20.7\% |
| Bukp purchases | 76974 | 20562 | 26.7\% | 14312 | 18.6\% | 34874 | 45.3\% | 14724 | 55.7\% | (2.8\%) |
| Other Materials | 37219 | 5300 | 14.2\% | 5308 | 14.3\% | 10608 | 28.5\% | (11083) | (20.9\%) | (147.9\%) |
| Contracted serices | 21265 | 2945 | 13.8\% | 12003 | 56.4\% | 14948 | 70.3\% | 6414 | 696.5\% | 87.1\% |
| Transfers and subsidies | 17314 | 4305 | 24.9\% | ${ }^{8563}$ | 49.5\% | 12868 | 74.3\% | 7536 | 1778.7\% | 13.6\% |
| Other expenditure | 38420 | 7436 | 19.4\% | 5296 | 13.8\% | 12732 | 33.1\% | 2521 | 21.3\% | 110.1\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (76910) | 52419 |  | (46 292) |  | 6127 |  | 56201 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 144924 | 63031 | 43.5\% | 38077 | 26.3\% | 101108 | 69.8\% | 21300 | 62.1\% | 78.8\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | . | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | , |  | . | . | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 68014 | 115450 |  | (8215) |  | 107235 |  | 77501 |  |  |
| Taxation | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after taxation | 68014 | 115450 |  | (8215) |  | 107235 |  | 77501 |  |  |
| Attributable to minoorities | . | . | . | . | . |  | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 68014 | 115450 |  | (8215) |  | 107235 |  | 77501 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | . | - |  |
| Surplus/(Deficit) for the year | 68014 | 115450 |  | (8215) |  | 107235 |  | 77501 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 165018 | 8400 | 5.1\% | 27741 | 16.8\% | 36141 | 21.9\% | 23684 | 6.0\% | 17.1\% |
| National Govermment | 144924 | 4663 | 3.2\% | 20881 | 14.4\% | 25545 | 17.6\% | 21524 | (28.3\%) | (3.0\%) |
| Provincial Government |  |  | - | - | . |  | . |  | - | - |
| District Municipaliy |  |  | - | - | - | $\cdot$ | - | - | - | - |
| Transters and subsidies - capila (monetary alloc)(Departm Agencies, HH , | 1492 |  | - | - |  |  | - | ${ }^{-}$ | - ${ }^{-}$ | - |
| Transfers recognised - capital <br> Borrowing | 144924 | $\begin{array}{r}4663 \\ 325 \\ \hline\end{array}$ | ${ }^{3.2 \%}$ | 20881 45 | 14.4\% | 25545 370 | 17.6\% | 21524 2160 | $(14.7 \%)$ $418.6 \%$ | ${ }_{(97.9 \%)}$ |
| Intemaly generated funds | 20094 | 3411 | 17.0\% | 6815 | 33.9\% | 10227 | 50.9\% | , |  | (100.0\%) |
|  |  |  |  |  |  |  |  | - | - | - |
| Capital Expenditure Functional | 171182 | 8475 | 5.0\% | 27801 | 16.2\% | 36277 | 21.2\% | 24144 | 179.2\% | 15.1\% |
| Municipal governance and administration | 3389 | 153 | 4.5\% | 333 | 9.8\% | 486 | 14.3\% | 147 | 12.3\% | 126.5\% |
| Executive and Council | 391 | 17 | 4.3\% | 17 | 4.3\% | 34 | 8.6\% | 53 | 18.8\% | (68.6\%) |
| Finance and administration | 2983 | 136 | 4.6\% | 316 | 10.6\% | 452 | 15.2\% | 94 | 11.1\% | 237.3\% |
| Internal audit |  |  | - |  | . | - | - |  |  |  |
| Community and Public Safety | 4595 | 1642 | 35.7\% | 3421 | 74.5\% | 5063 | 110.2\% | 672 | 41.4\% | 409.1\% |
| Community and Social Serices |  | 1636 | - | 1689 | - | 3324 |  | 376 |  | 348.9\% |
| Sport And Recreation | 3765 | - | $\cdot$ | 1696 | 45.0\% | 1696 | 45.0\% | 296 | 39.3\% | 473.3\% |
| Public Satery | 830 | 6 | .7\% |  | - | 6 | .7\% |  |  | - |
| Housing | - |  | - | ${ }^{37}$ | - | ${ }^{37}$ | - | - | - | (100.0\%) |
| Healh | - | $\cdot$ | - | , | \% | - | - | - | - | - |
| Economic and Environmental Services | 1481 | - | - | 1 | .1\% | 1 | .1\% | 2070 | 47 139.5\% | (99.9\%) |
| Planning and Development | 918 | - | - |  |  |  |  |  | 9.4\% |  |
| Road Transport | 562 | - | - | 1 | . $2 \%$ | 1 | . $2 \%$ | 2070 | $5855.5 \%$ | (99.9\%) |
| Environmental Protection | 717 | $\cdots$ | 1 | - | \% | $\stackrel{-}{20}$ | - | . | - | - |
| Trading Services | 161717 | 6681 | 4.1\% | 24046 | 14.9\% | 30727 | 19.0\% | 21256 | (.9\%) | 13.1\% |
| Energy sources | 17225 | 3590 | 20.8\% | 6529 | 37.9\% | 10118 | 58.7\% | 132 | 82.6\% | 4829.4\% |
| Water Management | 95453 | 128 | .1\% | 7963 | 8.3\% | 8091 | 8.5\% | 1330 | (38.1\%) | 499.8\% |
| Waste Water Management | 422 | 2900 | 687.9\% | 9554 | 2266.2\% | 12454 | 2954.1\% | 18899 | 8479.4\% | (49.4\%) |
| Waste Management | 48617 | 64 | .1\% | - | - | 64 | .1\% | 894 | 178.6\% | (100.0\%) |
| Other |  |  | - | - |  |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 591557 | 215548 | 36.4\% | 78315 | 13.2\% | 293863 | 49.7\% | 109933 | 56.8\% | (28.8\%) |
| Property rates | 62336 | 53957 | 86.6\% | 29356 | 47.1\% | 83313 | 133.7\% | 26824 | 103.2\% | 9.4\% |
| Serice charges | 150224 | 27022 | 18.0\% | 24773 | 16.5\% | 51794 | 34.5\% | 23460 | 36.5\% | 5.6\% |
| Other revenue | 3646 | 1364 | 37.4\% | 1204 | 33.0\% | 2568 | 70.4\% | 916 | 20.7\% | 31.5\% |
| Transfers and Subsidies - Operational | 196383 | 82810 | 42.2\% | 808 | . $4 \%$ | 83618 | 42.6\% | 58673 | 76.1\% | (98.6\%) |
| Transfers and Subsidies - Capital | 144924 | 18881 | 13.0\% | 15981 | 11.0\% | 34862 | 24.1\% | - | 24.3\% | (100.0\%) |
| Interest | 34244 | 31515 | 92.0\% | 6193 | 18.1\% | 37708 | 110.1\% | 61 | (1.3\%) | 10116.8\% |
| Dividends | . | . | - | - | - | - |  | $\cdot$ | - |  |
| Payments | (419 477) | (92 327) | 22.0\% | (98206) | 23.4\% | (190 533) | 45.4\% | (69 412) | 42.0\% | 41.5\% |
| Suppliers and employees | (403712) | (87629) | 21.7\% | (89 108) | 22.1\% | (176 737) | 43.8\% | (61 454) | 38.6\% | 45.0\% |
| Finance charges | (7966) | (1035) | 13.0\% | (2230) | 28.0\% | (3266) | 41.0\% | (1848) | 138.1\% | 20.7\% |
| Transters and grants | (7798) | (3663) | 47.0\% | (6867) | 88.1\% | (10530) | 135.0\% | (6109) | 1500.4\% | 12.4\% |
| Net Cash from/(used) Operating Activities | 172080 | 123222 | 71.6\% | (19891) | (11.6\%) | 103331 | 60.0\% | 40522 | 126.4\% | (149.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3723 | 138 | 3.7\% | 111 | 3.0\% | 249 | 6.7\% | 1478 | 43.0\% | (92.5\%) |
| Proceeds on disposal of PPE |  | 138 |  | 111 |  | 249 |  | 1478 |  | (92.5\%) |
| Decrease (Increase) in non-current debtors (not used) | - |  |  | . |  | . |  | . | . | . |
| Decrease (increase) in non-current receivables | - |  |  | - |  |  |  |  | - |  |
| Decrease (increase) in non-current investments | 3723 |  | 19 | $\cdots$ | 5\% | (62791) | \% | 2570 | 270\% | - |
| Payments | (171 182) | (32 866) | 19.2\% | (29925) | 17.5\% | (62 791) | 36.7\% | (2570) | 27.0\% | 16.1\% |
| Capital assets | (171 182) | (32866) | 19.2\% | (29925) | 17.5\% | (62 791) | 36.7\% | (25770) | 27.0\% | 16.1\% |
| Net Cash from/(used) Investing Activities | (167 459) | (32728) | 19.5\% | (29 814) | 17.8\% | (62 542) | 37.3\% | (24292) | 26.5\% | 22.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (3219) | (4) | .1\% | 2 | (.1\%) | (3) | .1\% | 46 | (3.0\%) | (96.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (3219) | (4) | .1\% | 2 | (1\%) | (3) | .1\% | 46 | (3.0\%) | (96.3\%) |
| Payments | . | (8003) |  |  | . | (8003) |  |  | . |  |
| Repayment of borrowing | - | (8003) |  | $\cdot$ | - | (8003) |  |  | . |  |
| Net Cash from/(used) Financing Activities | (3219) | (8007) | 248.7\% | 2 | (.1\%) | (8005) | 248.7\% | 46 | 1.2\% | (966.3\%) |
| Net Increasel(Decrease) in cash held | 1402 | 82487 | $5883.0 \%$ | (49 704) | (3544.9\%) | 32783 | $2338.1 \%$ | 16275 | (119.6\%) | (405.4\%) |
| Cashlcash equivalents at the year begin: | . | 0397 |  | 112883 |  | 30397 |  | 50561 | . | 123.3\% |
| Cash/cash equivalents at the year end: | 1402 | 112883 | 8050.9\% | 63180 | 4506.0\% | 63180 | 4506.0\% | 66836 | (120.4\%) | (5.5\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{c}\text { Actual Bad Debts Written Off to } \\ \text { Debtors }\end{array}$ |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4661 | 3.7\% | 4340 | 3.4\% | 4220 | 3.3\% | 112829 | 89.5\% | 126050 | 27.6\% | (281) | (.2\%) | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2988 | 11.3\% | 1569 | 5.9\% | 1262 | 4.8\% | 20615 | 78.0\% | 26435 | 5.8\% | (21) | (.1\%) | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3738 | 6.0\% | 3144 | 5.0\% | 2738 | 4.4\% | 52990 | 84.6\% | 62611 | 13.7\% | (74) | (.1\%) | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2446 | 3.8\% | 2259 | 3.5\% | 2188 | 3.4\% | 58288 | 89.4\% | 65182 | 14.3\% | (112) | (.2\%) | - | - |
| Receivables from Exchange Transacions - Waste Management | 3107 | 3.6\% | 2871 | 3.3\% | 2803 | 3.2\% | 78638 | 90.0\% | 87419 | 19.1\% | (167) | (.2\%) | - |  |
| Receivables from Exchange Transactions - Property Rental Detors |  |  |  |  | - | - |  | - | - | - | - | - | - |  |
| Interest on Arrear Debtor Accounts | 3031 | 3.5\% | 2927 | 3.3\% | 2826 | 3.2\% | 78644 | 90.0\% | 87427 | 19.1\% | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | 18 | - | - | - | - | - | . | - | - | - | - | - | - |  |
| Other | 18 | . $8 \%$ | 27 | 1.2\% | 13 | .6\% | 2132 | 97.4\% | 2190 | . $5 \%$ | (15) | (.7\%) | $\cdot$ | . |
| Total By Income Source | 19988 | 4.4\% | 17137 | 3.7\% | 16050 | 3.5\% | 404137 | 88.4\% | 457313 | 100.0\% | (669) | (.1\%) | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2098 | 9.2\% | 1966 | 8.6\% | 1952 | 8.6\% | 16741 | 73.6\% | 22757 | 5.0\% | (0) | - | - | - |
| Commercial | 3091 | 7.0\% | 2085 | 4.7\% | 1449 | 3.3\% | 37522 | 85.0\% | 44147 | 9.7\% | (22) | (.1\%) | - | - |
| Households | 14800 | 3.8\% | 13086 | 3.4\% | 12649 | 3.2\% | 349874 | 89.6\% | 390409 | 85.4\% | (646) | (.2\%) | - | - |
| Other |  | - |  |  |  | - |  | - | . | . |  | - | . | . |
| Total By Customer Group | 19988 | 4.4\% | 17137 | 3.7\% | 16050 | 3.5\% | 404137 | 88.4\% | 457313 | 100.0\% | (669) | (.1\%) | . | - |


Contact Details

| Municïal Manager | Mr S T R Ramakarane | 0519339302 |
| :--- | :--- | :--- |
| Financial Manager | Mr TG Banda | 0519339301 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | $2018 / 19$ |  | $\left\|\begin{array}{c\|} \text { Q2 2 of } 2018119 ~ t o ~_{c}^{\text {Q2 of } 2019120} \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 776641 | 231249 | 29.8\% | 197928 | 25.5\% | 429178 | 55.3\% | 187355 | 50.5\% | 5.6\% |
| Property rates | 153342 | 36039 | 23.5\% | 29918 | 19.5\% | 65957 | 43.0\% | 27152 | 58.8\% | 10.2\% |
| Sevice charges - electricity revenue | 222050 | 62675 | 28.2\% | 49803 | 22.4\% | 112478 | 50.7\% | 48104 | 47.9\% | 3.5\% |
| Service charges - water revenue | 73100 | 18575 | 25.4\% | 19747 | 27.0\% | 38321 | 52.4\% | 18921 | 49.6\% | 4.4\% |
| Service charges - sanitation revenue | 57402 | 11424 | 19.9\% | 11313 | 19.7\% | 22737 | 39.6\% | 13779 | 51.1\% | (17.9\%) |
| Service charges - refuse revenue | 52222 | 11230 | 21.5\% | 10978 | 21.0\% | 22207 | 42.5\% | 11711 | 48.2\% | (6.3\%) |
| Rental of facilities and equipment | 3072 | 1489 | 48.5\% | 1306 | 42.5\% | 2796 | 91.0\% | 1354 | 151.5\% | (3.5\%) |
| Interest earned - external investments | 200 | (357) | (178.7\%) | (157) | (78.6\%) | (514) | (257.2\%) | (77) | (35.6\%) | 103.0\% |
| Interest earned- outstanding debtors | 33648 | 14448 | 42.9\%6 | 15308 | 45.5\% | 29756 | 88.4\% | 14095 | 63.7\% | 8.6\% |
| Dividends received | 1000 | 7 | .7\% | - | - |  | .7\% |  | .9\% | - |
| Fines, penalies and forfeits | 2281 | 123 | 5.4\% | 163 | 7.2\% | 286 | 12.5\% | 26 | 4.3\% | 526.6\% |
| Licences and permits | 140 | 80 | 57.0\% | 67 | 48.0\% | 147 | 105.0\% | 64 | 170.5\% | 5.9\% |
| Agency serices |  |  |  | , |  |  |  |  | - |  |
| Transfers and subsidies | 171097 | 71865 | 42.0\% | 56948 | 33.3\% | 128813 | 75.3\% | 50662 | 75.9\% | 12.4\% |
| Other revenue | 7086 | 3652 | 51.5\% | 2534 | 35.8\% | 6186 | 87.3\% | 1561 | 3.4\% | 62.3\% |
| Gains | . |  |  |  |  |  |  | 4 | - | (100.0\%) |
| Operating Expenditure | 770722 | 189678 | 24.6\% | 169684 | 22.0\% | 359361 | 46.6\% | 216785 | 42.0\% | (21.7\%) |
| Employee related costs | 266404 | 72259 | 27.1\% | 72436 | 27.2\% | 144695 | 54.3\% | 66812 | 53.9\% | 8.4\% |
| Remuneration of councillors | 16829 | 4248 | 25.2\% | 4239 | 25.2\% | 8486 | 50.4\% | 3986 | 50.9\% | 6.3\% |
| Debt impairment | 101112 | 2740 | 2.7\% | 86 | .1\% | 2826 | 2.8\% | 894 | 20.7\% | (90.3\%) |
| Depreciaioon and asset impaiment | 78991 |  | - | - | - | - |  | - | - |  |
| Finance charges | 9200 | 9572 | 104.0\% | 5324 | 57.9\% | 14896 | 161.9\% | 4235 | 78.9\% | 25.7\% |
| Bulk purchases | 165000 | 64989 | 39.4\% | 33929 | 20.6\% | 98918 | 60.0\% | 82418 | 59.6\% | (58.8\%) |
| Other Materials | 13147 | 4452 | 33.9\% | 4574 | 34.8\% | 9026 | 68.7\% | 3980 | 34.0\% | 14.9\% |
| Contracted services | 74287 | 22579 | 30.4\% | 31851 | 42.9\% | 54430 | 73.3\% | 31826 | 45.6\% | .1\% |
| Transfers and subsidies | 4500 | 977 | 21.7\% | 745 | 16.5\% | 1722 | 38.3\% | 2412 | 44.6\% | (69.1\%) |
| Other expenditure | 41252 | 7680 | 18.6\% | 16500 | 40.0\% | 24180 | 58.6\% | 20222 | 32.6\% | (18.4\%) |
| Losses |  | 183 |  |  |  | 183 |  |  | . |  |
| Surplus/(Deficit) | 5918 | 41571 |  | 28245 |  | 69816 |  | (29 430) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 62008 | 21904 | 35.3\% | 20378 | 32.9\% | 42282 | 68.2\% | 3455 | 54.1\% | 489.8\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial ( l -kind - all) | - | . | . | . | . | . | . | . | - |  |
| Transters and subsidies - capita (in-kind - -all) | - | . | . | $\cdot$ | . | - |  | $\cdot$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 67926 | 63475 |  | 48623 |  | 112098 |  | (25975) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 67926 | 63475 |  | 48623 |  | 112098 |  | (25 975) |  |  |
| Atributable to minoorites | . | . | . | - | . | - | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 67926 | 63475 |  | 48623 |  | 112098 |  | (25975) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 67926 | 63475 |  | 48623 |  | 112098 |  | (25 975) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 67388 | 14147 | 21.0\% | 21693 | 32.2\% | 35840 | 53.2\% | 1113 | 53.8\% | 1848.6\% |
| National Govermment | 63008 | 13643 | 21.7\% | 21212 | 33.7\% | 34855 | 55.3\% |  | - | (100.0\%) |
| Provincial Govermment |  |  | - | . | - |  | - | - | - | . |
| District Municipality |  |  | - | - | - | $\cdot$ | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - |  | - | - | - | - |
| Transfers recognised - capital | 63008 | 13643 | 21.7\% | 21212 | 33.7\% | 34855 | 55.3\% | - | - | (100.0\%) |
| Borrowing |  |  |  |  |  |  |  | - | - |  |
| Intemally generated funds | 4380 | 504 | 11.5\% | 481 | 11.0\% | 985 | 22.5\% | 1113 | 53.8\% | (56.8\%) |
| Capital Expenditure Functional | 67388 | 14147 | 21.0\% | 21693 | 32.2\% | 35840 | 53.2\% | 20269 | 39.8\% | 7.0\% |
| Municipal governance and administration | 4300 | 504 | 11.7\% | 296 | 6.9\% | 800 | 18.6\% | 1100 | 55.5\% | (73.1\%) |
| Exective and Council | 300 | 60 | 20.1\% | 118 | 39.5\% | 179 | 59.6\% | 112 | 30.1\% | 6.1\% |
| Finance and administration | 4000 | 444 | 11.1\% | 177 | 4.4\% | 621 | 15.5\% | 988 | 59.8\% | (82.0\%) |
| Internal audit | . | - | . | - |  |  |  |  |  |  |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - | . |
| Sport And Recreation | - | - |  | - | - |  |  | - | - | - |
| Public Safery | - | . | - | - | - | - |  | - | - |  |
| Housing | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Health | - | . | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 63088 | 13643 | 21.6\% | 21397 | 33.9\% | 35040 | 55.5\% | 19156 | 39.0\% | 11.7\% |
| Planning and Development | 63088 | 13643 | 21.6\% | 21397 | 33.9\% | 35040 | 55.5\% | 19156 | 39.0\% | 11.7\% |
| Road Transport |  |  | . | - | - | - |  | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | , | - | - |
| Trading Services | - | - | - | - | - | - | - | 13 | - | (100.0\%) |
| Energy sources | - | - | - | - | - | - | - | - | - | (10) |
| Water Management | - | - | - | - | - | - | - | 13 | - | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | . | - | - | $\cdot$ | - | $\cdot$ |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - |  | - | - | - |  |  | - | - |  |
| Service charges | - | - | - | - | - |  |  |  | - |  |
| Other revenue | - | - | . | . | . |  |  | - | . |  |
| Transers and Subsidies - Operational | - | - | . | - | - |  |  |  | - |  |
| Transfers and Subsidies - Capital | - |  | - | - |  |  |  |  | . |  |
| Interest | - | - | - | - |  |  |  |  | - |  |
| Dividends | - | - | . | . | . | - | - | - | . |  |
| Payments | (588 120) | (186562) | 31.7\% | (169 280) | 28.8\% | (355 842) | 60.5\% | (214622) | 51.0\% | (21.1\%) |
| Suppliers and employees | (576 920) | (176 206) | 30.5\% | (163529) | 28.3\% | (339 735) | 58.9\% | (209244) | 50.5\% | (21.8\%) |
| Finance charges | (9200) | (9572) | 104.0\% | (5324) | 57.9\% | (14896) | 161.9\% | (4235) | 78.9\% | 25.7\% |
| Transters and grants | (200) | (784) | 39.2\% | (427) | 21.4\% | (1211) | 60.6\% | (1142) | - | (62.6\%) |
| Net Cash from/(used) Operating Activities | (588 120) | (186562) | 31.7\% | (169 280) | 28.8\% | (355 842) | 60.5\% | (214622) | 51.0\% | (21.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | - | - |  | . | - |  |  | - | - |  |
| Decrease (increase) in on-current investments | . | $\cdot$ | . | - | - |  |  | - | - |  |
| Payments | . | . | - | . | . | . | . | . | . |  |
| Capitalassets |  |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | $\cdot$ | . | . | . | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (4757) | (347) | 7.3\% | 200065 | (4206.1\%) | 199718 | (4198.8\%) | 37 | (8.7\%) | $537983.5 \%$ |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - | $\cdot$ | $\cdot$ | $\cdot$ | . | - |  | - | - | - |
| Increase (decrease) in consumer deposits | (4757) | (347) | 7.3\% | 20065 | (4206.1\%) | 199718 | (4 198.8\%) | 37 | (8.7\%) | 537 983.5\% |
| Payments | (3483) | (4935) | 141.7\% | (4935) | 141.7\% | (9869) | 283.4\% | - | 131.3\% | (100.0\%) |
| Repayment of borrowing | (3483) | (4935) | 141.7\% | (4935) | 141.7\% | (9869) | 283.4\% | . | 131.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (8239) | (5282) | 64.1\% | 195130 | (2368.3\%) | 189848 | (2304.2\%) | 37 | (362.1\%) | 524711.8\% |
| Net Increasel(Decrease) in cash held | $(596359)$ | (191 844) | 32.2\% | 25850 | (4.3\%) | (165 994) | 27.8\% | (214584) | 52.0\% | (112.0\%) |
| Cash/cash equivalents at the year begin: |  | 4541 |  | (187 175) | . | 4541 |  | (118274) | (1063.4\%) | 58.3\% |
| Cashlcash equivalents at the year end: | (596 359) | (187 175) | 31.4\% | (156663) | 26.3\% | (156663) | 26.3\% | (332 859) | 51.4\% | (52.9\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7788 | 3.6\% | 5543 | 2.6\% | 4637 | 2.2\% | 197069 | 91.6\% | 215038 | 18.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12333 | 36.7\% | 4315 | 12.8\% | 2171 | 6.5\% | 14825 | 44.1\% | 33644 | 3.0\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 7650 | 5.5\% | 3666 | 2.7\% | 3071 | 2.2\% | 123764 | 89.6\% | 138151 | 12.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3876 | 3.1\% | 2699 | 2.1\% | 2476 | 1.9\% | 117985 | 92.9\% | 127037 | 11.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3834 | 2.4\% | 3019 | 1.9\% | 2915 | 1.8\% | 149185 | 93.9\% | 158953 | 14.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 5161 | 2.2\% | 5098 | 2.1\% | 4986 | 2.1\% | 223813 | 93.6\% | 23959 | 21.0\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - | , | , | - | - |  | - |  | - |  | - | - | - |
| Other | 200661 | 89.2\% | 412 | .2\% | 348 | . $2 \%$ | 23589 | 10.5\% | 225010 | 19.8\% | . | , | . | . |
| Total By Income Source | 241303 | 21.2\% | 24754 | 2.2\% | 20604 | 1.8\% | 850230 | 74.8\% | 1136892 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3841 | 4.1\% | 3673 | 3.9\% | 3448 | 3.7\% | 83385 | 88.4\% | 94347 | 8.3\% | - | - | - | - |
| Commercial | 15995 | 13.4\% | 5100 | 4.3\% | 2683 | 2.2\% | 95973 | 80.1\% | 119752 | 10.5\% | - | - | - | - |
| Households | 221447 | 24.0\% | 15961 | 1.7\% | 14453 | 1.6\% | 669455 | 72.7\% | 921315 | 81.0\% | - | - | - | - |
| Other | 21 | 1.4\% | 20 | 1.3\% | 19 | 1.3\% | 1418 | 95.9\% | 1478 | .1\% |  | . | - | . |
| Total By Customer Group | 241303 | 21.2\% | 24754 | 2.2\% | 20604 | 1.8\% | 850230 | 74.8\% | 1136892 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | - | 17449 | 5.5\% | 17890 | 5.7\% | 280395 | 88.8\% | 315735 | 69.7\% |
| Bulk Water | - | - | . |  |  | - |  | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | . | - | - | . | - | . | - | - | - |
| Trade Creditors | 664 | .7\% | 4908 | 5.0\% | 16431 | 16.7\% | 76260 | 77.\% | 98264 | 21.7\% |
| Audior-General | 1623 | 38.4\% | 2606 | 61.6\% | 1 | - | . | - | 4230 | .9\% |
| Other |  |  |  |  |  | - | 34594 | 100.0\% | 34594 | 7.6 |
| Total | 2287 | .5\% | 24963 | 5.5\% | 34322 | 7.6\% | 391250 | 86.4\% | 452822 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr Busa Molatseli Mr Khiba |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 331321 | 112075 | 33.8\% | 83550 | 25.2\% | 195625 | 59.0\% | 63125 | 45.9\% | 32.4\% |
| Property ates | 19803 | 4026 | 20.3\% | 3860 | 19.5\% | 7886 | 39.8\% | 4566 | 48.2\% | (15.5\%) |
| Service charges - electricity revenue | 51803 | 15222 | 29.4\% | 13768 | 26.6\% | 28990 | 56.0\% | 8919 | 39.1\% | 54.4\% |
| Service charges - water revenue | 49411 | 16062 | 32.5\% | 14383 | 29.1\% | 30445 | 61.6\% | 11715 | 43.4\% | 22.8\% |
| Service charges - sanitation revenue | 23443 | 685 | 29.2\% | 6253 | 26.7\% | 13109 | 55.9\% | 5387 | 51.3\% | 16.1\% |
| Service charges - refuse revenue | 24567 | 6700 | 27.3\% | 6004 | 24.4\% | 12704 | 51.7\% | 5379 | 52.0\% | 11.6\% |
| Rental of facilities and equipment | 965 | 140 | 14.5\% | 145 | 15.0\% | 285 | 29.5\% | 120 | 31.2\% | 20.7\% |
| Interest earned - external investments | 844 | 105 | 12.5\% | 66 | 7.8\% | 171 | 20.3\% | 519 | 39.2\% | (87.3\%) |
| Interest earned - oulstanding debtors | 44540 | 11995 | 26.9\% | 12622 | 28.3\% | 24616 | 55.3\% | 11119 | 51.5\% | 13.5\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines, penaties and forfeits | 205 | 30 | 14.8\% | 54 | 26.2\% | 84 | 41.0\% | 181 | 29.7\% | (70.4\%) |
| Licences and permits |  |  |  |  |  |  |  |  | - |  |
| Agency services | - | - |  | - | - | - |  | - | - | - |
| Transfers and subsidies | 111729 | 50708 | 45.4\% | 26206 | 23.5\% | 76914 | 68.8\% | 14437 | 52.7\% | 81.5\% |
| Other revenue | 4013 | 232 | 5.8\% | 190 | 4.7\% | 422 | 10.5\% | 783 | 7.3\% | (75.7\%) |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 332586 | 81813 | 24.6\% | 71492 | 21.5\% | 153304 | 46.1\% | 89824 | 34.0\% | (20.4\%) |
| Employee erlated costs | 114454 | 21401 | 18.7\% | 19993 | 17.5\% | 41395 | 36.2\% | 30462 | 27.0\% | (34.4\%) |
| Remuneration of councillors | 6357 | 929 | 14.6\% | 929 | 14.6\% | 1858 | 29.2\% | - | , | (100.0\%) |
| Debt impairment | 41688 | 20051 | 48.1\% | 8795 | 21.1\% | 28846 | 69.2\% | 12965 | 57.2\% | (32.2\%) |
| Depreciaion and asset impairment | 41211 | - | $\cdots$ | - | - | - | . | - | - |  |
| Finance charges | 12002 | 5612 | 46.8\% | 8806 | 73.4\% | 14418 | 120.1\% | 8097 | 44.7\% | 8.8\% |
| Bulk purchases | 58912 | 14590 | 24.8\% | 12584 | 21.4\% | 27174 | 46.1\% | - | - | (100.0\%) |
| Other Materials | 11307 | 2294 | 20.3\% | 3939 | 34.8\% | 6232 | 55.1\% | 1658 | 58.4\% | 137.6\% |
| Contracted services | 14078 | 5545 | 39.4\% | 4397 | 31.2\% | 9942 | 70.6\% | 7949 | 60.5\% | (44.7\%) |
| Transfers and subsidies | - |  | $\cdot$ | - | . | - | - | 4 | 40.4\% | (100.0\%) |
| Other expenditure | 32577 | 11390 | 35.0\% | 12049 | 37.0\% | 23439 | 72.0\% | 28690 | 47.1\% | (58.0\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | (1265) | 30263 |  | 12059 |  | 42321 |  | $(26699)$ |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 92582 | 2275 | 2.5\% | 13445 | 14.5\% | 15721 | 17.0\% | 851 | 2.1\% | 1479.3\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kid - all | - |  |  | . | - | . |  | $\cdot$ | - | - |
| Transfers and subsidies - capital (in-kind - -all) | $\cdot$ | , |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 91317 | 32538 |  | 25504 |  | 58042 |  | (25 848) |  |  |
| Taxation | . |  | . | . | . | . | . | . | $\cdot$ |  |
| Surplus([Deficit) after taxation | 91317 | 32538 |  | 25504 |  | 58042 |  | (25 848) |  |  |
| Attributable to minoorities | . | . | . | . | - | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 91317 | 32538 |  | 25504 |  | 58042 |  | (25 848) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 91317 | 32538 |  | 25504 |  | 58042 |  | (25 848) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 91313 | 7534 | 8.3\% | 9984 | 10.9\% | 17518 | 19.2\% | 74 | . $3 \%$ | 13474.8\% |
| National Govermment | 91313 | 7534 | 8.3\% | 9984 | 10.9\% | 17518 | 19.2\% | 74 | .3\% | 13 474.8\% |
| Provincial Govermment |  |  | - | - | - |  | - | - | - | - |
| District Municipality |  |  | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 91313 | 7534 | 8.3\% | 9984 | 10.9\% | 17518 | 19.2\% | 74 | . $3 \%$ | 13 474.8\% |
| Borrowing |  |  |  | - |  |  | . |  | - | - |
| Intemally generated funds | - |  | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 91313 | 7534 | 8.3\% | 10748 | 11.8\% | 18282 | 20.0\% | 816 | 3.1\% | 1217.0\% |
| Municipal governance and administration |  |  | - | - | - |  | - | 74 | - | (100.0\%) |
| Executive and Council |  | - | - | - | - | - | - |  | - |  |
| Finance and administation | - | - | - | - | . | - | - | 74 | - | (100.0\%) |
| Intermal audit | . |  | - | - | $\cdots$ | $\cdots$ | - |  |  |  |
| Community and Public Safety | 13421 | 2139 | 15.9\% | 1326 | 9.9\% | 3466 | 25.8\% | - | - | (100.0\%) |
| Community and Social Serices |  |  | - | - | $\cdots$ | - |  | - | - |  |
| Sport And Recreation | 13421 | 2139 | 15.9\% | 1326 | 9.9\% | 3466 | 25.8\% | - | - | (100.0\%) |
| Public Satery | - | . | - | . | - | - | - | - | - |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Healh | - | $\cdot$ | - | . | . | . | . | - | - | - |
| Economic and Environmental Services | 13999 | 870 | 6.2\% | 2374 | 17.0\% | 3244 | 23.2\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  |  |  | - | - |  |
| Road Transport | 13999 | 870 | 6.2\% | 2374 | 17.0\% | 3244 | 23.2\% | - | - | (100.0\%) |
| Environmental Protection |  |  | - | - | - |  | - | $\cdots$ | - | - |
| Trading Services | 63893 | 4525 | 7.1\% | 7048 | 11.0\% | 11573 | 18.1\% | 743 | 3.5\% | 849.2\% |
| Energy sources | 172 |  | - | 142 | 82.4\% | 142 | 82.46 |  |  | (100.0\%) |
| Water Management | 62145 | 4149 | 6.7\% | 6141 | 9.9\% | 10290 | 16.6\% | - |  | (100.0\%) |
| Waste Water Management | 1575 | 376 | 23.9\% | \% | - | 376 | 23.9\% | 74 | - | - |
| Waste Management | - | $\cdot$ | - | 765 | - | 765 | - | ${ }^{743}$ | 450.4\% | 3.0\% |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 473417 | 92921 | 19.6\% | 72330 | 15.3\% | 165251 | 34.9\% | 38373 | 52.2\% | 88.5\% |
| Property rates | 20476 | 2243 | 11.0\% | 2355 | 11.5\% | 4598 | 22.5\% | 2334 | - | .9\% |
| Serice charges | 198718 | 28803 | 14.5\% | 22682 | 11.4\% | 51484 | 25.9\% | 19763 | $9501660.7 \%$ | 4.8\% |
| Other revenue | 4529 | 444 | 9.8\% | 372 | 8.2\% | 815 | 18.0\% | 1026 | 8.8\% | (6.8\%) |
| Transfers and Subsidies - Operational | 111729 | 43088 | 38.6\% | 30785 | 27.6\% | 73873 | 66.1\% | 14554 | 56.8\% | 111.5\% |
| Transfers and Subsidies - Capital | 92582 | 18165 | 19.6\% | 16019 | 17.3\% | 34184 | 36.9\% | - | 15.1\% | (100.0\%) |
| Interest | 45383 | 179 | .4\% | 117 | . $3 \%$ | 296 | .7\% | 696 | 2.1\% | (83.2\%) |
| Dividends | . | . | - | - | - | - | - | $\cdot$ | - |  |
| Payments | (244 068) | (60 389) | 24.7\% | (60 490) | 24.8\% | (120 878) | 49.5\% | (76859) | 37.0\% | (21.3\%) |
| Suppliers and employees | (232066) | (54776) | 23.6\% | (51 684) | 22.3\% | (106460) | 45.9\% | (68758) | 36.3\% | (24.8\%) |
| Finance charges | (12002) | (5612) | 46.8\% | (880) | 73.4\% | (14418) | 120.1\% | (8097) | 44.7\% | 8.8\% |
| Transters and grants |  |  |  | . | . |  |  | (4) | 40.4\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 229349 | 32533 | 14.2\% | 11840 | 5.2\% | 44372 | 19.3\% | (38 486) | (90.2\%) | (130.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 225755 |  | . | . |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  | - |  | - |  |  |  |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | - |  |  |  |  |  |  | - | - |  |
| Decrease (increase) in non-current recivables | 224361 | - |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | 1393 | - |  | - | - |  | - | $\cdot$ | $\cdot$ | - |
| Payments | $(91313)$ | (11087) | 12.1\% | (12 256) | 13.4\% | (23 343) | 25.6\% | (101) | 1.5\% | 12063.3\% |
| Capital assets | (91313) | (11087) | 12.1\% | (12256) | 13.4\% | (23343) | 25.6\% | (101) | 1.5\% | 12063.3\% |
| Net Cash from/(used) Investing Activities | 134441 | (11087) | (8.2\%) | (12 256) | (9.1\%) | (23 343) | (17.4\%) | (101) | (.6\%) | 12063.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1719) | - | - | 5 | (.3\%) | 5 | (.3\%) | 17 | (1.1\%) | (69.6\%) |
| Short term loans | . |  | - |  | , |  |  |  |  |  |
| Borrowing long termmeefinancing | - |  |  | - | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1719) | - |  | 5 | (.3\%) | 5 | (.3\%) | 17 | (1.1\%) | (69.6\%) |
| Payments | . | (2653) | - | . | . | (2653) | . |  | . |  |
| Repayment of borrowing | - | (2653) |  | - | - | (2653) |  |  | . |  |
| Net Cash from/(used) Financing Activities | (1719) | (2653) | 154.3\% | 5 | (.3\%) | (2648) | 154.0\% | 17 | 114.6\% | (69.6\%) |
| Net Increasel(Decrease) in cash held | 362071 | 18792 | 5.2\% | (411) | (.1\%) | 18381 | 5.1\% | (38 569) | 15.7\% | (98.9\%) |
| Cashlcash equivalents at the year begin: |  | 5942 |  | 24734 | . | 5942 |  | 49061 | . | (49.6\%) |
| Cashlcash equivalents at the year end: | 362071 | 24734 | 6.8\% | 24323 | 6.7\% | 24323 | 6.7\% | 8292 | 6.2\% | 193.3\% |


| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9453 | 6.6\% | 3617 | 2.5\% | 4589 | 3.2\% | 126486 | 877\% | 144145 | 26.5\% | (7466) | (5.2\%) | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3989 | 25.8\% | 686 | 4.4\% | 403 | 2.6\% | 10392 | 67.2\% | 15470 | 2.8\% | (847) | (5.5\%) | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1672 | 5.2\% | 566 | 1.8\% | 886 | 2.8\% | 28812 | 90.2\% | 31937 | 5.9\% | (296) | (.9\%) | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4057 | 5.8\% | 1554 | 2.2\% | 1514 | 2.2\% | 63201 | 89.9\% | 70327 | 12.9\% | (3422) | (4.9\%) | - | - |
| Receivables from Exchange Transactions - Waste Management | 4136 | 5.2\% | 1783 | 2.3\% | 1743 | 2.2\% | 71284 | 90.3\% | 78946 | 14.5\% | (3941) | (5.0\%) | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | . | 257 | 100.0\% | 257 | - | (1) | (.5\%) | - | - |
| Interest on Arrear Debtor Accounts | 8446 | 4.9\% | 4077 | 2.4\% | 3978 | 2.3\% | 156844 | 90.5\% | 173345 | 31.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  | - | $\cdot$ | - | - | - | . | - |
| Other | 161 | .5\% | 25 | .1\% | 38 | .1\% | 29151 | 99.2\% | 29374 | 5.4\% | (2085) | (7.1\%) | - | - |
| Total By Income Source | 31914 | 5.9\% | 12308 | 2.3\% | 13151 | 2.4\% | 486427 | 89.4\% | 543801 | 100.0\% | (18059) | (3.3\%) | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4436 | 5.6\% | 1609 | 2.0\% | 1653 | 2.1\% | 71965 | 90.3\% | 79664 | 14.6\% | (142) | (.2\%) | - | - |
| Commercial | 4945 | 23.8\% | 372 | 1.8\% | 391 | 1.9\% | 15079 | 72.5\% | 20787 | 3.8\% | (38) | (.2\%) | - | - |
| Households | 22534 | 5.1\% | 10327 | 2.3\% | 11106 | 2.5\% | 399382 | 90.1\% | 443350 | 81.5\% | (17879) | (4.0\%) | - | - |
| Other | . | . |  |  | . | . | . | - | . | . |  | - | . | . |
| Total By Customer Group | 31914 | 5.9\% | 12308 | 2.3\% | 13151 | 2.4\% | 486427 | 89.4\% | 543801 | 100.0\% | (18059) | (3.3\%) | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | . | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | . | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | . | . | - | - | - |
| Trade Creditors | 24809 | 18.5\% | 8938 | 6.7\% | 15690 | 11.7\% | 84968 | 63.2\% | 134405 | 100.4\% |
| Auditor-General | . | - | . | . | . | - | - | - | - | - |
| Other | - | . | . | - |  |  | (498) | 100.0\% | (498) | (4\%) |
| Total | 24809 | 18.5\% | 8938 | 6.7\% | 15690 | 11.7\% | 84470 | 63.1\% | 133907 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr MZWANDILE PENWELL MANZI <br> Mr XOLANI MALINDI | 0588632811 <br> 0588632811 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1614149 | 377142 | 23.4\% | 183069 | 11.3\% | 560211 | 34.7\% | 314320 | 43.7\% | (41.8\%) |
| Property rates | 189074 | 4292 | 22.4\% | 38755 | 20.5\% | 81047 | 42.9\% | 37642 | 43.6\% | 3.0\% |
| Service charges - electricity revenue | 367221 | 62961 | 17.1\% | 46670 | 12.7\% | 109631 | 29.9\% | 51566 | 31.3\% | (9.5\%) |
| Service charges - water revenue | 83213 | 13712 | 16.5\% | 17973 | 21.6\% | 31684 | 38.1\% | 21245 | 51.1\% | (15.4\%) |
| Service charges - sanitation revenue | 45705 | 8510 | 18.6\% | 7837 | 17.1\% | 16348 | 35.8\% | 8563 | 41.5\% | (8.5\%) |
| Service charges - refuse revenue | 41482 | 8457 | 20.4\% | 7497 | 18.1\% | 15954 | 38.5\% | 8032 | 41.9\% | (6.7\%) |
| Rental of facilities and equipment | 1494 | 218 | 14.6\% | 451 | 30.2\% | 668 | 44.7\% | 456 | 129.9\% | (1.1\%) |
| Interest earned - external investments | 3174 | 423 | 13.3\% | 398 | 12.6\% | 821 | 25.9\% | 855 | 51.1\% | (53.4\%) |
| Interest earned - oustanding debtors | 24910 | - | - | 4 | . | 4 | - | - | (1\%) | (100.0\%) |
| Dividends received | - | - | - | - | . |  | - | - | - | . |
| Fines, penalies and forfeits | 6759 | 62 | .9\% | 368 | 5.4\% | 430 | 6.4\% | 763 | 10.4\% | (51.7\%) |
| Licences and permits | . | - |  | - | - | - | - | . | - |  |
| Agency services | - | - | - | - | - | - | . | - | . |  |
| Transfers and subsidies | 608624 | 239983 | 39.4\% | 60144 | 9.9\% | 300127 | 49.3\% | 184702 | 52.1\% | (67.4\%) |
| Other revenue | 242493 | 524 | . $2 \%$ | 2971 | 1.2\% | 3496 | 1.4\% | 496 | 9.8\% | 499.4\% |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 3488458 | 156430 | 4.5\% | 747009 | 21.4\% | 903439 | 25.9\% | 170633 | 14.8\% | 337.8\% |
| Employee reataed costs | 537138 | 139204 | 25.9\% | 132250 | 24.6\% | 271454 | 50.5\% | 126382 | 49.7\% | 4.6\% |
| Remuneration of councillors | 26021 | 4098 | 15.7\% | 2413 | 9.3\% | 6511 | 25.0\% | 6485 | 52.0\% | (62.8\%) |
| Debt impairment | 500000 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 505026 | - |  | - | - | - | - | - | - | - |
| Finance charges | 367066 | 160 | - | 232546 | 63.4\% | 232706 | 63.4\% | 189 | 5.0\% | 123224.0\% |
| Bulk purchases | 982071 | 575 | .1\% | 340326 | 34.7\% | 340901 | 34.7\% | 1109 | .5\% | 30575.5\% |
| Other Materials | 48739 | 374 | .8\% | 3100 | 6.4\% | 3474 | 7.1\% | 7495 | 26.5\% | (58.6\%) |
| Contracted serices | 189349 | 8265 | 4.4\% | 29282 | 15.5\% | 37547 | 19.8\% | 21448 | 19.0\% | 36.5\% |
| Transfers and subsidies | 154718 | - | - | . | - | - | - | 1955 | 1.5\% | (100.0\%) |
| Other expenditure | 176499 | 3735 | 2.1\% | 7092 | 4.0\% | 10827 | 6.1\% | 5570 | 9.3\% | 27.3\% |
| Losses | 1830 | 19 | 1.1\% |  | - | 19 | 1.1\% |  |  |  |
| Surplus/(Deficit) | (1874 309) | 220711 |  | (563 940) |  | (343 228) |  | 143687 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 216963 | 12795 | 5.9\% | 14740 | 6.8\% | 27535 | 12.7\% | - | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | . | - | . | - | - | - | . |
| Transters and subsidies - capital (in-kind - all) | - | $\cdot$ | . | $\cdot$ | . | , |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (1657 346) | 233506 |  | (549 199) |  | (315 693) |  | 143687 |  |  |
| Taxation | . | . | . | - | . | - | . | . | . |  |
| Surplus([Deficit) after taxation | (1657 346) | 233506 |  | (549 199) |  | (315 693) |  | 143687 |  |  |
| Atributable to minoorities | . | . | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (1657 346) | 233506 |  | (549 199) |  | (315 693) |  | 143687 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (1657 346) | 233506 |  | (549 199) |  | (315 693) |  | 143687 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 229981 | 13380 | 5.8\% | 71081 | 30.9\% | 84461 | 36.7\% | 39811 | 32.1\% | 78.5\% |
| National Govermment | 209042 | 13380 | 6.4\% | 64970 | 31.1\% | 78350 | 37.5\% | 39811 | 33.1\% | 63.2\% |
| Provincial Government |  | . | - | . | - | - | . |  | - | - |
| District Municipality |  |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, |  |  | $\cdot$ | - |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 209042 | 13380 | 6.4\% | 64970 | 31.1\% | 78350 | 37.5\% | 39811 | 33.1\% | 63.2\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 20940 |  | - | 6111 | 29.2\% | 6111 | 29.2\% | - |  | (100.0\%) |
| Capital Expenditure Functional | 229981 | 13380 | 5.8\% | 71081 | 30.9\% | 84461 | 36.7\% | 39811 | 30.5\% | 78.5\% |
| Municipal governance and administration | 13940 |  | - | 51 | .4\% | 51 | . $4 \%$ |  | - | (100.0\%) |
| Execulive and Council | 10135 | - | - | 18 | . $2 \%$ | 18 | . $2 \%$ | - | - | (100.0\%) |
| Finance and administration | 3804 | . | - | ${ }^{3}$ | . $9 \%$ | ${ }^{3}$ | .9\% | - | - | (100.0\%) |
| Intemal audit |  |  | - |  |  |  |  |  |  |  |
| Community and Public Safety | 30629 | 3138 | 10.2\% | 11613 | 37.9\% | 14751 | 48.2\% | 17767 | 43.9\% | (34.6\%) |
| Community and Social Serices | 23231 | 2225 | 9.6\% | 9904 | 42.6\% | 12130 | 52.2\% | 12245 | 40.5\% | (19.1\%) |
| Sport And Recreation | 7399 | 912 | 12.3\% | 1709 | 23.1\% | 2621 | 35.4\% | 5521 | 53.6\% | (69.1\%) |
| Public Satery | . |  | - | . |  | . |  | - |  |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Health | - | - | - | - | . | - | . | . | $\cdot$ | - |
| Economic and Environmental Services | 46584 | 2478 | 5.3\% | 21229 | 45.6\% | 23707 | 50.9\% | 6340 | 34.2\% | 234.8\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 46584 | 2478 | 5.3\% | 21229 | 45.6\% | 23707 | 50.9\% | 6340 | 34.2\% | 234.8\% |
| Environmental Protection |  |  |  | - |  |  | - | - |  | - |
| Trading Services | 138829 | 7765 | 5.6\% | 38187 | 27.5\% | 45952 | 33.1\% | 15704 | 24.8\% | 143.2\% |
| Energy sources | 19200 |  | $\cdot$ | 1705 | 8.9\% | 1705 | 8.9\% | 3246 | 22.4\% | (47.5\%) |
| Water Management | 72968 | 3433 | 4.7\% | 12910 | 17.7\% | 16343 | 22.4\% | 3984 | 11.5\% | 224.0\% |
| Waste Water Management | 46661 | 4331 | 9.3\% | 23572 | 50.5\% | 27903 | 59.8\% | 8474 | 45.5\% | 178.2\% |
| Waste Management Other | - | . | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Property rates |  |  | - | - | - |  | - |  | - |  |
| Serice charges | . | - | . | . | . |  |  | - | . |  |
| Other revenue | . | - | . | . | . |  |  | - | - |  |
| Transfers and Subsidies - Operational | - | - | - | - | - |  |  |  | - |  |
| Transfers and Subsidies - Capital | - |  | - | - |  |  |  | - | . |  |
| Interest | - | - | - | - | - | - |  | - | - |  |
| Dividends | - | - | - | - | . | - | . | - | . |  |
| Payments | (2481 602) | (156411) | 6.3\% | (747 009) | 30.1\% | (903 420) | 36.4\% | (170 633) | 19.6\% | 337.8\% |
| Suppliers and employees | (1959 818) | (156 251) | 8.0\% | (514 463) | 26.3\% | (670 714) | 34.2\% | (168489) | 21.4\% | 205.3\% |
| Finance charges | (367066) | (160) | - | (232 546) | 63.4\% | (232 706) | 63.4\% | (189) | 5.0\% | 123224.0\% |
| Transters and grants | (154718) | . |  | . | . |  |  | (1955) | 1.5\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (2481 602) | (156 411) | 6.3\% | (747 009) | 30.1\% | (903 420) | 36.4\% | (170633) | 19.6\% | 337.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | . | - |  | - | - |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | . | . | . | . | - | - |  | - | . |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - | - |  |
| Payments | - | - | - | - | - | . | - | - | - |  |
| Capital assets | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | $\cdot$ | $\cdot$ | $\cdot$ | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 10 | - | 28 | - | 38 | - | 17 | - | 60.5\% |
| Short term loans | - |  | . |  | . |  |  | - | - |  |
| Borrowing long termmefinancing | - | - |  | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | 10 | - | 28 | . | 38 |  | 17 | - | 60.5\% |
| Payments | - |  | . |  | - |  |  |  | . |  |
| Repayment of borrowing | . |  | . | - |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | 10 |  | 28 | $\cdot$ | 38 | - | 17 | - | 60.5\% |
| Net Increasel(Decrease) in cash held | (2481 602) | (156 401) | 6.3\% | (746981) | 30.1\% | (903 382) | 36.4\% | (170 615) | 19.6\% | 337.8\% |
| Cashlcash equivalents at the year begin: |  | 153273 |  | (3128) |  | 153273 |  | (143697) | - | (97.8\%) |
| Cash/cash equivalents at the year end: | (2481 602) | (3128) | . $1 \%$ | (825 478) | 33.3\% | (825 478) | 33.3\% | (314 312) | 19.6\% | 162.6\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7385 | 1.6\% | 8756 | 1.9\% | 10379 | 2.2\% | 438608 | 94.3\% | 465128 | 27.4\% | - | - | . | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11886 | 3.9\% | 15390 | 5.0\% | 14875 | 4.9\% | 263760 | 86.2\% | 305912 | 18.0\% |  | - |  | - |
| Receivables from Non-exchange Transacions - Property Rates | 12145 | 3.0\% | 11399 | 2.8\% | 11062 | 2.7\% | 368452 | 91.4\% | 403058 | 23.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3439 | 2.0\% | 3199 | 1.8\% | 3169 | 1.8\% | 165388 | 94.4\% | 175195 | 10.3\% | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 3036 | 1.8\% | 2970 | 1.7\% | 2935 | 1.7\% | 162279 | 94.8\% | 171220 | 10.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Dehtor Accounts | 7 | - | 0 | - | - | - | 144077 | 100.0\% | 144085 | 8.5\% | - | - | - | . |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ | $\cdot$ |  | - |  | - |  | - |  | - |  | . | . | . |
| Other | 438 | 1.4\% | 131 | .4\% | 106 | . $3 \%$ | 30409 | 97.8\% | 31084 | 1.8\% | . | . |  | . |
| Total By Income Source | 38337 | 2.3\% | 41845 | 2.5\% | 42525 | 2.5\% | 1572973 | 92.8\% | 1695681 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 13935 | 3.9\% | 14494 | 4.0\% | 15259 | 4.2\% | 317898 | 87.9\% | 361586 | 21.3\% | . | - | . | - |
| Commercial | 11657 | 2.9\% | 13941 | 3.4\% | 12567 | 3.1\% | 368470 | 90.6\% | 406634 | 24.0\% | - | - | $\cdot$ | - |
| Households | 12746 | 1.4\% | 13410 | 1.4\% | 14700 | 1.6\% | 886606 | 95.6\% | 927461 | 54.7\% | . | - | - | - |
| Other | . | . |  | . | . | . |  | . |  | . |  | - | . | . |
| Total By Customer Group | 38337 | 2.3\% | 41845 | 2.5\% | 42525 | 2.5\% | 1572973 | 92.8\% | 1695681 | 100.0\% | - | $\cdot$ | - | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr TF Mopeloa (ACting) <br> Mr LME Mahuma (Acting) | 05871833767 | | 0587183709 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: PHUMELELA (FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 154617 | 44430 | 28.7\% | 11078 | 7.2\% | 55508 | 35.9\% | 21227 | 31.1\% | (47.8\%) |
| Property rates | 13232 | 8536 | 64.5\% | 1272 | 9.6\% | 9808 | 74.1\% | 1727 | 91.0\% | (26.3\%) |
| Service charges - electricity revenue | 8338 | 137 | 1.6\% | 141 | 1.7\% | 278 | 3.3\% | 6570 | 81.9\% | (97.8\%) |
| Service charges - water revenue | 13206 | 866 | 6.6\% | 2002 | 15.2\% | 2867 | 21.7\% | 4158 | 53.9\% | (51.9\%) |
| Service charges - sanitation revenue | 11550 | 1918 | 16.6\% | 1906 | 16.5\% | 3824 | 33.1\% | 2810 | 71.3\% | (32.2\%) |
| Service charges - refuse revenue | 10095 | 1878 | 18.6\% | 1876 | 18.6\% | 3755 | 37.2\% | 2679 | 53.3\% | (30.0\%) |
| Rental of facilities and equipment | 4465 | 74 | 1.7\% | 62 | 1.4\% | 135 | 3.0\% | 155 | 8.8\% | (60.3\%) |
| Interest earned - external investments | 220 |  |  | 3 | 1.3\% | 3 | 1.3\% | - | - | (100.0\%) |
| Interest earned - oulstanding debtors | 12634 | 2198 | 17.4\% | 3631 | 28.7\% | 5829 | 46.1\% | 3062 | 60.7\% | 18.6\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines, penalities and forfeits | 57 | 7 | 12.4\% | 45 | 77.8\% | 52 | 90.1\% | - | . | (100.0\%) |
| Licences and permits |  |  |  | - | - |  |  |  | - |  |
| Agency services | . | - | $\cdot$ | - | - | - |  | - | - |  |
| Transfers and subsidies | 79999 | 27337 | 34.2\% | - | - | 27337 | 34.2\% | . | - |  |
| Other revenue | 821 | 1479 | 180.2\% | 140 | 17.1\% | 1620 | 197.3\% | 66 | 68.1\% | 113.2\% |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 154525 | 4401 | 2.8\% | 22830 | 14.8\% | 27231 | 17.6\% | 10524 | 16.4\% | 116.9\% |
| Employee erlated costs | 74092 | 34 | - | 11953 | 16.1\% | 11987 | 16.2\% | 38 | . $1 \%$ | 31729.0\% |
| Remuneration of councillors | 6477 | . | - | 1029 | 15.9\% | 1029 | 15.9\% | - | - | (100.0\%) |
| Debt impairment | 10709 | - | - | - | - | - |  | - | - |  |
| Depreciation and asset impairment | 2300 | - | - | - | - | , | - | $\cdot$ | - | - |
| Finance charges | 1718 | 7 | . $4 \%$ | 623 | 36.3\% | 631 | 36.7\% | 190 | 18.1\% | 228.5\% |
| Bukp purchases | 14484 | 433 | 3.0\% | 838 | 5.8\% | 1272 | 8.8\% | 883 | 32.5\% | (5.1\%) |
| Other Materials | 599 | 257 | 43.0\% | 46 | 7.7\% | 303 | 50.7\% | 126 | 26.6\% | (63.7\%) |
| Contracted serices | 8555 | 672 | 7.9\% | 3407 | 39.8\% | 4079 | 47.7\% | 1619 | 45.9\% | 110.4\% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 35591 | 2997 | 8.4\% | 4934 | 13.9\% | 7931 | 22.3\% | 7668 | 49.8\% | (35.7\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 92 | 40029 |  | (11 753) |  | 28277 |  | 10704 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | - | - | . | - | - | - | - | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 92 | 40029 |  | (11 753) |  | 28277 |  | 10704 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 92 | 40029 |  | (11753) |  | 28277 |  | 10704 |  |  |
| Attributable to minoorties | . | - | . | - | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 92 | 40029 |  | (11 753) |  | 28277 |  | 10704 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 92 | 40029 |  | (11753) |  | 28277 |  | 10704 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | 6084 | - | 6084 | - | - | - | (100.0\%) |
| National Govermment | - | - | - | 6084 | - | 6084 | . |  | - | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | . | . |  | . | . |
| District Municipality | - | - | - | - | - | . | - |  | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | $\cdot$ | - | $\cdot$ | - |  |  | - |
| Transfers recognised - capital | - | - | - | 6084 | - | 6084 | - |  | - | (100.0\%) |
| Borrowing | - | - | - | - | - |  | - |  |  |  |
| Intemally generated funds | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
|  | - | - | - | $\cdot$ | - | - | - |  | - | $\cdot$ |
| Capital Expenditure Functional | - | - | - | 6084 | - | 6084 | - | $\cdot$ | - | (100.0\%) |
| Municipal governance and administration | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Executive and Council | - | - | - | - | - | - | - |  | - | - |
| Finance and administration | - | - | - | . | - | - | - | - | - | - |
| Intemal audit | - | - |  | - | - | - |  |  |  |  |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - |  | - | - |
| Sport And Recreation | - | - | - | - | . |  |  |  | - | - |
| Public Satery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | . | - | - | - | - | - | . | - |  |
| Health | - | - | - | $\cdot$ | - | - | - |  | - | - |
| Economic and Environmental Services | - | - | - | 692 | - | 692 | - | - | - | (100.0\%) |
| Planning and Development | - | - | . | $\cdots$ | - |  |  | . | - |  |
| Road Transport | - | - | - | 692 | - | 692 | - | - | - | (100.0\%) |
| Environmental Protection | - | - | - | $\cdot$ | - | - | - | . | - |  |
| Trading Services | - | - | - | 5391 | - | 5391 | - | - | - | (100.0\%) |
| Energy sources | - | - | - | 1220 | - | 1220 | - | - | - | (100.0\%) |
| Water Management | - | - | - | 1652 | - | 1652 | - | - | - | (100.0\%) |
| Waste Water Management | $\cdot$ | - | - | 2520 | $\cdot$ | 2520 | - | - | - | (100.0\%) |
| Waste Management | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other | - | $\cdot$ | - | . | - | . | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 69055 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates | 13232 | - | - | - | - | - | - | - | - | - |
| Service charges |  | - | - | - | - | - | . | - | - | - |
| Other revenue | 43189 | - | - | - | - | - | - | - |  |  |
| Transfers and Subsidies - Operational |  | - | . | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | . | . | - | , |  | . |
| Interest | 12634 | - | $\cdot$ | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | - | - | . | - | - | - |
| Payments | (140 148) | (4381) | 3.1\% | (22 800) | 16.3\% | (27 181) | 19.4\% | (10 503) | 17.4\% | 117.1\% |
| Suppliers and employees | (138429) | (4374) | 3.2\% | (22 177) | 16.0\% | (26 551) | 19.2\% | (10313) | 17.4\% | 115.0\% |
| Finance charges | (1718) | (7) | .4\% | (623) | 36.3\% | (631) | 36.7\% | (190) | 18.1\% | 228.5\% |
| Transters and grants | - |  | - |  | . |  | . |  |  | - |
| Net Cash from/(used) Operating Activities | (71093) | (4381) | 6.2\% | (22800) | 32.1\% | (27 181) | 38.2\% | (10 503) | 17.4\% | 117.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | 1 | - | 1 | - | . | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - |  | . | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | . | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | . | - | - | . | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | 1 | - | 1 | - | - | - | (100.0\%) |
| Payments | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Capital assets |  |  |  |  |  | - |  |  |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | . | 1 | . | 1 | . | . | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1 | - | - | 1 | 47.7\% | 1 | 47.7\% | - | - | (100.0\%) |
| Short term loans |  | . | - |  | - |  | . | - | - |  |
| Borrowing long termmrefinancing | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 1 | $\cdot$ | - | 1 | 47.7\% | 1 | 47.7\% | - |  | (100.0\%) |
| Payments | (473) | - | - |  |  |  | - | - | - | - |
| Repayment of borrowing | (473) |  |  | - |  | - | - | , |  | - |
| Net Cash from/(used) Financing Activities | (472) | - | $\cdot$ | 1 | (.1\%) | 1 | (.1\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (71565) | (4 381) | 6.1\% | (22 799) | 31.9\% | (27 180) | 38.0\% | (10 503) | 17.4\% | 117.1\% |
| Cashlcash equivalents at the year begin: | (47882) | 43258 | (90.3\%) | 41251 | (86.2\%) | 43258 | (90.3\%) | (1096) | . | (3862.2\%) |
| Cash/cash equivalents at the year end: | (119447) | 41251 | (34.5\%) | 18440 | (15.4\%) | 18440 | (15.4\%) | (9547) | 8.3\% | (293.1\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (162) | (.3\%) | 1185 | 2.1\% | 1241 | 2.2\% | 54284 | 96.0\% | 56548 | 18.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 110 | 3.4\% | 8 | 2\% | 8 | .2\% | 3106 | 96.1\% | 3231 | 1.1\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 580 | 1.5\% | 614 | 1.6\% | 593 | 1.6\% | 36444 | 95.3\% | 38231 | 12.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 934 | 1.5\% | 973 | 1.6\% | 952 | 1.5\% | 59638 | 95.4\% | 62497 | 20.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 954 | 1.5\% | 959 | 1.5\% | 941 | 1.5\% | 60721 | 95.5\% | 63575 | 21.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 26 | . $8 \%$ | 26 | . $8 \%$ | 25 | . $7 \%$ | 3232 | 97.7\% | 3308 | 1.1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1805 | 2.5\% | 1797 | 2.4\% | 1773 | 2.4\% | 68266 | 92.7\% | 73640 | 24.6\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | , | - | . | - | - | - | - | - |  | . | . | . |
| Other | (1863) | 106.1\% | 11 | (.6\%) | 8 | (.5\%) | 87 | (5.0\%) | (1756) | (.6\%) | . | - | - | - |
| Total By Income Source | 2383 | .8\% | 5572 | 1.9\% | 5541 | 1.9\% | 285778 | 95.5\% | 299274 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 201 | 2.5\% | 198 | 2.5\% | 192 | 2.4\% | 7478 | 92.7\% | 8070 | 2.7\% | - | - | - | - |
| Commercial | (441) | (4.4\%) | 355 | 3.6\% | 324 | 3.3\% | 9705 | 97.6\% | 9942 | 3.3\% | - | - | - | - |
| Households | 2754 | 1.1\% | 4711 | 1.8\% | 4715 | 1.8\% | 244804 | 95.3\% | 256984 | 85.9\% | - | - | - | - |
| Other | (131) | (.5\%) | 308 | 1.3\% | 310 | 1.3\% | 23791 | 98.0\% | 24278 | 8.1\% | . | . | - | . |
| Total By Customer Group | 2383 | .8\% | 5572 | 1.9\% | 5541 | 1.9\% | 285778 | 95.5\% | 299274 | 100.0\% | - | $\cdot$ | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Buk Water | - | - | - | - | - | - | 73418 | 100.0\% | 73418 | 35.\% |
| PAYE deductions | - | - | - | - | - | - | . | - | . | . |
| VAT (output less input) | - | - | - | - | - | - | . | - | $\cdot$ | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 229 | . $2 \%$ | 853 | .7\% | 39 | $\cdot$ | 125105 | 99.1\% | 126226 | 60.2\% |
| Auditor-General | - | - | - | - | - | 8 | ${ }^{1803}$ | 100.0\% | 1803 | .9\% |
| Other | 75 | .9\% | 2 | - | 67 | .8\% | 8072 | 98.3\% | 8216 | 3.9\% |
| Total | 304 | .1\% | 855 | .4\% | 106 | .1\% | 208398 | 99.4\% | 209662 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr Mrs N.F Malataie Mr Francis Ralebenya |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 268059 | 13086 | 4.9\% | 34691 | 12.9\% | 47778 | 17.8\% | 33498 | 20.0\% | 3.6\% |
| Property rates | 17960 | 1622 | 9.0\% | 4861 | 27.1\% | 6483 | 36.1\% | 736 | (87.9\%) | 560.8\% |
| Service charges - electricity revenue | 45343 | 4816 | 10.6\% | 648 | 1.4\% | 5464 | 12.1\% | 4642 | 37.0\% | (86.0\%) |
| Service charges -water revenue | 44316 | (427) | (1.0\%) | 7321 | 16.5\% | 6894 | 15.6\% | 6719 | 54.2\% | 9.0\% |
| Service charges - sanitation revenue | 18844 | 2001 | 10.6\% | 6293 | 33.4\% | 8294 | 44.0\% | 2921 | 41.2\% | 115.4\% |
| Service charges - refuse revenue | 13187 | 1570 | 11.9\% | 4731 | 35.9\% | 6301 | 47.8\% | (471) | (7.6\%) | (1 103.6\%) |
| Rental of facilities and equipment | 1338 | 145 | 10.8\% | 192 | 14.4\% | 337 | 25.2\% | 191 | 47.9\% | .6\% |
| Interest earned - external investments | 220 | 6 | 2.6\% | 90 | 41.1\% | 96 | 43.7\% | 48 | (480.0\%) | 86.7\% |
| Interest earned - outstanding debtors | 36000 | 3189 | 8.9\% | 10289 | 28.6\% | 13478 | 37.4\% | 5750 | 49.6\% | 78.9\% |
| Dividends received | 35 | 0 | .4\% | . | - | 0 | .4\% | - | - | - |
| Fines, penaties and forfeits | 120 | . | - | - | . | - | - | 7 | 1.9\% | (100.0\%) |
| Licences and permits | 0 |  |  | - | - | - |  | 0 | 13.3\% | (100.0\%) |
| Agency services | - | $\cdot$ |  | - | - | - | - | - | - | - |
| Transfers and subsidies | 88116 |  |  | - | , | $\cdot$ |  | 12784 | 16.3\% | (100.0\%) |
| Other revenue | 2580 | 164 | 6.3\% | 265 | 10.3\% | 429 | 16.6\% | 171 | 4.0\% | 55.0\% |
| Gains | . |  |  | - | . | . |  |  | - |  |
| Operating Expenditure | 273315 | 4039 | 1.5\% | 45638 | 16.7\% | 49677 | 18.2\% | 19553 | 10.7\% | 133.4\% |
| Employee related costs | 97401 | 3 |  | 16707 | 17.2\% | 16710 | 17.2\% | 487 | (1.6\%) | 3327.0\% |
| Remuneration of councillors | 7298 |  | - | 1307 | 17.9\% | 1307 | 17.9\% | 156 | 3.4\% | 740.0\% |
| Debt impaiment | 39302 | , | . | - | - | - |  | - | $\cdot$ | - |
| Depreciation and asset impairment | 4907 | - | . | 4 | .1\% | 4 | .1\% | - | - | (100.0\%) |
| Finance charges | 12250 | $\cdot$ | $\cdot$ | 4654 | 38.0\% | 4654 | 38.0\% | 2938 | 75.6\% | 58.4\% |
| Bulk purchases | 47344 | 32 | .1\% | 14932 | 31.5\% | 14965 | 31.6\% | 8811 | 52.4\% | 69.5\% |
| Other Materials | 6504 | 783 | 12.0\% | 1383 | 21.3\% | 2166 | 33.3\% | 762 | (211.4\%) | 81.5\% |
| Contracted serices | 23877 | 528 | 2.2\% | 1940 | 8.1\% | 2468 | 10.3\% | 3285 | 26.9\% | (40.9\%) |
| Transfers and subsidies | 100 | - | 70\% | - | - | - | - | - | . | - |
| Other expenditure | 34331 | 2693 | 7.8\% | 4709 | 13.7\% | 7402 | 21.6\% | 3114 | 15.0\% | 51.2\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (5256) | 9047 |  | (10947) |  | (1900) |  | 13945 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 34497 | . | . | - | - | - |  | 11109 | 21.9\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | . | . | - | . |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - | . | . | - |  |
| Surplus((Deficit) after capital transfers and contributions | 29241 | 9047 |  | (10947) |  | (1900) |  | 25054 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 29241 | 9047 |  | (10947) |  | (1900) |  | 25054 |  |  |
| Attributable to minoorities | . | . | . | - | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 29241 | 9047 |  | (10947) |  | (1900) |  | 25054 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ | . | . | . | - |  |
| Surplus/(Deficit) for the year | 29241 | 9047 |  | (10947) |  | (1900) |  | 25054 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 36588 | 694 | 1.9\% | 2824 | 7.7\% | 3518 | 9.6\% | 1504 | 2.6\% | 87.8\% |
| National Govermment | 34497 | 694 | 2.0\% | 2824 | 8.2\% | 3518 | 10.2\% | 1495 | 2.7\% | 88.9\% |
| Provincial Government |  | - | - |  | - | . | , |  | - | - |
| District Municipality | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 97 | 9 | - | - | 2 | 8 | 2 | 129 | - | 吅 |
| Transfers recognised - capital Borrowing | 34.997 | ${ }^{694}$ | 2.0\% | 2824 | 8.2\% | 3518 | 10.2\% | 1495 | 2.7\% | 88.9\% |
| Intemally generated funds | 2091 | - | - |  | - | - | - | 9 | 1.5\% | (100.0\%) |
|  |  | - | - | - | $\cdot$ | - | - | - | - | - |
| Capital Expenditure Functional | 36588 | 694 | 1.9\% | 2824 | 7.7\% | 3518 | 9.6\% | 1504 | 2.6\% | 87.8\% |
| Municipal governance and administration | 0 | . | - | . | - | . | - | 1183 | 8.1\% | (100.0\%) |
| Executive and Council |  | - | - | - | - | - | - | 9 | 33.8\% | (100.0\%) |
| Finance and administration | 0 | $\cdot$ | $\cdot$ | - | - | - | - | 1173 | 8.0\% | (100.0\%) |
| Intemal audit | - | $\cdot$ | - | - | $\cdots$ | - | - |  |  |  |
| Community and Public Safety | 9897 | 543 | 5.5\% | 1939 | 19.6\% | 2483 | 25.1\% | 321 | 740.4\% | 503.9\% |
| Community and Social Serrices | 4767 | 5 | - |  |  | - | $\cdots$ | 321 | 740.4\% | (100.0\%) |
| Sport And Recreation | 5129 | 543 | 10.6\% | 1939 | 37.8\% | 2483 | 48.4\% | , | , | (100.0\%) |
| Public Satery | . | . | . | - | . | - | - | - | - |  |
| Housing | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Heath | - | . | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 8827 | 151 | 1.7\% | 82 | .9\% | 233 | 2.6\% | - | - | (100.0\%) |
| Planning and Development | $\cdot$ | - | - |  |  |  | $\cdot$ | - | - |  |
| Road Transport | 8827 | 151 | 1.7\% | 82 | . $9 \%$ | 233 | 2.6\% | - | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 17864 | - | - | 802 | 4.5\% | 802 | 4.5\% | - | - | (100.0\%) |
| Energy sources | 2616 | - | - |  | $\cdot$ | $\cdots$ | , | - | - |  |
| Water Management | 15000 | - | - | 802 | 5.3\% | 802 | 5.3\% | - | - | (100.0\%) |
| Waste Water Management | 248 | $\cdot$ | - | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Other | - | - | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | - | . | . | $\square$ | . | - |  | - | - | $\square$ |
| Other revenue | - | - |  | . |  |  |  |  | . |  |
| Transfers and Subsidies - Operational | - | - |  | - |  |  |  |  | - |  |
| Transfers and Subsidies - Capital | - |  |  | - |  |  |  | - | . |  |
| Interest | - | . |  | . | - |  |  | - | . |  |
| Dividends | - | - | - | - | - | - | . | - | . |  |
| Payments | (229 106) | (4039) | 1.8\% | (45633) | 19.9\% | (49673) | 21.7\% | (19553) | 12.1\% | 133.4\% |
| Suppliers and employees | (216756) | (4039) | 1.9\% | (40979) | 18.9\% | (45018) | 20.8\% | (16615) | 9.5\% | 146.6\% |
| Finance charges | (12250) | - | - | (4654) | 38.0\% | (4654) | 38.0\% | (2938) | 75.6\% | 58.4\% |
| Transters and grants | (100) | - |  | - | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (229 106) | (4039) | 1.8\% | (45633) | 19.9\% | (49673) | 21.7\% | (19 553) | 12.1\% | 133.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1566) | 130 | (8.3\%) | $\cdot$ | $\cdot$ | 130 | (8.3\%) |  | - |  |
| Proceeds on disposal of PPE |  |  |  | - | . |  |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | $\cdot$ | $\cdot$ | - | . | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (166) | 14 | (8.3\%) | . | - | 14 | (8.3\%) | - | - |  |
| Decrease (increase) in non-current investments | (1400) | 117 | (8.3\%) | - | - | 117 | (8.3\%) | - | - | - |
| Payments | . |  | - | . | . |  | - | - | - |  |
| Capitalassets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (1566) | 130 | (8.3\%) | $\cdot$ | $\cdot$ | 130 | (8.3\%) | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 38203 | (148) | (.4\%) | (19) | (.1\%) | (168) | (.4\%) | 809 | - | (102.4\%) |
| Short term loans |  |  |  | . | , |  |  |  | - |  |
| Borrowing long termirefinancing | - | $\cdot$ |  | - | - | $\cdot$ | - | - | . | $\cdot$ |
| Increase (decrease) in consumer deposits | 38203 | (148) | (.4\%) | (19) | (.1\%) | (168) | (.4\%) | 809 | - | (102.4\%) |
| Payments | 2000 |  |  |  |  |  |  |  |  |  |
| Repayment of borrowing | 2000 |  |  | - |  |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | 40203 | (148) | (.4\%) | (19) | - | (168) | (.4\%) | 809 | 507 050.9\% | (102.4\%) |
| Net Increasel(Decrease) in cash held | (190469) | (4057) | 2.1\% | (45653) | 24.0\% | (49710) | 26.1\% | (18745) | 13.0\% | 143.6\% |
| Cash/cash equivalents at the year begin: |  |  |  | (4057) | (40 572 110.0\%) |  |  | (5316) | - | (23.7\%) |
| Cashlcash equivalents at the year end: | (190469) | (4057) | 2.1\% | (49710) | 26.1\% | (49710) | 26.1\% | (24061) | 13.0\% | 106.6\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7136 | 4.5\% | 3409 | 2.1\% | 4557 | 2.9\% | 143757 | 90.5\% | 158859 | 31.4\% | - | - | $\cdot$ | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1171 | 3.7\% | 706 | 2.2\% | 485 | 1.5\% | 29448 | 92.6\% | 31810 | 6.3\% |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 1421 | 6.5\% | 544 | 2.5\% | 476 | 2.2\% | 19467 | 88.9\% | 21907 | 4.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 7705 | 4.8\% | 3930 | 2.4\% | 3535 | 2.2\% | 145415 | 90.6\% | 160585 | 31.7\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 5036 | 4.8\% | 2397 | 2.3\% | 2337 | 2.2\% | 94377 | 90.6\% | 104147 | 20.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 1104 | 5.0\% | 509 | 2.3\% | 490 | 2.2\% | 20201 | 90.6\% | 22305 | 4.4\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 75 | 2.2\% | 32 | .9\% | 32 | .9\% | 3231 | 95.9\% | 3370 | .7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - |  | - | - |  | - | - | - |  | . | . | . |
| Other | 30 | 1.0\% | 14 | .5\% | 14 | . $5 \%$ | 2856 | 98.0\% | 2915 | . $6 \%$ | . | . | . | . |
| Total By Income Source | 23678 | 4.7\% | 11541 | 2.3\% | 11926 | 2.4\% | 458753 | 90.7\% | 505898 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4608 | 4.2\% | 2226 | 2.0\% | 2112 | 1.9\% | 100143 | 91.8\% | 109089 | 21.6\% | . | - | - | - |
| Commercial | 1341 | 7.2\% | 678 | 3.6\% | 461 | 2.5\% | 16154 | 86.7\% | 18633 | 3.7\% | - | - | $\cdot$ | - |
| Households | 17729 | 4.7\% | 8638 | 2.3\% | 9354 | 2.5\% | 342456 | 90.6\% | 378176 | 74.8\% | . | - | - | - |
| Other | . | - | . | . | . | . |  | . |  | . | . | - | . | . |
| Total By Customer Group | 23678 | 4.7\% | 11541 | 2.3\% | 11926 | 2.4\% | 458753 | 90.7\% | 505898 | 100.0\% | - | $\cdot$ | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . |  | $\cdot$ | - | - | - | - | - | - | - |
| Buk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 |  | 6695 | 15.2\% | 8817 | 20.0\% | 28647 | 64.9\% | 44162 | 34.5\% |
| Auditor-General | $\cdot$ |  | - | - | - | - | 5 | - | - | - |
| Other | - |  | 488 | .6\% | 1606 | 1.9\% | 81659 | 97.5\% | 83753 | 65.5\% |
| Total | 2 |  | 7184 | 5.6\% | 10422 | 8.1\% | 110306 | 86.2\% | 127914 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr TP Masejane Mr M M Makoee |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{aligned} & \text { Q2 of 2018119 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 186876 | 65975 | 35.3\% | 55370 | 29.6\% | 121345 | 64.9\% | 41380 | 75.4\% | 33.8\% |
| Property rates | 19225 |  | - |  | . |  | . |  | . | . |
| Service charges - electricity revenue |  | - | - | - | - | - | - |  |  | - |
| Service charges -water revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue |  | . | - |  |  | . | - |  |  | - |
| Service charges - refuse revenue |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  |  |  |
| Rental of facilities and equipment | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Interest earned - extermal investments | 1056 | 521 | 49.3\% | 238 | 22.6\% | 759 | 71.9\% | (2606) | (203.6\%) | (109.2\%) |
| Interest earned - oustanding debtors | - |  |  | . | - | - | - | - | - | - |
| Dividends received |  | - | - | $\cdot$ | - | - | - | - | - | - |
| Fines, penalties and forfeits |  | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Licences and permits | - | 21 | - | 14 | - | 36 | - | (5) | . | (402.1\%) |
| Agency services | 7 | $\cdot$ | 8 | 5 | 7 | - | - |  | - | - |
| Transfers and subsidies | 163377 | 65429 | 40.0\% | 55050 | 33.7\% | 120478 | 73.7\% | 44059 | 80.9\% | 24.9\% |
| Other revenue |  |  | 44.2\% | 68 | 713.6\% | 72 | 757.8\% | (69) | (1.3\%) | (198.3\%) |
| Gains | 3208 |  |  |  |  | . | . | - |  | - |
| Operating Expenditure | 167557 | 48080 | 28.7\% | 22819 | 13.6\% | 70899 | 42.3\% | 37825 | 57.0\% | (39.7\%) |
| Employee related costs | 70662 | 27403 | 38.8\% | 6338 | 9.0\% | 33740 | 47.7\% | 17789 | 51.8\% | (64.4\%) |
| Remuneration of councillors | 10507 | 3501 | 33.3\% | 1721 | 16.4\% | 5222 | 49.7\% | 3080 | 54.8\% | (44.1\%) |
| Debt impaiment |  | . | - | . | - | . | - | . | - | - |
| Depreciaion and asset impaiment | 2754 | - | - | - | - | - | - | - | . | - |
| Finance charges | 105 | - | - | - | - | - | - |  |  |  |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other Materials | 730 | 24 | 3.3\% | 34 | 4.7\% | 58 | 7.9\% | 14 | - | 135.1\% |
| Contracted services | 18514 | 2991 | 16.2\% | 3840 | 20.7\% | 6831 | 36.9\% | 2939 | 38.3\% | 30.7\% |
| Transfers and subsidies | 5346 | 1398 | 26.1\% | 136 | 2.5\% | 1534 | 28.7\% | (473) | 25.7\% | (128.7\%) |
| Othere expenditure | 58940 | 12763 | 21.7\% | 10751 | 18.2\% | 23514 | 39.9\% | 14477 | 108.9\% | (25.7\%) |
| Losses |  |  | . |  | . |  | - |  |  |  |
| Surplus/(Deficit) | 19320 | 17895 |  | 32551 |  | 50446 |  | 3555 |  |  |
| Transfers and subsidies - capial (monetary allocations) (Nat/ / Prov and Dist) | 2548 | 1784 | 70.0\% | - | - | 1784 | 70.0\% | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | $\cdot$ | . | . | . | . | - | - |
| Transters and subsidies - capital (in-kind - all) | . | . | . | 437 | . | 437 | . | - | . | (100.0\%) |
| Surplus(Deficici) after capital transfers and contributions | 21868 | 19679 |  | 32988 |  | 52667 |  | 3555 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 21868 | 19679 |  | 32988 |  | 52667 |  | 3555 |  |  |
| Atributable to minorities | . | . | . | . | . | - | - | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 21868 | 19679 |  | 32988 |  | 52667 |  | 3555 |  |  |
| Share of surplus/ (deficit) of associate | . | . | $\cdot$ | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 21868 | 19679 |  | 32988 |  | 52667 |  | 3555 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | . | - | - | - | - |
| National Govermment | . | . | . | . | . | . | . | . | . |  |
| Provincial Government | . | . | . | . | . | . | . | . | . |  |
| District Municipality | . | . | . | . | . | . | . | . | . |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | . | - | - | . | - | - | - | - | - |  |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - |  |
| Borrowing | - | - | - | - | - | - | - | - | - |  |
| Intemally generated funds | - | - | - | - | $\cdot$ | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Functional | 1790 | 79 | 4.4\% | 505 | 28.2\% | 584 | 32.6\% | 109 | 13.6\% | 365.4\% |
| Municipal governance and administration | 1790 | 61 | 3.4\% | 123 | 6.9\% | 184 | 10.3\% | 109 | 15.0\% | 13.7\% |
| Executive and Council | 600 | 28 | 4.6\% | 123 | 20.6\% | 151 | 25.2\% | ${ }^{16}$ | 21.6\% | 662.1\% |
| Finance and administration | 1190 | 33 | 2.8\% | - | - | ${ }^{33}$ | 2.8\% | 92 | 14.2\% | (100.0\%) |
| Intemal audit |  | - |  | - | - | - | - |  |  |  |
| Community and Public Safety | - | 19 | - | - | - | 19 | - | - | - | - |
| Community and Social Serices | - | 19 | . | . | . | 19 | - | - | - | - |
| Sport And Recreation | - | - | . | . | - | - | - | - | . | . |
| Public Satery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - |  |  | - | - | - | - |  |
| Healh | - | - | - | 3 | . | $\cdots$ | - | - | . | - |
| Economic and Environmental Services | - | - | - | 382 | $\cdot$ | 382 | - | - | $\cdot$ | (100.0\%) |
| Planning and Development | . | . | . | 382 | . | 382 | . | . | . | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | - |  |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | . |
| Waste Water Management | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Waste Management | - | - | - | - | . | - | - | - | - | . |
| Other | - | - | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Service charges | . | - | - | - | . | - |  | - | - |  |
| Other revenue | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  | - | - |  |
| Transfers and Subsidies - Operational | - | - | - | - | - | - |  | - | - |  |
| Transfers and Subsidies - Capital | - | - | - | - | - | - |  | - | - |  |
| Interest | $\cdot$ | $\cdot$ | - | - | - | - |  | - | - |  |
| Dividends | - | - | - | - | - | - |  | - | - |  |
| Payments | (161 207) | (46682) | 29.0\% | (22 824) | 14.2\% | (69506) | 43.1\% | (38 350) | 60.0\% | (40.5\%) |
| Suppliers and employees | (159 352) | (46682) | 29.3\% | (22683) | 14.2\% | (69 365) | 43.5\% | (38 298) | 60.9\% | (40.8\%) |
| Finance charges | (105) | - | - | - | - | - |  | . | - |  |
| Transfers and grants | (1750) | $\cdot$ | - | (140) | 8.0\% | (140) | 8.0\% | (52) | 8.8\% | 170.1\% |
| Net Cash from/(used) Operating Activities | (161 207) | (46 682) | 29.0\% | (22 824) | 14.2\% | (69 506) | 43.1\% | (38 350) | 60.0\% | (40.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | $\cdot$ | - | - | - | . |
| Decrease (increase) in non-current investments | $\cdots$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Payments | (1790) | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| Capita assets | (1790) | . | . | . | . | . | . | . | . |  |
| Net Cash from/(used) Investing Activities | (1790) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Short term loans | - | . | - | - | - | - |  | - | - | - |
| Borrowing long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | . | - | - | - | - | - |
| Payments | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ |
| Repayment of borrowing | . | . | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (162 997) | (46 682) | 28.6\% | (22 824) | 14.0\% | (69 506) | 42.6\% | (38 350) | 59.6\% | (40.5\%) |
| Cash/cash equivalents at the year begin: |  |  |  | (46682) | - |  |  | (28836) | - | 61.9\% |
| Cashlcash equivalents at the year end: | (162 997) | (46682) | 28.6\% | (69506) | 42.6\% | (69506) | 42.6\% | (67 187) | 59.6\% | 3.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Other | . | . | . | - | . | - | . | . | - | . | . | - | 5461 | . |
| Total By Income Source | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | . | - | . | - | 5461 | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  |  | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | . | . | . | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | $\cdot$ | 5461 | . |
| Total By Customer Group | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | 5461 | - |

Part 5: Creditor Age Analysis

Contact Details

| Municipil Ialanager | Ms Takatso P M Lebenya | 0587181000 <br> Financial Manager |
| :--- | :--- | :--- | 

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 911338 | 238930 | 26.2\% | 220008 | 24.1\% | 458938 | 50.4\% | 186063 | 48.1\% | 18.2\% |
| Property rates | 80505 | 17777 | 22.1\% | 17995 | 22.4\% | 35773 | 44.4\% | 14478 | 49.8\% | 24.3\% |
| Sevice charges - electricity revenue | 355384 | 78605 | 22.1\% | 71323 | 20.1\% | 149928 | 42.2\% | 64619 | 43.6\% | 10.4\% |
| Service charges -water revenue | 133658 | 22720 | 17.0\% | 29637 | 22.2\% | 52357 | 39.2\% | 17473 | 37.2\% | 69.6\% |
| Sevice charges - sanitation revenue | 45471 | 10707 | 23.5\% | 10708 | 23.5\% | 21414 | 47.1\% | 10102 | 48.4\% | 6.0\% |
| Service charges - refuse revenue | 35555 | 7582 | 21.3\% | 7644 | 21.5\% | 15227 | 42.8\% | 7167 | 42.2\% | 6.7\% |
| Rental of facilities and equipment | 8027 | 1232 | 15.3\% | 1798 | 22.4\% | 3029 | 37.7\% | 2855 | 51.1\% | (37.0\%) |
| Interest earned - external investments |  |  |  |  |  |  |  |  |  |  |
| Interest earned - outstanding debtors | 25172 | 6739 | 26.8\% | 7251 | 28.8\% | 13991 | 55.6\% | 6213 | 61.2\% | 16.7\% |
| Dividends received | 1505 | 226 | 15.0\% | 635 | 42.2\% | 861 | 57.2\% | 56 | 9.4\% | 1032.2\% |
| Fines, penalies and forfeits | 6539 | 2433 | 37.2\% | 321 | 4.9\% | 2754 | 42.1\% | 244 | 10.1\% | 31.6\% |
| Licences and permits |  |  |  | - |  |  |  |  | 14.7\% |  |
| Agency services |  |  |  | , | 7 | - |  | - | $\cdots$ |  |
| Transfers and subsidies | 209803 | 85692 | 40.8\% | 68553 | 32.7\% | 154245 | 73.5\% | 61715 | 60.8\% | 11.1\% |
| Other revenue | 9718 | 5209 | 53.6\% | 4154 | 42.7\% | 9363 | 96.3\% | 1141 | 32.9\% | 264.2\% |
| Gains |  |  |  | (12) |  | (12) |  |  | - | (100.0\%) |
| Operating Expenditure | 884867 | 172306 | 19.5\% | 160294 | 18.1\% | 332600 | 37.6\% | 180410 | 33.8\% | (11.2\%) |
| Employee related costs | 279979 | 72050 | 25.7\% | 71687 | 25.6\% | 143737 | 51.3\% | 112212 | 58.3\% | (36.1\%) |
| Remuneration of councillors | 19483 | 5058 | 26.0\% | 5054 | 25.9\% | 10112 | 51.9\% | 6244 | 52.0\% | (19.1\%) |
| Debt impairment | 11704 | 4 | - | 188 | 1.6\% | 193 | 1.6\% | - | - | (100.0\%) |
| Depreciation and asset impairment | 69492 |  | , | - | - | - | - | - | $\cdot$ |  |
| Finance charges | 3297 | 900 | 27.3\% | - | - | 900 | 27.3\% | 7 | .2\% | (100.0\%) |
| Bulk purchases | 286214 | 70328 | 24.6\% | 38390 | 13.4\% | 108718 | 38.0\% | 39377 | 24.3\% | (2.5\%) |
| Other Materials | 13094 | 837 | 6.4\% | 2692 | 20.6\% | 3528 | 26.9\% | 1976 | 25.4\% | 36.3\% |
| Contracted services | 123587 | 9955 | 8.1\% | 22926 | 18.6\% | 32882 | 26.6\% | 10330 | 17.9\% | 121.9\% |
| Transfers and subsidies |  | - |  | . | - | . |  | - | - | - |
| Other expenditure Losses | 77953 | 13174 | 16.9\% | 19356 | 24.8\% | 32530 | 41.7\% | 10266 | 21.0\% | 88.6\% |
| Losses | 64 |  |  |  | . |  |  |  | . |  |
| Surplus/(Deficit) | 26471 | 66624 |  | 59715 |  | 126338 |  | 5654 |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 55178 |  |  |  | . |  |  |  | - |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1, \mathrm{P}$ PE Transers and subsidies - capial (in-kind - all) | ${ }^{(6)}$ | - | - | $\cdot$ | - | . | . | (2) | 43.3\% | (100.0\%) |
| Transers and subsidies - capital (in-kind - all) | - | $\cdot$ | . | $\cdot$ | $\cdot$ | - | . |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 81643 | 66624 |  | 59715 |  | 126338 |  | 5652 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 81643 | 66624 |  | 59715 |  | 126338 |  | 5652 |  |  |
| Attributable to minoorities | . | - | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 81643 | 66624 |  | 59715 |  | 126338 |  | 5652 |  |  |
| Share of surplus (deficit) of associate | . | . | . |  | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 81643 | 66624 |  | 59715 |  | 126338 |  | 5652 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 80143 | 14985 | 18.7\% | 10648 | 13.3\% | 25633 | 32.0\% | 18245 | 56.7\% | (41.6\%) |
| National Govermment | 55178 | 10131 | 18.4\% | 9697 | 17.6\% | 19827 | 35.9\% | 18224 | 56.7\% | (46.8\%) |
| Provincial Government |  |  |  | , | , |  | - |  | - | - |
| District Municipality |  |  | - | - | - | - | - | - | - | $\cdots$ |
| Transters and subsidies - capital (monetar alloc)(Departm Agencies, HH , Transfers recognised - capital | 55178 | 10131 | 18.4\% | 9697 | 17.6\% | 19827 | 35.9\% | 18224 | 56.7\% | (46.8\%) |
| Borrowing |  |  |  |  |  |  |  |  | 56.\% |  |
| Intemally generated funds | 24965 | 4854 | 19.4\% | 952 | 3.8\% | 5806 | 23.3\% | 21 | - | 4412.6\% |
| Capital Expenditure Functional | 80143 | 14985 | 18.7\% | 10648 | 13.3\% | 25633 | 32.0\% | 18428 | 44.9\% | (42.2\%) |
| Municipal governance and administration | 4660 | 87 | 1.9\% | 427 | 9.2\% | 514 | 11.0\% | 50 | 3.1\% | 753.9\% |
| Executive and Council | 1095 |  |  | 449 | 41.0\% | 449 | 41.0\% |  |  | (100.0\%) |
| Finance and administration | 3565 | ${ }^{87}$ | 2.4\% | (22) | (.6\%) | 65 | 1.8\% | 50 | 3.1\% | (143.3\%) |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 10324 | 707 | 6.8\% | 119 | 1.2\% | 826 | 8.0\% | 54 | 1.0\% | 122.3\% |
| Community and Social Serices | 7500 |  |  | - |  |  |  |  |  |  |
| Sport And Recreation | 755 | 697 | 92.4\% | 68 | 9.0\% | 765 | 101.3\% | 32 | 1.1\% | 112.7\% |
| Public Safety | 2069 | 9 | .5\% | 52 | 2.5\% | 61 | 2.9\% | 22 | 1.0\% | 136.4\% |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh |  | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 41236 58 | 6109 | 14.8\% | 8085 | 19.6\% | 14195 | 34.4\% | 6482 | 63.5\% | 24.7\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 41178 | 6109 | 14.8\% | 8085 | 19.6\% | 14195 | 34.5\% | 6482 | 63.8\% | 24.7\% |
| Environmental Protection |  |  | - | - | - | $\cdots$ | - |  | - | - |
| Trading Services | 23923 | 8082 | 33.8\% | 2016 | 8.4\% | 10098 | 42.2\% | 11843 | 46.9\% | (83.0\%) |
| Energy sources |  |  |  | - | - | - | - | 261 | 33.0\% | (100.0\%) |
| Water Management | 16520 | 5199 | 31.5\% | 1670 | 10.1\% | 6869 | 41.6\% | ${ }_{6}^{6227}$ | 63.5\% | (73.6\%) |
| Waste Water Management | 3753 | 2882 | 76.8\% | 346 | 9.2\% | 3228 | 86.0\% | 5255 | 72.6\% | (93.4\%) |
| Waste Management <br> Other | 3650 | . | - | $\cdot$ | - | - | - | - | 3.3\% | - |
| Other |  |  | - | - |  |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | : | . | . | $\square$ |  |  |  | . | . | . |
| Other revenue | . | - |  | . |  |  |  |  |  |  |
| Transfers and Subsidies - Operational | - | - |  | - |  |  |  |  | - |  |
| Transfers and Subsidies - Capital | - |  |  | - |  |  |  |  | - |  |
| Interest | - |  |  | - |  |  |  | - | - |  |
| Dividends | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Payments | (803 607) | (172 302) | 21.4\% | (160 106) | 19.9\% | (332 407) | 41.4\% | (180 410) | 35.7\% | (11.3\%) |
| Suppliers and employees | (800 309) | (171 402) | 21.4\% | (160 106) | 20.0\% | (331 507) | 41.4\% | (180 403) | 35.9\% | (11.3\%) |
| Finance charges | (3297) | (900) | 27.3\% | - | . | (900) | 27.3\% | (7) | .2\% | (100.0\%) |
| Transters and grants | - |  | . | . | , |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (803 607) | (172 302) | 21.4\% | (160 106) | 19.9\% | (332 407) | 41.4\% | (180410) | 35.7\% | (11.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (10) | 19 | (193.6\%) | 12 | (118.1\%) | 31 | (311.7\%) |  | (7.6\%) | (100.0\%) |
| Proceeds on disposal of PPE | - |  |  | - |  | - |  | - |  |  |
| Decrease (Increase) in non-current debotors (not used) | - |  | . | - | - | - | . | - | - |  |
| Decrease (increase) in non-current receivables | $\cdots$ |  |  | $\cdots$ | $\cdots$ | - |  | . | - | - |
| Decrease (increase) in non-current investments | (10) | 19 | (193.6\%) | 12 | (118.1\%) | 31 | (311.7\%) | - | (7.6\%) | (100.0\%) |
| Payments | - |  |  | . | - |  | - | - | - | - |
| Capita assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (10) | 19 | (193.6\%) | 12 | (118.1\%) | 31 | (311.7\%) | . | (7.6\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (732) | (814) | 111.2\% | (114) | 15.6\% | (928) | 126.8\% | (17) | (7.6\%) | 585.4\% |
| Short term loans | , |  |  |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | - | $\cdot$ | - | , | $\cdot$ | $\cdot$ | - | , | - | - |
| Increase (decrease) in consumer deposits | (732) | (814) | 111.2\% | (114) | 15.6\% | (928) | 126.8\% | (17) | (7.6\%) | 585.4\% |
| Payments | - |  |  |  |  |  |  |  | - |  |
| Repayment of borrowing | - |  |  |  | . |  |  |  | (7. |  |
| Net Cash from/(used) Financing Activities | (732) | (814) | 111.2\% | (114) | 15.6\% | (928) | 126.8\% | (17) | (7.6\%) | 585.4\% |
| Net Increasel(Decrease) in cash held | (804 349) | (173 097) | 21.5\% | (160 208) | 19.9\% | (333 305) | 41.4\% | (180 426) | 36.5\% | (11.2\%) |
| Cash/cash equivalents at the year begin: | 6292 | 14675 | 233.28 | (157865) | (2509.0\%) | 14675 | 233.2\% | (94456) | - | 67.1\% |
| Cash/cash equivalents at the year end: | (798057) | (157865) | 19.8\% | (318073) | 39.9\% | (318073) | 39.9\% | (273970) | 37.6\% | 16.1\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 13511 | 3.9\% | 8188 | 2.4\% | 8592 | 2.5\% | 315937 | 91.3\% | 346228 | 44.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16643 | 36.7\% | 5056 | 11.1\% | 1750 | 3.9\% | 21921 | 48.3\% | 45371 | 5.9\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 3766 | 8.3\% | 1519 | 3.3\% | 1105 | 2.4\% | 39152 | 86.0\% | 45542 | 5.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3829 | 4.2\% | 2479 | 2.7\% | 2198 | 2.4\% | 83394 | 90.7\% | 91899 | 11.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2651 | 4.1\% | 1686 | 2.6\% | 1472 | 2.3\% | 58557 | 91.0\% | 64366 | 8.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | . | - | - | - | $\cdots$ | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2377 | 2.1\% | 2258 | 2.0\% | 2217 | 1.9\% | 108361 | 94.1\% | 115214 | 14.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - |  | - | - | - |  | - | . | - |  | - | - | - |
| Other | 1176 | 1.8\% | 2428 | 3.7\% | 604 | . $9 \%$ | 61356 | 93.6\% | 65565 | 8.5\% | . | - | . | . |
| Total By Income Source | 43953 | 5.7\% | 23614 | 3.1\% | 17939 | 2.3\% | 688679 | 89.0\% | 774185 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5652 | 21.6\% | 3332 | 12.7\% | 2406 | 9.2\% | 14771 | 56.5\% | 26161 | 3.4\% | - | $\cdot$ | - | - |
| Commercial | 16416 | 30.0\% | 4538 | 8.3\% | 2042 | 3.7\% | 31738 | 58.0\% | 54735 | 7.1\% | - | - | - | - |
| Households | 21093 | 3.3\% | 13738 | 2.1\% | 13092 | 2.0\% | 600586 | 92.6\% | 648510 | 83.8\% | - | - | - | - |
| Other | 790 | 1.8\% | 2005 | 4.5\% | 400 | . $9 \%$ | 41584 | 92.9\% | 44779 | 5.8\% |  | . | - | . |
| Total By Customer Group | 43953 | 5.7\% | 23614 | 3.1\% | 17939 | 2.3\% | 688679 | 89.0\% | 774185 | 100.0\% | - | $\cdot$ | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 22757 | 11.1\% | - | - | . | - | 182445 | 88.9\% | 205202 | 83.9\% |
| Bulk Water |  | - | . | - | - | - | . | - | . | - |
| PAYE deductions |  | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 870 | 20.2\% | 870 | 20.2\% | 875 | 20.3\% | 1688 | 39.2\% | 4303 | 1.8\% |
| Trade Creditors | 594 | 5.2\% | 8121 | 70.5\% | 762 | 6.6\% | 2047 | 17.8\% | 11524 | 4.7\% |
| Audior-General | 4266 | 42.4\% | 2264 | 22.5\% | 1426 | 14.2\% | 2106 | 20.9\% | 10061 | 4.1\% |
| Other | 435 | 3.3\% | 265 | 2.0\% | 607 | 4.5\% | 12067 | 90.2\% | 13374 | 5.5\% |
| Total | 28922 | 11.8\% | 11520 | 4.7\% | 3669 | 1.5\% | 200352 | 82.0\% | 244463 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mncedisis Simon Mqwathi <br> Mr TR Marumo | 0562169378 <br> 0562169140 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 791221 | 196388 | 24.8\% | 164308 | 20.8\% | 360696 | 45.6\% | 91793 | 47.4\% | 79.0\% |
| Property rates | 94045 | 24761 | 26.3\% | 20452 | 21.7\% | 45213 | 48.1\% | 19130 | 44.8\% | 6.9\% |
| Service charges - electricity revenue | 233402 | 29137 | 12.5\% | 27580 | 11.8\% | 56718 | 24.3\% | 26253 | 38.4\% | 5.1\% |
| Service charges -water revenue | 73834 | 20015 | 27.1\% | 21124 | 28.6\% | 41139 | 55.7\% | (24925) | 52.3\% | (184.8\%) |
| Service charges - sanitation revenue | 50281 | 9912 | 19.7\% | 10799 | 21.5\% | 20711 | 41.2\% | 8748 | 42.0\% | 23.5\% |
| Service charges - refuse revenue | 41184 | 8968 | 21.8\% | 9908 | 24.1\% | 18876 | 45.8\% | 7806 | 44.2\% | 26.9\% |
| Rental of facilities and equipment | 967 | 88 | 9.1\% | 82 | 8.5\% | 170 | 17.5\% | 1052 | 33.1\% | (92.2\%) |
| Interest earned - external investments | 1684 | 1029 | 61.1\% | 513 | 30.5\% | 1542 | 91.6\% | 34 | 5.4\% | 1423.9\% |
| Interest earned - outstanding debtors | 41563 | 12591 | 30.3\% | 13465 | 32.4\% | 26056 | 62.7\% | 12374 | 47.2\% | 8.8\% |
| Dividends received | . | . | - | - | - | . | - | . | . | - |
| Fines, penaties and forfeits | 1300 | 55 | 4.2\% | 190 | 14.6\% | 246 | 18.9\% | 118 | 24.4\% | 61.6\% |
| Licences and permits |  |  |  |  | - |  |  |  | - |  |
| Agency services |  | $\cdots$ |  | , | 8 |  |  | - | - |  |
| Transfers and subsidies | 222145 | 89437 | 40.3\% | 59601 | 26.8\% | 149038 | 67.1\% | 40949 | 57.4\% | 45.5\% |
| Other revenue | 30818 | 395 | 1.3\% | 592 | 1.9\% | 987 | 3.2\% | 255 | 14.4\% | 132.1\% |
| Gains | . |  |  | . | . |  |  | . | - |  |
| Operating Expenditure | 832507 | 122644 | 14.7\% | 123412 | 14.8\% | 246057 | 29.6\% | 144295 | 34.0\% | (14.5\%) |
| Employee related costs | 229937 | 58950 | 25.6\% | 57984 | 25.2\% | 116934 | 50.9\% | 54309 | 49.2\% | 6.8\% |
| Remuneration of councillors | 16331 | 3744 | 22.9\% | 3744 | 22.9\% | 7488 | 45.9\% | 3566 | 46.7\% | 5.0\% |
| Debt impaiment | 17934 | - | - | - | - | - | - | - | - |  |
| Depreciation and asset impairment | 73441 | - | - | - | - | - | - | - | - |  |
| Finance charges | 106 | 4 | 3.9\% | 60 | 56.6\% | 64 | 60.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Bulk purchases | 249846 | 22094 | 8.8\% | 27916 | 11.2\% | 50010 | 20.0\% | 45066 | 36.1\% | (38.1\%) |
| Other Materials | 85671 | 12077 | 14.1\% | 18545 | 21.6\% | 30622 | 35.7\% | 18000 | 60.3\% | 3.0\% |
| Contracted serices | 33507 | 12113 | 36.2\% | 4524 | 13.5\% | 16637 | 49.7\% | 5907 | 37.4\% | (23.4\%) |
| Transfers and subsidies | 18267 | 5045 | 27.6\% | 2545 | 13.9\% | 7590 | 41.6\% | 6570 | 36.0\% | (61.3\%) |
| Other expenditure | 107468 | 8617 | 8.0\% | 8095 | 7.5\% | 16712 | 15.6\% | 10877 | 23.9\% | (25.6\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (41 286) | 73744 |  | 40895 |  | 114640 |  | $(52501)$ |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 108872 | 38438 | 35.3\% | 27591 | 25.3\% | 66029 | 60.6\% | 46010 | 111.5\% | (40.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | . |  | . | . | - |  | - | - |  |
| Surplus((Deficit) after capital transfers and contributions | 67587 | 112182 |  | 68486 |  | 180669 |  | (6491) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 67587 | 112182 |  | 68486 |  | 180669 |  | (6491) |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 67587 | 112182 |  | 68486 |  | 180669 |  | (6 491) |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 67587 | 112182 |  | 68486 |  | 180669 |  | (6491) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 143590 | 12541 | 8.7\% | 19273 | 13.4\% | 31814 | 22.2\% | 11167 | 36.2\% | 72.6\% |
| National Govermment | 102872 | 10772 | 10.5\% | 19273 | 18.7\% | 30045 | 29.2\% | 11167 | 36.2\% | 72.6\% |
| Provincial Govermment | - | . | - | . | - | . | - | . | - | . |
| District Municipality | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 40718 | 1769 | 4.3\% | $\cdot$ | $\cdot$ | 1769 | 4.3\% | $\cdot$ | - | - |
| Transfers recognised - capital | 143590 | 12541 | 8.7\% | 19273 | 13.4\% | 31814 | 22.2\% | 11167 | 36.2\% | 72.6\% |
| Borrowing |  |  |  |  | - |  |  |  | - |  |
| Intemally generated funds | - |  | - | - | - |  |  | - | $:$ | - |
| Capital Expenditure Functional | 143590 | 12541 | 8.7\% | 19273 | 13.4\% | 31814 | 22.2\% | 11855 | 35.8\% | 62.6\% |
| Municipal governance and administration | 11200 |  |  | . | - |  |  |  | . |  |
| Executive and Council |  | . |  | . |  |  |  | . | - |  |
| Finance and administration | 11200 | . | . | - | . | - |  | - | - |  |
| Intemal audit |  |  |  | - | - |  |  | $\cdot$ | - |  |
| Community and Public Safety | 10165 | 2017 | 19.8\% | 1264 | 12.4\% | 3281 | 32.3\% | 8067 | 97.5\% | (84.3\%) |
| Community and Social Serices | 8290 | 1769 | 21.3\% | - | - | 1769 | 21.3\% | $\cdots$ | - | - |
| Sport And Recreation | 1875 | 248 | 13.2\% | 1264 | 67.5\% | 1512 | 80.7\% | 8067 | 97.5\% | (84.3\%) |
| Public Safery | . | - | - | . | - | . |  | - |  |  |
| Housing | - |  | - | - | - | - | - | - | - |  |
| Healh | - | $\cdot$ | $\cdots$ | $\cdot$ | , | - | . | - | - | - |
| Economic and Environmental Services | 7163 | 552 | 7.7\% | 293 | 4.1\% | 845 | 11.8\% | 61 | 60.8\% | 381.7\% |
| Planning and Development |  |  |  |  | - |  |  |  | - |  |
| Road Transport | 7163 | 552 | 7.7\% | 293 | 4.1\% | 845 | 11.8\% | 61 | 60.8\% | 381.7\% |
| Environmental Protection |  |  |  | - | . |  |  |  | - |  |
| Trading Services | 115063 | 9972 | 8.7\% | 17715 | 15.4\% | 27688 | 24.1\% | 3727 | 19.0\% | 375.3\% |
| Energy sources | 10943 |  |  |  | - |  |  | $\begin{array}{r}688 \\ \hline 89\end{array}$ | 22.9\% | (100.0\%) |
| Water Management | 82004 | 8513 | 10.4\% | 14435 | 17.6\% | 22948 | 28.0\% | $\begin{array}{r}2759 \\ \hline 28\end{array}$ | 18.0\% | 423.2\% |
| Waste Water Management | 22116 | 1459 | 6.6\% | 3281 | 14.8\% | 4740 | 21.4\% | 280 | 81.9\% | 1072.1\% |
| Waste Management Other | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | - | - | - | - | - | - | - | - | - |
| Service charges |  | - | - | - | - | - | . | - | - | - |
| Other revenue | . | - | - | - | - | . | - | - |  |  |
| Transfers and Subsidies - Operational | - | - | - | . | - | - | - | - | - | - |
| Transfers and Subsidies - Capital |  | - | - | - | - | - | - | - | - | - |
| Interest |  | $\cdot$ | - | - | - | - | - | - |  | - |
| Dividends | - | - | - | - | - | - | . | - | . | - |
| Payments | (741 131) | (122 644) | 16.5\% | (123 412) | 16.7\% | (246057) | 33.2\% | (144 295) | 40.9\% | (14.5\%) |
| Suppliers and employes | (722 759) | (117595) | 16.3\% | $(120808)$ | 16.7\% | (238403) | 33.0\% | (137725) | 41.0\% | (12.3\%) |
| Finance charges | (106) |  | 3.9\% | (60) | 56.6\% | (64) | 60.5\% | - | - | (100.0\%) |
| Transters and grants | (18267) | (5045) | 27.6\% | (2545) | 13.9\% | (759) | 41.6\% | (657) | 36.0\% | (61.3\%) |
| Net Cash from/(used) Operating Activities | (741 131) | (122 644) | 16.5\% | (123 412) | 16.7\% | (246 057) | 33.2\% | (144 295) | 40.9\% | (14.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | - | - |  |
| Decrease (Increase) in non-current detiors (not used) | . | - | - | - | - | . | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables |  | . | - | . | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (5311) | (10) | . $2 \%$ | 11 | (.2\%) | 1 | - | (5351) | (8.0\%) | (100.2\%) |
| Short term loans |  |  | - | . | , | . | . |  |  |  |
| Borrowing long termirefinancing | - | - | - | , | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | (5311) | (10) | .2\% | 11 | (.2\%) | 1 | . | (5 351) | (8.0\%) | (100.2\%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  | - | - |  |  | - |  | . |  | $\square$ |
| Net Cash from/(used) Financing Activities | (5311) | (10) | .2\% | 11 | (.2\%) | 1 | - | (5351) | (8.0\%) | (100.2\%) |
| Net Increase/(Decrease) in cash held | (746 442) | (122 654) | 16.4\% | (123 402) | 16.5\% | (246056) | 33.0\% | (149 646) | 33.3\% | (17.5\%) |
| Cashlcash equivalents at the year begin: | 8516 | 40653 | 477.4\% | (81917) | (961.9\%) | 40653 | 477.4\% | (117 155) | - | (30.1\%) |
| Cash/cash equivalents at the year end: | (737 926) | (81977) | 11.1\% | (205317) | 27.8\% | (205317) | 27.8\% | (266797) | 32.9\% | (23.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 19861 | 10.5\% | 7669 | 4.1\% | 161603 | 85.4\% | - | - | 189132 | 24.2\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13277 | 11.9\% | 5037 | 4.5\% | 93245 | 83.6\% | - | - | 111560 | 14.3\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 12512 | 8.8\% | 4476 | 3.1\% | 125909 | 88.1\% | - | - | 142897 | 18.3\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 7799 | 6.0\% | 2589 | 2.0\% | 120307 | 92.1\% | - | - | 130695 | 16.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 7289 | $9.4 \%$ | 2383 | 3.1\% | 68143 | 87.6\% | - | - | 77814 | 10.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | $\cdots$ | - | - | - | - | - | - | . | . |  | - | - | - |
| Interest on Arrear Debtor Accounts | 9394 | 6.1\% | 4525 | 2.9\% | 140298 | 91.0\% | - | - | 154217 | 19.7\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | . | - |  | - |  | - | . | - | $\cdot$ | - |  | - | - | - |
| Other | 353 | (1.4\%) | 805 | (3.2\%) | (26418) | 104.6\% | . | . | (25 259) | (3.2\%) |  | - | . | . |
| Total By Income Source | 70484 | 9.0\% | 27485 | 3.5\% | 683087 | 87.5\% | $\cdot$ | $\cdot$ | 781056 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4812 | 7.1\% | 2228 | 3.3\% | 61056 | 89.7\% | - | - | 68096 | 8.7\% | - | - | - | - |
| Commercial | 16396 | 11.0\% | 6501 | 4.3\% | 126672 | 84.7\% | - | - | 149569 | 19.1\% |  | - | - | - |
| Households | 48982 | 8.2\% | 17978 | 3.0\% | 528028 | 88.7\% | . | . | 594988 | 76.2\% |  | . | - | - |
| Other | 294 | (.9\%) | 778 | (2.5\%) | (32668) | 103.4\% | . | - | (31 596) | (4.0\%) |  | - | - | . |
| Total By Customer Group | 70484 | 9.0\% | 27485 | 3.5\% | 683087 | 87.5\% | - | $\cdot$ | 781056 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 19648 | 1.6\% | - | . | 19436 | 1.6\% | 1179464 | 96.8\% | 1218548 | 88.3\% |
| Buk Water | 2579 | 49.2\% | 2662 | 50.8\% | . | - | . | - | 5240 | .4\% |
| PAYE deductions | 3333 | 13.6\% | 6944 | 28.4\% | 3505 | 14.3\% | 10694 | 43.7\% | 24477 | 1.8\% |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | 1914 | 100.0\% | . | - | - | - | - | - | 1914 | .1\% |
| Loan repayments | . | . | - | - | - | - | . | $\cdot$ | . | - |
| Trade Creditors | 13949 | 99.6\% | - | - | - | - | 62 | 4\% | 14011 | 1.0\% |
| Audior-General | 671 | 8.8\% | 2741 | 35.9\% | 1269 | 16.6\% | 2954 | 38.7\% | 7635 | .6\% |
| Other |  | - |  |  |  |  | 108592 | 100.0\% | 108592 | 7.98 |
| Total | 42094 | 3.0\% | 12346 | .9\% | 24210 | 1.8\% | 1301767 | 94.3\% | 1380417 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr Brian Kannemeyer Mr Hopolang Lebusa |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1312052 | 374301 | 28.5\% | 302975 | 23.1\% | 677276 | 51.6\% | 284919 | 52.0\% | 6.3\% |
| Property rates | 215204 | 65330 | 30.4\% | 44928 | 20.9\% | 110258 | 51.2\% | 32244 | 54.8\% | 39.3\% |
| Sevice charges - electricity revenue | 293928 | 71790 | 24.4\% | 75312 | 25.6\% | 147102 | 50.0\% | 71426 | 48.8\% | 5.4\% |
| Service charges - water revenue | 478442 | 127237 | 26.6\% | 97681 | 20.4\% | 22418 | 47.0\% | 99951 | 46.7\% | (2.3\%) |
| Service charges - sanitation revenue | 29892 | 7534 | 25.2\% | 7259 | 24.3\% | 1494 | 49.5\% | 6925 | 51.6\% | 4.8\% |
| Service charges - refuse revenue | 28836 | 8475 | $29.4 \%$ | 8522 | 29.6\% | 16998 | 58.9\% | 8163 | 57.1\% | 4.4\% |
| Rental of facilities and equipment | 6567 | 1413 | 21.5\% | 1342 | 20.4\% | 2754 | 41.9\% | 1461 | 48.0\% | (8.1\%) |
| Interest earned - external investments | 1500 | 473 | 31.5\% | 704 | 46.9\% | 1176 | 78.4\% | 351 | 62.1\% | 100.5\% |
| Interest earned - oustanding debtors | 36270 | 11056 | 30.5\% | 12562 | 34.6\% | 23618 | 65.1\% | 9575 | 58.5\% | 31.2\% |
| Dividends received |  |  |  | . | - | - |  |  | - |  |
| Fines, penalties and forfeits | 16920 | 228 | 1.3\% | 226 | 1.3\% | 454 | 2.7\% | 235 | 2.2\% | (3.7\%) |
| Licences and permits | 211 |  |  | - |  |  |  | 18 | 17.9\% | (100.0\%) |
| Agency services |  |  |  | 0 | - |  |  |  | - | - |
| Transfers and subsidies | 189039 | 78802 | 41.7\% | 52660 | 27.9\% | 131462 | 69.5\% | 51424 | 72.2\% | 2.4\% |
| Other revenue | 15243 | 1963 | 12.9\% | 1778 | 11.7\% | 3741 | 24.5\% | 3145 | 33.1\% | (43.5\%) |
| Gains | . |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 1310388 | 232387 | 17.7\% | 339814 | 25.9\% | 572202 | 43.7\% | 265682 | 46.5\% | 27.9\% |
| Employee related costs | 359390 | 73515 | 20.5\% | 78480 | 21.8\% | 151995 | 42.3\% | 71061 | 45.5\% | 10.4\% |
| Remuneration of councillors | 19855 | 4677 | 23.6\% | 4677 | 23.6\% | 9353 | 47.1\% | 4058 | 46.4\% | 15.2\% |
| Debt impairment | 152751 | 37188 | 24.3\% | 39188 | 25.7\% | 76375 | 50.0\% | 28980 | 49.2\% | 35.2\% |
| Depreciaioon and asset impaiment | 83085 | - | - | 38806 | 46.7\% | 38806 | 46.7\% | 27534 | 40.5\% | 40.9\% |
| Finance charges | 6448 | 98 | 1.5\% | 517 | 8.0\% | 615 | 9.5\% | 536 | 38.3\% | (3.7\%) |
| Bulk purchases | 479007 | 97259 | 20.3\% | 141630 | 29.6\% | 238889 | 49.9\% | 105888 | 55.3\% | 33.8\% |
| Other Materials | 32941 | 2479 | 7.5\% | 5446 | 16.5\% | 7924 | 24.1\% | 4650 | 22.5\% | 17.1\% |
| Contracted serices | 110421 | 11181 | 10.1\% | 20099 | 18.2\% | 31280 | 28.3\% | 10054 | 33.2\% | 99.9\% |
| Transfers and subsidies |  | 14 | 32.1\% | 30 | 71.7\% | 44 | 103.8\% | 20 | 1.9\% | 52.0\% |
| Other expenditure | 66448 | 5978 | 9.0\% | 10943 | 16.5\% | 16921 | 25.5\% | 12902 | 31.2\% | (15.2\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1665 | 141914 |  | (36840) |  | 105074 |  | 19236 |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 81069 |  | . | - | . |  |  | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | . | . | . | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | 96200 | $\cdot$ | . | - | . | $\cdot$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 178934 | 141914 |  | (36840) |  | 105074 |  | 19236 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 178934 | 141914 |  | (36840) |  | 105074 |  | 19236 |  |  |
| Attributable to minoorities | - | . | . | - | . | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 178934 | 141914 |  | (36840) |  | 105074 |  | 19236 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 178934 | 141914 |  | (36840) |  | 105074 |  | 19236 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 294517 | 8154 | 2.8\% | 20422 | 6.9\% | 28576 | 9.7\% | 21689 | 36.5\% | (5.8\%) |
| National Govermment | 151069 | 7045 | 4.7\% | 18625 | 12.3\% | 25670 | 17.0\% | 21564 | 37.2\% | (13.6\%) |
| Provincial Government | - |  | - | $\cdot$ | - |  | - | - | - | . |
| District Municipality | - |  | - | - | - | $\cdot$ | - | - | - | - |
| Transters and subsidies - capita (monetary alloc)(Departm Agencies, HH , | 26200 |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 177269 | 7045 | 4.0\% | 18625 | 10.5\% | 25670 | 14.5\% | 21564 | 36.4\% | (13.6\%) |
| Borrowing | 55972 |  |  |  |  |  |  |  | - |  |
| Intermally generated funds | 61275 | 1109 | 1.8\% | 1797 | 2.9\% | 2906 | 4.7\% | 126 | - | 1331.5\% |
| Capital Expenditure Functional | 294517 | 8154 | 2.8\% | 20422 | 6.9\% | 28576 | 9.7\% | 21711 | 5.2\% | (5.9\%) |
| Municipal governance and administration | 14141 | 20 | .1\% | 608 | 4.3\% | 628 | 4.4\% | 21 | . | (5.9\%) $2740.6 \%$ |
| Executive and Council | 80 80 |  |  |  |  |  | 4.4\% |  | - |  |
| Finance and administration | 14061 | 20 | .1\% | 608 | 4.3\% | 628 | 4.5\% | 21 | - | 2740.6\% |
| Intemal audit |  |  | . | - |  |  | . |  |  |  |
| Community and Public Safety | 30186 | $\cdot$ | $\cdot$ | 1264 | 4.2\% | 1264 | 4.2\% | 126 | 1.4\% | 907.4\% |
| Community and Social Serices | 2281 | - | - | - | $\cdots$ | - | - |  | - | - |
| Sport And Recreation | 20953 | - | - | 1264 | 6.0\% | 1264 | 6.0\% | 126 | 3.0\% | 907.4\% |
| Public Satery | 6951 | - | - | . | - | . | - | - | - | . |
| Housing |  | - | - | - | - | - | - | - | - | $\checkmark$ |
| Healh | - | - | - | $\cdot$ | . | . | - | - | - | - |
| Economic and Environmental Services | 49468 | 1158 | 2.3\% | 345 | .7\% | 1503 | 3.0\% | 6484 | 95.4\% | (94.7\%) |
| Planning and Development | 1200 |  |  |  |  |  |  |  |  |  |
| Road Transport | 48268 | 1158 | 2.4\% | 345 | .7\% | 1503 | 3.1\% | 6484 | 110.3\% | (94.7\%) |
| Environmental Protection |  |  | - | - | - |  | - | - |  | - |
| Trading Services | 200723 | 6976 | 3.5\% | 18204 | 9.1\% | 25180 | 12.5\% | 15080 | 20.0\% | 20.7\% |
| Energy sources | 37269 | 173 | .5\% | 3474 | 9.3\% | 3647 | 9.8\% | 1484 | 8.6\% | 134.0\% |
| Water Management | 23784 | 1969 | 8.3\% | 2711 | 11.4\% | 4680 | 19.7\% | 160 | 3.6\% | 1590.1\% |
| Waste Water Management | 133720 | 4834 | 3.6\% | 12019 | 9.0\% | 16853 | 12.6\% | 13436 | 29.1\% | (10.5\%) |
| Waste Management | 5950 | . | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Property rates | - |  | - | - | - |  |  |  | - |  |
| Service charges | - | - | - | - | - |  |  |  | - |  |
| Other revenue | . | - | . | . | . |  |  | - | . |  |
| Transers and Subsidies - Operational | - | - | - | - | - |  |  |  | . |  |
| Transfers and Subsidies - Capital | - |  | - | - |  |  |  | - | . |  |
| Interest | - | - | - | - |  |  |  |  | - |  |
| Dividends | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Payments | (1074 541) | (195 200) | 18.2\% | (261 821) | 24.4\% | (457 020) | 42.5\% | (209 168) | 46.6\% | 25.2\% |
| Suppliers and employees | (1068061) | (195 088) | 18.3\% | (261274) | 24.5\% | (456 362) | 42.7\% | (208612) | 46.6\% | 25.2\% |
| Finance charges | (6448) | (98) | 1.5\% | (517) | 8.0\% | (615) | 9.5\% | (536) | 38.3\% | (3.7\%) |
| Transters and grants | (31) | (14) | 43.5\% | (30) | 97.2\% | (44) | 140.7\% | (20) | 66.1\% | 52.0\% |
| Net Cash from/(used) Operating Activities | (1074 541) | (195 200) | 18.2\% | (261821) | 24.4\% | (457 020) | 42.5\% | (209 168) | 46.6\% | 25.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - |  |  | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | . | - |  | - | - |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | . | . |  | . | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - |  | - | - |  |  | - | - |  |
| Payments | - | - | - | . | . | . | - | - | - |  |
| Capitalassets |  |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | $\cdot$ | . | . | $\cdot$ | $\cdot$ | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2193 | (1989) | (90.7\%) | (6) | (2.7\%) | (2049) | (93.4\%) | (160) | (9.3\%) | (62.7\%) |
| Short term loans |  |  |  |  | , |  |  |  |  |  |
| Borrowing long termmeefinancing | $\cdot$ | - | , | - | $\cdots$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 2193 | (1989) | (90.7\%) | (6) | (2.7\%) | (2049) | (93.4\%) | (160) | (9.3\%) | (62.7\%) |
| Payments | (4364) | (4032) | 92.4\% | 1776 | (40.7\%) | (2257) | 51.7\% | (4199) | 219.9\% | (142.3\%) |
| Repayment of borowing | (4364) | (4032) | 92.4\% | 1776 | (40.7\%) | (2257) | 51.7\% | (4199) | 219.9\% | (122.3\%) |
| Net Cash from/(used) Financing Activities | (2171) | (6021) | 277.4\% | 1716 | (79.0\%) | (4306) | 198.3\% | (4360) | (82.8\%) | (139.4\%) |
| Net Increasel(Decrease) in cash held | (1076 711) | (201221) | 18.7\% | (260 105) | 24.2\% | (461 326) | 42.8\% | (213 527) | 48.6\% | 21.8\% |
| Cashlcash equivalents at the year begin: | 36619 | 17500 | 47.8\% | (183703) | (500.7\%) | 17500 | 47.8\% | (195614) | 800.0\% | (6.1\%) |
| Cash/cash equivalents at the year end: | (1040 093) | (183703) | 17.7\% | $(443809)$ | 42.7\% | $(443809)$ | 42.7\% | (384837) | 43.3\% | 15.3\% |


| Part 4. Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions- Water | 39555 | 3.9\% | 40100 | 4.0\% | 26681 | 2.6\% | 905919 | 89.5\% | 1012255 | 60.7\% | 2318 | .2\% | 156553 | 15.5\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11287 | 12.9\% | 10671 | 12.2\% | 2496 | 2.9\% | 63106 | 72.1\% | 87560 | 5.3\% | 116 | .1\% | 35735 | 40.8\% |
| Receivables from Non-exchange Transactions - Property Rates | 13759 | 9.9\% | 10907 | 7.8\% | 5605 | 4.0\% | 109040 | 78.3\% | 139311 | 8.4\% | 493 | 4\% | 79838 | 57.3\% |
| Receivables from Exchange Transactions - Waste Water Management | 2584 | 5.2\% | 1910 | 3.8\% | 1212 | 2.4\% | 4444 | 88.6\% | 50149 | 3.0\% | 151 | .3\% | 9143 | 18.2\% |
| Receivables from Exchange Transactions - Waste Management | 2976 | 4.1\% | 2293 | 3.2\% | 1607 | 2.2\% | 65200 | 90.5\% | 72075 | 4.3\% | 194 | .3\% | 12578 | 17.5\% |
| Receivales from Exchange Transacions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4383 | 2.2\% | 4245 | 2.2\% | 3865 | 2.0\% | 184770 | 93.7\% | 197264 | 11.8\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | . | - |  | - | - | - |  | - |  | - | . | $\cdot$ | - | $\cdot$ |
| Other | 2295 | 2.1\% | 2149 | 2.0\% | 2074 | 1.9\% | 101517 | 94.0\% | 108034 | 6.5\% | . | . | - | . |
| Total By Income Source | 76840 | 4.6\% | 72275 | 4.3\% | 43540 | 2.6\% | 1473995 | 88.4\% | 1666649 | 100.0\% | 3272 | .2\% | 293848 | 17.6\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3676 | 10.0\% | 5285 | 14.3\% | 1194 | 3.2\% | 26729 | 72.5\% | 36884 | 2.2\% | - | - | - | - |
| Commercial | 31250 | 15.7\% | 23058 | 11.6\% | 5949 | 3.0\% | 139149 | 69.8\% | 199407 | 12.0\% | - | - | . | - |
| Households | 41913 | 2.9\% | 43932 | 3.1\% | 36397 | 2.5\% | 1308116 | 91.5\% | 1430358 | 85.8\% | 3272 | 2\% | 293848 | 20.5\% |
| Other | . | . |  | . | . | . |  | . | . | . |  | . | . | . |
| Total By Customer Group | 76840 | 4.6\% | 72275 | 4.3\% | 43540 | 2.6\% | 1473995 | 88.4\% | 1666649 | 100.0\% | 3272 | .2\% | 293848 | 17.6\% |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mr Sello Mokeena (Acting MM) <br> Mr Clive Scheepers(Acting CFO) | 01699788313 | | 0169738312 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 230659 | - | - | 44200 | 19.2\% | 44200 | 19.2\% | 67116 | 47.7\% | (34.1\%) |
| Property rates | 19374 | - | - | 1778 | 9.2\% | 1778 | 9.2\% | 6057 | 19.8\% | (70.6\%) |
| Service charges - electricity revenue | 31 | . | . |  |  |  |  | 2 | 12.7\% | (100.0\%) |
| Service charges -water revenue | 43371 | - | - | 3785 | 8.7\% | 3785 | 8.7\% | 12860 | 36.1\% | (70.6\%) |
| Service charges - sanitation revenue | 19791 | - |  | 1736 | 8.8\% | 1736 | 8.8\% | 4799 | 29.1\% | (63.8\%) |
| Service charges - refuse revenue | 14430 | - |  | 1300 | 9.0\% | 1300 | 9.0\% | 4122 | 27.4\% | (68.5\%) |
| Rental of facilities and equipment | 160 | - | - | ${ }^{23}$ | 14.6\% | ${ }^{23}$ | 14.6\% | 43 | 29.4\% | (46.0\%) |
| Interest earned - externa investments | 216 | . | - | 3 | 1.5\% | 3 | 1.5\% | 2 | 14.7\% | 44.7\% |
| Interest earned - outstanding debtors | 27904 | . |  | 3553 | 12.7\% | 3553 | 12.7\% | 10965 | 41.6\% | (67.6\%) |
| Dividends received | 3035 | $\cdot$ | - | , | - | - | - | - | - | - |
| Fines, penalies and forfeits | 210 | - | - | - | - | - | - | - | - |  |
| Licences and permits |  | . | . | - | - |  | - |  | - |  |
| Agency services | , | - |  | - | - | $\cdots$ | - | - | 3 |  |
| Transfers and subsidies | 101794 |  |  | 31949 | 31.4\% | 31949 | 31.4\% | 28186 | 72.3\% | 13.4\% |
| Other revenue | 343 | - | - | 74 | 21.6\% | 74 | 21.6\% | 79 | 6.4\% | (7.0\%) |
| Gains | - | - | . | . | - | . |  | . | - |  |
| Operating Expenditure | 222886 | - | - | 1228 | . $6 \%$ | 1228 | . $6 \%$ | 9784 | 8.8\% | (87.4\%) |
| Employee erlated costs | 99134 | - | - | (20) | - | (20) |  | 27 |  | (175.7\%) |
| Remuneration of councillors | 6450 | . | - | - | $\cdot$ |  | - | - | - | - |
| Debt impaiment | 9630 | - | - | 90 | .9\% | 90 | .9\% | 226 | 9.1\% | (60.3\%) |
| Depreciation and asset impairment | 15260 | - | - | - | - | - | - | - | - | - |
| Finance charges | 7349 | - | - | 1 | $\cdot$ | 1 | - | 1 | .1\% | (8.7\%) |
| Bulk purchases | 5208 | - | . | - | - | $\cdot$ | - | 151 | 3.9\% | (100.0\%) |
| Other Materials | 10924 | - | - | 163 | 1.5\% | 163 | 1.5\% | 496 | 18.3\% | (67.1\%) |
| Contracted serices | 29189 | - | - | - | - | $\cdot$ | , | 5163 | 46.3\% | (100.0\%) |
| Transfers and subsidies | 4234 | - | - | $\cdot$ | - | $\cdot$ | . | . | . |  |
| Other expenditiure Losses | 35507 | : | - | 994 | 2.8\% | 994 | 2.8\% | 3719 | 23.2\% | (73.3\%) |
| Losses | - | - | - |  |  |  |  |  | - |  |
| Surplus([Deficit) | 7773 | - |  | 42972 |  | 42972 |  | 57332 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 37444 | - | . | - | - | - |  | - | .2\% |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | - | - | . | . | - |  |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | . | . | . | . | . | . | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 45217 | - |  | 42972 |  | 42972 |  | 57332 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 45217 | - |  | 42972 |  | 42972 |  | 57332 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . |  | . |  |
| Surplus/(Deficit) atributable to municipality | 45217 | - |  | 42972 |  | 42972 |  | 57332 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | . | $\cdot$ |  |
| Surplus/(Deficit) for the year | 45217 | - |  | 42972 |  | 42972 |  | 57332 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 44672 | - | - | - | - | - | - | 2437 | 6.7\% | (100.0\%) |
| National Govermment | 36822 | - | . | - | . | . | - | 2437 | 6.7\% | (100.0\%) |
| Provincial Government |  | - | . | - | . |  | - | . | - | . |
| District Municipality | - | $\cdot$ | - | - | - |  | - | - | - | - |
| Transters and subsicies - capital (monetary alloc)(Departm Agencies, HH, | $\cdot$ |  | - | - | - |  | . | - | - |  |
| Transfers recognised - capital | 36822 | - | - | - | - | - | - | 2437 | 6.7\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  | - | - | - |  |
| Interally generated funds | 7850 | - | - | - | - |  | - | - | - |  |
|  | - | - | - | - | - | - | - | - | - |  |
| Capital Expenditure Functional | 44672 | $\cdot$ | - | $\cdot$ | - | - | - | 2510 | 8.7\% | (100.0\%) |
| Municipal governance and administration | 7450 | . | - | - | - | - | - | 73 | 15.7\% | (100.0\%) |
| Executive and Council |  | - | - | - | - | - | - | - | - |  |
| Finance and administration | 7450 | - | - | - | - | - |  | 73 | 15.7\% | (100.0\%) |
| Intemal audit | - | - | - | . | - | - | - | $\cdot$ | - | - |
| Community and Public Safety | 280 | - | - | - | - | $\cdot$ | - | 193 | 16.6\% | (100.0\%) |
| Community and Social Serices | 280 | - | - | - | - | - | - | 193 | 16.6\% | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | - | - | - | - | (100) |
| Public Safery | - | - | - | . | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1937 | - | - | - | - | - | - | - | - | - |
| Planning and Development | $\cdot$ | - | . | - | . | - | - | - | - |  |
| Road Transport | 1537 | - | - | - | - | - | - | - | - | - |
| Environmental Protection | 400 | - | - | - | - | - | - | - | - | - |
| Trading Services | 35005 | - | - | - | - | - | - | 2244 | 7.0\% | (100.0\%) |
| Energy sources | 5000 | - | - | - | - | - | - | - | - |  |
| Water Management | 19505 | - | - | - | - | - | - | 2244 | 7.0\% | (100.0\%) |
| Waste Water Management | 10500 | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Other | - | . | - | $\cdot$ | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | $\cdot$ | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | - | . | - | . | . |  |  | - | - | $\square$ |
| Other revenue | - | - | - |  | . |  |  |  | - |  |
| Transfers and Subsidies - Operational | - | - | . | - |  |  |  |  | - |  |
| Transfers and Subsidies - Capital | - | - |  | - |  |  |  | - | . |  |
| Interest | - | - | - | - | - | - |  | - | - |  |
| Dividends | - | . | - | - | - | - | - | . | . |  |
| Payments | (196662) | - | - | (1338) | .6\% | (1388) | . $6 \%$ | (9 557) | 9.1\% | (88.1\%) |
| Suppliers and employees | (186413) | - | - | (1137) | . $6 \%$ | (1137) | . $6 \%$ | (9566) | 9.3\% | (88.1\%) |
| Finance charges | (7349) | - |  | (1) | . | (1) |  | (1) | .1\% | (8.7\%) |
| Transters and grants | (2900) |  |  | - | $\cdot$ |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (196662) | . | - | (1138) | .6\% | (1138) | .6\% | (9557) | 9.1\% | (88.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 192 | 37 | 19.3\% | (1910) | (994.5\%) | (1872) | (975.2\%) | (49) | - | 3796.9\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | 192 | 37 | 19.3\% | (1910) | (994.5\%) | (1872) | (975.2\%) | (49) | - | 3796.9\% |
| Decrease (increase) in non-current investments | $\cdot$ | . | - | - | - | - | - | - | - | - |
| Payments | . | - | . | . | . | - | - | - | - |  |
| Capital assets |  |  |  |  | - |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 192 | 37 | 19.3\% | (1910) | (994.5\%) | (1872) | (975.2\%) | (49) | - | 3796.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (941) | (47) | 5.0\% | 4521 | (480.4\%) | 4474 | (475.4\%) | 1 | (8.3\%) | 730 269.1\% |
| Short term loans | - |  |  |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | - | (1) | $\cdot$ | , | - | $\cdot$ | - | - |  | - |
| Increase (decrease) in consumer deposits | (941) | (47) | 5.0\% | 4521 | (480.4\%) | 4474 | (475.4\%) | 1 | (8.3\%) | 730 269.1\% |
| Payments | - |  |  |  |  |  |  |  |  |  |
| Repayment of borrowing | $\cdot$ |  |  |  | - |  |  | - | . |  |
| Net Cash from/(used) Financing Activities | (941) | (47) | 5.0\% | 4521 | (480.4\%) | 4474 | (475.4\%) | 1 | (8.2\%) | 730 269.1\% |
| Net Increasel(Decrease) in cash held | (197411) | (10) | - | 1473 | (.7\%) | 1463 | (.7\%) | (9606) | 3.6\% | (115.3\%) |
| Cash/cash equivalents at the year begin: | 3400 |  | . | (10) | (3\%) |  |  | 4453 | (11.0\%) | (100.2\%) |
| Cash/cash equivalents at the year end: | (194011) | (10) |  | 17058 | (8.8\%) | 17058 | (8.8\%) | (5153) | 1.9\% | (431.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 100 | 2.1\% | 133 | 2.8\% | 95 | 2.0\% | 4412 | 93.1\% | 4739 | . $7 \%$ | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | , | .2\% | 0 | 2\% | 0 | .2\% | 124 | 99.3\% | 125 |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (616) | 100.0\% | - | , | - | - | , | , | (616) | (.1\%) | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 31 | 7.1\% | 32 | 7.3\% | 31 | 7.2\% | 341 | 78.4\% | 435 | .1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 7 | 4.3\% | 7 | 4.1\% | 7 | 4.1\% | 147 | 87.5\% | 168 | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | $\cdot$ | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | $\cdots$ | - | - | - | - | - | - | $\cdots$ | $\cdots$ |  | - | - | - |
| Other | 12439 | 2.0\% | 11709 | 1.9\% | 12857 | 2.0\% | 592301 | 94.1\% | 629305 | 99.2\% |  | - | - | - |
| Total By Income Source | 11961 | 1.9\% | 11880 | 1.9\% | 12990 | 2.0\% | 597325 | 94.2\% | 634157 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (478) | (9.8\%) | 172 | 3.5\% | 134 | 2.7\% | 5039 | 103.5\% | 4867 | . $8 \%$ | - | $\cdot$ | - | - |
| Commercial | 1046 | 5.2\% | 764 | 3.8\% | 973 | 4.9\% | 17156 | 86.0\% | 19939 | 3.1\% |  | - | - | - |
| Households | 5165 | 1.6\% | 5203 | 1.6\% | 5311 | 1.7\% | 302721 | 95.1\% | 318401 | 50.2\% |  | . | - | - |
| Other | 6228 | 2.1\% | 5742 | 2.0\% | 6572 | 2.3\% | 272408 | 93.6\% | 290950 | 45.9\% |  | - | - | . |
| Total By Customer Group | 11961 | 1.9\% | 11880 | 1.9\% | 12990 | 2.0\% | 597325 | 94.2\% | 634157 | 100.0\% | . | - | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 1942 | 1.6\% | 1952 | 1.6\% | 1896 | 1.5\% | 117360 | 95.3\% | 123150 | 22.6\% |
| Buk Water | 2905 | 1.1\% | 2905 | 1.1\% | 2905 | 1.1\% | 258505 | 96.7\% | 267219 | 49.0\% |
| PAYE deductions | 2499 | 10.0\% | 1390 | 5.6\% | 1361 | 5.5\% | 19674 | 78.9\% | 24924 | 4.6\% |
| VAT (output less input) | - | - | . | $\cdot$ | . | - | . | - | - | - |
| Pensions/Retirement | 1136 | 1.5\% | 1146 | 1.5\% | 1149 | 1.6\% | 70569 | 95.4\% | 74001 | 13.6\% |
| Loan repayments | . | - | . | - | . | - | . | - | . | - |
| Trade Creditors | . | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Audior-General | - | $\cdot$ | 955 | 19.0\% | 145 | 2.9\% | 3912 | 78.1\% | 5012 | .9\% |
| Other | 1106 | 2.2\% | 459 | .9\% | 774 | 1.5\% | 48210 | 95.4\% | 50549 | 9.3\% |
| Total | 9588 | 1.8\% | 8807 | 1.6\% | 8230 | 1.5\% | 518230 | 95.1\% | 544855 | 100.0\% |


| nnicipal Manager | Mojilefa Matia | 0588139710 |
| :---: | :---: | :---: |
| Financial Manager | Mr Amos Makoae | 0588139703 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | Q2 of $2018 / 19$ toQ2 of $2019 / 20$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 163263 | 68156 | 41.7\% | 55830 | 34.2\% | 123986 | 75.9\% | 50378 | 71.7\% | 10.8\% |
| Property rates |  |  | - |  | . |  | . |  | . | . |
| Service charges - electricity revenue |  | - | - | - | - | - | - |  |  | - |
| Service charges -water revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue |  | - | - | - |  | - | - | - |  | - |
| Service charges - refuse revenue |  | - | - | - | - | $\cdot$ | - | - |  | - |
| Rental of facilities and equipment | - | - | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Interest earned - external investments | 7000 | 872 | 12.5\% | 3274 | 46.8\% | 4146 | 59.2\% | 2162 | 36.8\% | 51.5\% |
| Interest earned - oustanding debiors | . | - | - | - | - | . | - | . | - | - |
| Dividends received |  | - | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits |  | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | . | - | - | - |
| Agency services | 985 | $\cdots$ | \% | - | \% | - | - | - | - | - |
| Transfers and subsidies | 11385 | 2000 | 17.6\% | 2000 | 17.6\% | 4000 | 35.1\% | 48064 | 1097.9\% | (95.8\%) |
| Other revenue | 144878 | 65284 | 45.1\% | 50556 | 34.9\% | 115840 | 80.0\% | 152 | . $2 \%$ | $33178.1 \%$ |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 167412 | 39543 | 23.6\% | 45101 | 26.9\% | 84644 | 50.6\% | 39288 | 43.3\% | 14.8\% |
| Employee related costs | 110164 | 25078 | 22.8\% | 23698 | 21.5\% | 48776 | 44.3\% | 20958 | 43.7\% | 13.1\% |
| Remuneration of councillors | 8396 | 1856 | 22.1\% | 1892 | 22.5\% | 3747 | 44.6\% | 1824 | 47.1\% | 3.7\% |
| Debt impairment |  | - | - | . | . | . | - | . | - | - |
| Depreciation and asset impaiment | 2620 | - | - | - | - | - | - | - | - | - |
| Finance charges |  | - | - | - |  | - |  |  |  |  |
| Bukp purchases | - | $\cdots$ | $\cdot$ | - | - | - | - | - | - | - |
| Other Materials | 1754 | 333 | 19.0\% | 766 | 43.7\% | 1100 | 62.7\% | 649 | 37.1\% | 18.1\% |
| Contracted senices | 17179 | 5764 | 33.6\% | 10551 | 61.4\% | 16315 | 95.0\% | 7655 | 47.3\% | 37.8\% |
| Transfers and subsidies | 3110 | 845 | 27.2\% | 1194 | 38.4\% | 2039 | 65.6\% | 3295 | 119.5\% | (63.8\%) |
| Othere expenditure | 24189 | 5668 | 23.4\% | 7000 | 28.9\% | 12668 | 52.46 | 4907 | 30.4\% | 42.6\% |
| Losses |  |  | . |  | . | . | . |  |  |  |
| Surplus/(Deficit) | (4149) | 28613 |  | 10729 |  | 39342 |  | 11090 |  |  |
| Transfers and subsidies - capial (monetary allocations) (Nat/ / Prov and Dist) | 2318 | 1623 | 70.0\% | - | $\cdot$ | 1623 | 70.0\% | - | 70.0\% | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transfers and subsidies. canital (in-kind - all) | . | - | - | . | - | - | - | - | - | - |
| Transters and subsides - capial (n-kind-al) |  |  |  |  | . |  |  |  |  |  |
| Surplus(Deficici) after capital transfers and contributions | (1831) | 30236 |  | 10729 |  | 40965 |  | 11090 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (1831) | 30236 |  | 10729 |  | 40965 |  | 11090 |  |  |
| Atributable to minorities | . | . | . | . | . | - | - | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (1831) | 30236 |  | 10729 |  | 40965 |  | 11090 |  |  |
| Share of surplus/ (deficit) of associate | - | . | $\cdot$ | . | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (1831) | 30236 |  | 10729 |  | 40965 |  | 11090 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|l} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3000 | 24 | . $8 \%$ | 214 | 7.1\% | 239 | 8.0\% | - | - | (100.0\%) |
| National Govermment | - | - | - | . | - | . | - | - | - | - |
| Provincial Goverment | - | . | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | . | - | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - | - | - | - | - | - | - | - | - | - |
| Transers recognised - capital | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Borrowing | 0 | 4 | - |  | $\cdots$ | 2 | - | - | - | \% |
| Interally generated funds | 3000 | 24 | .8\% | 214 | 7.1\% | 239 | 8.0\% | - | - | (100.0\%) |
|  |  |  |  |  | - | - | - | - | - | - |
| Capital Expenditure Functional | 3000 | 24 | . $8 \%$ | 214 | 7.1\% | 239 | 8.0\% | 328 | 52.2\% | (34.6\%) |
| Municipal governance and administration | 3000 | 24 | .8\% | 214 | 7.1\% | 239 | 8.0\% | 159 | 10.2\% | 35.2\% |
| Executive and Council | 2100 | 24 | 1.2\% | 148 | 7.0\% | 172 | 8.2\% |  | 10.9\% | 70.0\% |
| Finance and administration | 900 | - | - | 67 | 7.4\% | 67 | 7.4\% | 72 | 9.4\% | (6.9\%) |
| Intemal audit | - | - | - |  | - | - | - | - | - | - |
| Community and Public Safety | $\cdot$ | - | - | - | $\cdot$ | - | - | 169 | 99.1\% | (100.0\%) |
| Community and Social Serices | $\cdot$ | - | - | - |  | - |  |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Public Satery | . | - | - | - | $\cdot$ | - | - | 169 | 99.1\% | (100.0\%) |
| Housing | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Heath | - | . | - | - | . | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | . | - | $\cdot$ | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | , | - | - | - | - | - |
| Energy sources | - | . | . | - | - | - | - | - | . | . |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | . | - | - | . | - | - | - | . | . |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Service charges |  | . | . | . | . | . | . | - |  | . |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transers and Subsidies - Operational |  | . | - | . | . | . | . | . |  | - |
| Transfers and Subsidies - Capital |  | - | - | $\cdot$ | - | - | - | - | - | - |
| Interest | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Dividends |  | - | . | - | . | - | - | - |  | - |
| Payments | (163 082) | (39 193) | 24.0\% | (43998) | 27.0\% | (83 191) | 51.0\% | (37657) | 43.7\% | 16.8\% |
| Suppliers and employees | (161682) | (38698) | 23.9\% | (43 907) | 27.2\% | (82 605) | 51.1\% | (35993) | 42.1\% | 22.0\% |
| Finance charges |  |  | . | ) |  | - | - |  |  | - |
| Transers and grants | (1400) | (495) | 35.4\% | (91) | 6.5\% | (586) | 41.9\% | (1665) | 134.5\% | (94.5\%) |
| Net Cash from/(used) Operating Activities | (163 082) | (39 193) | 24.0\% | (43998) | 27.0\% | (83 191) | 51.0\% | (37 657) | 43.7\% | 16.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increas) in ino-current receivables | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Payments | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Capiala assets |  | - | . |  |  | . | . | . |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | . | - | - | - | - | . | - | - | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  | . | , | , | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (163 082) | (39 193) | 24.0\% | (43 998) | 27.0\% | (83 191) | 51.0\% | (37 657) | 43.7\% | 16.8\% |
| Cashlcash equivalents at the year begin: |  | 92979 | - | 53786 | - | 92979 | . | 149620 | - | (64.1\%) |
| Cashicash equivalents at the year end: | (163082) | 53786 | (33.0\%) | 9787 | (6.0\%) | 9787 | (6.0\%) | 111962 | (73.2\%) | (91.3\%) |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | . | - | . |  | . | . |
| Bulk Water | - | - | . | - | - | - |  |  | - | - |
| PAYE deductions | - | - | - | - |  | - |  |  | - | - |
| VAT (output ess input) | - | - | - | - | - | - |  |  | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | . | - |  |  | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - |  |  | - | - |
| Trade Creditors | 244 | 100.0\% | - | - | - | - |  |  | 244 | 100.0\% |
| Auditor-General | . | - | - | - | - | - |  |  | . | - |
| Other | $\cdot$ | . | - | - |  | - |  |  |  | - |
| Total | 244 | 100.0\% | - |  |  | - |  |  | 244 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Lindi Molibeli | 016 a |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 38665061 | 10651551 | 27.5\% | 9205353 | 23.8\% | 19856904 | 51.4\% | 8510562 | 52.4\% | 8.2\% |
| Property rates | 6140478 | 1259130 | 20.5\% | 1425893 | 23.2\% | 2685023 | 43.7\% | 1338688 | 48.4\% | 6.5\% |
| Service charges - electricity revenue | 15553417 | 4860783 | 31.3\% | 3510457 | 22.6\% | 8371240 | 53.8\% | 3259234 | 56.0\% | 7.7\% |
| Service charges -water revenue | 4870108 | 1129759 | 23.2\% | 1127122 | 23.1\% | 2256881 | 46.3\% | 974208 | 43.9\% | 15.7\% |
| Service charges - sanitation revenue | 1771371 | 429146 | 24.2\% | 435937 | 24.6\% | 865082 | 48.\%\% | 381151 | 44.7\% | 14.4\% |
| Service charges - refuse revenue | 1533344 | 336173 | 21.9\% | 342017 | 22.3\% | 678190 | 44.2\% | 314450 | 48.3\% | 8.8\% |
| Rental of facilities and equipment | 136271 | 33721 | 24.7\% | 32383 | 23.8\% | 66104 | 48.5\% | 27631 | 44.3\% | 17.2\% |
| Interest earned - external investments | 438015 | 86526 | 19.8\% | 65260 | 14.9\% | 151785 | 34.7\% | 87901 | 41.3\% | (25.8\%) |
| Interest earned - outstanding debtors | 560910 | 129907 | 23.2\% | 106469 | 19.0\% | 236376 | 42.1\% | 123778 | 45.9\% | (14.0\%) |
| Dividends received |  |  |  |  | - | 10 | - | 67 | 72.4\% | (84.4\%) |
| Fines, penalies and forfeits | 145107 | 38124 | 26.3\% | 33939 | 23.4\% | 72063 | 49.7\% | 30586 | 42.9\% | 11.0\% |
| Licences and permits | 305916 | 80546 | 26.3\% | 72932 | 23.8\% | 153478 | 50.2\% | 74067 | 45.4\% | (1.5\%) |
| Agency serices |  |  |  |  | - |  |  |  | $\cdots$ |  |
| Transfers and subsidies | 4196211 | 1631044 | 38.9\% | 1413395 | 33.7\% | 3044439 | 72.6\% | 1448818 | 68.0\% | (2.4\%) |
| Other revenue | 3013914 | 636775 | 21.1\% | 639951 | 21.2\% | 1276726 | 42.4\% | 449093 | 43.1\% | 42.5\% |
| Gains |  | ${ }^{(83)}$ |  | (411) |  | (494) |  | 891 | (33.0\%) | (146.2\%) |
| Operating Expenditure | 38806031 | 9550225 | 24.6\% | 9142352 | 23.6\% | 18692577 | 48.2\% | 8428498 | 46.9\% | 8.5\% |
| Employee related costs | 9628450 | 2274896 | 23.6\% | 2329272 | 24.2\% | 4604168 | 47.8\% | 2059692 | 47.2\% | 13.1\% |
| Remuneration of councillors | 139695 | 33935 | 24.3\% | 34022 | 24.4\% | 67957 | 48.6\% | 33374 | 44.2\% | 1.9\% |
| Debt impairment | 1579646 | 407503 | 25.8\% | 388050 | 24.6\% | 795553 | 50.4\% | 365745 | 50.2\% | 6.1\% |
| Depreciation and asset impaiment | 2202789 | 553037 | 25.1\% | 559245 | 25.4\% | 1112282 | 50.5\% | 963048 | 50.1\% | (41.9\%) |
| Finance charges | 1096076 | 182278 | 16.6\% | 291648 | 26.6\% | 473925 | 43.2\% | 148171 | 34.2\% | 96.8\% |
| Bulk purchases | 15703690 | 4702809 | 29.9\% | 3298475 | 21.0\% | 8001284 | 51.0\% | 2934601 | 52.2\% | 12.4\% |
| Other Materials | 2158867 | 275820 | 12.8\% | 594121 | 27.5\% | 869941 | 40.3\% | 45977 | 32.5\% | 30.3\% |
| Contracted serices | 4347517 | 78020 | 17.9\% | 1240844 | 28.5\% | 202084 | 46.5\% | 943018 | 37.2\% | 31.6\% |
| Transfers and subsicies | 675033 | 60218 | 8.9\% | 145999 | 21.6\% | 206218 | 30.5\% | 276029 | 46.5\% | (47.1\%) |
| Other expenditure | 1258961 | 279590 | 22.2\% | 260591 | 20.7\% | 540180 | 42.9\% | 246627 | 43.1\% | 5.7\% |
| Losses | 15307 | 119 | .8\% | ${ }^{6}$ | .6\% | 205 | 1.3\% | 2215 | 21.2\% | (96.1\%) |
| Surplus(Deficit) | (140970) | 1101326 |  | 63001 |  | 1164327 |  | 82064 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 2623420 | 109992 | 4.2\% | 561989 | 21.4\% | 671981 | 25.6\% | 221700 | 12.3\% | 153.5\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 302494 | 284261 | 94.0\% | 305532 | 101.0\% | 589793 | 195.0\% | 448734 | 301.8\% | (31.9\%) |
| Transters and subsidies - capital (in-kind - all) |  |  |  | . | . |  |  | . |  |  |
| Surplus((Deficit) after capital transfers and contributions | 2784944 | 1495579 |  | 930522 |  | 2426101 |  | 752498 |  |  |
| Taxation | . | . | . | 2928 | . | 2928 |  | . | . | (100.0\%) |
| Surplus([Deficit) after taxation | 2784944 | 1495579 |  | 927594 |  | 2423174 |  | 752498 |  |  |
| Atributable to minorities | . |  | . | . | . |  |  |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 2784944 | 1495579 |  | 927594 |  | 2423174 |  | 752498 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ |  | . | . | . |  |
| Surplus/(Deficit) for the year | 2784944 | 1495579 |  | 927594 |  | 2423174 |  | 752498 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7417207 | 306093 | 4.1\% | 1454723 | 19.6\% | 1760816 | 23.7\% | 776660 | 13.5\% | 87.3\% |
| National Govermment | 2343010 | 94384 | 4.0\% | 515953 | 22.0\% | 610337 | 26.0\% | 221700 | 11.9\% | 132.7\% |
| Provincial Goverment | 8500 |  | - | . | - |  | . | . | - | - |
| District Municipality |  |  | , |  | - |  | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | $\cdot$ | - |  | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Transfers recognised - capital | 2351510 | 94384 | 4.0\% | 515953 | 21.9\% | 610337 | 26.0\% | 221700 | 11.9\% | 132.7\% |
| Borrowing | 4014818 | 174068 | 4.3\% | 781099 | 19.5\% | 955167 | 23.8\% | 458743 | 14.8\% | 70.3\% |
| Intemally generated funds | 1050879 | 37641 | 3.6\% | 157671 | 15.0\% | 195312 | 18.6\% | 96216 | 12.5\% | 63.9\% |
| Capital Expenditure Functional | 7417207 | 306093 | 4.1\% | 1454723 | 19.6\% | 1760816 | 23.7\% | 825888 | 14.3\% | 76.1\% |
| Municipal governance and administration | 1817737 | 13932 | .8\% | 211651 | 11.6\% | 225584 | 12.4\% | 72182 | 5.9\% | 193.2\% |
| Executive and Council | 115000 | 233 | . $2 \%$ | 24755 | 21.5\% | 24989 | 21.7\% | 578 | .7\% | 4184.7\% |
| Finance and administration | 1702707 | 13673 | .8\% | 186896 | 11.0\% | 200569 | 11.8\% | 71314 | 6.3\% | 162.1\% |
| Interna audit |  | 26 | 85.9\% |  |  | 26 | 85.9\% | 290 | 64.5\% | (100.0\%) |
| Community and Public Safety | 2059207 | 91520 | 4.4\% | 409253 | 19.9\% | 500773 | 24.3\% | 298351 | 18.4\% | 37.2\% |
| Community and Social Services | 160300 | 7123 | 4.4\% | 20197 | 12.6\% | 27320 | 17.0\% | 22422 | 17.0\% | (9.9\%) |
| Sport And Recreation | 343000 | 2795 | .8\% | 51705 | 15.1\% | 54500 | 15.9\% | 58141 | 17.9\% | (11.1\%) |
| Public Satery | 115300 | 7376 | 6.4\% | 12910 | 11.2\% | 20287 | 17.6\% | 6920 | 12.0\% | 86.6\% |
| Housing | 1426657 | 74022 | 5.2\% | 323793 | 22.7\% | 397815 | 27.9\% | 199968 | 19.2\% | 61.9\% |
| Health | 13950 | 203 | 1.5\% | 649 | 4.6\% | 851 | 6.1\% | 10900 | 27.4\% | (94.1\%) |
| Economic and Environmental Services | 1689213 | 42527 | 2.5\% | 366503 | 21.7\% | 409030 | 24.2\% | 147069 | 10.0\% | 149.2\% |
| Planning and Development | 194070 | 70 |  | 3730 | 1.9\% | 3801 | 2.0\% | 1967 | 1.0\% | 89.6\% |
| Road Transport | 1414543 | 41082 | 2.9\% | 355149 | 25.1\% | 396231 | 28.0\% | 133106 | 10.9\% | 166.8\% |
| Environmental Protection | 80600 | 1375 | 1.7\% | 7623 | 9.5\% | 8998 | 11.2\% | 11996 | 19.6\% | (36.5\%) |
| Trading Services | 1851050 | 158114 | 8.5\% | 467316 | 25.2\% | 625430 | 33.8\% | 308286 | 21.2\% | 51.6\% |
| Energy sources | 706850 | 51119 | 7.2\% | 200276 | 28.3\% | 251395 | 35.6\% | 65560 | 11.6\% | 205.5\% |
| Water Management | 894800 | 93071 | 10.4\% | 223729 | 25.0\% | 316800 | 35.4\% | 167416 | 25.7\% | 33.6\% |
| Waste Water Management | 121400 | 11761 | 9.7\% | 27411 | 22.6\% | 39172 | 32.3\% | 43856 | 54.3\% | (37.5\%) |
| Waste Management | 128000 | 2163 | 1.7\% | 15900 | 12.4\% | 18063 | 14.1\% | 31454 | 19.3\% | (49.4\%) |
| Other | - | - | - | . | - |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - | - | - | - | - | - | - |
| Property rates |  |  | - | - |  |  |  |  |  |  |
| Service charges | - | - | - | - |  |  |  |  |  |  |
| Other revenue | . | - | . | . |  |  |  |  | - |  |
| Transfers and Subsidies - Operational | - | - | . | - |  |  |  |  |  |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  |  | - |  |
| Interest | - |  |  |  |  |  |  |  | - |  |
| Dividends | - | $\cdot$ | . | - | . | - |  | - | . |  |
| Payments | (35008 289) | (8589566) | 24.5\% | (8194971) | 23.4\% | (16784 537) | 47.9\% | (7003 583) | 46.6\% | 17.0\% |
| Suppliers and employees | (33 237 179) | (8347000) | 25.1\% | (7757 324) | 23.3\% | (16 104 394) | 48.5\% | (6579 383) | 47.0\% | 17.9\% |
| Finance charges | (1096076) | (182 278) | 16.6\% | (291648) | 26.6\% | (473925) | 43.2\% | (148171) | 34.2\% | 96.8\% |
| Transters and grants | (675 033) | (60 218) | 8.9\% | (145999) | 21.6\% | (206218) | 30.5\% | (276029) | 46.5\% | (47.1\%) |
| Net Cash from/(used) Operating Activities | (35008 289) | (8589 566) | 24.5\% | (8194971) | 23.4\% | (16784 537) | 47.9\% | (7003 583) | 46.6\% | 17.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (806 232) | 195406 | (24.2\%) | 16075 | (2.0\%) | 211481 | (26.2\%) | 7436 | (27.6\%) | 116.2\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debiors (not used) | - | . | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current recivables | (30485) | 2714 | (8.9\%) | (2) | $\cdot$ | 2712 | (8.9\%) | (7) | (8.9\%) | (75.2\%) |
| Decrease (increase) in non-current investments | (775748) | 192692 | (24.8\%) | 16077 | (2.1\%) | 208769 | (26.9\%) | 7442 | (28.5\%) | 116.0\% |
| Payments | . |  | . | . |  |  |  |  | . |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (806 232) | 195406 | (24.2\%) | 16075 | (2.0\%) | 211481 | (26.2\%) | 7436 | (27.6\%) | 116.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (132 392) | (66 949) | 50.6\% | 16013 | (12.1\%) | (50937) | 38.5\% | (2617) | 73.3\% | (711.9\%) |
| Short term loans |  |  |  |  | , |  |  |  |  |  |
| Borrowing long termmefrinancing | - |  |  | $\cdot$ | . | - |  | - | - | - |
| Increase (decrease) in consumer deposits | (132 392) | (66949) | 50.6\% | 16013 | (12.1\%) | (50 937) | 38.5\% | (2617) | 73.3\% | (711.9\%) |
| Payments | (51 584) | (35 228) | 68.3\% | (16 553) | 32.1\% | (5178) | 100.4\% |  | - | (100.0\%) |
| Repayment of borowing | (51584) | (35228) | 68.3\% | (16553) | 32.1\% | (51781) | 100.4\% |  | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (183 976) | (102 177) | 55.5\% | (540) | .3\% | (102 718) | 55.8\% | (2617) | 134.7\% | (79.3\%) |
| Net Increasel(Decrease) in cash held | (35998 497) | (8996 337) | 23.6\% | (8179 436) | 22.7\% | (16675 774) | 46.3\% | (6998764) | 45.1\% | 16.9\% |
| Cash/cash equivalents at the year begin: | 5682380 | 3529070 | 62.19 | (4967240) | (87.4\%) | 3529070 | 62.1\% | (3703850) | 25.8\% | 34.1\% |
| Cash/cash equivalents at the year end: | (30 316 116) | (4967 273) | 16.4\% | (13146657) | 43.4\% | (13146657) | 4.4\% | (10702610) | 58.2\% | 22.8\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 420844 | 8.0\% | 235233 | 4.5\% | 201557 | 3.9\% | 4374505 | 83.6\% | 5232139 | 36.1\% | 145554 | 2.8\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1029928 | 46.4\% | 220883 | 10.0\% | 80698 | 3.6\% | 887175 | 40.0\% | 2218685 | 15.3\% | 3413 | .2\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 384813 | 16.4\% | 123528 | 5.3\% | 83248 | 3.6\% | 1752651 | 74.8\% | 2344241 | 16.2\% | 15558 | .7\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 137632 | 9.6\% | 67224 | 4.7\% | 53746 | 3.8\% | 1169325 | 81.9\% | 1427927 | 9.9\% | 50569 | 3.5\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 110989 | 7.9\% | 55542 | 4.0\% | 46056 | 3.3\% | 1193503 | 84.9\% | 1406089 | 9.7\% | 17214 | 1.2\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1621 | 1.4\% | 3326 | 2.9\% | 5249 | 4.6\% |  | 8 | 114593 | .8\% | . | - | - | - |
| Interest on Arrear Debtor Accounts | 36503 | 2.9\% | 33934 | 2.7\% | 35814 | 2.8\% | 1169880 | 91.7\% | 1276131 | 8.8\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Other | 46228 | 9.9\% | 19928 | 4.3\% | 15501 | 3.3\% | 383152 | 82.4\% | 464810 | 3.2\% | . | . | - | . |
| Total By Income Source | 2168559 | 15.0\% | 759597 | 5.2\% | 521870 | 3.6\% | 11034588 | 76.2\% | 14484615 | 100.0\% | 232308 | 1.6\% | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 45053 | 32.9\% | 24654 | 18.0\% | 12912 | 9.4\% | 54474 | 39.7\% | 137093 | $9 \%$ | - | - | - | - |
| Commercial | 1239147 | 39.1\% | 283592 | 9.0\% | 105357 | 3.3\% | 1538451 | 48.6\% | 3166547 | 21.9\% | - | - | - | - |
| Households | 86984 | 7.9\% | 442059 | 4.0\% | 392595 | 3.6\% | 9313032 | 84.5\% | 11016770 | 76.1\% | 232308 | 2.1\% | - | - |
| Other | 15276 | 9.3\% | 9292 | 5.7\% | 11007 | 6.7\% | 128631 | 78.3\% | 164206 | 1.1\% | . | - | $\cdot$ | - |
| Total By Customer Group | 2168559 | 15.0\% | 759597 | 5.2\% | 521870 | 3.6\% | 11034588 | 76.2\% | 14484615 | 100.0\% | 232308 | 1.6\% | - | $\cdot$ |

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 Electicity | 825675 | 100.0\% | - | - | . | - |  |  | 825675 | 70.6\% |
| Bulk Water | 337467 | 100.0\% | - | - | - | - | - |  | 337467 | 28.8\% |
| PAYE deductions |  | - | - | - | - | - |  |  |  | . |
| VAT (output less input) |  | - | - | - |  | - |  |  | - | - |
| Pensions/Retirement |  | - | - | - |  | - |  |  | - | - |
| Loan repayments | - | - | - | $\cdot$ |  | - |  |  | - | - |
| Trade Creditors |  | - | - | - | - | - |  |  |  | - |
| Auditor-General | 6648 | 100.0\% | . | - | . | - |  |  | 6648 | .6\% |
| Other |  |  | - |  |  |  |  |  |  | - |
| Total | 1169789 | 100.0\% | - | - | - | - | - |  | 1169789 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Dr I Imogen Mashazi <br> Mr Kagiso Leruta | 0119990761 | | 011 999 1310 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 57485417 | 16778642 | 29.2\% | 16639398 | 28.9\% | 33418040 | 58.1\% | 13559348 | 52.4\% | 22.7\% |
| Property rates | 12292550 | 3221645 | 26.2\% | 3194676 | 26.0\% | 6416321 | 52.2\% | 3256425 | 63.7\% | (1.9\%) |
| Service charges - electricity revenue | 16888897 | 4353116 | 25.8\% | 3880513 | 23.0\% | 8233629 | 48.8\% | 3277841 | 43.7\% | 18.4\% |
| Service charges -water revenue | 7888696 | 1944405 | 24.6\% | 2096718 | 26.6\% | 4041123 | 51.2\% | 1921536 | 48.3\% | 9.1\% |
| Service charges - sanitation revenue | 4692431 | 1255239 | 26.8\% | 1352755 | 28.8\% | 2607994 | 55.6\% | 1117426 | 50.8\% | 21.1\% |
| Service charges - refuse revenue | 1729688 | 510893 | 29.5\% | 506337 | 29.3\% | 1017230 | 58.8\% | 420635 | 54.5\% | 20.4\% |
| Rental of facilities and equipment | 405054 | 90487 | 22.3\% | 92311 | 22.8\% | 182798 | 45.1\% | 85343 | 39.7\% | 8.2\% |
| Interest earned - external investments | 305700 | 109926 | 36.0\% | 109318 | 35.8\% | 21924 | 71.7\% | 39761 | 24.7\% | 174.9\% |
| Interest earned - outstanding debtors | 371591 | 78652 | 21.2\% | 125091 | 33.7\% | 203743 | 54.3\% | 146382 | 72.8\% | (14.5\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 1004523 | 339733 | 33.8\% | 285057 | 28.4\% | 624790 | 62.2\% | 49631 | 16.0\% | 474.4\% |
| Licences and permits | 7503 | 3115 | 41.5\% | 943 | 12.6\% | 4058 | 54.1\% | 1971 | 61.7\% | (52.2\%) |
| Agency serices | 765608 | 74921 | 9.8\% | 85112 | 11.1\% | 160033 | 20.9\% | 193708 | 48.5\% | (56.1\%) |
| Transfers and subsidies | 9037510 | 3822242 | 423\% | 3447948 | 38.2\% | 7270191 | 80.4\% | 2445656 | 57.5\% | 41.0\% |
| Other revenue | 2039451 | 973204 | 47.7\% | 1459700 | 71.6\% | 243294 | 119.3\% | 603032 | 50.5\% | 142.1\% |
| Gains | 56215 | 1064 | 1.9\% | 2917 | 5.2\% | 3981 | 7.1\% |  | 2558.2\% | (100.0\%) |
| Operating Expenditure | 56739679 | 15706301 | 27.7\% | 15020608 | 26.5\% | 30726909 | 54.2\% | 11962852 | 49.1\% | 25.6\% |
| Employee related costs | 15085408 | 3336112 | 22.1\% | 3844336 | 25.5\% | 7180448 | 47.6\% | 3484275 | 49.3\% | 10.3\% |
| Remuneration of councillors | 181408 | 40236 | 22.2\% | 40022 | 22.1\% | 80257 | 44.2\% | 39391 | 46.2\% | 1.6\% |
| Debt impairment | 4136711 | 1482505 | 35.8\% | 1591797 | 38.5\% | 3074302 | 74.3\% | 754799 | 76.3\% | 110.9\% |
| Depreciaioio and asset impaiment | 4289934 | 80150 | 18.7\% | 846456 | 19.7\% | 1647606 | 38.4\% | 761451 | 38.0\% | 11.2\% |
| Finance charges | 2807395 | 896324 | 31.9\% | 682174 | 24.3\% | 1578499 | 56.2\% | 552987 | 47.3\% | 23.4\% |
| Bukp purchases | 1839391 | 5450815 | 29.6\% | 3956432 | 21.5\% | 9407247 | 51.1\% | 3825228 | 54.3\% | 3.4\% |
| Other Materials | 2244757 | 204947 | 9.1\% | 134637 | 6.0\% | 33958 | 15.1\% | 313026 | 26.6\% | (57.0\%) |
| Contracted services | 3953537 | 859456 | 21.7\% | 1406525 | 35.6\% | 2265981 | 57.3\% | 670971 | 32.3\% | 109.6\% |
| Transfers and subsidies | 447548 | 49640 | 11.1\% | 39016 | 8.7\% | 88656 | 19.8\% | 77968 | 33.3\% | (50.0\%) |
| Othere expenditure | 5199788 | 2579581 | 49.6\% | 2478216 | 47.7\% | 5057797 | 97.3\% | 1480186 | 47.5\% | 67.4\% |
| Losses |  | 5535 |  | 997 | - | 6532 |  | 2569 |  | (61.2\%) |
| Surplus)(Deficit) | 745738 | 1072341 |  | 1618791 |  | 2691131 |  | 1596496 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 2745480 | 350286 | 12.8\% | 701677 | 25.6\% | 1051964 | 38.3\% | 636287 | 26.4\% | 10.3\% |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H H,, PE | 442488 | (12341) | (2.8\%) | (133 448) | (30.2\%) | (145789) | (32.9\%) | 59525 | 13.6\% | (324.2\%) |
| Transters and subsidies - capita (in-kind - all) | - | . |  | - |  |  |  | 108022 | - | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 3933706 | 1410287 |  | 2187020 |  | 3597306 |  | 2400329 |  |  |
| Taxation | 35731 | 14864 | 41.6\% | 13698 | 38.3\% | 28562 | 79.9\% | 18385 | 12.9\% | (25.5\%) |
| Surplus/(Deficit) after taxation | 3897975 | 1395422 |  | 2173322 |  | 3568744 |  | 2381944 |  |  |
| Attributable to minoorities | . | . | . | . | . |  |  | . | . |  |
| Surplus/(Deficit) atrributable to municipality | 3897975 | 1395422 |  | 2173322 |  | 3568744 |  | 2381944 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) for the year | 3897975 | 1395422 |  | 2173322 |  | 3568744 |  | 2381944 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7754430 | 1283908 | 16.6\% | 1248946 | 16.1\% | 2532854 | 32.7\% | 1305624 | 23.3\% | (4.3\%) |
| National Govermment | 2745480 | 450678 | 16.4\% | 346174 | 12.6\% | 796852 | 29.0\% | 739491 | 32.6\% | (53.2\%) |
| Provincial Govermment |  |  | - | - | . |  | . | - | - | - |
| District Municipality |  |  |  | - |  |  |  |  |  | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | 92357 | - | 55689 | - | 148046 | - | - | - | (100.0\%) |
| Transfers recognised - capital | 2745480 | 543035 | 19.8\% | 401863 | 14.6\% | 944898 | 34.4\% | 739491 | 27.7\% | (45.7\%) |
| Borrowing | 2988369 | 513929 | 17.2\% | 339657 | 11.4\% | 853587 | 28.6\% |  |  | (100.0\%) |
| Intemally generated funds | 2020581 | 226944 | 11.2\% | 507426 | 25.1\% | 734370 | 36.3\% | 566132 | 47.7\% | (10.4\%) |
| Capital Expenditure Functional | 775430 | 1213179 | 15.6\% | 1521461 | 19.6\% | 2734640 | 35.3\% | 1305284 | 23.4\% | 16.6\% |
| Municipal governance and administration | 779655 | (83679) | (10.7\%) | 106406 | 13.6\% | 22727 | 2.9\% | (92 436) | (5.6\%) | (215.1\%) |
| Executive and Council | 20821 | 1247 | 6.0\% |  | .1\% | 1267 | 6.1\% | 27568 | 104.6\% | (99.9\%) |
| Finance and administration | 758834 | ${ }^{(84926)}$ | (11.2\%) | 106386 | 14.0\% | 21460 | 2.8\% | $(120291)$ | (8.4\%) | (188.4\%) |
| Internal audit |  |  |  |  |  |  |  | ${ }^{287}$ |  | (100.0\%) |
| Community and Public Safety | 2031020 | 275666 | 13.6\% | 383577 | 18.9\% | 659243 | 32.5\% | 569030 | 31.3\% | (32.6\%) |
| Community and Social Serices | 171434 | (1784) | (1.0\%) | 16212 | 9.5\% | 14428 | 8.4\% | 19657 | 14.6\% | (17.5\%) |
| Sport And Recreation | 66700 | 2914 | 4.4\% | 6411 | 9.6\% | 9325 | 14.0\% | 52426 | 153.9\% | (87.8\%) |
| Public Satery | 111800 | 1259 | 1.1\% | 80345 | 71.9\% | 81604 | 73.0\% | 12684 | 13.8\% | 533.4\% |
| Housing | 1588401 | 273237 | 17.2\% | 273888 | 17.2\% | 547125 | 34.4\% | 478245 | 33.1\% | (42.7\%) |
| Health | 92685 | 40 | - | 6721 | 7.3\% | 6761 | 7.3\% | 6017 | 7.1\% | 11.7\% |
| Economic and Environmental Services | 2889593 | 383144 | 13.3\% | 542741 | 18.8\% | 925885 | 32.0\% | 559736 | 28.7\% | (3.0\%) |
| Planning and Development | 497173 | 77267 | 15.5\% | 133690 | 26.9\% | 210957 | 42.4\% | 84773 | 22.8\% | 57.7\% |
| Road Transport | 2352450 | 310600 | 13.2\% | 365447 | 15.5\% | 676047 | 28.7\% | 456463 | 29.7\% | (19.9\%) |
| Environmental Protection | 39970 | (4723) | (11.8\%) | 43603 | 109.1\% | 38880 | 97.3\% | 18500 | 46.9\% | 135.7\% |
| Trading Services | 2054162 | 638048 | 31.1\% | 488737 | 23.8\% | 1126785 | 54.9\% | 250354 | 23.9\% | 95.2\% |
| Energy sources | 901231 | 198169 | 22.0\% | 222943 | 24.7\% | 421112 | 46.7\% | 149525 | 27.5\% | 49.1\% |
| Water Management | 630409 | 252059 | 40.0\% | 144070 | 22.9\% | 396129 | 62.8\% | 59566 | 27.5\% | 141.9\% |
| Waste Water Management | 420272 | 168050 | 40.0\% | 96058 | 22.9\% | 264108 | 62.8\% | - | - | (100.0\%) |
| Waste Management | 102250 | 19770 | 19.3\% | 25666 | 25.1\% | 45436 | 44.4\% | ${ }^{41263}$ | 54.2\% | (37.8\%) |
| Other | - | - | - | . | - | . | - | 18600 | - | (100.0\%) |


| R thousands | 2019/20 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 55801479 | 17176481 | 30.8\% | 11231150 | 20.1\% | 28407631 | 50.9\% | (356) | - | \#\#\#\#\#\#\#\#\#\#\# |
| Property rates | 11493534 | 2726259 | 23.7\% | 1924477 | 16.7\% | 4650735 | 40.5\% | . | - | (100.0\%) |
| Service charges | 28483317 | 8041139 | 28.2\% | 5359885 | 18.8\% | 13401024 | 47.0\% |  |  | (100.0\%) |
| Other revenue | 3395353 | 1298783 | 38.3\% | 1654503 | 48.7\% | 2953286 | 87.0\% |  |  | (100.0\%) |
| Transfers and Subsidies - Operational | 9037510 | 4016444 | 44.4\% | 1097897 | 12.1\% | 5114341 | 56.6\% | (356) |  | (308126.8\%) |
| Transfers and Subsidies - Capital | 2745480 | 591733 | 21.6\% | 871743 | 31.8\% | 1463476 | 53.3\% | - |  | (100.0\%) |
| Interest | 646285 | 502122 | 77.7\% | 322646 | 49.9\% | 824768 | 127.6\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (48 313033 ) | - | - | (4337 958) | 9.0\% | (4337 958) | 9.0\% | (10241 112) | 48.2\% | (57.6\%) |
| Suppliers and employees | (45 058 090) |  |  | (4001886) | 8.9\% | (4001886) | 8.9\% | (9610 157) | 48.4\% | (58.4\%) |
| Finance charges | (2807 395) | . |  | (298601) | 10.6\% | (298601) | 10.6\% | (552 987) | 47.3\% | (46.0\%) |
| Transfers and grants | (447548) | - | . | (37 471) | 8.4\% | (37 471) | 8.4\% | (77 968) | 33.3\% | (51.9\%) |
| Net Cash from/(used) Operating Activities | 7488446 | 17176481 | 229.4\% | 6893192 | 92.1\% | 24069673 | 321.4\% | (10241469) | 48.2\% | (167.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2378 738) | 2877374 | (121.0\%) | 67 | - | 2877441 | (121.0\%) | . | (55.6\%) | (100.0\%) |
| Proceeds on disposal of PPE | 498703 |  |  |  | . |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (76480) | 76413 | (99.9\%) | 67 | (.1\%) | 76480 | (100.0\%) |  | 2919.0\% | (100.0\%) |
| Decrease (increase) in non-current investments | (2800961) | 2800961 | (100.0\%) | - | - | 2800961 | (100.0\%) | - | (102.0\%) | - |
| Payments | (7744930) |  |  | - | . |  |  |  |  |  |
| Capita assets | (7744930) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (10123667) | 2877374 | (28.4\%) | 67 | $\cdot$ | 2877441 | (28.4\%) |  | (55.6\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3041966 | (18037) | (.6\%) | (23 967) | (.8\%) | $(42004)$ | (1.4\%) | (22 714) | 4.3\% | 5.5\% |
| Short term loans |  |  |  |  |  | . |  | . |  |  |
| Borrowing long term/refinancing | 298369 | $\cdot$ | $\cdot$ | , | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 53597 | (18037) | (33.7\%) | (23967) | (44.7\%) | (42004) | (78.4\%) | (22714) | 4.3\% | 5.5\% |
| Payments | (1695 229) | (61863) | 3.6\% | 131550 | (7.8\%) | 69687 | (4.1\%) | 414057 | (7.4\%) | (68.2\%) |
| Repayment of borowing | (1695229) | (61863) | 3.6\% | 131550 | (7.8\%) | 69687 | (4.1\%) | 414057 | (7.4\%) | (68.2\%) |
| Net Cash from/(used) Financing Activities | 1346737 | (79 900) | (5.9\%) | 107583 | 8.0\% | 27683 | 2.1\% | 391343 | (1.8\%) | (72.5\%) |
| Net Increase/(Decrease) in cash held | (1288 484) | 19973955 | (1550.2\%) | 7000841 | (543.3\%) | 26974797 | (2093.5\%) | (9850 126) | 40.5\% | (171.1\%) |
| Cashcash equivalents at the year begin: | (44801789) | 652811 | (1.5\%) | 21710620 | (48.5\%) | 652811 | (1.5\%) | (10518270) | (17.7\%) | (300.4\%) |
| Cash/cash equivalents at the year end: | (46090 273) | 19445443 | (42.2\%) | 27017305 | (58.6\%) | 27017305 | (58.6\%) | (18761244) | 46.0\% | (244.0\%) |


| Part 4: Debtor Age Analysis | 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 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 625484 | 7.4\% | 471396 | 5.6\% | 386117 | 4.5\% | 7003275 | 82.5\% | 8486272 | 30.9\% | - | - | 10040626 | 118.3\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 620554 | 12.3\% | 27479 | 5.4\% | 257458 | 5.1\% | 3895571 | 77.2\% | 5048063 | 18.4\% | . |  | 3960945 | 78.5\% |
| Receivables fom Non-exchange Transactions - Property Rates | 414307 | 7.1\% | 248499 | 4.2\% | 259877 | 4.4\% | 4940661 | 84.3\% | 5863344 | 21.4\% | - | - | 14266466 | 243.3\% |
| Receivables from Exchange Transactions - Waste Water Management | 300757 | 6.6\% | 333405 | 7.4\% | 183349 | 4.0\% | 3712316 | 82.0\% | 4529826 | 16.5\% | - | - | 7199854 | 158.9\% |
| Receivables from Exchange Transacions - Waste Management | 117514 | 4.2\% | 76789 | 2.7\% | 72632 | 2.6\% | 2540852 | 90.5\% | 2807787 | 10.2\% | - | - | 6377913 | 227.2\% |
| Receivables from Exchange Transacions - Property Rental Detiors | 5696 | .8\% | 8672 | 1.2\% | 8589 | 1.2\% | 678689 | 96.7\% | 701647 | 2.6\% | . | - | 222529 | 31.7\% |
| Interest on Arrear Debtor Accounts | . | - | . | - | . | - |  | - |  | - | - | . | . | . |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | . | . | - | - | - | - | . | - | . | $\cdot$ | - | - | . | - |
| Other | . | . | . | . | . | . |  | . | - | . |  |  |  | . |
| Total By Income Source | 2084313 | 7.6\% | 1413241 | 5.2\% | 1168022 | 4.3\% | 22771364 | 83.0\% | 27436940 | 100.0\% | - | - | 42068332 | 153.3\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 20788 | 2.4\% | 32973 | 3.7\% | 34546 | 3.9\% | 793361 | 90.0\% | 881669 | 3.2\% | . | - | 379292 | 43.0\% |
| Commercial | 500662 | 11.0\% | 208033 | 4.6\% | 212168 | 4.7\% | 3615423 | 79.7\% | 4536286 | 16.5\% | - | . | 10597348 | 233.6\% |
| Households | 1562862 | 7.1\% | 1172235 | 5.3\% | 921308 | 4.2\% | 18362580 | 83.4\% | 22018985 | 80.3\% | . | . | 31091692 | 141.2\% |
| Other | . | . |  | . | . | . |  | . |  | . |  |  |  | . |
| Total By Customer Group | 2084313 | 7.6\% | 1413241 | 5.2\% | 1168022 | 4.3\% | 22771364 | 83.0\% | 27436940 | 100.0\% | $\cdot$ | - | 42068332 | 153.3\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 1040129 | 100.0\% | - | - | . | - | - | - | 1040129 | 25.5\% |
| Bulk Water | . | - | - | - | - | - | - | - | . | . |
| PAYE deductions | - | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | . | . | - | . | - | - | - |
| Trade Creditors | 1146318 | 85.4\% | 28066 | 2.1\% | 48751 | 3.6\% | 119382 | 8.9\% | 1342517 | 32.9\% |
| Auditor-General |  | - | - | - | - | - | - | - |  | $\cdot$ |
| Other | 1654721 | 97.2\% | 4343 | .3\% | 39051 | 2.3\% | 4934 | .3\% | 1703048 | 41.7\% |
| Total | 3841168 | 94.0\% | 32409 | .8\% | 87802 | 2.1\% | 124316 | 3.0\% | 4085694 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager DrL Ndivinoniswani <br> Mr Manenze Manenzhe 01140773090116284612 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 40842083 | 7720447 | 18.9\% | 7863547 | 19.3\% | 15583994 | 38.2\% | 8368376 | 52.3\% | (6.0\%) |
| Property rates | 8219104 | 1825177 | 22.2\% | 1871709 | 22.8\% | 3696886 | 45.0\% | 1642310 | 48.6\% | 14.0\% |
| Service charges - electricity revenue | 14875171 | 2040921 | 13.7\% | 3423874 | 23.0\% | 5464795 | 36.7\% | 2760975 | 50.1\% | 24.0\% |
| Service charges -water revenue | 6092095 | 997951 | 16.4\% | 1203265 | 19.8\% | 2201216 | 36.1\% | 1086808 | 46.3\% | 10.7\% |
| Service charges - sanitation revenue | 1557916 | 286683 | 18.4\% | 306169 | 19.7\% | 592852 | 38.1\% | 265053 | 50.2\% | 15.5\% |
| Service charges - refuse revenue | 3013646 | 346792 | 11.5\% | 317237 | 10.5\% | 664029 | 22.0\% | 396904 | 53.9\% | (20.1\%) |
| Rental of facilities and equipment | 177159 | 29228 | 16.5\% | 30870 | 17.4\% | 60098 | 33.9\% | 40211 | 46.1\% | (23.2\%) |
| Interest earned - external investments | 196887 | 70581 | 35.8\% | 26474 | 13.4\% | 97055 | 49.3\% | 64385 | 97.6\% | (58.9\%) |
| Interest earned - outstanding debtors | 846791 | 200682 | 23.7\% | 214970 | 25.4\% | 415651 | 49.1\% | 219444 | 76.4\% | (2.0\%) |
| Dividends received |  |  |  | - | - | - | - |  | - | - |
| Fines, penalies and forfeits | 334089 | 47816 | 14.3\% | 77083 | 23.1\% | 124900 | 37.4\% | 97944 | 40.0\% | (21.3\%) |
| Licences and permits | 54588 | 30269 | 55.5\% | 21047 | 38.6\% | 51316 | 94.0\% | 44040 | 127.4\% | (52.2\%) |
| Agency serices | 1947 |  |  | - | , |  |  |  | - | - |
| Transfers and subsidies | 3201306 | 1234709 | 38.6\% | 189096 | 5.9\% | 1423804 | 44.5\% | 1128251 | 71.8\% | (83.2\%) |
| Other revenue | 2271383 | 609637 | 26.8\% | 179591 | 7.9\% | 789228 | 34.7\% | 622051 | 53.2\% | (71.1\%) |
| Gains |  |  |  | 2163 | . | 2163 |  |  | . | (100.0\%) |
| Operating Expenditure | 35446239 | 8836106 | 24.9\% | 7727174 | 21.8\% | 16563280 | 46.7\% | 7583157 | 47.6\% | 1.9\% |
| Employee related costs | 10513510 | 2596884 | 24.7\% | 2358467 | 22.4\% | 4955351 | 47.1\% | 2266968 | 44.9\% | 4.0\% |
| Remuneration of councillors | 142093 | 31961 | 22.5\% | 32211 | 22.7\% | 64172 | 45.2\% | 30678 | 46.1\% | 5.0\% |
| Debt impaiment | 1640525 | 409880 | 25.0\% | 410302 | 25.0\% | 820181 | 50.0\% | 378691 | 50.0\% | 8.3\% |
| Depreciation and asset impairment | 2132963 | 383550 | 18.0\% | 37694 | 17.7\% | 760494 | 35.7\% | 366656 | 37.5\% | 2.8\% |
| Finance charges | 1502321 | 122027 | 8.1\% | (24765) | (1.6\%) | 97262 | 6.5\% | 338097 | $32.4 \%$ | (107.3\%) |
| Bulk purchases | 1208171 | 4044787 | 33.5\% | 2811563 | 23.3\% | 6856350 | 56.3\% | 2383001 | 74.1\% | 18.0\% |
| Other Materials | 692370 | 122220 | 17.7\% | 175660 | 25.4\% | 297881 | 43.0\% | 22919 | 10.5\% | (23.3\%) |
| Contracted serices | 4101494 | 595127 | 14.5\% | 1018786 | 24.8\% | 1613913 | 39.3\% | 693782 | 33.7\% | 46.8\% |
| Transfers and subsicies | 57340 | 54430 | 94.9\% | 36889 | 64.3\% | 91319 | $159.3 \%$ | 19640 | 28.2\% | 87.8\% |
| Othere expenditure | 2582452 | 475196 | 18.4\% | 531707 | 20.6\% | 1006903 | 39.0\% | 876624 | 54.8\% | (3.3\%) |
| Losses |  | 46 |  | (590) |  | (544) |  |  |  | (100.0\%) |
| Surplus(Deficit) | 5395844 | (1115 659) |  | 136373 |  | (979 286) |  | 785219 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 2203953 | 76368 | 3.5\% | 273322 | 12.4\% | 349691 | 15.9\% | 386307 | 21.9\% | (29.2\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 362604 | 19879 | 5.5\% | 34511 | 9.5\% | 54389 | 15.0\% | 46991 | 24.8\% | (26.6\%) |
| Transters and subsidies - capita (in-kind - all) | . |  | $\cdot$ | 959 | - | 959 |  | . | . | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 7962401 | (1019 412) |  | 445165 |  | (574 247) |  | 1218517 |  |  |
| Taxation | 465 | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 7961936 | (1019 412) |  | 445165 |  | (574 247) |  | 1218517 |  |  |
| Attributable to minoorities | - |  | . | . | . |  |  |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 7961936 | (1019 412) |  | 445165 |  | (574 247) |  | 1218517 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) for the year | 7961936 | (1019 412) |  | 445165 |  | (574 247) |  | 1218517 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3783588 | $\cdot$ | - | - | - | - | - | - | - | - |
| National Govermment | 1861396 | . | . | - | - | - | . | . | - |  |
| Provincial Govermment | 12357 | - | - | - | - | . | - | - | - | . |
| District Municipality | . | - | - | - | - | . | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | 20000 | - | - | - | - | - | - | - | - |  |
| Transfers recognised - capital | 1893753 | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Borrowing | 1470500 | - | - | - | - | - | - | - | - | - |
| Intemally generated funds | 419335 | - | $\cdot$ | - | - | - | - | - | - |  |
|  |  |  | - | - | - | $\cdot$ | $\cdot$ | - | - | . |
| Capital Expenditure Functional | 4246464 | 107256 | 2.5\% | (1069 899) | (25.2\%) | (962 643) | (22.7\%) | 571245 | 14.2\% | (287.3\%) |
| Municipal governance and administration | 450233 |  | - |  | . |  | . | 14857 | 5.4\% | (100.0\%) |
| Executive and Council |  |  | - | - | . | - | - | 12113 | $12113.4 \%$ | (100.0\%) |
| Finance and administration | 45083 | - | - | - | . | - | - | 2699 | 1.0\% | (100.0\%) |
| Intemal audit | 150 |  | - | - |  | - | - | 45 |  | (100.0\%) |
| Community and Public Safety | 1254783 | 107256 | 8.5\% | (1069 899) | (85.3\%) | (962 643) | (76.7\%) | 310365 | 34.6\% | (444.7\%) |
| Community and Social Serices | 31307 | 107256 | 342.6\% | (1069899) | (3417.4\%) | (962 643) | (3074.8\%) | (11) | - | $9548304.1 \%$ |
| Sport And Recreation | 49000 |  |  |  |  |  |  |  |  |  |
| Public Satery | 110068 | - | - | - | $\cdot$ | - | - | 2149 | 6.7\% | (100.0\%) |
| Housing | 1023747 | - | - | - | - | - | - | 287935 | 39.8\% | (100.0\%) |
| Health | 40661 | - | - | - | - | - | - | 20293 | 38.5\% | (100.0\%) |
| Economic and Environmental Services | 1146378 |  | - | - | - | - | - | 171506 | 16.9\% | (100.0\%) |
| Planning and Development | 47089 | - | - | - | - | - | - |  |  |  |
| Road Transport | 1077289 | - | - | - | - | $\cdot$ | - | 171506 | 18.8\% | (100.0\%) |
| Environmental Protection | 22000 | - | - | - | - | - | - | - | - | - |
| Trading Services | 1390215 | - | - | - | - | - | - | 74290 | 4.1\% | (100.0\%) |
| Energy sources | 648026 | - | - | - | - | - | - | 2412 | . $27 \%$ | (100.0\%) |
| Water Management | 436639 | - | - | - | - | - | - | 47269 | 11.7\% | (100.0\%) |
| Waste Water Management | 268800 | - | - | - | $\cdot$ | - | $\cdot$ | 21611 | 5.6\% | (100.0\%) |
| Waste Management | ${ }^{36750}$ | . | $\cdot$ | - | - | - | - | 2999 | 11.3\% | (100.0\%) |
| Other | 4855 | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | 226 | .6\% | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 43184881 | - |  | - | - | - | - | 5223694 | 69.9\% | (100.0\%) |
| Property rates | 8260815 |  | - | - | - |  |  | 5171187 | 172.7\% | (100.0\%) |
| Serice charges | 25005822 |  |  | - |  |  |  |  | - |  |
| Other revenue | 2943870 |  | - | . | . |  |  |  | - |  |
| Transfers and Subsidies - Operational | 4166654 | - | - | - | - | - |  |  | - |  |
| Transfers and Subsidies - Capital | 1960929 |  |  | - |  |  |  | - | . |  |
| Interest | 846791 |  |  | - |  |  |  | 52507 | $575424.6 \%$ | (100.0\%) |
| Dividends |  | . | - | . |  | - |  | - | - |  |
| Payments | (31672445) | (8042 570) | 25.4\% | - | - | (8042 570) | 25.4\% | (6744214) | 47.5\% | (100.0\%) |
| Suppliers and employees | (30112784) | (7866 114) | 26.1\% | - | - | (7866 114) | 26.1\% | (6386477) | 48.4\% | (100.0\%) |
| Finance charges | (1502321) | (122 027) | 8.1\% | . |  | (122027) | 8.1\% | (338097) | 32.4\% | (100.0\%) |
| Transters and grants | (57 340) | (54 430) | 94.9\% | . |  | (54430) | 94.9\% | (19640) | 28.2\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 11512436 | (8042 570) | (69.9\%) | - | . | (8042 570) | (69.9\%) | (1520 520) | 3.5\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 970207 | (4309) | (.4\%) | 6170 | .6\% | 1861 | .2\% | (502 422) | (71.5\%) | (101.2\%) |
| Proceeds on disposal of PPE | 30000 |  |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - |  | $\cdot$ | - | - |  |  | - | - | - |
| Decrease (increase) in non-current recivables | 75427 | 1147 | 1.5\% | (1163) | (1.5\%) | (16) |  | 176 | - | (760.2\%) |
| Decrease (increase) in non-current investments | 864781 | (5456) | (.6\%) | 7333 | .8\% | 1877 | .2\% | (502 598) | (82.2\%) | (101.5\%) |
| Payments |  |  |  | . | - |  | - |  | . |  |
| Capital assets |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 970207 | (4309) | (.4\%) | 6170 | .6\% | 1861 | .2\% | (502 422) | (71.5\%) | (101.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (603 953) | 2215 | (.4\%) | (398) | .1\% | 1816 | (.3\%) | (348) | (.6\%) | 14.3\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing |  |  |  | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | (603 953) | 2215 | (.4\%) | (398) | .1\% | 1816 | (.3\%) | (348) | (.6\%) | 14.3\% |
| Payments | - | 183243 |  | 14163 | - | 197406 | . | 255157 | - | (94.4\%) |
| Repayment of borowing | . | 183243 |  | 14163 | . | 197406 |  | 255157 | . | (94.4\%) |
| Net Cash from/(used) Financing Activities | (603 953) | 185457 | (30.7\%) | 13765 | (2.3\%) | 199223 | (33.0) | 254809 | (76.1\%) | (94.6\%) |
| Net Increasel(Decrease) in cash held | 11878690 | (7861 422) | (66.2\%) | 19935 | .2\% | (7841 487) | (66.0\%) | (1768 133) | 4.3\% | (101.1\%) |
| Cash/cash equivalents at the year begin: |  | (386937) |  | (10 180 449) | . | (386937) |  | 1349333 | . | (854.5\%) |
| Cash/cash equivalents at the year end: | 11878690 | (10235230) | (86.2\%) | (10048 379) | (84.6\%) | (10048 379) | (84.6\%) | (418801) | 4.3\% | 2299.3\% |


| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{c}\text { Actual Bad Debts Written Off to } \\ \text { Debtors }\end{array}$ |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 490619 | 18.4\% | 121702 | 4.6\% | 73727 | 2.8\% | 1977132 | 74.2\% | 2663179 | 19.4\% | 158181 | 5.9\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 973771 | 46.9\% | 66904 | 3.2\% | 27004 | 1.3\% | 1007648 | 48.6\% | 2075326 | 15.1\% | 8295 | .4\% | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 613476 | 20.9\% | 95871 | 3.3\% | 104594 | 3.6\% | 2126057 | 72.3\% | 2939999 | 21.4\% | 2511 | .1\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 98504 | 21.4\% | 21855 | 4.7\% | 12529 | 2.7\% | 328051 | 71.2\% | 460939 | 3.4\% | 31658 | 6.9\% | - | - |
| Receivables from Exchange Transacions - Waste Management | 106599 | 14.1\% | 17586 | 2.3\% | 12653 | 1.7\% | 621476 | 82.0\% | 758314 | 5.5\% | 3137 | .4\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 11622 | 3.1\% | 1536 | . $4 \%$ | 899 | . $2 \%$ | 365828 | 96.3\% | 379886 | 2.8\% | 1 | - | - | - |
| Interest on Arrear Debtor Accounts | 179475 | 6.4\% | 91299 | 3.2\% | 52917 | 1.9\% | 249322 | 88.5\% | 2823012 | 20.5\% | 26830 | 1.0\% | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - |  | - |  | - |  | - |  | - |  | - | - |  |
| Other | 106695 | 6.5\% | 135642 | 8.3\% | 25634 | 1.6\% | 1369434 | 836\% | 1637405 | 11.9\% | 31347 | 1.9\% | . | - |
| Total By Income Source | 2580761 | 18.8\% | 552395 | 4.0\% | 309957 | 2.3\% | 10294948 | 74.9\% | 13738060 | 100.0\% | 261961 | 1.9\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 208212 | 54.8\% | 33580 | 8.8\% | 31112 | 8.2\% | 106865 | 28.1\% | 379769 | 2.8\% | 30652 | 8.1\% | - | - |
| Commercial | 1186457 | 28.8\% | 183487 | 4.5\% | 82805 | 2.0\% | 2667571 | 64.7\% | 4120319 | 30.0\% | 122 | - | - | - |
| Households | 1027437 | 13.4\% | 285598 | 3.7\% | 154520 | 2.0\% | 6213145 | 80.9\% | 7680701 | 55.9\% | 258650 | 3.4\% | - | - |
| Other | 158655 | 10.2\% | 49730 | 3.2\% | 41521 | 2.7\% | 1307366 | 84.0\% | 1557272 | 11.3\% | (27 463) | (1.8\%) | - | . |
| Total By Customer Group | 2580761 | 18.8\% | 552395 | 4.0\% | 309957 | 2.3\% | 10294948 | 74.9\% | 13738060 | 100.0\% | 261961 | 1.9\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municipilal Manager Mr Makgorometje Makgata (ACting) 012 355 4901 <br> Financial ManagerMr Umar Banda |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5773598 | 1764881 | 30.6\% | 1489028 | 25.8\% | 3253909 | 56.4\% | 1324548 | 53.9\% | 12.4\% |
| Property rates | 886130 | 223929 | 25.3\% | 221317 | 25.0\% | 445247 | 50.2\% | 212825 | 52.6\% | 4.0\% |
| Service charges -electricity revenue | 2171187 | 751984 | 34.6\% | 565010 | 26.0\% | 1316995 | 60.7\% | 430407 | 62.6\% | 31.3\% |
| Service charges -water revenue | 1096501 | 290788 | 26.5\% | 266331 | 24.3\% | 557119 | 50.8\% | 255159 | 38.4\% | 4.4\% |
| Service charges - sanitation revenue | 298678 | 76091 | 25.5\% | 76864 | 25.7\% | 152954 | 51.2\% | 71565 | 53.0\% | 7.4\% |
| Service charges - refuse revenue | 167989 | 40326 | 24.0\% | 40172 | 23.9\% | 80498 | 47.9\% | 40307 | 48.6\% | (.3\%) |
| Rental of facilities and equipment | 18109 | 2979 | 16.4\% | 3482 | 19.2\% | 6460 | 35.7\% | 4417 | 38.7\% | (21.2\%) |
| Interest earned - external investments | 8644 | 1384 | 16.0\% | 2821 | 32.6\% | 4205 | 48.6\% | 2861 | 55.9\% | (1.4\%) |
| Interest earned - outstanding debtors | 74659 | 21717 | 29.1\% | 27477 | 36.8\% | 49194 | 65.9\% | 17327 | 68.9\% | 58.6\% |
| Dividends received |  |  |  |  |  |  |  |  | - | - |
| Fines, penalies and forfeits | 134962 | 8106 | 6.0\% | 8369 | 6.2\% | 16476 | 12.2\% | 9107 | 15.0\% | (8.1\%) |
| Licences and permits | 298 | 5 | 1.6\% | 10 | 3.3\% | 15 | 5.0\% | 42 | 56.0\% | (76.1\%) |
| Agency serices |  |  |  | 715 | 5\% |  |  |  | - | - |
| Transfers and subsidies | 846871 | 333231 | 39.3\% | 258715 | 30.5\% | 591946 | 69.9\% | 258374 | 70.0\% | .1\% |
| Other revenue | 69571 | 14340 | 20.6\% | 18460 | 26.5\% | 32800 | 47.1\% | 22158 | 77.5\% | (16.7\%) |
| Gains | . |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 5717910 | 1108255 | 19.4\% | 1305610 | 22.8\% | 2413865 | 42.2\% | 1448803 | 38.7\% | (9.9\%) |
| Employee related costs | 1210776 | 275814 | 22.8\% | 272749 | 22.5\% | 548562 | 45.3\% | 265249 | 47.5\% | 2.8\% |
| Remuneration of councillors | 55860 | 17060 | 30.5\% | 17026 | 30.5\% | 34086 | 61.0\% | 10854 | 35.4\% | 56.9\% |
| Debt impaiment | 941420 |  |  |  | - |  | - | (110) | (.1\%) | (100.0\%) |
| Depreciaioon and asset impaiment | 433743 | 103719 | 23.9\% | 103719 | 23.9\% | 207437 | 47.8\% |  | - | (100.0\%) |
| Finance charges | 19011 | 24676 | 129.8\% | 67998 | 357.7\% | 92673 | 487.5\% | 70875 | 1654.6\% | (4.1\%) |
| Bulk purchases | 2301220 | 614762 | 26.7\% | 682920 | 29.7\% | 1297682 | $56.4 \%$ | 956737 | 56.5\% | (28.6\%) |
| Other Materials | 120951 | 2382 | 2.0\% | 3900 | 3.2\% | 6282 | 5.2\% | 4489 | 17.4\% | (13.1\%) |
| Contracted services | 324255 | 33931 | 10.5\% | 105231 | 32.5\% | 139161 | 42.9\% | 80381 | 34.8\% | 309\% |
| Transfers and subsidies | 2259 | 46 | 2.0\% | 10 | . $4 \%$ | 56 | 2.5\% | 99 | 4.4\% | (89.9\%) |
| Othere expenditure | 308413 | 35867 | 11.6\% | 52059 | 16.9\% | 87926 | 28.5\% | 60229 | 32.4\% | (13.6\%) |
| Losses | . |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 55688 | 656626 |  | 183418 |  | 840044 |  | (124 255) |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 214705 |  |  | 4903 | 2.3\% | 4903 | 2.3\% | 35632 | 24.8\% | (86.2\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1, \mathrm{P}$ PE Transers and subsidies - capial (in-kind - all) | 1692 | 1846 | 109.1\% | 417 | 24.7\% | 2264 | 133.8\% | 7432 | 25.3\% | (94.4\%) |
| Transters and subsidies - capital ( n -kind-al) |  |  | - |  | . |  |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 272085 | 658472 |  | 188738 |  | 847210 |  | $(81191)$ |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 272085 | 658472 |  | 188738 |  | 847210 |  | (81 191) |  |  |
| Attributable to minoorities | . | . | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 272085 | 658472 |  | 188738 |  | 847210 |  | $(81191)$ |  |  |
| Share of surplus (deficit) of associate | . |  | . |  | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 272085 | 658472 |  | 188738 |  | 847210 |  | $(81191)$ |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 471566 | (20) | $\cdot$ | 22822 | 4.8\% | 22802 | 4.8\% | 46524 | 26.4\% | (50.9\%) |
| National Government | 227699 |  | - | 2284 | 1.0\% | 2284 | 1.0\% | 39073 | 31.5\% | (94.2\%) |
| Provincial Government | 4066 | - | - | 32 | .8\% | 32 | .8\% | 5900 | 22.2\% | (99.5\%) |
| District Municipality | - | - | - | - |  |  | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transfers recognised - capital |  |  | - | 7 |  |  | - | - | - | (94.8\%) |
| Transfers recognised - capital Borowing | 231765 | $\checkmark$ | - | 2317 | 1.0\% | 2317 | 1.0\% | 44974 | 30.4\% | (94.8\%) |
| Borrowing | 159801 | 20 | - |  |  |  |  |  |  |  |
| Interally generated funds | 80000 | (20) | $:$ | 20506 | 25.6\% | 20486 | 25.6\% | 1550 | 3.6\% | 1223.0\% |
| Capital Expenditure Functional | 471566 | (20) | - | 22822 | 4.8\% | 22802 | 4.8\% | 46524 | 26.4\% | (50.9\%) |
| Municipal governance and administration | 30000 | (20) | (.1\%) | 20516 | 68.4\% | 20497 | 68.3\% | 1550 | 3.6\% | 1223.7\% |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 30000 | (20) | (1\%) | 20516 | 68.4\% | 20497 | 68.3\% | 1550 | 3.6\% | 1223.7\% |
| Intemal audit | $\cdots$ |  |  |  | - | - |  |  |  |  |
| Community and Public Safety | 10000 | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Community and Social Serices | 10000 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | . | - | - | - | - | . | - | - | - |  |
| Housing | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Healh | - | - | - | 7 | 7 | ${ }^{2} 3$ | 7 | - | - | - |
| Economic and Environmental Services | 341566 | - | - | 2317 | .7\% | 2317 | .7\% | 44974 | 30.4\% | (94.8\%) |
| Planning and Development | 263654 | - | - | 2317 | . $9 \%$ | 2317 | .9\% | 44974 | 30.4\% | (94.8\%) |
| Road Transport | 77912 | - | - | - | - | - | - | - | - | - |
| Environmental Protection |  | - | - | (11) | - | (iv) | - | - | - | - |
| Trading Services | 90000 | - | - | (11) | - | (11) | - | - | - | (100.0\%) |
| Energy sources | 60000 | - | - | (11) | - | (11) | - | - | - | (100.0\%) |
| Water Management | 30000 | - | - | - | - | - | - | $\cdot$ | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Other | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | - | . | . | $\square$ | . |  |  | - | - |  |
| Other revenue | . | - | . | . |  |  |  |  | - |  |
| Transfers and Subsidies - Operational | - | - | . | - | - |  |  |  | . |  |
| Transers and Subsidies - Capital | - |  |  | - |  |  |  |  | . |  |
| Interest | - | - | - | - | - |  |  |  | - |  |
| Dividends | - | - | . | - | . | - |  | - | . |  |
| Payments | (4340 488) | (1004 491) | 23.1\% | (1201882) | 27.7\% | (2006372) | 50.8\% | (1448815) | 51.5\% | (17.0\%) |
| Suppliers and employees | (4321477) | (979 815) | 22.7\% | (1133884) | 26.2\% | (2113699) | 48.9\% | (1377940) | 49.8\% | (17.7\%) |
| Finance charges | (19011) | (24676) | 129.8\% | (67998) | 357.7\% | (92673) | 487.5\% | (70875) | 1654.6\% | (4.1\%) |
| Transters and grants | . | . |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (4340 488) | (1004 491) | 23.1\% | (1201882) | 27.7\% | (2206 372) | 50.8\% | (1448 815) | 51.5\% | (17.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2 | - | - | $\cdot$ | - |  |  |  | - |  |
| 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 | 2 | - |  | - | - |  |  | - | - |  |
| Payments | - | - | - | . | . | . | - | - | - |  |
| Capitalassets | - |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 2 | . | . | . | . | $\cdot$ | . | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 32595 | (2377) | (7.3\%) | (193) | (.6\%) | (2570) | (7.9\%) | 69 | 15.8\% | (378.4\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - | $\cdot$ | - | - | - | $\cdot$ | . | - | - |
| Increase (decrease) in consumer deposits | 32595 | (2377) | (7.3\%) | (193) | (.6\%) | (2570) | (7.9\%) | 69 | 15.8\% | (378.4\%) |
| Payments | (11547) | (1911) | 16.5\% |  | . | (1911) | 16.5\% | - | 14.2\% |  |
| Repayment of borrowing | (11547) | (1911) | 16.5\% | $\cdot$ | . | (1911) | 16.5\% | . | 14.2\% |  |
| Net Cash from/(used) Financing Activities | 21048 | (4288) | (20.4\%) | (193) | (.9\%) | (4 481) | (21.3\%) | 69 | 15.1\% | (378.4\%) |
| Net Increasel(Decrease) in cash held | (4319 438) | (1008779) | 23.4\% | (1202075) | 27.8\% | (2210854) | 51.2\% | (1448745) | 51.3\% | (17.0\%) |
| Cashlcash equivalents at the year begin: | 321550 | 216552 | 67.36 | (791270) | (246.1\%) | 216552 | 67.3\% | (602774) | - | 31.3\% |
| Cash/cash equivalents at the year end: | (3997888) | (791 270) | 19.8\% | (1993 345) | 49.9\% | (1993 345) | 49.9\% | (2051 519) | 49.3\% | (2.8\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | $\cdot$ | - | - | - | - | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | - | - | - | - | - | - | - | . |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | . |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | - |  | . | - | . |
| Other | 381033 | 4.5\% | 246355 | 2.9\% | 220153 | 2.6\% | 7648492 | 90.0\% | 8496033 | 100.0\% | . | - | . | . |
| Total By Income Source | 381033 | 4.5\% | 246355 | 2.9\% | 220153 | 2.6\% | 7648492 | 90.0\% | 8496033 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 13769 | 3.0\% | 11876 | 2.6\% | 9426 | 2.1\% | 423739 | 92.4\% | 458810 | 5.4\% | - | - | - | - |
| Commercial | 170624 | 16.1\% | 90000 | 8.5\% | 84284 | 7.9\% | 716059 | 67.5\% | 1060966 | 12.5\% | - | - | - | - |
| Households | 196641 | 2.8\% | 144479 | 2.1\% | 126443 | 1.8\% | 6508694 | 93.3\% | 6976257 | 82.1\% |  | - | - | - |
| Other |  | . |  |  | . | . |  | - |  | . |  | . | . | . |
| Total By Customer Group | 381033 | 4.5\% | 246355 | 2.9\% | 220153 | 2.6\% | 7648492 | 90.0\% | 8496033 | 100.0\% | . | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 328486 | 16.0\% | (37 427) | (1.8\%) | (77 930) | (3.8\%) | 1838004 | 89.6\% | 2051133 | 75.3\% |
| Bulk Water | 4278 | 1.0\% | 4136 | 1.0\% | 3981 | .9\% | 422731 | 97.2\% | 435126 | 16.0\% |
| PAYE deductions |  |  |  |  |  |  |  |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Trade Creditors | 30234 | 12.8\% | 7600 | 3.2\% | 3104 | 1.3\% | 196073 | 82.7\% | 237011 | 8.7\% |
| Auditor-General | - | - | . | - |  |  |  |  |  | . |
| Other |  |  |  | - |  |  |  |  |  |  |
| Total | 362998 | 13.3\% | (25 691) | (.9\%) | (70 846) | (2.6\%) | 2456808 | 90.2\% | 2723269 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Ditithabe Nkoane(acting) <br> Mr Andile Dyakaala (acting) | 0169505102 | | 0169505429 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of } 2018119 \text { to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1149520 | 312770 | 27.2\% | 307718 | 26.8\% | 620487 | 54.0\% | 27101 | 51.8\% | 13.5\% |
| Property rates | 222422 | 61854 | 27.8\% | 61254 | 27.5\% | 123109 | 55.3\% | 57814 | 49.7\% | 6.0\% |
| Service charges - electricity revenue | 394642 | 109739 | 27.8\% | 90412 | 22.9\% | 200151 | 50.7\% | 88902 | 54.2\% | 1.7\% |
| Service charges -water revenue | 214304 | 60801 | 28.4\% | 63199 | 29.5\% | 124000 | 57.9\% | 54103 | 52.1\% | 16.8\% |
| Service charges - sanitation revenue | 44378 | 11284 | 25.4\% | 11601 | 26.1\% | 22885 | 51.6\% | 10729 | 51.1\% | 8.1\% |
| Service charges - refuse revenue | 41047 | 10273 | 25.0\% | 10592 | 25.8\% | 20865 | 50.8\% | 9854 | 46.7\% | 7.5\% |
| Rental of facilities and equipment | 1378 | 315 | 22.9\% | 307 | 22.3\% | 622 | 45.2\% | 303 | 48.3\% | 1.4\% |
| Interest earned - externa investments | 13736 | 2375 | 17.3\% | 3686 | 26.8\% | 6061 | 44.1\% | 1014 | 43.5\% | 263.5\% |
| Interest earned - outstanding debtors | 7829 | 3772 | 48.2\% | 4767 | 60.9\% | 8538 | 109.1\% | 3527 | 87.6\% | 35.2\% |
| Dividends received |  | - | - |  |  |  | - | - | - | - |
| Fines, penalies and forfeits | 50353 | 605 | 1.2\% | 22765 | 45.2\% | 23370 | 46.4\% | 444 | 1.0\% | 5030.9\% |
| Licences and permits |  |  | . |  |  |  |  |  |  | . |
| Agency services |  | - | - | - | - | $\cdots$ | - | - |  | - |
| Transfers and subsidies | 149443 | 51544 | 34.5\% | 36386 | 24.3\% | 87930 | 58.8\% | 42681 | 71.0\% | (14.7\%) |
| Other revenue | 9946 | 852 | 8.6\% | 2749 | 27.6\% | 3601 | 36.2\% | 1731 | 39.9\% | 58.8\% |
| Gains |  | (645) |  |  |  | (645) |  |  |  |  |
| Operating Expenditure | 1208825 | 276070 | 22.8\% | 363158 | 30.0\% | 639228 | 52.9\% | 254665 | 45.2\% | 42.6\% |
| Employee reataed costs | 319875 | 69510 | 21.7\% | 70229 | 22.0\% | 139739 | 43.7\% | 66137 | 44.9\% | 6.2\% |
| Remuneration of councillors | 12390 | 3139 | 25.3\% | 3155 | 25.5\% | 6294 | 50.8\% | 3011 | 48.5\% | 4.8\% |
| Debt impaiment | 91751 | 955 | 1.0\% | ${ }^{84563}$ | 922.2\% | 85518 | 93.2\% | 19388 | 22.1\% | 336.2\% |
| Depreciation and asset impaiment | 123106 | 32041 | 26.0\% | 31627 | 25.7\% | 63668 | 51.7\% | 29311 | 50.0\% | 7.9\% |
| Finance charges | 21547 | 826 | 3.8\% | 8855 | 41.1\% | 9681 | 44.9\% | 8414 | 35.0\% | 5.2\% |
| Bulk purchases | 418042 | 138162 | 33.0\% | 114694 | 27.4\% | 252856 | 60.5\% | 84772 | 56.2\% | 35.3\% |
| Other Materials | 15722 | 2110 | 13.4\% | 5675 | 36.1\% | 7785 | 49.5\% | 4375 | 44.0\% | 29.7\% |
| Contracted services | 140223 | 12805 | 9.1\% | 29597 | 21.1\% | 42402 | 30.2\% | 26264 | 28.3\% | 12.7\% |
| Transfers and subsidies | 587 | 192 | 32.7\% | 105 | 17.9\% | 297 | 50.6\% | 202 | 164.8\% | (48.2\%) |
| Other expenditure | 65583 | 10448 5883 | 15.9\% | 14659 | 22.4\% | 25107 | 38.3\% | 12789 | 43.9\% | 14.6\% |
| Losses |  | 5883 | . |  |  | 5883 | . |  |  |  |
| Surplus/(Deficit) | (59 304) | 36700 |  | (55 441) |  | (18740) |  | 16437 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 86806 | 3852 | 4.4\% | 24944 | 28.7\% | 28796 | 33.2\% |  | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 3950 | (290) | (7.3\%) | 378 | 9.6\% | ${ }^{88}$ | 2.2\% | 16815 | 195.6\% | (97.8\%) |
| Surplus/(Deficit) after capital transfers and contributions | 31451 | 40262 |  | (30 119) |  | 10144 |  | 33251 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 31451 | 40262 |  | (30 119) |  | 10144 |  | 33251 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 31451 | 40262 |  | (30119) |  | 10144 |  | 33251 |  |  |
| Share of surplus/ (deficit) of associate | . | . | $\cdot$ |  | - | . | - | - | - | - |
| Surplus/(Deficit) for the year | 31451 | 40262 |  | (30 119) |  | 10144 |  | 33251 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 135184 | 9414 | 7.0\% | 28472 | 21.1\% | 37886 | 28.0\% | 17953 | 26.1\% | 58.6\% |
| National Govermment | 79931 | 9134 | 11.4\% | 22785 | 28.5\% | 31919 | 39.9\% | 12309 | 40.7\% | 85.1\% |
| Provincial Goverment | 6875 |  | - | 1441 | 21.0\% | 1441 | 21.0\% | . | - | (100.0\%) |
| District Municipality |  |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capita (monetary alloc)(Departm Agencies, HH , | 3950 |  | $\cdot$ | 470 | 11.9\% | 470 | 11.9\% | 3 | 3.4\% | 17 308.6\% |
| Transfers recognised - capital | 90756 | 9134 | 10.1\% | 24695 | 27.2\% | 33830 | 37.3\% | 12312 | 33.4\% | 100.6\% |
| Borowing | 29750 |  | - | 1306 | 4.4\% | 1306 | 4.4\% | 3499 | 13.7\% | (62.7\%) |
| Intemally generated funds | 14678 | 280 | 1.9\% | 2471 | 16.8\% | 2750 | 18.7\% | 2142 | 20.6\% | 15.4\% |
| Capital Expenditure Functional | 135184 | 9414 | 7.0\% | 28472 | 21.1\% | 37886 | 28.0\% | 17953 | 26.1\% | 58.6\% |
| Municipal governance and administration | 5602 | 66 | 1.2\% | 434 | 7.7\% | 500 | 8.9\% | 124 | 4.4\% | 251.1\% |
| Executive and Council | 400 |  | - | , |  |  |  |  |  |  |
| Finance and administration | 5202 | ${ }^{66}$ | 1.3\% | 434 | 8.3\% | 500 | 9.6\% | 124 | 4.4\% | 251.1\% |
| Intemal audit |  |  | $\cdot$ |  |  |  |  |  |  |  |
| Community and Public Safety | 26868 | 75 | . $3 \%$ | 4237 | 15.8\% | 4312 | 16.0\% | 955 | 8.5\% | 343.5\% |
| Community and Social Serices | 7375 |  |  | 1441 | 19.5\% | 1441 | 19.5\% |  |  | (100.0\%) |
| Sport And Recreation | 16700 | 9 | .1\% | 2480 | 14.8\% | 2489 | 14.9\% | 619 | 18.8\% | 300.8\% |
| Public Satery | 2793 | 66 | 2.3\% | 316 | 11.3\% | 382 | 13.7\% | 337 | 8.8\% | (6.0\%) |
| Housing |  |  | - | - | - |  | - |  |  | - |
| Health | $\cdot$ | - | - | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - | - |
| Economic and Environmental Services | 15615 | - | - | 1014 | 6.5\% | 1014 | 6.5\% | - | 21.9\% | (100.0\%) |
| Planning and Development | 260 | - | - | 5 | 2.1\% | 5 | 2.1\% | - | 45.0\% | (100.0\%) |
| Road Transport | 15355 | - | - | 1009 | 6.6\% | 1009 | 6.6\% | - | 21.8\% | (100.0\%) |
| Environmental Protection |  | - | - | - |  |  | - | - | - | - |
| Trading Services | 87099 | 9273 | 10.6\% | 22787 | 26.2\% | 32060 | 36.8\% | 16874 | 31.7\% | 35.0\% |
| Energy sources | 32913 | 2648 | 8.0\% | 5431 | 16.5\% | 8080 | 24.5\% | 310 | 7.1\% | 1651.4\% |
| Water Management | 35220 | 5741 | 16.3\% | 12538 | 35.6\% | 18279 | 51.9\% | 11155 | 44.6\% | 12.4\% |
| Waste Water Management | 12966 | 865 | 6.7\% | 4415 | 34.0\% | 5280 | 40.7\% | 5306 | 46.9\% | ${ }^{(16.8 \%)}$ |
| Waste Management | 6000 | 19 | . $3 \%$ | 403 | 6.7\% | 422 | 7.0\% | 103 | 1.5\% | 293.1\% |
| Other | - | - | - | - | - |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Property rates | - |  | - | - | - |  |  |  | - |  |
| Service charges | - | - | - | - | - |  |  |  | - |  |
| Other revenue | - | - | . | . |  |  |  |  | - |  |
| Transfers and Subsidies - Operational | - | - | . | - | - |  |  |  | . |  |
| Transfers and Subsidies - Capital | - |  | - |  |  |  |  | - | . |  |
| Interest | - | - | - | - |  |  |  |  | - |  |
| Dividends | - | - | . | . | - | - | - | - | . |  |
| Payments | (993 968) | (237 191) | 23.9\% | (246969) | 24.8\% | (484 160) | 48.7\% | (205966) | 46.8\% | 19.9\% |
| Suppliers and employees | (971 834) | (236 173) | 24.3\% | (238009) | 24.5\% | (474 182) | 48.3\% | (197349) | 47.1\% | 20.6\% |
| Finance charges | (21 547) | (826) | 3.8\% | (885) | 41.1\% | (9681) | 44.9\% | (8414) | 35.0\% | 5.2\% |
| Transters and grants | (587) | (192) | 32.7\% | (105) | 17.9\% | (297) | 50.6\% | (202) | 164.8\% | (48.2\%) |
| Net Cash from/(used) Operating Activities | (993 968) | (237 191) | 23.9\% | (246969) | 24.8\% | (484 160) | 48.7\% | (205 966) | 46.8\% | 19.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | . | - |  | . | - |  |  | - | - |  |
| Decrease (increase) in on-current investments | - | $\cdot$ | - | - | - | - |  | - | - |  |
| Payments | - | . | - | . | . | . | - | - | - |  |
| Capitalassets |  |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | . | . | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1052 | (1325) | (126.0\%) | (150) | (14.3\%) | (1475) | (140.2\%) | 93 | (8.8\%) | (260.7\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1052 | (1325) | (126.0\%) | (150) | (14.3\%) | (1475) | (140.2\%) | 93 | (8.8\%) | (260.7\%) |
| Payments | . | (29 513) |  | 13316 | - | (16 197) | - | 9294 | - | 43.3\% |
| Repayment of borowing |  | (29513) |  | 13316 | . | (16 197) |  | 9294 | . | 43.3\% |
| Net Cash from/(used) Financing Activities | 1052 | (30838) | (2931.1\%) | 13166 | 1251.4\% | (17672) | (1679.7\%) | 9387 | (123.8\%) | 40.3\% |
| Net Increasel(Decrease) in cash held | (992 915) | (268 029) | 27.0\% | $(233803)$ | 23.5\% | (501 832) | 50.5\% | (196579) | 49.9\% | 18.9\% |
| Cashlcash equivalents at the year begin: | 202853 | 292138 | 144.0\% | 24871 | 12.3\% | 292138 | 144.0\% | (44996) | - | (155.3\%) |
| Cash/cash equivalents at the year end: | (790062) | 24871 | (3.1\%) | (208932) | 26.4\% | (208932) | 26.4\% | (241575) | 33.2\% | (13.5\%) |


| Part 4: Debtor Age Analysis | 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 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 17951 | 15.3\% | 8128 | 6.9\% | 7783 | 6.6\% | 83205 | 71.1\% | 117067 | 33.3\% | - | - | 378863 | 323.6\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13186 | 51.0\% | 1593 | 6.2\% | 854 | 3.3\% | 10207 | 39.5\% | 25840 | 7.3\% |  | - | 44655 | 172.8\% |
| Receivables from Non-exchange Transactions - Property Rates | 15895 | 14.7\% | 6940 | 6.4\% | 5286 | 4.9\% | 80127 | 74.0\% | 108248 | 30.8\% | - | - | 260239 | 240.4\% |
| Receivables from Exchange Transactions - Waste Water Management | 3117 | 18.7\% | 1001 | 6.0\% | 671 | 4.0\% | 11861 | 71.2\% | 16649 | 4.7\% | - | - | 38898 | 233.6\% |
| Receivables from Exchange Transactions - Waste Management | 2788 | 14.4\% | 1056 | 5.5\% | 766 | 4.0\% | 14694 | 76.1\% | 19303 | 5.5\% |  | - | 48280 | 250.1\% |
| Receivales from Exchange Transacions - Property Rental Debtors | - | - | . | - | - | - |  | - | - | - | - | - | . | - |
| Interest on Arrear Debtor Accounts | 1309 | 3.8\% | 1704 | 5.0\% | 1546 | 4.5\% | 29675 | 86.7\% | 34234 | 9.7\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - |  | - | . | - |  | - |  | - |  | - | - | $\cdot$ |
| Other | (27 717) | (91.4\%) | 2338 | 7.7\% | 1518 | 5.0\% | 54185 | 178.7\% | 30325 | 8.6\% | . | - | 15171 | 498.5\% |
| Total By Income Source | 26529 | 7.5\% | 22760 | 6.5\% | 18425 | 5.2\% | 283953 | 80.7\% | 351666 | 100.0\% | - | $\cdot$ | 922106 | 262.2\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (3147) | (31.1\%) | 789 | 7.8\% | 819 | 8.1\% | 11650 | 115.2\% | 10111 | 2.9\% |  | . | - | - |
| Commercial | 14288 | 24.8\% | 3834 | 6.7\% | 3718 | 6.5\% | 35741 | 62.1\% | 57581 | 16.4\% | - | - | . | - |
| Households | 15387 | 5.4\% | 18137 | 6.4\% | 13888 | 4.9\% | 236562 | 83.3\% | 283974 | 80.8\% |  | . | 922106 | 324.7\% |
| Other |  | . |  |  | . | - |  | . |  | . |  | , | . | . |
| Total By Customer Group | 26529 | 7.5\% | 22760 | 6.5\% | 18425 | 5.2\% | 283953 | 80.7\% | 351666 | 100.0\% | . | - | 922106 | 262.2\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 21983 | 100.0\% | - | - | . | - | . |  | 21983 | 26.8\% |
| Bulk Water | 12308 | 100.0\% | - | - | - | - | - |  | 12308 | 15.0\% |
| PAYE deductions | . | . | . | - |  | - |  |  |  | . |
| VAT (output less input) | - | - | . | - |  | - |  |  | - | - |
| Pensions / Retirement | - | - | . | . |  | - | . |  | - | - |
| Loan repayments | - | - | . | - |  | - |  |  | . | - |
| Trade Creditors | 47758 | 100.0\% | . | - |  | - |  |  | 47758 | 58.2\% |
| Auditor-General | . | . | - | . |  | - |  |  | . | . |
| Other |  | - | - | - |  | - |  |  | - | - |
| Total | 82049 | 100.0\% | - | - | . | - | . |  | 82049 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr A S Albert de Klerk | 0163607412 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 891140 | 248031 | 27.8\% | 220942 | 24.8\% | 468973 | 52.6\% | 187951 | 51.1\% | 17.6\% |
| Property rates | 116941 | 31740 | 27.1\% | 32906 | 28.1\% | 64645 | 55.3\% | 27265 | 49.6\% | 20.7\% |
| Service charges - electricity revenue | 344987 | 99596 | 8.9\% | 76975 | 22.3\% | 176571 | 51.2\% | 69124 | 51.2\% | 11.4\% |
| Service charges -water revenue | 12148 | 14310 | 11.8\% | 16825 | 13.9\% | 31135 | 25.7\% | 29800 | 51.5\% | (43.5\%) |
| Sevice charges - sanitation revenue | 31365 | 26761 | 85.3\% | 25506 | 81.3\% | 52267 | 166.6\% | 7238 | 50.2\% | 252.4\% |
| Service charges - refuse revenue | 31488 | 8489 | 27.0\% | 8339 | 26.5\% | 16828 | 53.4\% | 7611 | 49.1\% | 9.6\% |
| Rental of facilities and equipment | 5219 | 880 | 16.9\% | 1783 | 34.2\% | 2663 | 51.0\% | 851 | 34.5\% | 109.6\% |
| Interest earned - external investments | 2957 | 964 | 32.6\% | 1363 | 46.1\% | 2327 | 78.7\% | 1629 | 115.5\% | (16.3\%) |
| Interest earned - outstanding debtors | 26283 | 7230 | 27.5\% | 7681 | 29.2\% | 14911 | 56.7\% | 6427 | 70.4\% | 19.5\% |
| Dividend received | . | . | - | - | - | - | - | . | - | - |
| Fines, penaties and forfeits | 45919 | 16 | - | 15 | - | 31 | .1\% | 51 | .3\% | (69.8\%) |
| Licences and permits | 41 | 5 | 12.8\% | 11 | 28.1\% | 17 | 40.9\% | 8 | 55.2\% | 45.6\% |
| Agency serices | . | . |  | . | - | . | - | . | - |  |
| Transfers and subsidies | 156670 | 57122 | 36.5\% | 47891 | 30.6\% | 105013 | 67.0\% | 34858 | 64.2\% | 37.4\% |
| Other revenue | 8123 | 918 | 11.3\% | 1647 | 20.3\% | 2565 | 31.6\% | 3090 | 150.6\% | (46.7\%) |
| Gains | . |  |  |  | . |  |  |  | - |  |
| Operating Expenditure | 904625 | 179270 | 19.8\% | 152717 | 16.9\% | 331987 | 36.7\% | 168123 | 38.2\% | (9.2\%) |
| Employee related costs | 20969 | 45988 | 21.9\% | 47902 | 22.8\% | 93890 | 44.8\% | 42393 | 43.1\% | 13.0\% |
| Remuneration of councillors | 11796 | 2763 | 23.4\% | 2763 | 23.4\% | 5526 | 46.8\% | 2673 | 44.2\% | 3.4\% |
| Debt impaiment | 150776 | - | - | 15723 | 10.4\% | 15723 | 10.4\% | 17258 | 12.5\% | (8.9\%) |
| Depreciation and asset impairment | 38769 | - | - | - | - | - |  | 1 | - | (100.0\%) |
| Finance charges | 7711 | 1176 | 15.2\% | 772 | 10.0\% | 1948 | 25.3\% | 834 | 21.6\% | (7.3\%) |
| Bulk purchases | 341353 | 102257 | 30.0\% | 52553 | 15.4\% | 154810 | 45.46 | 75871 | 51.3\% | (30.7\%) |
| Other Materials | 15443 | 4388 | 28.4\% | 4345 | 28.1\% | 8734 | 56.6\% | 3034 | 26.0\% | 43.2\% |
| Contracted serices | 80284 | 14469 | 18.0\% | 18279 | 22.8\% | 32748 | 40.8\% | 11840 | 41.2\% | 54.4\% |
| Transfers and subsidies | - | . | - | . | - | - | - | - | - | - |
| Other expenditure | 48797 | 8229 | 16.9\% | 10379 | 21.3\% | 18608 | 38.1\% | 14219 | 46.3\% | (27.0\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (13 485) | 68761 |  | 68226 |  | 136986 |  | 19828 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 64404 | 831 | 1.3\% | 4955 | 7.7\% | 5786 | 9.0\% | 14698 | 52.7\% | (66.3\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | - |  | $\cdot$ | . | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 50919 | 69592 |  | 73181 |  | 142773 |  | 34526 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 50919 | 69592 |  | 73181 |  | 142773 |  | 34526 |  |  |
| Attributable to minoorities | . |  | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atrributable to municipality | 50919 | 69592 |  | 73181 |  | 142773 |  | 34526 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 50919 | 69592 |  | 73181 |  | 142773 |  | 34526 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BudgetMainappropriation | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 82354 | 1053 | 1.3\% | 10938 | 13.3\% | 11991 | 14.6\% | 10253 | 23.9\% | 6.7\% |
| National Goverment | 54404 |  | $\cdot$ | 2393 | 4.4\% | 2393 | 4.4\% | 9949 | 24.8\% | (75.9\%) |
| Provincial Govermment | 4750 | 165 | 3.5\% | 2183 | 45.9\% | 2348 | 49.4\% | 303 | 9.1\% | 619.4\% |
| District Municipality |  |  |  | . | - |  | - | . |  | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 59154 | 165 | ${ }^{.3 \%}$ | 4576 | 7.7\% | 4741 | 8.0\% | 10253 | 23.9\% | (55.4\%) |
| Intemally generated funds | 23200 | 888 | 3.8\% | 6362 | 27.4\% | 7250 | 31.3\% | . | - | (100.0\%) |
|  | - |  |  | . |  |  | - | - | . |  |
| Capital Expenditure Functional | 82354 | 1053 | 1.3\% | 10938 | 13.3\% | 11991 | 14.6\% | 17539 | 25.0\% | (37.6\%) |
| Municipal governance and administration | 2850 | 316 | 11.1\% | 529 | 18.6\% | 845 | 29.7\% | 1254 | 29.4\% | (57.8\%) |
| Executive and Council | 1200 |  | . | 502 | 41.8\% | 502 | 41.8\% |  | . | (100.0\%) |
| Finance and administration | 1650 | 316 | 19.1\% | 27 | 1.7\% | 343 | 20.8\% | 1254 | 34.9\% | (97.8\%) |
| Intemal audit |  |  |  |  | - |  |  |  | - | - |
| Community and Public Safety | 11100 | 165 | 1.5\% | 2183 | 19.7\% | 2348 | 21.2\% | 2724 | 40.5\% | (19.9\%) |
| Community and Social Serices | 6250 | 165 | 2.6\% | 2183 | 34.9\% | 2348 | 37.6\% | 303 | 5.5\% | 619.4\% |
| Sport And Recreation | 350 | - | - | . | - | - | - | 2415 | 73.6\% | (100.0\%) |
| Public Satery | 4500 | - | - | - | - | - | - |  | - | - |
| Housing | . | - | - | - | - | - | - | 5 | 27.5\% | (100.0\%) |
| Heath | - |  | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Economic and Environmental Services | 28300 | $\cdot$ | - | 269 | 1.0\% | 269 | 1.0\% | 6380 | 29.2\% | (95.8\%) |
| Planning and Development |  | . | . | 58 | . | 58 | $\cdot$ | , | \% | (100.0\%) |
| Road Transport | 28300 | $\cdot$ | - | 211 | .7\% | 211 | .7\% | 6380 | 31.8\% | (96.7\%) |
| Environmental Protection |  | - | - | . | - | - | - |  | - | - |
| Trading Services | 40104 | 572 | 1.4\% | 7957 | 19.8\% | 8529 | 21.3\% | 7181 | 17.5\% | 10.8\% |
| Energy sources | 23054 | 572 | 2.5\% | 7758 | 33.7\% | 8330 | 36.1\% | 4956 | 28.0\% | 56.5\% |
| Water Management | 8500 | - | - | 199 | 2.3\% | 199 | 2.3\% | 2225 | 10.5\% | (91.1\%) |
| Waste Water Management | 8550 | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - |  | $\cdot$ | $\cdot$ | $\cdot$ |  |  | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | - | . | . | . | . |  |  | - | - |  |
| Other revenue | . | - | . | . |  |  |  |  | . |  |
| Transfers and Subsidies - Operational | . | - | . | - |  |  |  |  | . |  |
| Transfers and Subsidies - Capital | - |  |  | - |  |  |  |  | . |  |
| Interest | - | . | . | . | - |  |  | - | - |  |
| Dividends | - | - | - | - | - | - | . | - | - |  |
| Payments | (715080) | (179 270) | 25.1\% | (136 994) | 19.2\% | (316264) | 44.2\% | (150 864) | 46.0\% | (9.2\%) |
| Suppliers and employees | (707 369) | (178 094) | 25.2\% | (136221) | 19.3\% | (314316) | 44.4\% | (150 030) | 46.4\% | (9.2\%) |
| Finance charges | (7711) | (1176) | 15.2\% | (772) | 10.0\% | (1948) | 25.3\% | (834) | 21.6\% | (7.3\%) |
| Transters and grants | , |  |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (715080) | (179 270) | 25.1\% | (136 994) | 19.2\% | (316264) | 44.2\% | (150 864) | 46.0\% | (9.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | - | . | . |  |  |  | - | . |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | - | - |  | - |  |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - |  | - | - |  |  | - | - |  |
| Payments | - | - | - | . | . | . | - | - | - |  |
| Capitalassets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | . | . | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1124) | (1224) | 109.0\% | (43) | 3.8\% | (1267) | 112.8\% | (55) | (13.2\%) | (22.0\%) |
| Short term loans |  |  |  | , |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | (1124) | (1224) | 109.0\% | (43) | 3.8\% | (1267) | 112.8\% | (55) | (13.2\%) | (22.0\%) |
| Payments | (4358) | (4358) | 100.0\% | $\cdot$ | . | (4358) | 100.0\% | $\cdot$ | 100.0\% |  |
| Repayment of borowing | (4358) | (4358) | 100.0\% | . | . | (4358) | 100.0\% | . | 100.0\% |  |
| Net Cash from/(used) Financing Activities | (5482) | (5583) | 101.8\% | (43) | .8\% | (5626) | 102.6\% | (55) | (177.7\%) | (22.0\%) |
| Net Increasel(Decrease) in cash held | (720 563) | (184 853) | 25.7\% | (137 037) | 19.0\% | (321 889) | 44.7\% | (150 919) | 47.0\% | (9.2\%) |
| Cash/cash equivalents at the year begin: | 12301 | 38605 | 313 | (143222) | (1664.3\%) | 38605 | 313.8\% | (101669) | - | 40.9\% |
| Cash/cash equivalents at the year end: | (708 262) | (143222) | 20.2\% | (280508) | 39.6\% | (280508) | 39.6\% | (252588) | 40.0\% | 11.1\% |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | . | - |  |  | - | . |
| Bulk Water | - | - | - | - |  | - |  |  | - | . |
| PAYE deductions | 2583 | 100.0\% | - | - |  | - |  |  | 2583 | 44.8\% |
| VAT (output less input) | . | - | - | - |  | - |  |  | - | - |
| Pensions/Retirement | 2766 | 100.0\% | - | - | . | - |  |  | 2766 | 48.0\% |
| Loan repayments | . | . | - | - |  | - |  |  | - | . |
| Trade Creditors | 303 | 72.9\% | 113 | 27.1\% | . | - |  |  | 416 | 7.2\% |
| Auditor-General | . | - | . | . |  | - |  |  | . | . |
| Other |  | - | $\cdot$ |  |  | . |  |  |  | . |
| Total | 5651 | 98.0\% | 113 | 2.0\% |  | - |  |  | 5764 | 100.0\% |

Contact Details

| Municïal Manager <br> Financial Manager | Ms Gugu Thimane (Acting) <br> Ms Gugu Mnnube (Acting) | 016 492 0031 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 405811 | 125456 | 30.9\% | 122571 | 30.2\% | 248028 | 61.1\% | 110342 | 65.0\% | 11.1\% |
| Property rates |  |  | - |  | . |  | . |  | . | . |
| Service charges - electricity revenue |  |  | - | - | - | - | - |  |  | . |
| Service charges -water revenue |  | - | - | - | - | - | - | - | - |  |
| Service charges - sanitation revenue |  |  | - | - |  | - | - |  |  |  |
| Service charges - refuse revenue |  |  | - |  |  | $\cdot$ |  |  |  | - |
| Rental of facilities and equipment | 514 | 66 | 12.8\% | 82 | 16.0\% | 148 | 28.8\% | 108 | 39.8\% | (23.8\%) |
| Interest earned - external investments | 1995 | 952 | 47.7\% | 499 | 25.0\% | 1451 | 72.7\% | 350 | 70.8\% | 42.6\% |
| Interest earned - oustanding debiors |  | - | - | $\cdot$ | . | . | - | - | - | - |
| Dividends received |  | - | - | - | - |  | - | - |  | - |
| Fines, penalies and forfeits |  | - | - | $\cdot$ | - | - | - | - |  | - |
| Licences and permits | 1575 | 45 | 2.9\% | 533 | 33.9\% | 578 | 36.7\% | 25 | 4.0\% | 2033.3\% |
| Agency services | 75634 | 6183 | 8.2\% | 22286 | 29.5\% | 28469 | 37.6\% | 16542 | 39.1\% | 34.7\% |
| Transfers and subsidies | 301541 | 115027 | 38.1\% | 95204 | 31.6\% | 210231 | 69.7\% | 89573 | 75.0\% | 6.3\% |
| Other revenue | 24412 | 3171 | 13.0\% | 3967 | 16.2\% | 7138 | 29.2\% | 3681 | 29.0\% | 7.8\% |
| Gains | 140 | 12 | 8.7\% |  |  | 12 | 8.7\% | 64 | 45.5\% | (100.0\%) |
| Operating Expenditure | 429062 | 91484 | 21.3\% | 100241 | 23.4\% | 191725 | 44.7\% | 91249 | 47.4\% | 9.9\% |
| Employee related costs | 276025 | 68340 | 24.8\% | 67893 | 24.6\% | 136234 | 49.46 | 64039 | 51.7\% | 6.0\% |
| Remuneration of councillors | 14031 | 3265 | 23.3\% | 3364 | 24.0\% | 6629 | 47.2\% | 3178 | 45.5\% | 5.8\% |
| Debt impairment |  | . | - | - | \% | - | - | . | - | - |
| Depreciation and asset impaiment | 11620 | - | - | ${ }^{437}$ | 29.6\% | 3437 | 29.6\% | - | - | (100.0\%) |
| Finance charges |  | - | - |  |  |  |  |  |  |  |
| Bukp purchases | - | $\cdot$ | $\cdot$ | - | - | - | . | - | - | - |
| Other Materials | 7827 | 2301 | 29.4\% | 1751 | 22.4\% | 4052 | 51.8\% | 1336 | 47.4\% | 31.1\% |
| Contracted services | 53937 | 6096 | 11.3\% | 10758 | 19.9\% | 16854 | 31.2\% | 10598 | 33.8\% | 1.5\% |
| Transfers and subsidies | 25141 | 53 | . $2 \%$ | 3892 | 15.5\% | 3945 | 15.7\% | 2584 | 49.5\% | 50.6\% |
| Othere expenditure | 40443 | 11429 | 28.3\% | 9146 | 22.6\% | 20575 | 50.9\% | 9513 | 52.5\% | (3.9\%) |
| Losses | 40 |  | - |  | . | . | - |  |  |  |
| Surplus/(Deficit) | $(23251)$ | 33972 |  | 22331 |  | 56302 |  | 19093 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) |  | - | . | - | . | - | . | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1$ H, PE | . | . | . | . | . | - | - | . | . | - |
| Transfers and subsidies - capita (in-kind - all) | - | - | . | - | . | - | . | $\cdot$ | - | - |
| Surplus(Deficit) after capital transfers and contributions | (23 251) | 33972 |  | 22331 |  | 56302 |  | 19093 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (23251) | 33972 |  | 22331 |  | 56302 |  | 19093 |  |  |
| Atributable to minorities | - | . | . | . | . | . | - | - | . | . |
| Surplus/(Deficit) attributable to municipality | (23251) | 33972 |  | 22331 |  | 56302 |  | 19093 |  |  |
| Share of surplus/ (deficit) of associate | - | . | $\cdot$ | - | - | . | - | - | - | - |
| Surplus([Deficit) for the year | (23 251) | 33972 |  | 22331 |  | 56302 |  | 19093 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget <br> Main <br> appropriation | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1750 | 238 | 13.6\% | 261 | 14.9\% | 499 | 28.5\% | - | - | (100.0\%) |
| National Goverment | - |  | - | $\cdot$ | - |  | . | - | - | - |
| Provincial Goverment | - |  | - | - | - | - | - |  | - | - |
| District Municipality | - |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Borrowing | $\cdot$ |  | - | - | - |  | - | - | - | - |
| Intermally generated funds | 1750 | 238 | 13.6\% | 261 | 14.9\% | 499 | 28.5\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 1750 | 238 | 13.6\% | 261 | 14.9\% | 499 | 28.5\% | 1882 | 69.0\% | (86.1\%) |
| Municipal governance and administration | 1750 | 238 | 13.6\% | 261 | 14.9\% | 499 | 28.5\% | 1882 | 69.0\% | (86.1\%) |
| Executive and Council |  |  | - | . |  | - |  |  |  |  |
| Finance and administration | 1750 | 238 | 13.6\% | 261 | 14.9\% | 499 | 28.5\% | 1882 | 69.0\% | (86.1\%) |
| Intemal audit | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Community and Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | . | - | - | - | - | - |
| Housing | - | - | - | - | - | $\cdot$ | - | - | - |  |
| Healh | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other | - |  | - | - |  |  | $\cdot$ | - |  | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | . | - | - | - |
| Other revenue | . | - | - | - | - | . | - | - |  | . |
| Transers and Subsidies - Operational | . | . | . | . | . | . | . | . | - | - |
| Transfers and Subsidies - Capital | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - |  | - |
| Dividends | - | - | - | - | - | - | . | - | . | - |
| Payments | (416 131) | (91431) | 22.0\% | (96420) | 23.2\% | (187851) | 45.1\% | (90 562) | 48.9\% | 6.5\% |
| Suppliers and employes | (392262) | (91 431) | 23.3\% | (92 912) | 23.7\% | (184 343) | 47.0\% | (88665) | 49.0\% | 4.8\% |
| Finance charges |  | - | - |  | - | - | - | - | - | - |
| Transters and grants | (23869) | - | . | (3509) | 14.7\% | (3509) | 14.7\% | (1897) | 46.8\% | 84.9\% |
| Net Cash from/(used) Operating Activities | (416 131) | (91 431) | 22.0\% | (96 420) | 23.2\% | (187851) | 45.1\% | (90 562) | 48.9\% | 6.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| 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 | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capiala assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | - | . | . | $\cdot$ | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5 | (26) | (475.2\%) | 0 | 3.7\% | (25) | (471.5\%) | (22) | 5.8\% | (100.9\%) |
| Short term loans | . |  |  |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | - | - | - | - |  | - | - | - | $\cdot$ | $\cdot$ |
| Increase (decrease) in consumer deposits | 5 | (26) | (475.2\%) | 0 | 3.7\% | (25) | (471.5\%) | (22) | 5.8\% | (100.9\%) |
| Payments | - | - | , |  | - | - | - | - | - | - |
| Repayment of borrowing |  | - |  | - |  |  | - |  |  | $\square$ |
| Net Cash from/(used) Financing Activities | 5 | (26) | (475.2\%) | 0 | 3.7\% | (25) | (471.5\%) | (22) | 5.8\% | (100.9\%) |
| Net Increase/(Decrease) in cash held | (416 125) | $(91457)$ | 22.0\% | (96 420) | 23.2\% | (187877) | 45.1\% | (90 584) | 48.9\% | 6.4\% |
| Cashlcash equivalents at the year begin: | 27045 | 21504 | 79.5\% | (69 952) | (258.6\%) | 21504 | 79.5\% | (74864) | - | (6.6\%) |
| Cash/cash equivalents at the year end: | (389080) | (69 952) | 18.0\% | (166 373) | 42.8\% | (166 373) | 42.8\% | (165 684) | 47.3\% | .4\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | - | - |  |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | $\cdots$ |  | - | - | - |
| Other | 271 | . $4 \%$ | 2114 | 3.3\% | 1040 | 1.6\% | 60982 | 94.7\% | 64407 | 100.0\% | . | $\cdot$ | 173283 | 269.0\% |
| Total By Income Source | 271 | .4\% | 2114 | 3.3\% | 1040 | 1.6\% | 60982 | 94.7\% | 64407 | 100.0\% | - | - | 173283 | 269.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 271 | . $4 \%$ | 2114 | 3.3\% | 1040 | 1.6\% | 60982 | 94.7\% | 64407 | 100.0\% | - | - | 173283 | 269.0\% |
| Commercial | - | - | . | - | . | - | - | - | . | . | - | - | - | . |
| Households | - | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Other | . | . |  |  |  | . |  | . |  |  |  | , | - | . |
| Total By Customer Group | 271 | .4\% | 2114 | 3.3\% | 1040 | 1.6\% | 60982 | 94.7\% | 64407 | 100.0\% | - | . | 173283 | 269.0\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | - | - | . | - | - | - |
| Buk Water | - | - | - | - | - | - | - | . | - |  |
| PAYE deductions | - | - | - | $\cdot$ | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Auditor-General | $\cdot$ | - | - | - | - | - | - | - | . | - |
| Other | 16460 | 7.0\% | - | $\cdot$ | 18239 | 7.8\% | 199345 | 85.2\% | 234044 | 100.0\% |
| Total | 16460 | 7.0\% |  |  | 18239 | 7.8\% | 199345 | 85.2\% | 234044 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr S Khanyile <br> Ms K Wiese | 0164503201 <br> 0164503110 |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 191489 | (58665) | (30.6\%) | (9235) | (4.8\%) | (67 900) | (35.5\%) | - | - | (100.0\%) |
| National Goverment | 79000 | 44512 | 56.3\% | (2361) | (3.0\%) | 42151 | 53.4\% |  |  | (100.0\%) |
| Provincial Government | 52511 | (28710) | (54.7\%) | (48) | (.1\%) | (28758) | (54.8\%) | - |  | (100.0\%) |
| District Municipality |  |  | . |  |  | . | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transfers recognised - capital |  |  | - | - |  | $\cdots$ | - |  |  | (100.0\%) |
| Transfers recognised - capital Borrowing | 131511 | 15802 | 12.0\% | (2409) | (1.8\%) | 13393 | 10.2\% | - |  | (100.0\%) |
| Interally generated funds | 59978 | (74 467) | (124.2\%) | (6826) | (11.4\%) | (81 293) | (135.5\%) | . | - | (100.0\%) |
|  |  |  |  |  |  |  | (36.5) |  | - | . |
| Capital Expenditure Functional | 342392 | (46) | $\cdot$ | (11 438) | (3.3\%) | (11 484) | (3.4\%) | (0) | - | 9860 051.7\% |
| Municipal governance and administration | 35703 | 491 | 1.4\% | (10328) | (28.9\%) | (9837) | (27.6\%) | (0) | - | 8903 294.0\% |
| Executive and Council |  |  |  |  |  |  | - |  |  |  |
| Finance and administration | 35470 | 491 | 1.4\% | (10328) | (29.1\%) | (9837) | (27.7\%) | (0) |  | 8903 294.0\% |
| Intermal audit | 233 |  |  |  | . | - | - |  |  |  |
| Community and Public Safety | 84586 | $\cdot$ | $\cdot$ | 2050 | 2.4\% | 2050 | 2.4\% | - | $\cdot$ | (100.0\%) |
| Community and Social Serices | 40186 | - | - | 2977 | 7.4\% | 2977 | 7.4\% | - |  | (100.0\%) |
| Sport And Recreation | 13289 | - | $\cdot$ | 703 | 5.3\% | 703 | 5.3\% | - | - | (100.0\%) |
| Public Satery | iin | . | . | - |  | - | - | - | - |  |
| Housing | 31111 | $\cdot$ | - | (1630) | (5.2\%) | (1630) | (5.2\%) | - | - | (100.0\%) |
| Healh | $\stackrel{.}{ }$ | - | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 94107 | $\cdot$ | - | (6 145) | (6.5\%) | (6 145) | (6.5\%) | - | - | (100.0\%) |
| Planning and Development | ${ }^{41341}$ | - | . | (6145) | (14.9\%) | (6145) | (14.9\%) | - | - | (100.0\%) |
| Road Transport | 52766 | - | $\cdot$ | - | - | * | - | - | - | - |
| Environmental Protection |  | 537 | ) | - | - | - | - | - | - | - |
| Trading Services | 125497 | (537) | (.4\%) | 2985 | 2.4\% | 2448 | 2.0\% | - | - | (100.0\%) |
| Energy sources | 20747 | (537) | (2.6\%) | (3039) | (14.6\%) | (3576) | (17.2\%) | - | - | (100.0\%) |
| Water Management | 54050 | \% | - | 6398 | 11.8\% | 6398 | 11.8\% | - | - | (100.0\%) |
| Waste Water Management | 2000 | - | - | (1426) | (71.3\%) | (1426) | (71.3\%) | - | - | (100.0\%) |
| Waste Management | 48700 | - | - | 1052 | 2.2\% | 1052 | 2.2\% | - | - | (100.0\%) |
| Other | 2500 |  | - | - | - |  | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - |  | - | - | - | - | - | - | - |  |
| Service charges | . |  |  |  |  |  |  |  | . |  |
| Other revenue | - | - | - |  |  |  |  |  |  |  |
| Transers and Subsidies - Operational | . |  |  |  |  |  |  |  | - |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  |  | . |  |
| Interest | - | - |  |  |  |  |  | $\cdot$ | - |  |
| Dividends | - |  |  | - | $\cdot$ |  |  |  | - |  |
| Payments | (2553 223) | 215355 | (84.3\%) | (630 610) | 24.7\% | 1522942 | (59.6\%) | (560 862) | 34.5\% | 12.4\% |
| Suppliers and employees | (2502800) | 2162949 | (86.4\%) | (608 536) | 24.3\% | 1554413 | (62.1\%) | (550 172) | 34.6\% | 10.6\% |
| Finance charges | (50423) | (9396) | 18.6\% | (22074) | 43.8\% | (31 470) | 62.4\% | (1069) | 30.4\% | 106.5\% |
| Transters and grants | - | - | - | - | - |  |  | - | - | - |
| Net Cash from/(used) Operating Activities | (2553 223) | 2153553 | (84.3\%) | (630 610) | 24.7\% | 1522942 | (59.6\%) | (560 862) | 34.5\% | 12.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 7743 | - | - | (231) | (3.0\%) | (231) | (3.0\%) | (25 631) | 32.5\% | (99.1\%) |
| Proceeds on disposal of PPE |  | - | - |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current detotors (not used) | $\cdots$ | - | - |  | - | (1) | - | - | - | $\cdots$ |
| Decrease (increase) in non-current receivables | (219) | - | - | (1) | . $2 \%$ | (1) | . $2 \%$ | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | 7961 | - | - | (230) | (2.9\%) | (230) | (2.9\%) | (25631) | 32.5\% | (99.1\%) |
| Payments | - | - | - | - |  |  |  |  | - |  |
| Capital assets | - |  |  | $\cdot$ | - |  |  |  | - |  |
| Net Cash from/(used) Investing Activities | 7743 | . | . | (231) | (3.0\%) | (231) | (3.0\%) | (25 631) | 32.5\% | (99.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 79524 | (5201) | (6.5\%) | (1091) | (1.4\%) | (6292) | (7.9\%) | 83 | (8.1\%) | (1408.5\%) |
| Short term loans |  |  |  | - | - | , |  | - |  |  |
| Borrowing long term/refinancing | $\cdots$ | ) | - | - | - | 2 |  | - | - | - |
| Increase (decrease) in consumer deposits | 79524 | (5201) | (6.5\%) | (1091) | (1.4\%) | (6292) | (7.9\%) | 83 | (8.1\%) | (1408.5\%) |
| Payments | (34 809) |  |  |  | . |  |  |  | - |  |
| Repayment of borrowing | (34 809) |  | - | - | (24) | - | - | - | - |  |
| Net Cash from/(used) Financing Activities | 44715 | (5201) | (11.6\%) | (1091) | (2.4\%) | (6292) | (14.1\%) | 83 | (8.1\%) | (1408.5\%) |
| Net Increase/(Decrease) in cash held | (2500 765) | 2148352 | (85.9\%) | (631 932) | 25.3\% | 1516420 | (60.6\%) | (586409) | 34.4\% | 7.8\% |
| Cash/cash equivalents at the year begin: | 431162 | 425860 | 98.8\% | 2814856 | 652.9\% | 425860 | 98.3\% | (232 342) | - | (1311.5\%) |
| Cash/cash equivalents at the year end: | (2069 603) | 2593070 | (125.3\%) | 2404826 | (116.2\%) | 2404826 | (116.2\%) | (818751) | 34.4\% | (393.7\%) |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 90656 | 39.7\% | 30487 | 13.4\% | 7358 | 3.2\% | 99602 | 43.7\% | 228104 | 13.2\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 75314 | 43.1\% | 15497 | 8.9\% | 13846 | 7.9\% | 69979 | 40.1\% | 174635 | 10.1\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 46061 | 11.8\% | 96936 | 24.9\% | 11382 | 2.9\% | 234490 | 60.3\% | 388869 | 22.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 27496 | 11.3\% | 57469 | 23.6\% | 6262 | 2.6\% | 152409 | 62.6\% | 243635 | 14.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 16925 | 7.2\% | 82923 | 35.2\% | 4243 | 1.8\% | 131152 | 55.8\% | 235242 | 13.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 1371 | 25.4\% | 714 | 13.2\% | 30 | .6\% | 3284 | 60.8\% | 5400 | . $3 \%$ |  | - | - |  |
| Interest on Arrear Debtor Accounts | 11819 | 7.0\% | 36645 | 21.7\% | 5476 | 3.2\% | 114861 | 68.0\% | 168800 | 9.8\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wastefulu Expenditure | - | - | . | - | . | - | . | $\cdot$ | . | - |  | - | . | . |
| Other | 79820 | 28.0\% | 51194 | 17.9\% | 6874 | 2.4\% | 147564 | 51.7\% | 285451 | 16.5\% |  | - | $\cdot$ | . |
| Total By Income Source | 349461 | 20.2\% | 371865 | 21.5\% | 55470 | 3.2\% | 953340 | 55.1\% | 1730137 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7638 | 15.8\% | 994 | 2.1\% | 927 | 1.9\% | 38640 | 80.2\% | 48199 | 2.8\% | . | - | - | - |
| Commercial | 150515 | 38.3\% | 28807 | 7.3\% | 13246 | 3.4\% | 200761 | 51.0\% | 393329 | 22.7\% |  | - | - | - |
| Households | 156098 | 13.0\% | 321392 | 26.7\% | 39723 | 3.3\% | 686330 | 57.0\% | 1203542 | 69.6\% |  | . | - | - |
| Other | 35211 | 41.4\% | 20672 | 24.3\% | 1574 | 1.9\% | 27609 | 32.5\% | 85066 | 4.9\% |  | - | - | . |
| Total By Customer Group | 349461 | 20.2\% | 371865 | 21.5\% | 55470 | 3.2\% | 953340 | 55.1\% | 1730137 | 100.0\% | . | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | - | - | - | - |  | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - |  | - | - |  |  | - | - | - |
| VAT (output less input) | 141867 | 100.0\% |  | - | - |  |  | - | 141867 | 34.3\% |
| Pensions / Retirement | - | . | - | - | - | - | - | - | - | - |
| Loan repayments | . | - | $\cdot$ | - | - | - | - | - | - | - |
| Trade Creditors | 123643 | 45.4\% | 133632 | 49.1\% | 13694 | 5.0\% | 1278 | . $5 \%$ | 27246 | 65.7\% |
| Auditor-General | - |  | . | - | . | - |  | - | - | - |
| Other | - |  |  |  | - |  |  | - |  |  |
| Total | 265509 | 64.1\% | 133632 | 32.3\% | 13694 | 3.3\% | 1278 | .3\% | 414113 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Pringle Maanda Raedani <br> Ms Dorothy Diale | 0119512037 <br> 0119512025 | 

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of $2018 / 19$ toQ2 of $2019 / 20$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1674725 | 445730 | 26.6\% | 437951 | 26.2\% | 883681 | 52.8\% | 354326 | 54.6\% | 23.6\% |
| Property rates | 536696 | 128837 | 24.0\% | 142572 | 26.6\% | 271409 | 50.6\% | 43854 | 47.8\% | 225.1\% |
| Service charges - electricity revenue | 267584 | 75755 | 28.3\% | 71179 | 26.6\% | 146933 | 54.9\% | 105558 | 73.8\% | (32.6\%) |
| Service charges - water revenue | 362742 | 81569 | 22.5\% | 8289 | 22.7\% | 163857 | 45.2\% | 53648 | 36.0\% | 53.4\% |
| Service charges - sanitation revenue | 55903 | 9844 | 17.6\% | 15958 | 28.5\% | 25803 | 46.2\% | 18350 | 52.1\% | (13.0\%) |
| Service charges - refuse revenue | 62231 | 17725 | 28.5\% | 17379 | 27.9\% | 35104 | 56.4\% | 14684 | 55.3\% | 18.4\% |
| Rental of facilities and equipment | 2486 | 631 | 25.4\% | 551 | 22.2\% | 1182 | 47.6\% | 568 | 50.0\% | (2.9\%) |
| Interest earned - externa investments | 8871 | 2548 | 28.7\% | 2016 | 22.7\% | 4564 | 51.5\% | 2933 | 68.2\% | (31.3\%) |
| Interest earned - outstanding debtors | 113559 | 33542 | 29.5\% | 37125 | 32.7\% | 70667 | 62.2\% | 36431 | 57.4\% | 1.9\% |
| Dividends received |  |  | - |  |  |  | - |  | - | - |
| Fines, penalies and forfeits | 7435 | 1202 | 16.2\% | 1401 | 18.8\% | 2603 | 35.0\% | 1665 | 30.3\% | (15.8\%) |
| Licences and permits | 17384 |  |  | 5846 | 33.6\% | 5846 | 33.6\% | 8691 | 45.0\% | (32.7\%) |
| Agency serices |  | 991 | \% |  | 1 | 915 | 0 |  |  | - |
| Transfers and subsidies | 233422 | 92991 | 39.8\% | 60824 | 26.1\% | 153815 | 65.9\% | 67505 | 63.5\% | (9.9\%) |
| Other revenue | 6413 | 1087 | 16.9\% | 811 | 12.6\% | 1897 | 29.6\% | 438 | 20.5\% | 85.3\% |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1635900 | 293777 | 18.0\% | 503006 | 30.7\% | 796783 | 48.7\% | 299214 | 34.0\% | 68.1\% |
| Employee reataed costs | 369651 | 80282 | 21.7\% | 79874 | 21.6\% | 160156 | 43.3\% | 81825 | 41.8\% | (2.4\%) |
| Remuneration of councillors | 27731 | 5712 | 20.6\% | 5714 | 20.6\% | 11426 | 41.2\% | 6580 | 52.4\% | (13.2\%) |
| Debt impaiment | 323207 | - | - | 224079 | 69.3\% | 224079 | 69.3\% | . | .1\% | (100.0\%) |
| Depreciation and asset impaiment | 106226 | - | . | 53113 | 50.0\% | 53113 | 50.0\% | - | 1.6\% | (100.0\%) |
| Finance charges | 33343 | 11477 | 34.4\% | 14920 | 44.7\% | 26396 | 79.2\% | 11075 | 69.0\% | 34.7\% |
| Bulk purchases | 557254 | 185334 | 33.3\% | 96657 | 17.3\% | 281991 | 50.6\% | 165546 | 56.9\% | (41.6\%) |
| Other Materials | 1252 | 100 | 8.0\% | 131 | 10.4\% | 231 | 18.46 | 116 | 8.9\% | 12.2\% |
| Contracted senvices | 85856 | 5299 | 6.2\% | 11631 | 13.5\% | 16930 | 19.7\% | 15404 | 14.4\% | (24.5\%) |
| Transfers and subsicies | 2510 | (25) | (1.0\%) | 100 | 4.0\% | 75 | 3.0\% | . | 63.6\% | (100.0\%) |
| Other expenditure | 128852 17 | 5598 | 4.3\% | 16786 | 13.0\% | 22385 | 17.4\% | 18667 | 25.9\% | (10.1\%) |
| Surplus/(Deficit) | 38825 | 151953 |  | (65 055) |  | 86898 |  | 55112 |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 160505 | - | - | - | . | - | . | 8332 | 4.2\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 25 | 103 | 415.5\% | - | . | 103 | 415.5\% | . | 6.5\% | - |
| Transfers and subsidies - capita (in-kind - all) | . | . | . | - | . | - | - | $\cdot$ | - | . |
| Surplus(Deficit) after capital transfers and contributions | 199355 | 152057 |  | (65 055) |  | 87002 |  | 63444 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 199355 | 152057 |  | (65 055) |  | 87002 |  | 63444 |  |  |
| Attributable to minoorities | . | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 199355 | 152057 |  | (65055) |  | 87002 |  | 63444 |  |  |
| Share of surplus/ (deficit) of associate |  | . | $\cdot$ | - | - | - | - | . | - | - |
| Surplus([Deficit) for the year | 199355 | 152057 |  | (65 055) |  | 87002 |  | 63444 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\text { 2nd } \mathrm{Q} \text { as } \% \text { of }$ Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 81346 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| National Govermment | 81346 | - | - | - | - | - | - |  | - |  |
| Provincial Government | . | - | - | - | - | - | - |  | - |  |
| District Municipality | - | - | - | - | - | - | - |  | - |  |
| Transters and subsidies - capital (monetay alloc)(Departm Agencies, HH , | - | - | - | - | - |  | $\cdot$ |  | - |  |
| Transfers recognised - capital | 81346 | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | $\cdot$ | - | - |  | - | - |
| Intemally generated funds | - | - | - | - | $\cdot$ | - | $\cdot$ |  | - |  |
|  | - |  | - | - | - |  | - |  | - |  |
| Capital Expenditure Functional | 163290 | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Municipal governance and administration | 163290 | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Executive and Council |  | - | - | - | - | - | - |  | - | - |
| Finance and administration | 163290 | - | - | - | - | - | - |  | - | - |
| Internal audit | - | - | - | - | - | - | - |  | - |  |
| Community and Public Safety | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Community and Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | $\cdot$ | - | - | - |  | - | - |
| Public Satery | - | - | - | . | - | - | - | , | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | $\cdot$ | - | - | - | $\cdot$ | - | - | , | - | . |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | . | - | - | - | - | - | - | . | - | - |
| Water Management | . | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 448367 | - | 340991 | - | 789359 | - | 328376 | - | 3.8\% |
| Property rates |  |  | - | - |  |  |  | - | - | . |
| Service charges | - | 448367 | - | 340991 | - | 789359 |  | 328376 | - | 3.8\% |
| Other revenue | - | - | . | - |  | - |  | - | . | . |
| Transers and Subsidies - Operational | - | - | . | - | - |  |  | - | - |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  |  | . |  |
| Interest | - | - | - |  |  |  |  |  | - |  |
| Dividends | - | - | - | - | $\cdot$ | - | . | - | . |  |
| Payments | (1206 450) | (293 777) | 24.4\% | (225 814) | 18.7\% | (519 591) | 43.1\% | (299214) | 44.2\% | (24.5\%) |
| Suppliers and employees | (1170 596) | (282325) | 24.1\% | (210794) | 18.0\% | (493 119) | 42.1\% | (288 139) | 43.7\% | (26.8\%) |
| Finance charges | (33 343) | (11477) | 34.4\% | (14 920) | 44.7\% | (26 396) | 79.2\% | (11 075) | 69.0\% | 34.7\% |
| Transters and grants | (251) | 25 | (1.0\%) | (100) | 4.0\% | (75) | 3.0\% |  | 63.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (1206 450) | 154590 | (12.8\%) | 115178 | (9.5\%) | 269768 | (22.4\%) | 29162 | (14.0\%) | 295.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 50422 | - | - | - | - | - | - | - | - |  |
| 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 | 50422 | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | . | - | - | - | - | - |  |
| Capitalassels |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 50422 | . | . | $\cdot$ | . | . | $\cdot$ | . | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (15785) | 52 | (.3\%) | 237 | (1.5\%) | 289 | (1.8\%) | (73) | - | (424.2\%) |
| Short term loans |  |  |  |  | , |  |  |  | - |  |
| Borrowing long termirefinancing | - | - | $\cdot$ |  | - | $\cdot$ | - | , | - | - |
| Increase (decrease) in consumer deposits | (15785) | 52 | (.3\%) | 237 | (1.5\%) | 289 | (1.8\%) | (73) | - | (424.2\%) |
| Payments | - |  |  |  |  |  | - | - | - |  |
| Repayment of borrowing | - |  |  | $\cdot$ | [ |  |  | $\cdots$ |  |  |
| Net Cash from/(used) Financing Activities | (15785) | 52 | (.3\%) | 237 | (1.5\%) | 289 | (1.8\%) | (73) | - | (424.2\%) |
| Net Increasel(Decrease) in cash held | (1171 813) | 154642 | (13.2\%) | 115414 | (9.8\%) | 270057 | (23.0\%) | 29089 | (14.0\%) | 296.8\% |
| Cash/cash equivalents at the year begin: |  | (33 182) |  | 121456 | . | (33 182) |  | 195366 | . | (37.8\%) |
| Cashlcash equivalents at the year end: | (1 171 813) | 121456 | (10.4\%) | 236870 | (20.2\%) | 236870 | (20.2\%) | 272600 | (23.9\%) | (13.1\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 27597 | 4.4\% | 13278 | 2.1\% | 12550 | 2.0\% | 569425 | 91.4\% | 622850 | 27.4\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 19236 | 21.8\% | 7476 | 8.5\% | 3706 | 4.2\% | 57733 | 65.5\% | 88151 | 3.9\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 50887 | 10.0\% | 42911 | 8.4\% | 33727 | 6.6\% | 382230 | 75.0\% | 509755 | 22.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5475 | 4.1\% | 4383 | 3.3\% | 4124 | 3.1\% | 120565 | 89.6\% | 134547 | 5.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 6195 | 3.2\% | 5371 | 2.8\% | 4958 | 2.6\% | 175049 | 91.4\% | 191573 | 8.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 103 | 12.2\% | 69 | 8.1\% | 50 | 5.9\% | 624 | 73.8\% | 846 | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 12694 | 2.6\% | 12707 | 2.6\% | 11943 | 2.5\% | 444880 | 92.3\% | 482224 | 21.3\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | $\cdots$ | $\cdot$ |  | - | - | - |
| Other | 9194 | 3.8\% | 5634 | 2.4\% | 4171 | 1.7\% | 220272 | 92.1\% | 239272 | 10.5\% |  | - | $\cdot$ | - |
| Total By Income Source | 131381 | 5.8\% | 91829 | 4.0\% | 75230 | 3.3\% | 1970778 | 86.8\% | 2269218 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2359 | 9.1\% | 1890 | 7.3\% | 1634 | 6.3\% | 20134 | 77.4\% | 26017 | 1.1\% | . | . | - | . |
| Commercial | 79706 | 7.4\% | 52195 | 4.8\% | 41546 | 3.8\% | 908816 | 84.0\% | 1082263 | 47.7\% |  | - | - | - |
| Households | 46621 | 4.4\% | 36929 | 3.5\% | 31241 | 3.0\% | 942583 | 89.1\% | 1057374 | 46.6\% |  | - | - | - |
| Other | 2695 | 2.6\% | 815 | .8\% | 808 | 8\% | 99246 | 95.8\% | 103564 | 4.6\% |  | - | . | . |
| Total By Customer Group | 131381 | 5.8\% | 91829 | 4.0\% | 75230 | 3.3\% | 1970778 | 86.8\% | 2269218 | 100.0\% | . | . | . | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 66096 | 16.7\% | 52743 | 13.3\% | 57356 | 14.5\% | 219704 | 55.5\% | 395899 | 62.9\% |
| Buk Water | 42239 | 67.6\% | 20253 | 32.4\% | - | - | - | - | 62492 | 9.9\% |
| PAYE deductions | - | - |  | - | - | - | - | - | - | - |
| VAT (output less input) | 98260 | 100.0\% | - | - | - | - | - | - | 98260 | 15.6\% |
| Pensions / Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | $\cdot$ | , | . | - | - | - |
| Trade Creditors | 15685 | 21.7\% | 1803 | 2.5\% | 4226 | 5.8\% | 50556 | 70.0\% | 72270 | 11.5\% |
| Audior-General | . |  | 958 | 100.0\% | . | - |  | . | 958 | . $2 \%$ |
| Other | - | - |  | - | - | $\cdot$ | . | - | - |  |
| Total | 222280 | 35.3\% | 75757 | 12.0\% | 61582 | 9.8\% | 270260 | 42.9\% | 629879 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Morakane N. Mokoena <br> Ms Martha Chauke | 0187889506 | | 0187889551 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | $2018 / 19$ |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2024564 | 538620 | 26.6\% | 441820 | 21.8\% | 980441 | 48.4\% | 373752 | 50.3\% | 18.2\% |
| Property rates | 288520 | 66553 | 23.1\% | 46232 | 16.0\% | 112785 | 39.1\% | 44344 | 43.3\% | 4.3\% |
| Sevice charges - electricity revenue | 837951 | 193714 | 23.1\% | 151534 | 18.1\% | 345247 | 41.2\% | 97100 | 38.9\% | 56.1\% |
| Service charges -water revenue | 331744 | 84354 | 25.4\% | 79668 | 24.0\% | 164021 | 49.4\% | 84879 | 51.7\% | (6.1\%) |
| Service charges - sanitation revenue | 55886 | 16038 | 28.7\% | 21205 | 37.9\% | 37243 | 66.6\% | 9641 | 35.0\% | 120.0\% |
| Service charges - refuse revenue | 65379 | 20850 | 31.9\% | 20893 | 32.0\% | 41744 | 63.8\% | 18894 | 59.2\% | 10.6\% |
| Rental of facilities and equipment | 2222 | 362 | 16.3\% | 439 | 19.8\% | 801 | 36.0\% | 154 | 10.7\% | 185.0\% |
| Interest earned - externa investments | 2473 | 8176 | 330.6\% | 616 | 24.9\% | 8792 | 355.5\% | 9548 | 531.8\% | (93.6\%) |
| Interest earned - outstanding debtors | 37886 | 3549 | 9.4\% | 8039 | 21.2\% | 11589 | 30.6\% | - | 碞 | (100.0\%) |
| Dividends received | 53 |  | - |  |  |  |  | 47 | (87.4\%) | (100.0\%) |
| Fines, penalies and forfeits | 12599 | 209 | 1.7\% | 30847 | 244.8\% | 31056 | 246.5\% | 2795 | 16.6\% | 1003.8\% |
| Licences and permits | 106 | 14142 | 13 367.9\% | (14107) | (13 334.4\%) | 35 | 33.5\% | 18686 | 45048.9\% | (175.5\%) |
| Agency serices | 18599 |  | , | 16621 | 89.4\% | 16621 | 89.4\% | - | - | (100.0\%) |
| Transfers and subsidies | 344610 | 125179 | 36.3\% | 76239 | 22.1\% | 201418 | 58.4\% | 85351 | 76.3\% | (10.7\%) |
| Other revenue | 26536 | 5497 | 20.7\% | 3594 | 13.5\% | 9091 | 34.3\% | 2314 | 10.3\% | 55.3\% |
| Gains |  | (3) |  |  |  |  |  |  | - |  |
| Operating Expenditure | 2093446 | 289141 | 13.8\% | 636592 | 30.4\% | 925733 | 44.2\% | 345409 | 32.9\% | 84.3\% |
| Employee related costs | 546659 | 132980 | 24.3\% | 127331 | 23.3\% | 260311 | 47.6\% | 177508 | 34.0\% | (28.3\%) |
| Remuneration of councillors | 30153 | 7201 | 23.9\% | 7642 | 25.3\% | 14843 | 49.2\% | 4529 | 16.1\% | 68.7\% |
| Debt impairment | 121918 | 4228 | 3.5\% | 3675 | 3.0\% | 7903 | 6.5\% | 2060 | 8.0\% | 78.3\% |
| Depreciaioon and asset impaiment | 204968 | 32754 | 16.0\% | 54453 | 26.6\% | 87208 | 42.5\% | - | - | (100.0\%) |
| Finance charges | 42423 | 1355 | 3.2\% | 14492 | 34.2\% | 15847 | 37.4\% | 3402 | 88.5\% | 326.0\% |
| Bulk purchases | 849043 | 70749 | 8.3\% | 312132 | 36.8\% | 382881 | 45.1\% | 47232 | 31.8\% | 560.8\% |
| Other Materials | 3584 | 203 | 5.7\% | 353 | 9.8\% | 556 | 15.5\% | 249 | 14.7\% | 41.6\% |
| Contracted serices | 177540 | 21743 | 12.2\% | 58260 | 32.8\% | 80003 | 45.1\% | 45845 | 46.7\% | 27.1\% |
| Transfers and subsidies |  | . | . | . | - | - |  | . | - | - |
| Other expenditure | 117158 | 17927 | 15.3\% | 58255 | 49.7\% | 76182 | 65.0\% | 64582 | 93.0\% | (9.8\%) |
| Surplus/(Deficit) | $(68882)$ | 249479 |  | (194 772) |  | 54707 |  | 28343 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat / Prov and Dist) | 257343 | 16076 | 6.2\% | 79340 | 30.8\% | 95416 | 37.1\% | 27936 | 1150.5\% | 184.0\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H H, P \mathrm{PE}$ Transers and subsidies - capial ( l -kind - all) | - | . | . | . | . | . | . | . | - | - |
| Transters and subsidies - capital (in-kind - all) | - | $\cdot$ | . | - | . | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 188461 | 265555 |  | (115 432) |  | 150123 |  | 56279 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 188461 | 265555 |  | (115 432) |  | 150123 |  | 56279 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 188461 | 265555 |  | (115 432) |  | 150123 |  | 56279 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 188461 | 265555 |  | (115 432) |  | 150123 |  | 56279 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 206088 | 10188 | 4.9\% | 62991 | 30.6\% | 73178 | 35.5\% | 42046 | 66.8\% | 49.8\% |
| National Govermment | 206088 | 10188 | 4.9\% | 62991 | 30.6\% | 73178 | 35.5\% | 30259 | 77.5\% | 108.2\% |
| Provincial Govermment |  |  | - | - | - |  | - | 11788 | 56.4\% | (100.0\%) |
| District Municipality |  |  | - | - | - |  |  | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Transfers recognised - capital | 206088 | 10188 | 4.9\% | 62991 | 30.6\% | 73178 | 35.5\% | 42046 | 66.8\% | 49.8\% |
| Borrowing |  |  |  |  | - |  |  |  | - |  |
| Intemally generated funds | - |  | - | - | - | - |  | - | $:$ | - |
| Capital Expenditure Functional | 397843 | 33540 | 8.4\% | 66152 | 16.6\% | 99692 | 25.1\% | 46092 | 68.9\% | 43.5\% |
| Municipal governance and administration | 3772 | 16599 | 440.1\% | . | - | 16599 | 440.1\% |  | . $2 \%$ |  |
| Executive and Council |  |  | , | - | . |  |  | . | . |  |
| Finance and administration | 3772 | 16599 | 440.1\% | - | - | 16599 | 440.1\% | - | . $2 \%$ | . |
| Intemal audit |  |  |  | - | . |  |  |  |  |  |
| Community and Public Safety | 3000 | $\cdot$ | $\cdot$ | 841 | 28.0\% | 841 | 28.0\% | 6763 | 151.4\% | (87.6\%) |
| Community and Social Serices | 1800 | - | - | 12 | .7\%\% | 12 | .7\% | 1257 | 105.5\% | (99.0\%) |
| Sport And Recreation | 1200 |  | - | 828 | 69.0\% | 828 | 69.0\% | 5506 | 166.1\% | (85.0\%) |
| Public Safery | . | - | - | - | - | - |  | - |  |  |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Healh | . | $\cdot$ | - | - | - | - | . | . | - | - |
| Economic and Environmental Services | 76300 | 483 | .6\% | 34107 | 44.7\% | 34590 | 45.3\% | 12231 | 33.6\% | 178.8\% |
| Planning and Development |  |  |  | 5177 | , | 5177 |  |  | (28.3\%) | (100.0\%) |
| Road Transport | 76300 | 483 | .6\% | 28930 | 37.9\% | 29413 | 38.5\% | 12231 | 40.46 | 136.5\% |
| Environmental Protection |  |  |  | - | - | - |  |  | - |  |
| Trading Services | 314771 | 16458 | 5.2\% | 31204 | 9.9\% | 47662 | 15.1\% | 27097 | 79.1\% | 15.2\% |
| Energy sources | 169400 | 3550 | 2.1\% | 11545 | 6.8\% | 15095 | 8.9\% | 10888 | 67.8\% | 6.0\% |
| Water Management | 78762 | 12908 | 16.4\% | 5534 | 7.0\% | 18442 | 23.4\% | 16209 | 89.7\% | (65.9\%) |
| Waste Water Management | 66610 | - | - | 14125 | 21.2\% | 14125 | 21.2\% | - | 71.5\% | (100.0\%) |
| Waste Management Other | . | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1012 | 452659 | 44 742.1\% | 440751 | 43 565.1\% | 893411 | 88 307.2\% | 396926 | $6121.6 \%$ | 11.0\% |
| Property rates |  | 1 |  | 0 |  | 1 |  | 6 | - | (94.7\%) |
| Service charges | 336 | 62856 | 1871.5\% | 66372 | 19763.4\% | 129228 | 38479.9\% | 47457 | 14750.1\% | 39.9\% |
| Other revenue | 676 | 223512 | 3307.0\% | 268707 | 3975.9\% | 492219 | 72826.8\% | 224973 | 3536.5\% | 19.4\% |
| Transers and Subsidies - Operational | - | 166290 |  | 105672 |  | 271962 |  | 124490 | - | (15.1\%) |
| Transfers and Subsidies - Capital | - |  |  | . | - | . |  | . | - | . |
| Interest | - |  |  |  |  |  |  |  |  |  |
| Dividends | - | $\cdot$ | . | - | . | - | . | - | - |  |
| Payments | (1764 480) | (246 617) | 14.0\% | (577 628) | 32.7\% | (824 246) | 46.7\% | (315 734) | 33.2\% | 82.9\% |
| Suppliers and employees | (1722057) | (245 262) | 14.2\% | (563 136) | 32.7\% | (808 398) | 46.9\% | (315 695) | 33.1\% | 78.4\% |
| Finance charges | (42 423) | (1355) | 3.2\% | (14492) | 34.2\% | (15847) | 37.4\% | (39) | 66.6\% | 37 299.8\% |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (1763 468) | 206042 | (11.7\%) | (136 877) | 7.8\% | 69165 | (3.9\%) | 81192 | (25.7\%) | (268.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1428) | 10 | (.7\%) |  |  | 10 | (.7\%) |  | (8.3\%) |  |
| Proceeds on disposal of PPE |  |  |  | - | - |  |  | . |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - |  |  | - | - | - | - |  |
| Decrease (increase) in non-current receivables | (1428) | 10 | (.7\%) | - |  | 10 | (.7\%) |  | (8.3\%) |  |
| Decrease (increase) in non-current investments | 20 | 47) |  | ) | 11072\% | 3 | , | - | - | - |
| Payments | (200) | (18447) | $9223.3 \%$ | (82996) | 41 497.1\% | (101443) | $50720.4 \%$ | (44699) | 2.2\% | 85.7\% |
| Capital assets | (200) | (18447) | 9 223.3\% | (82996) | 41 497.1\% | (101443) | 50720.4\% | (44699) | 2.2\% | 85.7\% |
| Net Cash from/(used) Investing Activities | (1628) | (18437) | 1132.6\% | (82 996) | 5098.3\% | (101433) | 6230.9\% | (44699) | 2.2\% | 85.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (7698) | (272) | 3.5\% | (1) | - | (272) | 3.5\% | (15) | (143.7\%) | (96.1\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - | $\cdot$ | - | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | (7698) | (272) | 3.5\% | (1) | . | (272) | 3.5\% | (15) | (143.7\%) | (96.1\%) |
| Payments | (105561) | (42 989) | 40.7\% | - | - | (42 989) | 40.7\% |  |  |  |
| Repayment of borowing | (105561) | (42 989) | 40.7\% | . |  | (42 989) | 40.7\% |  | . |  |
| Net Cash from/(used) Financing Activities | (113259) | $(43261)$ | 38.2\% | (1) | - | $(43261)$ | 38.2\% | (15) | (168.4\%) | (96.1\%) |
| Net Increasel(Decrease) in cash held | (1878 355) | 144344 | (7.7\%) | (219 873) | 11.7\% | (75 529) | 4.0\% | 36477 | (4.6\%) | (702.8\%) |
| Cash/cash equivalents at the year begin: | 97233 | 4168 | 35.1\% | 178512 | 183.6\% | 34168 | 35.1\% | 295629 | . | (39.6\%) |
| Cash/cash equivalents at the year end: | (1781 122) | 178512 | (10.0\%) | (41 361) | 2.3\% | (41 361) | 2.3\% | 332107 | (5.5\%) | (112.5\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 28541 | 18.6\% | 16568 | 10.8\% | 8756 | 5.7\% | 99349 | 64.8\% | 153214 | 18.4\% | (628) | (.4\%) | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 36023 | 35.1\% | 5717 | 5.6\% | 7247 | 7.1\% | 53526 | 52.2\% | 102513 | 12.3\% | (245) | (.2\%) | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 13422 | 12.3\% | 4745 | 4.3\% | 3369 | 3.1\% | 87602 | 80.3\% | 109138 | 13.1\% | (294) | (.3\%) | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 7857 | 12.0\% | 6170 | 9.4\% | 2776 | 4.2\% | 48696 | 74.3\% | 65498 | 7.9\% | (383) | (.6\%) | - | - |
| Receivables from Exchange Transactions - Waste Management | 5878 | 8.9\% | 3611 | 5.4\% | 3351 | 5.0\% | 53557 | 80.7\% | 66397 | 8.0\% | (430) | (.6\%) | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | 2 | - | 2 | - | 67118 | 100.0\% | 67124 | 8.1\% | (430) | (.6\%) | - | - |
| Interest on Arrear Debtor Accounts | 3985 | 4.6\% | 3786 | 4.4\% | 3600 | 4.1\% | 75450 | 86.9\% | 86821 | 10.4\% | (0) | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - |  | - |  | - |  | - |  | - |  | - | $\cdot$ | - |
| Other | 35203 | 19.4\% | 19727 | 10.9\% | 19439 | 10.7\% | 107248 | 59.1\% | 181617 | 21.8\% | 13639 | 7.5\% | . | - |
| Total By Income Source | 130910 | 15.7\% | 60327 | 7.2\% | 48541 | 5.8\% | 592544 | 71.2\% | 832321 | 100.0\% | 11229 | 1.3\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5245 | 7.8\% | 3174 | 4.7\% | 2402 | 3.6\% | 56113 | 83.8\% | 66934 | 8.0\% | 16 | $\cdot$ | - | - |
| Commercial | 89649 | 30.6\% | 35989 | 12.3\% | 29914 | 10.2\% | 137836 | 47.0\% | 293387 | 35.2\% | 14147 | 4.8\% | - | - |
| Households | 36016 | 7.6\% | 21164 | 4.5\% | 16225 | 3.4\% | 398595 | 84.4\% | 472000 | 56.7\% | (2934) | (.6\%) | - | - |
| Other | . | . |  |  | . | - | . | - | . | . |  | . | . | . |
| Total By Customer Group | 130910 | 15.7\% | 60327 | 7.2\% | 48541 | 5.8\% | 592544 | 71.2\% | 832321 | 100.0\% | 11229 | 1.3\% | - | $\cdot$ |


Contact Details

| Mnnticapa Manaer |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Themba Goba <br> Ms Naledi Madonsela (Acting) | $0114110051 / 2$ <br> 0111411 | | 00977 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | $2018 / 19$ |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { Man }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 227801 | 78075 | 34.3\% | 74440 | 32.7\% | 152515 | 67.0\% | 84753 | 53.4\% | (12.2\%) |
| Property rates |  | - |  | . | - | - |  | . | . |  |
| Sevice charges - electricity revenue |  | 6 |  | 375 | - | 382 |  | 117 | . | 220.5\% |
| Service charges - water revenue | - |  |  | (7700) | . | (770) |  | . | . | (100.0\%) |
| Service charges - sanitation revenue | - | - |  | . |  | . |  | . | . | . |
| Service charges - refuse revenue | $\cdot$ | 7 |  | $\cdot$ | - | - |  | - | . |  |
| Rental of facilities and equipment | 1038 | 73 | 7.0\% | , | - | ${ }^{73}$ | 7.0\% | $\cdot$ | . | - |
| Interest earned - external investments | - | 369 | - | 129 | $\cdot$ | 498 | - | 145 | - | (11.6\%) |
| Interest earned - outstanding debtors | - | 1648 | . | 872 | - | 2521 | - | 226 | . | 285.3\% |
| Dividends received | $\cdot$ | . |  | - | - | - |  | - | - |  |
| Fines, penalies and forfeits | - |  | - | . | - | - | - | - | - | - |
| Licences and permits | 700 | 10 | 1.4\% | 90 | 12.8\% | 100 | 14.3\% | - | - | (100.0\%) |
| Agency services | - |  |  | - | - | - |  | . | - |  |
| Transfers and subsidies | 207828 | 75355 | 36.3\% | 80317 | 38.6\% | 156672 | 74.9\% | 83722 | 62.0\% | (4.1\%) |
| Other revenue | 18234 | 613 | 3.4\% | 357 | 2.0\% | 970 | 5.3\% | 541 | 10.7\% | (34.0\%) |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 281617 | 61292 | 21.8\% | 68187 | 24.2\% | 129479 | 46.0\% | 56743 | 34.1\% | 20.2\% |
| Employee related costs | 180354 | 45779 | 25.4\% | 45017 | 25.0\% | 90796 | 50.3\% | 40708 | 49.4\% | 10.6\% |
| Remuneration of councillors | 14643 | 3228 | 22.0\% | 3349 | 22.9\% | 6576 | 44.9\% | 3208 | 46.5\% | 4.4\% |
| Debt impaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciaioon and asset impaiment | 7000 | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Finance charges | 1564 | 463 | 29.6\% | 27 | 1.7\% | 490 | 31.3\% | - | - | (100.0\%) |
| Bulk purchases | - |  |  | - | - | 71 |  | 4 | - |  |
| Other Materials | 200 | 20 | 10.0\% | 51 | 25.4\% | 71 | 35.4\% | 4 | 39.0\% | 1237.8\% |
| Contracted serices | 28758 | 4756 | 16.5\% | 7087 | 24.6\% | 11843 | 41.2\% | 697 | 6.5\% | 916.5\% |
| Transfers and subsidies | 12640 | - | $\cdot$ | 4701 | 37.2\% | 4701 | 37.2\% | 1627 | 33.6\% | 189.0\% |
| Other expenditure | 36458 | 7046 | 19.3\% | 7955 | 21.8\% | 15001 | 41.1\% | 10499 | 39.5\% | (24.2\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (53 816) | 16783 |  | 6253 |  | 23036 |  | 28009 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 14748 | 1924 | 13.0\% | - | - | 1924 | 13.0\% | - | 69.9\% |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | - | - | . |  | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |  | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (39 068) | 18707 |  | 6253 |  | 24960 |  | 28009 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus([Deficit) after taxation | (39 068) | 18707 |  | 6253 |  | 24960 |  | 28009 |  |  |
| Atributable to minoorities | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (39 068) | 18707 |  | 6253 |  | 24960 |  | 28009 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (39 068) | 18707 |  | 6253 |  | 24960 |  | 28009 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 12000 |  |  |  |  | - | - | - | 22.3\% | - |
| National Govermment | 12000 | . | . | - | . | - | . |  | 22.3\% |  |
| Provincial Govermment | . | - | - | - | - | . | - |  | - | . |
| District Municipality | - |  | - | - | - | . | - |  | - |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | - | - |  | - |  |
| Transfers recognised - capital | 12000 | $\cdot$ | - | - | - | - | $\cdot$ |  | 22.3\% | - |
| Borrowing |  | - | - | - | - | - | - |  | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | - | - | - |
|  | - |  | - | - | - | - | $\cdot$ |  | - |  |
| Capital Expenditure Functional | 24739 | - | - | $\cdot$ | - | - | - | - | 22.3\% | - |
| Municipal governance and administration | 6200 | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Executive and Council |  | - | - | - | - | - | - |  | - | - |
| Finance and administration | 6200 | - | - | - | - | - | - | , | - | - |
| Intemal audit |  | . | - | - | - | - | - |  | - |  |
| Community and Public Safety | 6539 | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |
| Community and Social Serrices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | 6539 | - | - | - | - | - | - | , | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 12000 | - | - | - | - | - | - | - | 22.3\% | - |
| Planning and Development | 12000 | - | - | - | - | - | - | , |  | . |
| Road Transport | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | . | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 242549 | 79697 | 32.9\% | 95091 | 39.2\% | 174789 | 72.1\% | 84539 | $\cdot$ | 12.5\% |
| Property rates |  | - | - |  | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 11128 | 2418 | 21.7\% | 8725 | 78.4\% | 11143 | 100.1\% | 764 | - | 1041.9\% |
| Transfers and Subsidies - Operational | 216672 | 75355 | 34.8\% | 86317 | 39.8\% | 161672 | 74.6\% | 83722 | - | 3.1\% |
| Transfers and Subsidies - Capital | 14748 | 1924 | 13.0\% | - | - | 1924 | 13.0\% | . | - | - |
| Interest |  | 1 | - | 50 | - | 50 | - | 53 |  | (5.6\%) |
| Dividends | - | . | - | - | . | - | - | - | . | . |
| Payments | (270 224) | (61 292) | 22.7\% | (68 187) | 25.2\% | (129 479) | 47.9\% | (56 743) | 34.9\% | 20.2\% |
| Suppliers and employees | (26042) | (60 828) | 23.4\% | (63 459) | 24.4\% | (124 287) | 47.7\% | (55 116) | 35.1\% | 15.1\% |
| Finance charges | (1564) | (463) | 29.6\% | (27) | 1.7\% | (490) | 31.3\% | - | - | (100.0\%) |
| Transters and grants | (8248) |  | . | (4701) | 57.0\% | (4701) | 57.\% | (1627) | 33.6\% | 189.0\% |
| Net Cash from/(used) Operating Activities | (27676) | 18406 | (66.5\%) | 26904 | (97.2\%) | 45310 | (163.7\%) | 27796 | (20.0\%) | (3.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (305) | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | . | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | . | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current receivables | (305) | - | - | . | - | - | - | - | . | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (24739) | - | - | - | - | - | - | - | - | - |
| Capita assets | (24739) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (25043) | $\cdot$ | . | . | . | . | . | . | 30.0\% | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . | . | - | - | - | - | . | - | - | - |
| Borrowing long termmeefinancing | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | . |  | $\cdot$ | - | $\cdot$ | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  | . | . | . |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (52 719) | 18406 | (34.9\%) | 26904 | (51.0\%) | 45310 | (85.9\%) | 27796 | (19.8\%) | (3.2\%) |
| Cashlcash equivalents at the year begin: | 56807 | 2747 | 4.8\% | 21152 | 37.2\% | 2747 | 4.8\% | 32491 | 41.1\% | (34.9\%) |
| Cash/cash equivalents at the year end: | 4088 | 2152 | 517.5\% | 48056 | 1175.7\% | 48056 | 1175.7\% | 60287 | (17.2\%) | (20.3\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | $\cdot$ | . | - | . | $\cdot$ | - | $\cdot$ | - | - | . | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 396 | 27.4\% | - | - | - | - | 1048 | 72.6\% | 1444 | 4.2\% | - | - |  | - |
| Receivables from Non-exchange Transacions - Property Rates | 273 | 7.2\% | 112 | 3.0\% | 112 | 3.0\% | 3271 | 86.8\% | 3767 | 10.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | $\cdot$ | \% | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | - |  | . | - | - | - | . | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detorors | - | - | - | - | - | - | - | $\cdots$ | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2079 | 16.5\% | 38 | . $3 \%$ | 9264 | 73.6\% | 1203 | 9.6\% | 12584 | 36.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | - | - | - | . | - |  | - | - | - | - | - | - | - |
| Other | 1006 | 6.0\% | 3 | - | 12303 | 73.0\% | 3545 | 21.0\% | 16858 | 48.6\% | . | . |  | . |
| Total By Income Source | 3755 | 10.8\% | 154 | .4\% | 21679 | 62.6\% | 9067 | 26.2\% | 34654 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | - | . | - | . | - | . | - | - | - | - | - |
| Commercial | 3755 | 10.8\% | 154 | .4\% | 21679 | 62.6\% | 9067 | 26.2\% | 34654 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Households | - | - |  | - | - | - |  | - |  | - | - | - | - | - |
| Other | . | . | . | . | . | - |  | . | . | - | . | - |  | . |
| Total By Customer Group | 3755 | 10.8\% | 154 | .4\% | 21679 | 62.6\% | 9067 | 26.2\% | 34654 | 100.0\% | - | $\cdot$ | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | . | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | . | - | - | - | - | . | - | - | - |
| Trade Creditors | 3368 | 41.7\% | 733 | 9.1\% | 1117 | 13.8\% | 2861 | 35.4\% | 8080 | 100.0\% |
| Auditor-General | . | . | - | . | . | - | . | - |  | . |
| Other | - | . | - | - |  |  | . |  |  |  |
| Total | 3368 | 41.7\% | 733 | 9.1\% | 1117 | 13.8\% | 2861 | 35.4\% | 8080 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr David Mokoena <br> Mr Romeo Mohaudi | 0114115021 | | 0114115254 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of $2018 / 19$ toQ2 of $2019 / 20$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 39248508 | 10917615 | 27.8\% | 6331347 | 16.1\% | 17248961 | 43.9\% | 9389915 | 52.7\% | (32.6\%) |
| Property rates | 8200000 | 2728474 | 33.3\% | 1303343 | 15.9\% | 4031818 | 49.2\% | 1854231 | 49.6\% | (29.7\%) |
| Service charges - electricity revenue | 14572306 | 3981293 | 27.3\% | 1931917 | 13.3\% | 5913211 | 40.6\% | 3166223 | 45.5\% | (39.0\%) |
| Service charges - water revenue | 5099036 | 1094553 | 21.5\% | 790598 | 15.5\% | 1885151 | 37.0\% | 1369160 | 54.7\% | (42.3\%) |
| Sevice charges - sanitation revenue | 1243250 | 221880 | 17.8\% | 125549 | 10.1\% | 347429 | 27.9\% | 397791 | 54.8\% | (68.4\%) |
| Service charges - refuse revenue | 837184 | 190306 | 22.7\% | 139140 | 16.6\% | 329446 | 39.4\% | 181084 | 47.2\% | (23.2\%) |
| Rental of facilities and equipment | 1002729 | 185734 | 18.5\% | 147223 | 14.7\% | 332958 | 33.2\% | 197976 | 42.8\% | (25.6\%) |
| Interst tearned - external investments | 510324 | 122030 | 23.9\% | 75689 | 14.8\% | 197720 | 38.7\% | 137896 | 56.2\% | (45.1\%) |
| Interest earned - outstanding debtors | 501569 | 98111 | 19.6\% | 176907 | 35.3\% | 275018 | 54.8\% | 116054 | 229.7\% | 52.4\% |
| Dividends received |  |  | - |  |  |  | - |  |  | $\cdot$ |
| Fines, penalies and forfeits | 76001 | (12667) | (16.7\%) | 2908 | 3.8\% | (9759) | (12.8\%) | (110486) | (221.3\%) | (102.6\%) |
| Licences and permits | 42827 | 10575 | 24.7\% | 5300 | 12.4\% | 15875 | 37.146 | 9138 | 41.1\% | (42.0\%) |
| Agency services | 16308 | 3425 | 21.0\% | 1100 | 6.7\% | 4525 | 27.7\% | 3248 | 34.6\% | (66.1\%) |
| Transfers and subsidies | 3806606 | 129644 | 34.1\% | 611779 | 16.1\% | 1908219 | 50.1\% | 1075868 | 66.4\% | (43.1\%) |
| Other revenue | 3319645 | 988198 | 29.8\% | 1018987 | 30.7\% | 2007186 | 60.5\% | 991306 | 63.7\% | 2.8\% |
| Gains | 20722 | 9261 | 44.7\% | 905 | 4.4\% | 10166 | 49.1\% | 427 | 8.1\% | 112.3\% |
| Operating Expenditure | 38728894 | 9162574 | 23.7\% | 6300357 | 16.3\% | 15462931 | 39.9\% | 8881792 | 44.9\% | (29.1\%) |
| Employee related costs | 11544075 | 2542431 | 22.0\% | 1804027 | 15.6\% | 4346458 | 37.7\% | 2885957 | 49.7\% | (37.5\%) |
| Remuneration of councillors | 134127 | 31121 | 23.2\% | 21160 | 15.8\% | 5281 | 39.0\% | 30753 | 46.5\% | (31.2\%) |
| Debt impaiment | 1072570 | 268077 | 25.0\% | 178675 | 16.7\% | 446752 | 41.7\% | 1791 | . $3 \%$ | $9874.5 \%$ |
| Depreciation and asset impaiment | 2700663 | 573711 | 21.2\% | 402919 | 14.9\% | 976631 | 36.2\% | 637393 | 49.9\% | (36.8\%) |
| Finance charges | 974356 | 253750 | 26.0\% | 152613 | 15.7\% | 406363 | 41.7\% | 354192 | 40.7\% | (56.9\%) |
| Bulk purchases | 12993039 | 3705318 | 28.5\% | 1970973 | 15.2\% | 5676291 | 43.7\% | 2572281 | 45.7\% | (23.4\%) |
| Other Materials | 1150518 | 325681 | 28.3\% | 163622 | 14.2\% | 489303 | 42.5\% | 428667 | 45.4\% | (61.8\%) |
| Contracted services | 5149425 | 987756 | 19.2\% | 1043930 | 20.3\% | 2031686 | 39.5\% | 1252647 | 40.5\% | (16.7\%) |
| Transfers and subsidies | 506730 | 103695 | 20.5\% | 86619 | 17.1\% | 190314 | 37.6\% | 101992 | 39.2\% | (15.1\%) |
| Othere expenditure | 2478313 | 382727 | 15.4\% | 472027 | 19.0\% | 854755 | 34.5\% | 616156 | 42.0\% | (23.4\%) |
| Losses | 25078 | (11693) | (46.6\%) | 3791 | 15.1\% | (7902) | (31.5\%) | (37) | 598.0\% | (10 294.1\%) |
| Surplus/(Deficit) | 519615 | 1755041 |  | 30990 |  | 1786031 |  | 508123 |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 3494707 | 4495 | .1\% | 418397 | 12.0\% | 422892 | 12.1\% | 142510 | 7.7\% | 193.6\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transfers and subsidies. canital (in-kind - all) | 29000 | 12001 | 41.4\% | : | : | 12001 | 41.4\% | 1455 | 5.3\% | (100.0\%) |
| Surplus(Deficici) after capital transfers and contributions | 4043322 | 1771537 |  | 449387 |  | 2220923 |  | 652087 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 4043322 | 1771537 |  | 449387 |  | 2220923 |  | 652087 |  |  |
| Attributable to minoorities | . | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 4043322 | 1771537 |  | 449387 |  | 2220923 |  | 652087 |  |  |
| Share of surplus/ (deficit) of associate |  | . | $\cdot$ |  | . | . | - | . | - | . |
| Surplus([Deficit) for the year | 4043322 | 1771537 |  | 449387 |  | 2220923 |  | 652087 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5149304 | 170867 | 3.3\% | 304079 | 5.9\% | 474946 | 9.2\% | 426826 | 11.9\% | (28.8\%) |
| National Govermment | 2877249 | 154765 | 5.4\% | 288135 | 10.0\% | 442900 | 15.4\% | 397420 | 16.8\% | (27.5\%) |
| Provincial Government | 617458 | 4458 | .7\% | 6922 | 1.1\% | 11380 | 1.8\% | 26910 | 8.1\% | (74.3\%) |
| District Municipality |  |  |  | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ | 212 | $\cdot$ | 189 |  | 401 | $\cdot$ | 1527 | $\cdot$ | (87.7\%) |
| Transfers recognised - capital | 3494707 | 159435 | 4.6\% | 295246 | 8.4\% | 454681 | 13.0\% | 425858 | 15.3\% | (30.7\%) |
| Borowing | 1654597 | 11432 | .7\% | 8833 | .5\% | 20265 | 1.2\% | 969 | .1\% | 811.8\% |
| Intemally generated funds | - |  |  | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 785465 | 602136 | 7.7\% | 622918 | 7.9\% | 1225054 | 15.6\% | 1202547 | 25.9\% | (48.2\%) |
| Municipal governance and administration | 704284 | 28913 | 4.1\% | 29509 | 4.2\% | 58421 | 8.3\% | 116634 | 32.0\% | (74.7\%) |
| Executive and Council | 243993 | 1023 | .4\% | 789 | .3\% | 1812 | .7\% | 4323 | .8\% | (81.8\%) |
| Finance and administration | 460125 | 27863 | 6.1\% | 28589 | $6.2 \%$ | 56452 | 12.3\% | 112311 | 67.3\% | (74.5\%) |
| Internal audit |  | 27 | 16.1\% | 130 | 78.6\% | 157 | 94.7\% |  |  | (100.0\%) |
| Community and Public Safety | 1983691 | 93969 | 4.7\% | 93387 | 4.7\% | 187356 | 9.4\% | 187167 | 16.3\% | (50.1\%) |
| Community and Social Services | 288416 | 21060 | 7.3\% | 12783 | 4.4\% | 33843 | 11.7\% | 22199 | 14.8\% | (42.4\%) |
| Sport And Recreation | 354555 | 18606 | 5.2\% | 18401 | 5.2\% | 37007 | 10.4\% | 39958 | 21.4\% | (53.9\%) |
| Public Safety | 116670 | 7853 | 6.7\% | 6116 | 5.2\% | 13968 | 12.0\% | 15795 | 31.0\% | (61.3\%) |
| Housing | 1194395 | 45004 | 3.8\% | 55090 | 4.6\% | 10094 | 8.4\% | 106688 | 14.1\% | (48.4\%) |
| Health | 29655 | 1445 | 4.9\% | 998 | 3.4\% | 2443 | 8.2\% | 2526 | 17.0\% | (60.5\%) |
| Economic and Environmental Services | 2484091 | 218320 | 8.8\% | 289368 | 11.6\% | 507688 | 20.4\% | 424189 | 22.7\% | (31.8\%) |
| Planning and Development | 352837 | 60178 | 17.1\% | 55736 | 15.8\% | 115915 | 32.9\% | 86343 | 26.9\% | (35.4\%) |
| Road Transport | 2117664 | 157975 | 7.5\% | 233436 | 11.0\% | 391410 | 18.5\% | 337756 | 22.0\% | (30.9\%) |
| Environmental Protection | 13590 | 167 | 1.2\% | 196 | 1.4\% | 363 | 2.7\% | 90 | 3.3\% | 117.6\% |
| Trading Services | 2608209 | 247341 | 9.5\% | 207140 | 7.9\% | 454481 | 17.4\% | 461158 | 34.9\% | (55.1\%) |
| Energy sources | 866293 | 100944 | 11.7\% | 51185 | 5.9\% | 152128 | 17.6\% | 171399 | 33.9\% | (70.1\%) |
| Water Management | 853068 | 77441 | 9.1\% | 52908 | 6.2\% | 130350 | 15.3\% | 55080 | 19.4\% | (3.9\%) |
| Waste Water Management | 803420 | 68036 | 8.5\% | 101045 | 12.6\% | 169081 | 21.0\% | 216976 | 55.0\% | (53.4\%) |
| Waste Management | 85428 | 920 | 1.1\% | 2002 | 2.3\% | 2922 | 3.4\% | 17703 | 25.4\% | (88.7\%) |
| Other | 74330 | 13593 | 18.3\% | 3514 | 4.7\% | 17108 | 23.0\% | 13399 | 12.7\% | (73.8\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Property rates | - |  | - | - | - |  |  |  | - |  |
| Service charges | - | - | - | - | - |  |  |  | - |  |
| Other revenue | . | - | . | . | - |  |  |  | . |  |
| Transers and Subsidies - Operational | - | - | - | - | - |  |  |  | . |  |
| Transfers and Subsidies - Capital | - |  | - |  |  |  |  |  | . |  |
| Interest | - |  | - | - |  |  |  |  | - |  |
| Dividends | - | - | . | - | - | - |  | - | . |  |
| Payments | (34769 477) | (8278 636) | 23.8\% | (5676 285) | 16.3\% | (13954 921) | 40.1\% | (8210 317) | 45.7\% | (30.9\%) |
| Suppliers and employees | (33 370 651) | (7942 152) | 23.8\% | (5470 308) | 16.4\% | (13 412 460) | 40.2\% | (7773951) | 45.9\% | (29.6\%) |
| Finance charges | (974 356) | (253750) | 26.0\% | (152 613) | 15.7\% | (406 363) | 41.7\% | (354 192) | 40.7\% | (56.9\%) |
| Transters and grants | (424469) | (82734) | 19.5\% | (53 364) | 12.6\% | (136 098) | 32.1\% | (82 174) | 39.6\% | (35.1\%) |
| Net Cash from/(used) Operating Activities | (34769 477) | (8278 636) | 23.8\% | (5676 285) | 16.3\% | (13954 921) | 40.1\% | (8210 317) | 45.7\% | (30.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (15607) | - | 40219 | $\cdot$ | 24612 |  | (49 027) | - | (182.0\%) |
| Proceeds on disposal of PPE | - |  | - |  | . |  |  |  | - |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | . | - |  | - | - | - |
| Decrease (increase) in non-current recivables | . | (15607) |  | 40219 | - | 24612 |  | (49 027) | - | (182.0\%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - | - | - |
| Payments | - | - | - | . | . |  | - | - | - |  |
| Capitalassets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | (15 607) | . | 40219 | . | 24612 | . | (49 027) | - | (182.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | 5517 | - | (57 432) | - | (51 915) | - | (596) | - | $9530.1 \%$ |
| Short term loans | - |  | . | , | . |  |  |  | - |  |
| Borrowing long term/refinancing | - | - |  | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | 5517 |  | (57 432) | . | (51915) |  | (596) | - | $9530.1 \%$ |
| Payments | - | 366230 | - | 305210 | - | 671440 |  | 319801 | - | (4.6\%) |
| Repayment of borowing | . | 366230 | . | 305210 | . | 671440 |  | 319801 | , | (4.6\%) |
| Net Cash from/(used) Financing Activities | - | 371746 | - | 247779 | - | 619525 | - | 319205 | - | (22.4\%) |
| Net Increasel(Decrease) in cash held | (34769 477) | (7922 497) | 22.8\% | (5388288) | 15.5\% | (13 310785 ) | 38.3\% | (7940 140) | 44.0\% | (32.1\%) |
| Cashlcash equivalents at the year begin: |  |  |  | (7922 497) |  |  |  | (5984838) | - | 32.4\% |
| Cashlcash equivalents at the year end: | (34769 477) | (7922 497) | 22.8\% | (13 310 785) | 38.3\% | (13310 785) | 38.3\% | (13924978) | 44.0\% | (4.4\%) |


| Part 4: Debtor Age Analysis <br> R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions- Water | 290912 | 7.1\% | 295607 | 7.2\% | 158556 | 3.9\% | 3364771 | 81.9\% | 4109847 | 32.1\% | - | $\cdot$ | 6497866 | 158.1\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 536145 | 27.9\% | 397361 | 20.7\% | 102187 | 5.3\% | 885657 | 46.1\% | 1921350 | 15.0\% | . | - | 3028019 | 157.6\% |
| Receivables from Non-exchange Transacions - Property Rates | 405451 | 10.6\% | 258827 | 6.8\% | 112544 | 2.9\% | 3039222 | 79.6\% | 3816044 | 29.8\% | - | - | 6286414 | 164.7\% |
| Receivables from Exchange Transactions - Waste Water Management | 53210 | 8.6\% | 53177 | 8.6\% | 26890 | 4.3\% | 486108 | 78.5\% | 619384 | 4.8\% | - | - | 979437 | 158.1\% |
| Receivables from Exchange Transacions - Waste Management | 43983 | 13.6\% | 30137 | 9.3\% | 12327 | 3.8\% | 237466 | 73.3\% | 323912 | 2.5\% | - | . | 488156 | 150.7\% |
| Receivales from Exchange Transactions - Property Rental Detbors | 9562 | 5.5\% | 8176 | 4.7\% | 6037 | 3.4\% | 151604 | 86.4\% | 175379 | 1.4\% | - | - | 296003 | 168.8\% |
| Interest on Arrear Debtor Accounts | 9412 | 1.1\% | 12183 | 1.4\% | 1895 | .2\% | 820102 | 97.2\% | 843592 | 6.6\% | - | - | 1348312 | 159.8\% |
| Recoverable unauthorised, irreglar of ffutless and wasteful Expenditure |  | - |  | - | - | - |  |  |  | - | - | . |  | - |
| Other | 48954 | 4.9\% | 48227 | 4.8\% | 40355 | 4.0\% | 867434 | 86.3\% | 1004970 | 7.8\% | 199 | . | 1520107 | 151.3\% |
| Total By Income Source | 1397630 | 10.9\% | 1103693 | 8.6\% | 460790 | 3.6\% | 9852364 | 76.9\% | 12814478 | 100.0\% | 199 | $\cdot$ | 20444313 | 159.5\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 128427 | 13.4\% | 84426 | 8.8\% | 35809 | 3.7\% | 711464 | 74.1\% | 960125 | 7.5\% | - | - | 1754725 | 182.8\% |
| Commercial | 599842 | 19.9\% | 438415 | 14.6\% | 140748 | 4.7\% | 1829284 | 60.8\% | 3008289 | 23.5\% | $\cdot$ | $\cdot$ | 4775213 | 158.7\% |
| Households | 663643 | 7.5\% | 576411 | 6.5\% | 281786 | 3.2\% | 7293598 | 82.7\% | 8815439 | 68.8\% | - | - | 13874559 | 157.4\% |
| Other | 5717 | 18.7\% | 4441 | 14.5\% | 2448 | 8.0\% | 18018 | 58.8\% | 30624 | . $2 \%$ | 199 | .7\% | 39815 | 130.0\% |
| Total By Customer Group | 1397630 | 10.9\% | 1103693 | 8.6\% | 460790 | 3.6\% | 9852364 | 76.9\% | 12814478 | 100.0\% | 199 | - | 20444313 | 159.5\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 77199 | 100.0\% | - | - | . | - | - | - | 77199 | 29.0\% |
| Bulk Water | 287801 | 100.0\% | - | - | - | - | - | - | 287801 | 10.8\% |
| PAYE deductions | 148987 | 100.0\% | - | - | - |  | - | , | 148987 | 5.6\% |
| VAT (output less input) | 3764 | 100.0\% | - | - | - | - | - | - | 3764 | .1\% |
| Pensions/Retirement | 139736 | 100.0\% | - | - | - | - | - | - | 139736 | 5.3\% |
| Loan repayments | 15945 | 2.0\% | $\cdot$ | $\cdot$ | 63573 | 7.8\% | 736728 | 90.3\% | 816246 | 30.7\% |
| Trade Creditors | 129754 | 28.7\% | 3008 | .7\% | 25301 | 5.6\% | - | - | 452364 | 17.0\% |
| Auditor-General |  | - | - | - | - | - | - | - |  | - |
| Other | 40263 | 100.0\% |  | - |  | . |  | . | 40263 | 1.5\% |
| Total | 1537450 | 57.8\% | 3008 | .1\% | 88874 | 3.3\% | 1031029 | 38.8\% | 2660361 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Sipho Nuzza | Or Krish Kumar |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 327526 | 106594 | 32.5\% | 75920 | 23.2\% | 182514 | 55.7\% | 65790 | 52.2\% | 15.4\% |
| Property rates | 96882 | 44006 | 45.4\% | 18040 | 18.6\% | 62047 | 64.0\% | 16642 | 62.7\% | 8.4\% |
| Sevice charges - electricity revenue | . | 113 |  | 146 | . | 259 | - | 145 | . | 1.2\% |
| Service charges - water revenue | - |  |  | - | - | - |  | - | - |  |
| Service charges - sanitation revenue | $\cdot$ | $\cdots$ |  | - |  | - |  | - | - |  |
| Service charges - refuse revenue | 8256 | 3838 | 46.5\% | 2001 | 24.2\% | 5839 | 70.7\% | 1891 | 58.8\% | 5.8\% |
| Rental of facilities and equipment | 6415 | 1607 | 25.1\% | 1660 | 25.9\% | 3267 | 50.9\% | 1556 | 50.5\% | 6.7\% |
| Interest earned - external investments | 12291 | 25 | .2\% | 20 | .2\% | 44 | . $4 \%$ | 1367 | 10.8\% | (98.6\%) |
| Interest earned - outstanding debtors | 185 | 179 | 97.2\% | 23 | 12.6\% | 202 | 109.7\% | 112 | 62.5\% | (79.2\%) |
| Dividend received | - | - |  | . | - | - | - | - | - | - |
| Fines, penalies and forfeits | 2445 | (1115) | (45.6\%) | 1156 | 47.3\% | 41 | 1.7\% | 1895 | 58.7\% | (39.0\%) |
| Licences and permits | 9774 | 1768 | 18.1\% | 1913 | 19.6\% | 3681 | 37.7\% | 1997 | 42.6\% | (4.2\%) |
| Agency services | , |  |  | - | \% | - | - | 72 | 2 |  |
| Transfers and subsidies | 162511 | 55436 | 34.1\% | 49540 | 30.5\% | 104976 | 64.6\% | 39272 | 60.2\% | 26.1\% |
| Other revenue | 28768 | ${ }^{738}$ | 2.6\% | 1420 | 4.9\% | 2158 | 7.5\% | ${ }^{913}$ | 5.3\% | 55.5\% |
| Gains | . |  |  | . | - |  |  |  | - |  |
| Operating Expenditure | 312498 | 54603 | 17.5\% | 89131 | 28.5\% | 143734 | 46.0\% | 50687 | 31.7\% | 75.8\% |
| Employee related costs | 117907 | 27727 | 23.5\% | 32576 | 27.6\% | 60303 | 51.1\% | 19361 | 35.4\% | 68.3\% |
| Remuneration of councillors | 15613 | 3642 | 23.3\% | 3642 | 23.3\% | 7285 | 46.7\% | 2350 | 37.1\% | 55.0\% |
| Debt impaiment | 1740 |  | - |  |  | . |  | - | - | - |
| Depreciation and asset impairment | 41269 | 2533 | 6.1\% | 19383 | 47.0\% | 21916 | 53.1\% | - | - | (100.0\%) |
| Finance charges | 610 | 18 | 2.9\% | 7 | 1.2\% | 25 | 4.1\% | 47 | 11.0\% | (84.5\%) |
| Bulk purchases | - | . | - | - | - | - | - | - | - |  |
| Other Materials | 7044 | 1153 | 16.4\% | 1906 | 27.1\% | 3059 | 43.4\% | 1342 | 61.5\% | 42.0\% |
| Contracted serices | 74218 | 9814 | 13.2\% | 21249 | 28.6\% | 31063 | 41.9\% | 16962 | 39.9\% | 25.3\% |
| Transfers and subsidies | 5356 | 894 | 16.7\% | 942 | 17.6\% | 1836 | 34.3\% | 289 | 21.5\% | 225.4\% |
| Other expenditure | 48741 | 8822 | 18.1\% | 9425 | 19.3\% | 18247 | 37.4\% | 10335 | 36.1\% | (8.8\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 15028 | 51991 |  | (13211) |  | 38780 |  | 15103 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 29150 | 5000 | 17.2\% | 1643 | 5.6\% | 6643 | 22.8\% | 203 | .7\% | 710.9\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | , |  | - | . | - |  | $\cdot$ | - |  |
| Surplus((Deficit) after capital transfers and contributions | 44178 | 56991 |  | (11 568) |  | 45423 |  | 15305 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 44178 | 56991 |  | (11 568) |  | 45423 |  | 15305 |  |  |
| Attributable to minoorities | . |  | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 44178 | 56991 |  | (11 568) |  | 45423 |  | 15305 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | $\cdot$ |  | . | . | - |  |
| Surplus/(Deficit) for the year | 44178 | 56991 |  | (11568) |  | 45423 |  | 15305 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 44178 | 4333 | 9.8\% | 4884 | 11.1\% | 9217 | 20.9\% | 3494 | 42.8\% | 39.8\% |
| National Govermment | 29150 | 4290 | 14.7\% | 1990 | 6.8\% | 6280 | 21.5\% | 3494 | 42.8\% | (43.0\%) |
| Provincial Government |  |  | - | - | - | - | . | - | - | - |
| District Municipality |  |  | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ |  | - | - |  | - | $\cdot$ | $\cdot$ | - | . |
| Transfers recognised - capital | 29150 | 4290 | 14.7\% | 1990 | 6.8\% | 6280 | 21.5\% | 3494 | 42.8\% | (43.0\%) |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Intemally generated funds | 15028 | 43 | .3\% | 2893 | 19.3\% | 2937 | 19.5\% | - |  | (100.0\%) |
|  |  |  | - |  |  |  |  | - | - | - |
| Capital Expenditure Functional | 44178 | 4333 | 9.8\% | 4884 | 11.1\% | 9217 | 20.9\% | 8183 | 33.2\% | (40.3\%) |
| Municipal governance and administration | 2358 | 12 | .5\% | 321 | 13.6\% | 332 | 14.1\% |  | - | (100.0\%) |
| Exeutive and Council | 1346 | 11 | .8\% | 65 | 4.9\% | 76 | 5.7\% | - | - | (100.0\%) |
| Finance and administration |  |  | - | 256 | 31.7\% | 256 | 31.7\% | - | - | (100.0\%) |
| Intemal audit | 204 | 1 | . $3 \%$ | (1) | (.3\%) | - | . | . | - | (100.0\%) |
| Community and Public Safety | 12706 | 3336 | 26.3\% | 1439 | 11.3\% | 4774 | 37.6\% | 3575 | 28.6\% | (59.8\%) |
| Community and Social Serices | 7280 | 122 | 1.7\% | 305 | 4.2\% | ${ }^{427}$ | 5.9\% | 3531 | 72.2\% | (91.4\%) |
| Sport And Recreation | 5426 | 3214 | 59.2\% | 1134 | 20.9\% | 4348 | 80.1\% | 44 | 3.3\% | 2485.6\% |
| Public Safery |  |  | - | . |  | - |  | - |  |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Health | $\cdot$ | $\cdot$ | - | . | $\cdot$ | . | - | $\cdot$ | - | - |
| Economic and Environmental Services | 27814 | 986 | 3.5\% | 2307 | 8.3\% | 3293 | 11.8\% | 4402 | 37.3\% | (47.6\%) |
| Planning and Development | 1200 |  | , | ${ }^{88}$ | 7.3\% | 88 | $7.3 \%$ |  |  | (100.0\%) |
| Road Transport | 26614 | 986 | 3.7\% | 2219 | 8.3\% | 3205 | 12.0\% | 4402 | 37.4\% | (49.6\%) |
| Environmental Protection |  | $\cdot$ | - | - | - |  | - | - |  | - |
| Trading Services | 1300 | - | - | 818 | 62.9\% | 818 | 62.9\% | 206 | 54.2\% | 297.8\% |
| Energy sources | 1300 | - | - | 818 | 62.9\% | 818 | 62.9\% |  |  | (100.0\%) |
| Water Management | - | - | - | - | - | - | . | - | - | - |
| Waste Water Management | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Waste Management | - | - | - | - | - | - | - | 206 | $54.2 \%$ | (100.0\%) |
| Other | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 330005 | (167) | (.1\%) | (136) | - | (303) | (.1\%) | (173) | (.1\%) | (21.5\%) |
| Property rates | 94938 |  |  |  |  |  |  | . | . |  |
| Service charges | 9509 |  |  |  |  |  |  |  | - |  |
| Other revenue | 22515 |  |  | . |  |  |  |  | . |  |
| Transfers and Subsidies - Operational | 160983 | (167) | (.1\%) | (136) | (.1\%) | (303) | (.2\%) | (173) | (.2\%) | (21.5\%) |
| Transfers and Subsidies - Capital | 30678 | - | . | - | - | - | . | - | - | . |
| Interest | 11382 | - |  | - |  |  |  | - | - | - |
| Dividends | - | - | - | . | . | - | - | - | - |  |
| Payments | (261 226) | (52 069) | 19.9\% | (69748) | 26.7\% | (121 817) | 46.6\% | (50 538) | 36.6\% | 38.0\% |
| Suppliers and employees | (255 260) | (51 158) | 20.0\% | (68798) | 27.0\% | (119 956) | 47.0\% | (50 350) | 37.1\% | 36.\%\% |
| Finance charges | (610) | (18) | 2.9\% | (7) | 1.2\% | (25) | 4.1\% | (47) | 11.0\% | (84.5\%) |
| Transters and grants | (5356) | (894) | 16.7\% | (942) | 17.6\% | (1836) | 34.3\% | (141) | 5.9\% | 570.5\% |
| Net Cash from/(used) Operating Activities | 68780 | (52 236) | (75.9\%) | (69 883) | (101.6\%) | (122 119) | (177.6\%) | (50711) | (152.3\%) | 37.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | $\cdot$ | $\cdot$ | . |  |  |  | - |  |
| 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 | (44 178) | - | - | . | - | - | - | - | - |  |
| Capital assets | (44 178) |  |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (44 178) | . | $\cdot$ | . | . | . | $\cdot$ | . | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1019 | 50 | 4.9\% | 30 | 2.9\% | 80 | 7.9\% | 25 | - | 20.3\% |
| Short term loans |  |  |  |  | . |  |  |  | - |  |
| Borrowing long termmeefinancing | - | . | . | , | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1019 | 50 | 4.9\% | 30 | 2.9\% | 80 | 7.9\% | 25 | . | 20.3\% |
| Payments | - |  |  |  |  |  |  | - | - |  |
| Repayment of borrowing |  |  |  | - | - |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 1019 | 50 | 4.9\% | 30 | 2.9\% | 80 | 7.9\% | 25 | $\cdot$ | 20.3\% |
| Net Increasel(Decrease) in cash held | 25621 | (52 186) | (203.7\%) | (69 853) | (272.6\%) | (122 039) | (476.3\%) | (50686) | (845.3\%) | 37.8\% |
| Cashlcash equivalents at the year begin: | 160582 |  |  | (52 186) | (32.5\%) |  |  | (43046) | - | 21.2\% |
| Cash/cash equivalents at the year end: | 186203 | (52 186) | (28.0\%) | (122 039) | (65.5\%) | (122 039) | (65.5\%) | (93731) | (845.3\%) | 30.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | - | . | $\cdot$ | $\cdot$ | - | - | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | . |  | - | . | . | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 6759 | 10.8\% | 1362 | 2.2\% | 1137 | 1.8\% | 53244 | 85.2\% | 62503 | 68.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  |  |  | - | - | 8 | 100.0\% | 8 | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 849 | 15.4\% | 196 | 3.6\% | 239 | 4.3\% | 4218 | 76.7\% | 5502 | 6.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 815 | 23.3\% | 244 | 7.0\% | 121 | 3.5\% | 2321 | 66.3\% | 3502 | 3.8\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 23 | .1\% | 31 | . $2 \%$ | 39 | . $2 \%$ | 20465 | 99.6\% | 20558 | 22.6\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | , | - | - | 7 | - |  | - | - | - |  | . | . | . |
| Other | (665) | 639.3\% | . | - | 37 | (3.5\%) | 5578 | (535.7\%) | (1041) | (1.1\%) |  | - | - | . |
| Total By Income Source | 1790 | 2.0\% | 1833 | 2.0\% | 1572 | 1.7\% | 85835 | 94.3\% | 91030 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8 | $\cdot$ | 85 | .2\% | 145 | . $4 \%$ | 35789 | 99.3\% | 36028 | 39.6\% | - | - | - | - |
| Commercial | 552 | 4.5\% | 337 | 2.8\% | 316 | 2.6\% | 11020 | 90.1\% | 12225 | 13.4\% |  | - | - | - |
| Households | 1258 | 3.1\% | 1392 | 3.4\% | 1091 | 2.7\% | 36891 | 90.8\% | 40632 | 44.6\% |  | . | - | - |
| Other | (28) | (1.3\%) | 20 | . $9 \%$ | 20 | . $9 \%$ | 2134 | 99.5\% | 2146 | 2.4\% |  | - | . | . |
| Total By Customer Group | 1790 | 2.0\% | 1833 | 2.0\% | 1572 | 1.7\% | 85835 | 94.3\% | 91030 | 100.0\% | . | $\cdot$ | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | . | - |  |  | - | . |
| Bulk Water | - | - | . | - | - | - |  |  | - | - |
| PAYE deductions | - | - | - | - |  | - |  |  | - | - |
| VAT (output less input) | (230) | 100.0\% | - | - | - | - |  |  | (230) | 100.0\% |
| Pensions/Retirement | . | . | - | - | - | - |  |  | - | . |
| Loan repayments | - | - | - | - | - | - |  |  | - | - |
| Trade Creditors | - | - | - | $\cdot$ | . | - |  |  | $\cdot$ | - |
| Audior-General | . | - | - | - | - | - |  |  | . | - |
| Other | . | $\cdot$ | - | . |  | . |  |  |  | $\cdot$ |
| Total | (230) | 100.0\% |  |  |  |  |  |  | (230) | 100.0\% |


| Municipal Manager | Dr Vuyiwe Tsako | 0399761202 |
| :---: | :---: | :---: |
| Financial Manager | Ms Thandazie Mhlongo | 039762102 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 156636 | 123878 | 79.1\% | 57820 | 36.9\% | 181698 | 116.0\% | 44557 | 69.8\% | 29.8\% |
| Property rates | 7541 | 7735 | 102.6\% | . | . | 7735 | 102.6\% | . | . | . |
| Service charges - electricity revenue | . |  |  | - |  |  | . | - | . |  |
| Service charges -water revenue | - |  |  | - |  |  |  | - | . |  |
| Service charges - sanitation revenue | - |  |  | $\cdot$ |  | , | - | - | - |  |
| Service charges - refuse revenue | 23 | - |  | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Rental of facilities and equipment | 136 | 18 | 3.4\% | 16 | 11.7\% | 34 | 25.1\% | 18 | 68.2\% | (10.6\%) |
| Interest earned - external investments | 3532 | 5692 | 22.1\% | 3118 | 23.0\% | 8810 | 65.1\% | 2966 | 47.2\% | 5.1\% |
| Interest earned - outstanding debtors |  |  |  | . |  |  |  |  | - |  |
| Dividend received | - | $\cdot$ |  | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | - | - | - | - | - | - | . | - | - |  |
| Licences and permits | 16 | 2 | 15.0\% | 3 | 17.6\% | 5 | 32.6\% | 3 | 205.3\% | (6.8\%) |
| Agency services | - |  |  | - | - | $\cdots$ | - |  | $\cdot$ |  |
| Transfers and subsidies | 134979 | 110264 | 81.7\% | 44556 | 33.0\% | 154820 | 114.7\% | 40724 | 74.1\% | 9.4\% |
| Other revenue | 409 | 125 | 30.5\% | 10133 | 2475.1\% | 10258 | 2505.5\% | 831 | 108.0\% | 1118.7\% |
| Gains | . | 42 |  | (5) | . | ${ }^{37}$ |  | 15 | - | (133.3\%) |
| Operating Expenditure | 210672 | 59907 | 28.4\% | 39984 | 19.0\% | 99891 | 47.4\% | 34152 | 28.8\% | 17.1\% |
| Employee related costs | 68338 | 16740 | 24.5\% | 15700 | 23.0\% | 32441 | 47.5\% | 14380 | 34.6\% | 9.2\% |
| Remuneration of councillors | 17061 | 5310 | 31.1\% | 4323 | 25.3\% | 9633 | 56.5\% | 3885 | 39.9\% | 11.3\% |
| Debt impaiment | 3919 |  | - | . | - |  |  | - | - | - |
| Depreciation and asset impairment | 30100 | 6981 | 23.2\% | 5192 | 17.2\% | 12173 | 40.4\% | - | - | (100.0\%) |
| Finance charges | 32 | . | . | . | - | - | . | 2 | 9.7\% | (100.0\%) |
| Bulk purchases | - | $\cdots$ | , | $\cdots$ | $\cdot$ | - | $\cdots$ | $\cdot$ | - | - |
| Other Materials | 2991 | 157 | 5.2\% | 132 | 4.4\% | 288 | 9.6\% | 129 | 12.8\% | 1.8\% |
| Contracted serices | 47276 | 19398 | 41.0\% | 6464 | 13.7\% | 25862 | 54.7\% | 6119 | 35.8\% | 5.6\% |
| Transfers and subsidies | 8726 | 1374 | 15.7\% | 960 | 11.0\% | 2335 | 26.8\% | 1502 | 17.0\% | (36.1\%) |
| Other expenditure | 32229 | 9946 | 30.9\% | 7213 | 22.4\% | 17159 | 53.2\% | 8114 | 42.3\% | (11.1\%) |
| Losses |  |  |  |  | . |  |  | 21 | . | (100.0\%) |
| Surplus(Deficit) | (54 037) | 63971 |  | 17836 |  | 81807 |  | 10405 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 49077 | 22759 | 46.4\% | 19171 | 39.1\% | 41931 | 85.4\% | 10301 | 37.1\% | 86.1\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | . |  | . | . | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | (4960) | 86730 |  | 37008 |  | 123738 |  | 20706 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | (4960) | 86730 |  | 37008 |  | 123738 |  | 20706 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | (4960) | 86730 |  | 37008 |  | 123738 |  | 20706 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | (4960) | 86730 |  | 37008 |  | 123738 |  | 20706 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 37051 | 40520 | 109.4\% | 10738 | 29.0\% | 51257 | 138.3\% | 5512 | 32.0\% | 94.8\% |
| National Govermment | 33091 | 39845 | 120.4\% | 13577 | 41.0\% | 53421 | 161.4\% | 5512 | 32.0\% | 146.3\% |
| Provincial Government |  |  |  | - | - |  | - |  | - | , |
| District Municipality |  |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transfers recognised - capital | 53 |  | - | - |  | 53 | \% | 5512 | - | 146.3\% |
| Transfers recognised - capital <br> Borrowing | 33091 | 39845 | 120.4\% | 13577 | 41.0\% | 53421 | 161.4\% | 5512 | 32.0\% | 146.3\% |
| Interally generated funds | 3960 | 675 | 17.1\% | (2839) | (71.7\%) | (2164) | (54.6\%) | . | - | (100.0\%) |
| Capital Expenditure Functional | 95274 | 358723 | 376.5\% | 21589 | 22.7\% | 380311 | 399.2\% | 7149 | 19.8\% | 202.0\% |
| Municipal governance and administration | 11696 | 293070 | 2505.7\% | (178) | (1.5\%) | 292892 | 2504.2\% | 1270 | 27.6\% | (114.0\%) |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 11696 | 293070 | 2505.7\% | (178) | (1.5\%) | 292892 | 2504.2\% | 1270 | 27.6\% | (114.0\%) |
| Intemal audit | . |  | . | . | - | . | . |  | - |  |
| Community and Public Safety | 58528 | 26577 | 45.4\% | 11555 | 19.7\% | 38132 | 65.2\% | 367 | 2.8\% | 3050.6\% |
| Community and Social Serices | 52047 | 26391 | 50.7\% | 9973 | 19.2\% | 36364 | 69.9\% | 367 | 3.1\% | 2619.3\% |
| Sport And Recreation | 6481 | 186 | 2.9\% | 1582 | 24.4\% | 1768 | 27.3\% | - | - | (100.0\%) |
| Public Satery |  |  | - |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Health | . | - | - | . | - | - | . | - | . | - |
| Economic and Environmental Services | 25050 | 39075 | 156.0\% | 10212 | 40.8\% | 49287 | 196.8\% | 5512 | 36.8\% | 85.3\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 25050 | 39075 | 156.0\% | 10212 | 40.8\% | 49287 | 196.8\% | 5512 | 36.8\% | 85.3\% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | , | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - | . |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | . | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\left.\begin{array}{\|c\|} \text { Q2 of } 2018119 \text { to } \\ \text { Q2 of } 2019120 \end{array} \right\rvert\,$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 303013 | - | 19598 | - | 322611 | - | 13 | - | 146 353.6\% |
| Property rates | - | - | - |  | - | - | - |  | - | - |
| Service charges | - |  | - |  |  | - |  |  |  |  |
| Other revenue | $\cdot$ | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - | - | . | . |
| Transfers and Subsidies - Operational | - | 303013 | - | 19598 | - | 322611 | . | 13 | $\cdot$ | $146353.6 \%$ |
| Transfers and Subsidies - Capital | - | . | - | . | . | . | . | - | . | - |
| Interest | $\cdot$ | - | - | - | - | - | - | - |  | - |
| Dividends |  | - | - | - | - | ) | - | - | - | - |
| Payments | (170 327) | (51 551) | 30.3\% | (33 832) | 19.9\% | (85 383) | 50.1\% | (33 178) | 36.8\% | 2.0\% |
| Suppliers and employees | (167895) | (51 551) | 30.7\% | (33832) | 20.2\% | (85 383) | 50.9\% | (32 228) | 37.0\% | 3.7\% |
| Finance charges | (32) | . | . | . | . | . | . | (2) | 9.7\% | (100.0\%) |
| Transters and grants | (2400) |  | . | . | . | - | . | (548) | 28.4\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (170 327) | 251462 | (147.6\%) | (14233) | 8.4\% | 237229 | (139.3\%) | (33 165) | 36.8\% | (57.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |  | . |
| Decrease (increase) in on-current receivables | - | - | - | - | . | - | . | - | - | . |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capiala assets | . |  | . | . |  | - | . | . |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | - | . | . | . | . | - | . | $\cdot$ | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (3) | 37 | (1441.0\%) | (37) | 1441.0\% | - | - | 0 | (7.4\%) | (15975.3\%) |
| Short term loans | . | $\cdot$ |  |  |  | - | - |  |  | - |
| Borrowing long term/refinancing | - | - | , |  | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | (3) | 37 | (1441.0\%) | (37) | 1441.0\% | - | - | 0 | (7.4\%) | (15975.3\%) |
| Payments | - | (52) | - | - | - | (52) | - |  | - | - |
| Repayment of borrowing | - | (52) |  |  |  | (52) | - | . | (7, | $\square \cdot$ |
| Net Cash from/(used) Financing Activities | (3) | (14) | 552.2\% | (37) | 1441.0\% | (52) | 1993.2\% | 0 | (7.4\%) | (15975.3\%) |
| Net Increase/(Decrease) in cash held | (170 330) | 251447 | (147.6\%) | (14271) | 8.4\% | 237177 | (139.2\%) | (33 164) | 36.8\% | (57.0\%) |
| Cashlcash equivalents at the year begin: | 199972 |  |  | 251447 | 125.7\% |  |  | (20838) |  | (1306.7\%) |
| Cash/cash equivalents at the year end: | 29642 | 251447 | 848.3\% | 237177 | 800.1\% | 237177 | 800.1\% | (54002) | 36.3\% | (539.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | $\cdot$ | - | - | $\cdot$ | - | - | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - |  | - | - | - | - | 28649 | 100.0\% | 28649 | 100.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - | $\cdot$ | - | - | (0) | 100.0\% | (0) | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - |  | (2) | - | (15) | - | ) | - | - | $\cdot$ |  | - | . | - |
| Other | . |  | (2) | 3.6\% | (15) | 27.5\% | (39) | 69.0\% | (56) | (.2\%) |  | - | - | $\cdot$ |
| Total By Income Source | $\cdot$ |  | (2) | $\cdot$ | (15) | (.1\%) | 28610 | 100.1\% | 28593 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | 19585 | 100.0\% | 19585 | 68.5\% | - | - | - | - |
| Commercial | - |  | (2) | - | (15) | (3\%) | 5227 | 100.3\% | 5209 | 18.2\% |  | - | - | - |
| Households | - |  |  | - | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdots$ | - |  | - | - | - |
| Other | . |  | . | . | - | - | 3799 | 100.0\% | 3799 | 13.3\% |  | . | - | . |
| Total By Customer Group | $\cdot$ |  | (2) | $\cdot$ | (15) | (.1\%) | 28610 | 100.1\% | 28593 | 100.0\% | - | - | - | $\cdot$ |



| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Ms NC Mgiiima Mr Kushi Audan |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 184606 | 72303 | 39.2\% | 40535 | 22.0\% | 112838 | 61.1\% | 42373 | 77.9\% | (4.3\%) |
| Property rates | 25904 | (18) | (.1\%) | 16033 | 61.9\% | 16015 | 61.8\% | 3508 | 77.1\% | 357.0\% |
| Sevice charges - electricity revenue | 40776 | 7642 | 18.7\% | 8388 | 20.6\% | 16030 | 39.3\% | 7221 | 40.9\% | 16.2\% |
| Service charges -water revenue | . | . |  | - |  |  |  |  | - | - |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\cdot$ | - |  |  | - | - |  |
| Service charges - refuse revenue | 2506 | 628 | 25.1\% | 644 | 25.7\% | 1272 | 50.8\% | 592 | 49.4\% | 8.8\% |
| Rental of facilities and equipment | 124 | 53 | 42.4\% | 28 | 22.4\% | 80 | 64.9\% | 21 | 20.5\% | 32.8\% |
| Interest earned - external investments | 13587 | 2582 | 19.0\% | 3805 | 28.0\% | 6386 | 47.0\% | 3401 | 66.3\% | 11.9\% |
| Interest earned - oustanding debtors | 337 | 551 | 163.6\% | 761 | 225.7\% | 1313 | 389.3\% | 578 | 359.7\% | 31.7\% |
| Dividends received | - |  | - | - | - | - |  | - | - | - |
| Fines, penalies and forfeits | 871 | 85 | 9.8\% | (61) | (7.0\%) | 24 | 2.8\% | (115) | .9\% | (47.2\%) |
| Licences and permits | 579 | 306 | 52.9\% | (40) | (6.9\%) | 266 | 46.0\% | 732 | 41.4\% | (105.5\%) |
| Agency serrices | 2346 | 165 | 7.0\% | 632 | 26.9\% | 797 | 34.0\% | 37 | - | (100.0\%) |
| Transfers and subsidies | 96416 | 51247 | 53.2\% | 19039 | 19.7\% | 70286 | 72.9\% | 26337 | 70.4\% | (27.7\%) |
| Other revenue | 1161 | 9061 | 780.2\% | (8693) | (748.5\%) | 368 | 31.7\% | 99 | 3253.4\% | (8900.8\%) |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 190052 | 40440 | 21.3\% | 39354 | 20.7\% | 79794 | 42.0\% | 54987 | 38.8\% | (28.4\%) |
| Employee related costs | 67114 | 15130 | 22.5\% | 18508 | 27.6\% | 33638 | 50.1\% | 29951 | 47.0\%6 | (38.2\%) |
| Remuneration of councillors | 10825 | 2458 | 22.7\% | 2485 | 23.0\% | 4943 | 45.7\% | 4813 | 47.5\% | (48.4\%) |
| Debt impaiment | 206 | . | . |  | \% | - | 125\% | - | - | - |
| Depreciaioon and asset impaiment | 8923 |  |  | 1115 | 12.5\% | 1115 | 12.5\% | . | - | (100.0\%) |
| Finance charges | 135 | - |  | (2680) | (1983.0\%) | (2680) | (1983.0\%) | 3942 | (26.7\%) | (168.0\%) |
| Bulk purchases | 37270 | 11736 | 31.5\% | 6004 | 16.1\% | 17740 | 47.6\% | 6079 | 50.2\% | (1.2\%) |
| Other Materials | 1868 | 189 | 10.1\% | 156 | 8.4\% | 345 | 18.4\% | 170 | 23.6\% | (8.3\%) |
| Contracted services | 10655 | 2595 | 24.4\% | 2652 | 24.9\% | 5247 | 49.2\% | 4669 | 31.0\% | (43.2\%) |
| Transfers and subsidies | 7692 | 102 | 1.3\% | 1495 | 19.4\% | 1597 | 20.8\% | 174 | 48.1\% | 757.6\% |
| Other expenditure | 45365 | 8231 | 18.1\% | 9619 | 21.2\% | 17850 | 39.3\% | 5189 | 35.6\% | 85.4\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (5446) | 31863 |  | 1181 |  | 33044 |  | (12614) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 23340 | 280 | 1.2\% | 8961 | 38.4\% | 9240 | 39.6\% | 5142 | 37.5\% | 74.3\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H$ H,PE Transfers and subsidies - capial (in-Kind -all) | . | 33 | . | (33) | - | . | . | . | - | (100.0\%) |
| Transters and subsidies - capita (in-kind - all) | $\cdot$ | - | . | - | . | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 17894 | 32175 |  | 10109 |  | 42284 |  | (7472) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 17894 | 32175 |  | 10109 |  | 42284 |  | (7472) |  |  |
| Attributable to minoorities | - | . | . | - | . | . | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | 17894 | 32175 |  | 10109 |  | 42284 |  | (7472) |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | . | . | . | - | - | . |
| Surplus/(Deficit) for the year | 17894 | 32175 |  | 10109 |  | 42284 |  | (742) |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 98562 | 3905 | 4.0\% | 18263 | 18.5\% | 22168 | 22.5\% | 4694 | (3.0\%) | 289.1\% |
| National Govermment | 23340 | 145 | .6\% | 7382 | 31.6\% | 7526 | 32.2\% | (97) | (32.5\%) | (7742.4\%) |
| Provincial Government |  |  | - | , | , | . | - |  | , | ( |
| District Municipality |  |  | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transfers recognised - capital | 23. |  | - | 738 | - | 752 | - | - | - | (7742.4\%) |
| Transfers recognised - capital <br> Borrowing | 23340 | 145 | .6\% | 7382 | 31.6\% | 7526 | 32.2\% | (97) | (32.5\%) | (7742.4\%) |
| Interally generated funds | 75222 | 3760 | 5.0\% | 10881 | 14.5\% | 14641 | 19.5\% | 4790 | 26.5\% | 127.2\% |
|  | - |  |  |  |  |  |  | - | - |  |
| Capital Expenditure Functional | 98562 | 3905 | 4.0\% | 18263 | 18.5\% | 22168 | 22.5\% | 5025 | (1.9\%) | 263.4\% |
| Municipal governance and administration | 3215 | 113 | 3.5\% | 474 | 14.7\% | 587 | 18.3\% | 18 | (1221.3\%) | 2575.6\% |
| Executive and Council | 530 |  | - | 170 | 32.1\% | 170 | 32.1\% |  |  | (100.0\%) |
| Finance and administration | 2685 | 113 | 4.2\% | 304 | 11.3\% | 417 | 15.5\% | 18 | (1221.3\%) | 1615.4\% |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 13530 | $\cdot$ | $\cdot$ | 125 | . $9 \%$ | 125 | .9\% | 156 | 10.5\% | (19.8\%) |
| Community and Social Serices | 7600 | - | - | 125 | 1.6\% | 125 | 1.6\% | 34 | 3.9\% | 271.6\% |
| Sport And Recreation | 5930 | - | - | - | - | - | - | 122 | 11.0\% | (100.0\%) |
| Public Satery |  | - | - | - | . | . | - |  |  |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Health | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | ${ }_{6} 6767$ | 3792 | 5.7\% | 13230 | 19.8\% | 17021 | 25.5\% | 4882 | 23.0\% | 171.0\% |
| Planning and Development | 28627 | 3690 | 12.9\% | 5848 | 20.4\% | 9538 | 33.3\% | 4821 | 21.4\% | 21.3\% |
| Road Transport | 38140 | 101 | . $3 \%$ | 7382 | 19.4\% | 7483 | 19.6\% | ${ }^{61}$ | 26.8\% | $11969.5 \%$ |
| Environmental Protection |  | - | - | - | - | - | - | - | - |  |
| Trading Services | 15050 | - | - | 4435 | 29.5\% | 4435 | 29.5\% | (31) | 3.4\% | (14 502.2\%) |
| Energy sources | 800 | - | - |  |  |  |  | (31) | 3.4\% | (100.0\%) |
| Water Management | - | - | - | - | $\cdot$ | - | - |  | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 14250 | . | - | 4435 | 31.1\% | 4435 | 31.1\% | - | - | (100.0\%) |
| Other |  | - | $\cdot$ |  | - |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 207897 | 84327 | 40.6\% | 62882 | 30.2\% | 147209 | 70.8\% | 67324 | 535.8\% | (6.6\%) |
| Property rates | 26595 | 1 |  | 2860 | 10.8\% | 2861 | 10.8\% | 9688 | 58.9\% | (70.5\%) |
| Service charges | 22760 | 582 | 2.6\% | 40 | 2\% | 622 | 2.7\% | 3122 | 45.1\% | (98.7\%) |
| Other revenue | 14345 | 26534 | 185.0\% | 5466 | 38.1\% | 32000 | 223.1\% | 6890 | 402.1\% | (20.7\%) |
| Transfers and Subsidies - Operational | 107270 | 45974 | 42.9\% | 45516 | 42.4\% | 91490 | 85.3\% | 39624 | (190.9\%) | 14.9\% |
| Transfers and Subsidies - Capital | 23340 | 11236 | 48.1\% | 9000 | 38.6\% | 20236 | 86.7\% | 8000 | 87.2\% | 12.5\% |
| Interest | 13587 |  | - | - | - | - | - | - | - |  |
| Dividends | -11) | 1 | - | 2 | - | (780 | - | (54017) | - |  |
| Payments | (180 411) | (40 416) | 22.4\% | (38 208) | 21.2\% | (78624) | 43.6\% | (54 817) | 42.3\% | (30.3\%) |
| Suppliers and employees | (172 625) | (40 314) | 23.4\% | (39 393) | 22.8\% | (79707) | 46.2\% | (50 701 ) | 42.9\% | (22.3\%) |
| Finance charges | (95) |  | - | 2680 | (2829.6\%) | 2680 | (2829.6\%) | (3942) | (26.7\%) | (168.0\%) |
| Transters and grants | (7692) | (102) | 1.3\% | (1495) | 19.4\% | (1597) | 20.8\% | (174) | 53.8\% | 757.6\% |
| Net Cash from/(used) Operating Activities | 27486 | 43911 | 159.8\% | 24674 | 89.8\% | 68585 | 249.5\% | 12507 | (59.3\%) | 97.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | - |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - |  |  |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - |  |  |  | - |  | - | - | - |
| Decrease (increase) in non-current receivables | - |  |  | - |  |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - |  | - | - |  |  | - | - | - |
| Payments | (98 562) | (5852) | 5.9\% | (22 681) | 23.0\% | (28533) | 28.9\% | (6902) | 21.7\% | 228.6\% |
| Capital assets | (98562) | (5852) | 5.9\% | (22681) | 23.0\% | (2853) | 28.9\% | (6902) | 21.7\% | 228.6\% |
| Net Cash from/(used) Investing Activities | (98562) | (5852) | 5.9\% | (22 681) | 23.0\% | (28533) | 28.9\% | (6902) | 21.7\% | 228.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (553) | 6 | (1.0\%) | (24) | 4.3\% | (18) | 3.3\% | 6 | (.1\%) | (494.9\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (553) | 6 | (1.0\%) | (24) | 4.3\% | (18) | 3.3\% | 6 | (.1\%) | (494.9\%) |
| Payments | $\cdot$ | (37) |  |  | . | (37) |  |  | . |  |
| Repayment of borrowing | $\cdot$ | (37) |  |  | $\cdot$ | (37) |  |  | - |  |
| Net Cash from/(used) Financing Activities | (553) | (31) | 5.6\% | (24) | 4.3\% | (55) | 9.9\% | 6 | 8.9\% | (494.9\%) |
| Net Increasel(Decrease) in cash held | (71 629) | 38028 | (53.1\%) | 1969 | (2.7\%) | 39997 | (55.8\%) | 5610 | (30.4\%) | (64.9\%) |
| Cashlcash equivalents at the year begin: |  | 163614 |  | 206432 | . | 163614 |  | 225932 | . | (8.6\%) |
| Cash/cash equivalents at the year end: | (71629) | 206432 | (288.2\%) | 208401 | (290.9\%) | 208401 | (290.9\%) | 231542 | (104.8\%) | (10.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdots$ | - | $\cdots$ | - | $\cdots$ | - | - | - | 5 | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2085 | 38.2\% | 939 | 17.2\% | 563 | 10.3\% | 1866 | 34.2\% | 5453 | 17.4\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1121 | 5.9\% | 843 | 4.5\% | 610 | 3.2\% | 16297 | 86.4\% | 18871 | 60.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - |  | - |  | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 221 | 15.2\% | 155 | 10.6\% | 106 | 7.3\% | 976 | 66.9\% | 1458 | 4.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | . | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Detor Accounts | 255 | 4.7\% | 252 | 4.7\% | 253 | 4.7\% | 4643 | 85.9\% | 5402 | 17.3\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - |  | . | - | . |
| Other | . | . | 97 | 88.8\% | . | - | 12 | 11.2\% | 109 | . $3 \%$ |  | - | . | - |
| Total By Income Source | 3681 | 11.8\% | 2286 | 7.3\% | 1533 | 4.9\% | 23794 | 76.0\% | 31294 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 456 | 4.3\% | 427 | 4.0\% | 333 | 3.1\% | 9455 | 88.6\% | 10671 | 34.1\% | - | - | - | - |
| Commercial | 2243 | 22.0\% | 928 | 9.1\% | 559 | 5.5\% | 6458 | 63.4\% | 10188 | 32.6\% |  | - | - | - |
| Households | 983 | 9.4\% | 930 | 8.9\% | 641 | 6.1\% | 7880 | 75.5\% | 10435 | 33.3\% |  | . | - | - |
| Other | . | . |  |  | - | - |  | - | . | . |  | - | . | . |
| Total By Customer Group | 3681 | 11.8\% | 2286 | 7.3\% | 1533 | 4.9\% | 23794 | 76.0\% | 31294 | 100.0\% | . | - | - | $\cdot$ |



| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr VM Kubeka Mr Ogle |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1049711 | 314793 | 30.0\% | 251863 | 24.0\% | 566656 | 54.0\% | 234768 | 57.7\% | 7.3\% |
| Property rates | 424591 | 160416 | 37.8\% | 116735 | 27.5\% | 277151 | 65.3\% | 109183 | 64.3\% | 6.9\% |
| Sevice charges - electricity revenue | 143638 | 34346 | 23.9\% | 34059 | 23.7\% | 68406 | 47.6\% | 30154 | 49.9\% | 12.9\% |
| Service charges -water revenue |  | . |  | - | - |  |  | - | - |  |
| Service charges - sanitation revenue | - |  |  | - | - | $\cdot$ |  | - | - |  |
| Service charges - refuse revenue | 71593 | 20488 | 28.6\% | 14232 | 19.9\% | 34720 | 48.5\% | 13491 | 52.6\% | 5.5\% |
| Rental of facilities and equipment | 2762 | 2554 | 92.5\% | 661 | 23.9\% | 3215 | 116.4\% | (6807) | 42.2\% | (109.7\%) |
| Interest earned - external investments | 4985 | 459 | 9.2\% | 764 | 15.3\% | 1223 | 24.5\% | 16110 | 59.5\% | (95.3\%) |
| Interest earned - outstanding debtors | 18839 | 4908 | 26.1\% | 5627 | 29.9\% | 10536 | 55.9\% | 5362 | 2086.4\% | 5.0\% |
| Dividend received | . | - | - | - | - | . | - | - | - | - |
| Fines, penalies and forfeits | 13521 | 387 | 2.9\% | 661 | 4.9\% | 1049 | 7.8\% | 1279 | 1.8\% | (48.3\%) |
| Licences and permits | 2305 | 1936 | 84.0\% | 1921 | 83.3\% | 3857 | 167.4\% | 1825 | 31.6\% | 5.3\% |
| Agency services | 9524 | 1062 | 11.2\% | 1023 | 10.7\% | 2085 | 21.9\% | 928 | 30.1\% | 10.2\% |
| Transfers and subsidies | 340389 | 86816 | 25.5\% | 70462 | 20.7\% | 157279 | 46.2\% | 61224 | 72.5\% | 15.1\% |
| Other revenue | 17564 | 1418 | 8.1\% | 5717 | 32.6\% | 7135 | 40.6\% | 2019 | 43.9\% | 183.1\% |
| Gains |  |  |  |  | . |  |  |  | - |  |
| Operating Expenditure | 1019178 | 110372 | 10.8\% | 107395 | 10.5\% | 217767 | 21.4\% | 230790 | 36.9\% | (53.5\%) |
| Employee related costs | 382859 | 1133 |  | 2542 | .7\% | 3675 | 1.0\% | 124740 | 43.1\% | (98.0\%) |
| Remuneration of councillors | 28922 | 2231 | 7.7\% | 5 | - | 2236 | 7.7\% | 6944 | 37.6\% | (99.9\%) |
| Debt impaiment | 8989 | 343 | 3.8\% | 1042 | 11.6\% | 1385 | 15.4\% | 1080 | 48.5\% | (3.5\%) |
| Depreciation and asset impairment | 51250 | - |  | - | - | . | - | - | - |  |
| Finance charges | 2500 | 733 | 29.3\% | 345 | 13.3\% | 1077 | 43.1\% | 1157 | - | (70.2\%) |
| Bulk purchases | 100159 | 26417 | 26.4\% | 25831 | 25.8\% | 52248 | 52.2\% | 20131 | 47.9\% | 28.3\% |
| Other Materials | 5437 | 509 | 9.4\% | 1378 | 25.3\% | 1887 | 34.7\% | 1223 | 38.1\% | 12.7\% |
| Contracted serices | 274218 | 48213 | 17.6\% | 45726 | 16.7\% | 93939 | 34.3\% | 40392 | 40.6\% | 13.2\% |
| Transfers and subsidies | 12701 | 1804 | 14.2\% | 1046 | 8.2\% | 2850 | 22.4\% | 4172 | 116.4\% | (74.9\%) |
| Other expenditure | 152143 | 28989 | 19.1\% | 29480 | 19.4\% | 58470 | 38.4\% | 30952 | 28.5\% | (4.8\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 30533 | 204421 |  | 144468 |  | 348889 |  | 3978 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 11740 | 14871 | 12.7\% | 6115 | 5.2\% | 20985 | 17.9\% | 17418 | 30.5\% | (64.9\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 1100 |  |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | , |  | - | . | - |  | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | 149073 | 219291 |  | 150583 |  | 369874 |  | 21396 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 149073 | 219291 |  | 150583 |  | 369874 |  | 21396 |  |  |
| Attributable to minoorities | . | . | . | - | . | . | . |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 149073 | 219291 |  | 150583 |  | 369874 |  | 21396 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 149073 | 219291 |  | 150583 |  | 369874 |  | 21396 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018119 to Q2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 134794 | 11599 | 8.6\% | 21525 | 16.0\% | 33124 | 24.6\% | 45863 | 38.4\% | (53.1\%) |
| National Govermment | 88013 | 11227 | 12.8\% | 18555 | 21.1\% | 29782 | 33.8\% | 15899 | 16.2\% | 16.7\% |
| Provincial Government | 6435 |  | . | 397 | 6.2\% | 397 | 6.2\% | 29964 | - | (98.7\%) |
| District Municipality |  |  | $\cdot$ |  | - |  | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - |  | $\cdot$ | - | - | - | - |
| Transfers recognised - capital | 94448 | 11227 | 11.9\% | 18952 | 20.1\% | 30179 | 32.0\% | 45863 | 38.4\% | (58.7\%) |
| Borrowing | 6087 |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 34259 | 371 | 1.1\% | 2573 | 7.5\% | 2944 | 8.6\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 134794 | 11599 | 8.6\% | 21525 | 16.0\% | 33124 | 24.6\% | 49939 | 36.1\% | (56.9\%) |
| Municipal governance and administration | 1183 |  | . | 180 | 15.2\% | 180 | 15.2\% | 234 | 28.8\% | (22.9\%) |
| Executive and Council | 96 | . | . | 21 | 21.8\% | 21 | 21.8\% | 29 | 28.9\% | (27.7\%) |
| Finance and administration | 1088 | . | . | 159 | 14.7\% | 159 | 14.7\% | 205 | 28.8\% | (22.2\%) |
| Intemal audit |  |  | - |  |  |  |  |  |  |  |
| Community and Public Safety | 15896 | 6257 | 39.4\% | 7334 | 46.1\% | 13591 | 85.5\% | 34162 | 36.0\% | (78.5\%) |
| Community and Social Serices | 14018 | 6257 | 44.6\% | 7287 | 52.0\% | 13544 | 96.6\% | 4085 | 40.4\% | 78.4\% |
| Sport And Recreation | 130 |  | . | ${ }^{47}$ | 36.0\% | 47 | 36.0\% |  |  | (100.0\%) |
| Public Satery | 1739 | - | - | - | - | - | - | - | - | . |
| Housing | 8 | - | - | - | - | - | - | 30077 | 35.4\% | (100.0\%) |
| Health | - | - | - | - | . | - | . | . | - | - |
| Economic and Environmental Services | 79282 | 5061 | 6.4\% | 12106 | 15.3\% | 17167 | 21.7\% | 8222 | 37.5\% | 47.2\% |
| Planning and Development | 38468 | 1001 | 2.6\% | 2577 | 6.7\% | 3579 | 9.3\% | 952 | 7.2\% | 170.7\% |
| Road Transport | 40118 | 4060 | 10.1\% | 9375 | 23.4\% | 13435 | 33.5\% | 7269 | 48.8\% | 29.0\% |
| Environmental Protection | 696 |  | - | 153 | 22.0\% | 153 | 22.0\% | - | $\cdot$ | (100.0\%) |
| Trading Services | 31272 | 281 | .9\% | 1904 | 6.1\% | 2185 | 7.0\% | 7322 | 34.1\% | (74.0\%) |
| Energy sources | 28857 | 281 | 1.0\% | 1426 | 4.9\% | 1707 | 5.9\% | 7306 | 34.7\% | (80.5\%) |
| Water Management |  |  | . | - |  |  |  |  |  | - |
| Waste Water Management | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdots$ | - | - | - |
| Waste Management | 2415 | . | - | 478 | 19.8\% | 478 | 19.8\% | 16 | 3.6\% | 2878.4\% |
| Other | 7161 | $\cdot$ | $\cdot$ | - | - |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1137273 | 288067 | 25.3\% | 279757 | 24.6\% | 567825 | 49.9\% | 226355 | 221.6\% | 23.6\% |
| Property rates | 442659 | 82707 | 18.7\% | 117162 | 26.5\% | 199869 | 45.2\% | 31567 | 191.6\% | 271.2\% |
| Service charges | 191621 | 44749 | 23.4\% | 48561 | 25.3\% | 93310 | 48.7\% | 32437 | 3104.9\% | 49.7\% |
| Other revenue | 44740 | 16994 | 38.0\% | 13091 | 29.3\% | 3086 | 67.2\% | 37268 | 1794.8\% | (64.9\%) |
| Transfers and Subsidies - Operational | 340813 | 102635 | 30.1\% | 85366 | 25.0\% | 188000 | 55.2\% | 66409 | 704.6\% | 28.5\% |
| Transfers and Subsidies - Capital | 117440 | 40982 | 34.9\% | 15577 | 13.3\% | 56560 | 48.2\% | 58673 | 53.9\% | (73.5\%) |
| Interest |  |  |  | $\cdot$ | - | - | - | - | - |  |
| Dividends | - | - | - | - | . | . | - | - | . |  |
| Payments | (951 669) | (109 733) | 11.5\% | (106066) | 11.1\% | (215799) | 22.7\% | (227 113) | 39.3\% | (53.3\%) |
| Suppliers and employees | (943739) | (107 492) | 11.4\% | (104963) | 11.1\% | (212 455) | 22.5\% | (224 382) | 39.0\% | (53.2\%) |
| Finance charges | (2500) | (733) | 29.3\% | (345) | 13.8\% | (1077) | 43.1\% | (157) | - | (70.2\%) |
| Transters and grants | (5430) | (1508) | 27.8\% | (759) | 14.0\% | (2266) | 41.7\% | (1574) | 151.6\% | (51.8\%) |
| Net Cash from/(used) Operating Activities | 185604 | 178335 | 96.1\% | 173691 | 93.6\% | 352026 | 189.7\% | (758) | (37.7\%) | (23008.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 7321 |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | 1000 | - |  | . |  |  |  |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | . | - |  | - |  |  |  | - | - |  |
| Decrease (increase) in non-current recivables | 6321 |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments |  | 1208 |  | ) | 1720 | (3308) | - | (5130) | - $\cdot$ | (500) |
| Payments | (134 794) | (10 508) | 7.8\% | $(23140)$ | 17.2\% | (33648) | 25.0\% | (51 434) | 37.5\% | (55.0\%) |
| Capital assets | (134794) | (10508) | 7.8\% | (23 140) | 17.2\% | (33648) | 25.0\% | (51 434) | 37.5\% | (55.0\%) |
| Net Cash from/(used) Investing Activities | (127 473) | (10 508) | 8.2\% | (23 140) | 18.2\% | (33648) | 26.4\% | (51 434) | 38.6\% | (55.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (22 268) | 197 | (.9\%) | (119) | .5\% | 78 | (.4\%) | (92) | (.3\%) | 29.6\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termrefinancing | 7000 | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | (29268) | 197 | (.7\%) | (119) | . $4 \%$ | 78 | (3\%) | (92) | (3\%) | 29.6\% |
| Payments | 725 | (4571) | (63.0\%) | 249 | 3.4\% | (4322) | (59.6\%) | 3866 | - | (93.5\%) |
| Repayment of borrowing | 7252 | (4571) | (63.0\%) | 249 | 3.4\% | (4322) | (59.6\%) | 3866 | . | (93.5\%) |
| Net Cash from/(used) Financing Activities | (15016) | (4374) | 29.1\% | 131 | (.9\%) | (4243) | 28.3\% | 3774 | 26.2\% | (96.5\%) |
| Net Increasel(Decrease) in cash held | 43115 | 163452 | 379.1\% | 150682 | 349.5\% | 314135 | 728.6\% | (48418) | (16.7\%) | (411.2\%) |
| Cashlcash equivalents at the year begin: |  | 6564 |  | 016 | . | 76564 |  | 256564 | . | (6.4\%) |
| Cashlcash equivalents at the year end: | 43115 | 240016 | 556.7\% | 39699 | 906.2\% | 396699 | 906.2\% | 208146 | (24.3\%) | 87.7\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 20 | 4.9\% | 5 | 1.2\% | 4 | 1.1\% | 376 | 92.8\% | 405 | .1\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 18441 | 75.9\% | 918 | 3.8\% | 385 | 1.6\% | 4539 | 18.7\% | 24283 | 6.8\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 49100 | 21.6\% | 13584 | 6.0\% | 8347 | 3.7\% | 156100 | 68.7\% | 227131 | 63.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4 | 8.8\% | 1 | 2.1\% | 1 | 1.9\% | 35 | 87.2\% | 40 | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 182 | 17.6\% | 1500 | 3.7\% | 1287 | 3.1\% | 30918 | 75.6\% | 40886 | 11.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors |  |  |  | - | . | . |  | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 3748 | 6.7\% | 1739 | 3.1\% | 1541 | 2.7\% | 49213 | 87.5\% | 56241 | 15.8\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 146 | 2.0\% | 261 | 3.7\% | 54 | . $8 \%$ | 6680 | 93.5\% | 7142 | 2.0\% |  | - | $\cdot$ | - |
| Total By Income Source | 78640 | 22.1\% | 18007 | 5.1\% | 11618 | 3.3\% | 247861 | 69.6\% | 356127 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3754 | 12.8\% | 1292 | 4.4\% | 1341 | 4.6\% | 22867 | 78.2\% | 29254 | 8.2\% | . | - | - | - |
| Commercial | 25245 | 38.1\% | 6122 | 9.2\% | 2034 | 3.1\% | 32832 | 49.6\% | 66233 | 18.6\% |  | - | - | - |
| Households | 49641 | 19.0\% | 10593 | 4.1\% | 8243 | 3.2\% | 192163 | 73.7\% | 260640 | 73.2\% |  | - | - | - |
| Other |  | . |  | - |  | - |  | - | . | . |  | - | - | . |
| Total By Customer Group | 78640 | 22.1\% | 18007 | 5.1\% | 11618 | 3.3\% | 247861 | 69.6\% | 356127 | 100.0\% | . | - | . | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Maxwell Sihle Mbili <br> Ms N QGLLA | 0396882021 | | 0393128302 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1234398 | 614360 | 49.8\% | 300585 | 24.4\% | 914945 | 74.1\% | 283892 | 46.3\% | 5.9\% |
| Property rates | - | - |  | - | - | . | . | (156) | - | (100.0\%) |
| Service charges - electricity revenue | - | - |  | - |  | - |  |  | . |  |
| Service charges -water revenue | 581218 | 107060 | 18.4\% | 80695 | 13.9\% | 187755 | 32.3\% | 52584 | 25.0\% | 53.5\% |
| Service charges - sanitation revenue | 133237 | 35957 | 27.0\% | 24334 | 18.3\% | 60292 | 45.3\% | 19915 | 35.0\% | 22.2\% |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 740 | 223 | 30.1\% | 21 | 2.8\% | 244 | 33.0\% | 91 | 16.2\% | (77.1\%) |
| Interest earned - external investments | 3358 | 3056 | 91.0\% | 1441 | 42.9\% | 4496 | 133.9\% | 1197 | 93.1\% | 20.4\% |
| Interest earned - outstanding debtors | 1137 | (1) | (.1\%) | (7) | (.6\%) | (7) | (.6\%) | (19) | (1.6\%) | (65.1\%) |
| Dividends received | . |  | - | - | . | - | - | - | - | . |
| Fines, penalies and forfeits | 8 | - | . | - | - | - | - | - | - |  |
| Licences and permits | 500 | - |  | 6 | 1.1\% | 6 | 1.1\% | . | (56.0\%) | (100.0\%) |
| Agency services |  | - |  | - | - | - | - | - | , | - |
| Transfers and subsidies | 496800 | 462388 | 93.1\% | 191845 | 38.6\% | 654233 | 131.7\% | 201851 | 61.2\% | (5.0\%) |
| Other revenue | 17401 | 5677 | 32.6\% | 2250 | 12.9\% | 7927 | 45.6\% | 8429 | 75.1\% | (73.3\%) |
| Gains |  |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 1199188 | 366384 | 30.6\% | 225571 | 18.8\% | 591955 | 49.4\% | 206189 | 42.8\% | 9.4\% |
| Employee related costs | 383262 | 151707 | 39.6\% | 99705 | 26.0\% | 251412 | 65.6\% | 65421 | 50.4\% | 52.4\% |
| Remuneration of councillors | 12389 | 2823 | 22.8\% | 2380 | 19.2\% | 5203 | 42.0\% | 1568 | 34.8\% | 51.8\% |
| Debt impairment | 25 | - | - | - | - |  |  |  | .1\% | - |
| Depreciation and asset impairment | 50316 | 31 | .1\% | 54 | .1\% | 85 | .2\% | 61 | .2\% | (11.6\%) |
| Finance charges | 1858 | 4230 | 227.7\% | 1748 | 94.1\% | 5978 | 321.8\% | 164 | 1.9\% | 967.6\% |
| Bulk purchases | 130625 | 32816 | 25.1\% | 22050 | 16.9\% | 54866 | 42.0\% | 26207 | 46.5\% | (15.9\%) |
| Other Materials | 14740 | 4176 | 28.3\% | 2707 | 18.4\% | 6883 | 46.7\% | 2712 | 20.5\% | (.2\%) |
| Contracted serices | 215435 | 76139 | 35.3\% | 24893 | 11.6\% | 101032 | 46.9\% | 50984 | 53.3\% | (51.2\%) |
| Transfers and subsidies | 18723 | - | , | 1468 | 7.8\% | 1468 | 7.8\% | $\cdot$ | - | (100.0\%) |
| Otherexpenditure | 314883 | 92124 | 29.3\% | 68872 | 21.9\% | 160996 | 51.1\% | 56145 | 45.0\% | 22.7\% |
| Losses | 56933 | 2338 | 4.1\% | 1693 | 3.0\% | 4031 | 7.1\% | 2928 | 12.6\% | (42.2\%) |
| Surplus(Deficit) | 35209 | 247976 |  | 75014 |  | 322990 |  | 77702 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 281038 | 5421 | 1.9\% | 25321 | 9.0\% | 30742 | 10.9\% | - | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 2000 |  |  | . | . |  |  | . | . | . |
| Transfers and subsidies - capital (in-kind - all) |  | - |  | - | - | . |  | $\cdot$ | - |  |
| Surplus((Deficit) after capital transfers and contributions | 318247 | 253398 |  | 100334 |  | 353732 |  | 77702 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus([Deficit) after taxation | 318247 | 253398 |  | 100334 |  | 353732 |  | 77702 |  |  |
| Atributable to minorities | . | . | . | . | . |  | . |  | - |  |
| Surplus/(Deficit) atrributable to municipality | 318247 | 253398 |  | 100334 |  | 353732 |  | 77702 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | - | . |  |
| Surplus/(Deficit) for the year | 318247 | 253398 |  | 100334 |  | 353732 |  | 77702 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 282901 | 9635019 | 3405.8\% | 45035 | 15.9\% | 9680054 | 3421.7\% | 62551 | 49.0\% | (28.0\%) |
| National Goverment | 236851 | 855345 | 361.1\% | 44254 | 18.7\% | 899598 | 379.8\% | 60742 | 50.5\% | (27.1\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | $\cdot$ | - |  | $\cdot$ | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 236851 | 855345 | 361.1\% | 44254 | 18.7\% | 899598 | 379.8\% | 60742 | 50.5\% | (27.1\%) |
| Intemally generated funds | 46050 | 8779674 | 19065.5\% | 781 | 1.7\% | 8780456 | $19067.2 \%$ | 1810 | 29.6\% | (56.8\%) |
|  |  |  |  |  |  | - | - |  | - |  |
| Capital Expenditure Functional | 529602 | 9635230 | 1819.3\% | 45049 | 8.5\% | 9680279 | 1827.8\% | 62553 | 48.0\% | (28.0\%) |
| Municipal governance and administration | 271351 | 8775600 | 3234.0\% | 263 | .1\% | 8775863 | 3 234.1\% | 1784 | 23.3\% | (85.3\%) |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 271351 | 877600 | 3234.0\% | 263 | .1\% | 8775863 | 3234.1\% | 1784 | 23.3\% | (85.3\%) |
| Intemal audit |  |  |  |  | - | - | - | - | - | . |
| Community and Public Safety | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Community and Social Serices | - | . | - | - | - | - | . | . | . | . |
| Sport And Recreation | - | - | - | - | - | - | - | . | - | - |
| Public Satery | - | . | . | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Heath | . | $\cdot$ | - | . | - | - | . | . | . | . |
| Economic and Environmental Services | - | 224 | - | $\cdot$ | $\cdot$ | 224 | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Planning and Development | - | 224 | . | . | - | 224 | . | - | . | . |
| Road Transport | - |  | - | $\cdot$ | - | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | - | - | - | - | - |
| Trading Services | 258051 | 859241 | 333.0\% | 44772 | 17.4\% | 904013 | 350.3\% | 60768 | 50.5\% | (26.3\%) |
| Energy sources |  |  | - |  | . | . |  | . | - | . |
| Water Management | 213565 | 769183 | 360.2\% | 42201 | 19.8\% | 811384 | 379.9\% | 52118 | 55.8\% | (19.0\%) |
| Waste Water Management | 44486 | 90058 | 202.4\% | 2571 | 5.8\% | 92629 | 208.2\% | 8650 | 29.5\% | (70.3\%) |
| Waste Management |  | $\cdots$ | - | - | \% | 0 | 1 | - | - | - |
| Other | 200 | 166 | 83.2\% | 14 | 6.9\% | 180 | 90.1\% | 2 | (13.5\%) | 812.5\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 52 | 187017 | 362 099.7\% | 68490 | 132 608.7\% | 255507 | 494 708.4\% | 32313 | (1976.3\%) | 112.0\% |
| Property rates |  |  |  |  |  |  |  |  | - | - |
| Service charges | - | 436 |  | 255 |  | 691 |  | 4772 | - | (94.7\%) |
| Other revenue | . |  |  |  | - | - |  | . | . | - |
| Transfers and Subsidies - Operational | 52 | 186581 | 361255.8\% | 68235 | $132115.4 \%$ | 254816 | $493371.2 \%$ | 27541 | (1851.2\%) | 147.8\% |
| Transfers and Subsidies - Capital | - |  |  | . | . | . |  | . | - |  |
| Interest | - |  |  |  |  |  |  |  | - |  |
| Dividends | - | - | - | - | - | - | . | - | - |  |
| Payments | (1091 914) | (364015) | 33.3\% | (223 824) | 20.5\% | (587 839) | 53.8\% | (203200) | 46.7\% | 10.1\% |
| Suppliers and employees | (1071 333) | (359 785) | 33.6\% | (220607) | 20.6\% | (580 392) | 54.2\% | (203036) | 48.2\% | 8.7\% |
| Finance charges | (1858) | (4230) | 227.7\% | (1748) | 94.1\% | (5978) | 321.8\% | (164) | 1.9\% | 967.6\% |
| Transters and grants | (18723) |  | . | (1468) | 7.8\% | (1468) | 7.8\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (1091862) | (176 997) | 16.2\% | (155 334) | 14.2\% | (332 332) | 30.4\% | (170 888) | 60.1\% | (9.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2534 | 92 | 3.6\% |  | .1\% | 94 | 3.7\% | 34 | .1\% | (96.3\%) |
| Proceeds on disposal of PPE |  |  |  | - | - | - |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | 2534 | 92 | 3.6\% | 1 | .1\% | 94 | 3.7\% | 34 | .1\% | (96.3\%) |
| Decrease (increase) in non-current investments | 0 | - | - | - | - | - | - | - | - | - |
| Payments | - | - |  | - | - |  | - | - | - |  |
| Capital assets |  |  |  | $\cdot$ | $\cdot$ |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 2534 | 92 | 3.6\% | 1 | .1\% | 94 | 3.7\% | 34 | .1\% | (96.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (20987) | (71) | . $3 \%$ | 2 | - | (69) | .3\% | (27) | (79.4\%) | (107.1\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - |  | - |  | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | (20987) | (71) | .3\% | 2 | . | (69) | .3\% | (27) | (79.4\%) | (107.1\%) |
| Payments | (20917) | (24 200) | 115.7\% | - | - | (24 200) | 115.7\% | . | - |  |
| Repayment of borowing | (20917) | (2420) | 115.7\% | . |  | (2420) | 115.7\% | . | . |  |
| Net Cash from/(used) Financing Activities | (41 904) | (24 271) | 57.9\% | 2 | $\cdot$ | (24269) | 57.9\% | (27) | (79.4\%) | (107.1\%) |
| Net Increasel(Decrease) in cash held | (1 131 232) | (201 176) | 17.8\% | (155 331) | 13.7\% | (356 507) | 31.5\% | $(170881)$ | 60.2\% | (9.1\%) |
| Cash/cash equivalents at the year begin: | 167653 | (252) | (.2\%) | (198933) | (118.7\%) | (252) | (.2\%) | (389536) | 12575.4\% | (48.9\%) |
| Cashlcash equivalents at the year end: | (963578) | (199016) | 20.7\% | (353 482) | 36.7\% | (353 482) | 36.7\% | (560 433) | 60.0\% | (36.9\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 27273 | 5.2\% | 19480 | 3.7\% | 18689 | 3.6\% | 454200 | 87.4\% | 519641 | 85.8\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | . | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 8013 | 9.9\% | 4774 | 5.9\% | 4533 | 5.6\% | 63300 | 78.5\% | 80621 | 13.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | . | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | . | . | - | . | - | - | - | - | - |  | - | - | - |
| Interest on Arrea Debtor Accounts | - | $\cdot$ | $\cdot$ | - | - | - | 1941 | 100.0\% | 1941 | . $3 \%$ |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | 7 | - | - | - | $\cdots$ | - |  | - |  | - |  | . | . | . |
| Other | (1874) | (60.6\%) | (1087) | (35.1\%) | (998) | (32.3\%) | 7053 | 228.0\% | 3094 | . $5 \%$ |  | - | - | - |
| Total By Income Source | 33412 | 5.5\% | 23167 | 3.8\% | 22224 | 3.7\% | 526495 | 87.0\% | 605298 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3453 | 8.9\% | 1981 | 5.1\% | 2437 | 6.3\% | 30776 | 79.6\% | 38647 | 6.4\% |  | - | - | - |
| Commercial | 9635 | 10.2\% | 4720 | 5.0\% | 3989 | 4.2\% | 76241 | 80.6\% | 94586 | 15.6\% |  | - | - | - |
| Households | 20324 | 4.4\% | 16463 | 3.6\% | 15795 | 3.5\% | 404532 | 88.5\% | 457113 | 75.5\% |  | . | - | - |
| Other | 1 | - | 3 | - | 3 | . | 14945 | 100.0\% | 14952 | 2.5\% |  | - | . | . |
| Total By Customer Group | 33412 | 5.5\% | 23167 | 3.8\% | 22224 | 3.7\% | 526495 | 87.0\% | 605298 | 100.0\% | . | $\cdot$ | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | . | - | . | - | . | - |
| Bulk Water | - | - | - | - | 21794 | 37.5\% | 36336 | 2.5\% | 58130 | 60.6\% |
| PAYE deductions | - | - | - | - |  |  |  |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | . | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 14823 | 39.4\% | 3777 | 10.0\% | 629 | 1.7\% | 18356 | 48.8\% | 37584 | 39.2\% |
| Auditor-General | - | - | 9 | 931 000.0\% | - | - | (9) | (930 900.0\%) | 0 | - |
| Other | 13 | 8.6\% | (38) | (25.8\%) | (236) | (161.6\%) | 407 | 278.8\% | 146 | 2\% |
| Total | 14835 | 15.5\% | 3749 | 3.9\% | 22187 | 23.1\% | 55090 | 57.5\% | 95860 | 100.0\% |

Contact Details

| Municíal Manager | Mr D D Naidoo |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mkhulueni Simon Dlamini | 0396885702 <br> 0396885707 | 

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 111003 | 108102 | 97.4\% | 53696 | 48.4\% | 161798 | 145.8\% | 46243 | 70.9\% | 16.1\% |
| Property rates | (481) | 17188 | (3573.5\%) | 10953 | (2277.3\%) | 28141 | (5850.8\%) | 11530 | 64.1\% | (5.0\%) |
| Service charges - electricity revenue | - |  |  | . | . |  |  | . | . | . |
| Service charges - water revenue |  |  |  | - | - |  |  | - | - |  |
| Service charges - sanitation revenue | . |  |  | $\cdot$ | - | $\cdot$ | . | - | $\cdot$ |  |
| Service charges - refuse revenue | 80 | 907 | 1133.6\% | 678 | 847.0\% | 1584 | 1980.6\% | 599 | 57.9\% | 13.2\% |
| Rental of facilities and equipment | 750 | 21 | 2.8\% | 113 | 15.0\% | 133 | 17.8\% | 8 | 4.9\% | 1372.5\% |
| Interest earned - external investments | 1650 | 3 | .2\% | 1128 | 68.4\% | 1130 | 68.5\% | 44 | 5.9\% | 2450.7\% |
| Interest earned - oulstanding debtors | . | 3870 |  | 3668 | - | 7538 | . | 2090 | 225.9\% | 75.5\% |
| Dividends received | - |  |  | - | - | - |  | - | - |  |
| Fines, penalies and forfeits | 40 | 9 | 21.9\% | 4 | 10.1\% | 13 | 31.9\% | 10 | 13.3\% | (60.1\%) |
| Licences and permits |  | 604 |  | 589 |  | 1193 |  | 665 | - | (11.4\%) |
| Agency services | 2625 |  |  | 1 | - |  | - | . | - | (100.0\%) |
| Transfers and subsidies | 106074 | 85249 | 0.4\% | 36532 | 34.4\% | 121781 | 114.8\% | 31268 | 76.1\% | 16.8\% |
| Other revenue | 265 | 91 | 34.2\% | 30 | 11.5\% | 121 | 45.7\% | 29 | 46.6\% | 3.6\% |
| Gains |  | 162 |  |  |  | 162 |  |  | - |  |
| Operating Expenditure | 151307 | 43927 | 29.0\% | 39860 | 26.3\% | 83787 | 55.4\% | 34846 | 39.2\% | 14.4\% |
| Employee related costs | 67994 | 23959 | 35.2\% | 19939 | 29.3\% | 43898 | 64.6\% | 19047 | 53.4\% | 4.7\% |
| Remuneration of councillors | 800 | 3655 | 456.9\% | 2670 | 333.7\% | 6325 | 790.6\% | 2379 | 24.1\% | 12.2\% |
| Debtimpairment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 11596 | $\cdot$ | - | 70 | .6\% | 70 | .6\% | 22 | .6\% | 220.6\% |
| Finance charges | 300 | - | - | 42 | 13.9\% | 42 | 13.9\% | $\cdot$ | 77.1\% | (100.0\%) |
| Bulk purchases | 1500 | 288 | 19.2\% | 444 | 29.6\% | 732 | 48.8\% | 288 | - | 54.0\% |
| Other Materials | 2718 | 212 | 7.8\% | 457 | 16.8\% | 669 | 24.6\% | 42 | 5.3\% | 994.5\% |
| Contracted serices | 42468 | 7958 | 18.7\% | 11908 | 28.0\% | 19866 | 46.8\% | 6133 | 29.6\% |  |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 23932 | 7854 | 32.8\% | 4331 | 18.1\% | 12185 | 50.9\% | 6936 | 44.4\% | (37.6\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | (40 304) | 64175 |  | 13836 |  | 78011 |  | 11397 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 32591 |  |  | 21000 | 64.4\% | 21000 | 64.4\% | 10000 | 40.4\% | 110.0\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kid - all | . | $\checkmark$ |  | . | - |  |  | - | - | - |
| Transfers and subsidies - capital (in-kind - -all) | - | $\cdot$ |  | $\cdot$ | . | - |  | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | (7713) | 64175 |  | 34836 |  | 99011 |  | 21397 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | (7713) | 64175 |  | 34836 |  | 99011 |  | 21397 |  |  |
| Attributable to minoorities | - | . | . | - | $\cdot$ | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | (7713) | 64175 |  | 34836 |  | 99011 |  | 21397 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (7713) | 64175 |  | 34836 |  | 99011 |  | 21397 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24536 | 332550 | 1355.4\% | 1406 | 5.7\% | 333956 | 1361.1\% | 6183 | 4.5\% | (77.3\%) |
| National Govermment | 22800 | 328894 | 1442.5\% | 1352 | 5.9\% | 330245 | 1448.4\% | 6183 | 4.6\% | (78.1\%) |
| Provincial Government |  |  | - | , |  |  | - |  | - | . |
| District Municipality |  |  | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transfers recognised - capital | 22800 | 328894 | 1442.5\% | 1352 | 5.9\% | 330245 | 1448.4\% | ${ }_{6183}$ | 4.6\% | (78.1\%) |
| Borrowing |  |  |  |  |  |  | 140.4\% | 618 |  |  |
| Interally generated funds | 1736 | 3657 | 210.6\% | 54 | 3.1\% | 3711 | 213.8\% | - | 2.1\% | (100.0\%) |
| Capital Expenditure Functional | 24536 | 342757 | 1397.0\% | 1406 | 5.7\% | 344163 | 1402.7\% | 6183 | 4.5\% | (77.3\%) |
| Municipal governance and administration | 1436 | 21959 | 1529.2\% | 54 | 3.8\% | 22013 | 1533.0\% | . | 1.4\% | (100.0\%) |
| Executive and Council |  |  |  | - | - |  |  |  |  |  |
| Finance and administration | 1436 | 21959 | 1529.2\% | 54 | 3.8\% | 22013 | 1533.0\% |  | 1.4\% | (100.0\%) |
| Intemal audit | - |  |  | $\cdot$ | - |  |  | - |  |  |
| Community and Public Safety | 7200 | 149730 | 2079.6\% | 113 | 1.6\% | 149843 | 2081.2\% | 4439 | 3.4\% | (97.5\%) |
| Community and Social Serices | 5270 | 149730 | 2841.2\% | 113 | 2.1\% | 149843 | 2843.3\% | 1215 | 1.2\% | (90.7\%) |
| Sport And Recreation | 1930 | . | - | - | - |  | - | 3225 | 505.1\% | (100.0\%) |
| Public Satery | . | . | - | - | - | . | - |  |  |  |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Health | . | . | . | - | - | - | . | - | . | - |
| Economic and Environmental Services | 15000 | 171048 | 1140.3\% | 1239 | 8.3\% | 172287 | 1148.6\% | 1724 | 22.5\% | (28.1\%) |
| Planning and Development |  |  |  | 1028 | - | 1028 |  |  |  | (100.0\%) |
| Road Transport | 15000 | 171048 | 1140.3\% | 211 | 1.4\% | 171258 | 1141.7\% | 1724 | 22.5\% | (87.8\%) |
| Environmental Protection | 0 | 20 | - | - | . | $\dot{5}$ | - | - | - | - |
| Trading Services | 900 | 20 | 2.2\% | - | - | 20 | 2.2\% | 20 | 11.0\% | (100.0\%) |
| Energy sources | 600 | 20 | 3.3\% | - | - | 20 | 3.3\% | 20 | 3.3\% | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | . | - | - | - | - | - | - | - | - |
| Waste Management | 300 | . | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Other |  |  | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | 13 | - | 1 | - | 15 | - | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | - | - | . | . | . | - |  | $\stackrel{\square}{ }$ | - | - |
| Other revenue | - | . | . | - |  | - |  | - |  | . |
| Transfers and Subsidies - Operational | . | 13 | - | 1 | - | 15 |  | - | - | (100.0\%) |
| Transfers and Subsidies - Capital | - | - |  | - |  | - |  | - | - | - |
| Interest | - | . | . | - |  | . |  | - | - |  |
| Dividends | - | - | - | - | . | - | . | - | . |  |
| Payments | (139 712) | (43 927) | 31.4\% | (39790) | 28.5\% | (83717) | 59.9\% | (34 824) | 42.9\% | 14.3\% |
| Suppliers and employees | (139 412) | (43927) | 31.5\% | (39748) | 28.5\% | (83675) | 60.0\% | (34 824) | 43.4\% | 14.1\% |
| Finance charges | (30) | - | - | (42) | 13.9\% | (42) | 13.9\% | - | 77.1\% | (100.0\%) |
| Transters and grants | - |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (139 712) | (43913) | 31.4\% | (39 788) | 28.5\% | (83702) | 59.9\% | (34 824) | 49.0\% | 14.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | . | . | . | . | - |  | - | . |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | . | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | - | - |  | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | . | $\cdot$ | . | - | - | - |  | - | - |  |
| Payments | - | - | - | . | - | . | - | - | - |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | (3) | - | 1 | - | (2) | - | 0 | (27.7\%) | 156.3\% |
| Short term loans | - |  | . | - | . |  |  |  |  |  |
| Borrowing long termirefinancing | - | - |  | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | (3) |  | 1 | . | (2) |  | 0 | (27.7\%) | 156.3\% |
| Payments | . |  |  |  | - |  |  |  |  |  |
| Repayment of borowing | . |  |  | $\cdot$ |  |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | - | (3) |  | 1 | - | (2) | - | 0 | (27.7\%) | 156.3\% |
| Net Increasel(Decrease) in cash held | (139 712) | (43916) | 31.4\% | (39 787) | 28.5\% | (83704) | 59.9\% | (34 824) | 49.0\% | 14.3\% |
| Cashlcash equivalents at the year begin: |  |  |  | (43916) | - |  |  | (33652) | - | 30.5\% |
| Cashlcash equivalents at the year end: | (139712) | (43916) | 31.4\% | (83704) | 59.9\% | (83704) | 59.9\% | (68476) | 49.0\% | 22.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | . | - | - | - |  | - | - | - | . | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | 3716 | 8.3\% | 1791 | 4.0\% | (268) | (.6\%) | 39425 | 88.3\% | 44664 | 32.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  |  | - | - | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Management | 257 | 4.1\% | 153 | 2.4\% | 145 | 2.3\% | 5782 | 91.2\% | 6337 | 4.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 59 | 4.0\% | 37 | 2.5\% | 33 | 2.2\% | 1351 | 911.3\% | 1479 | 1.1\% | - | - | - | - |
| Interest on Arrea Debtor Accounts | 819 | 1.0\% | 872 | 1.0\% | 802 | 1.0\% | 80965 | 97.0\% | 83459 | 61.4\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | $\cdot$ | - | - | - | - | , | - | $\cdots$ | - | - | - | . | . |
| Other | . | . | . | . | . | . | (13) | 100.0\% | (13) | . | , | . |  | . |
| Total By Income Source | 4852 | 3.6\% | 2853 | 2.1\% | 711 | .5\% | 127510 | 93.8\% | 135926 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1198 | 2.1\% | 913 | 1.6\% | (1090) | (1.9\%) | 56404 | 98.2\% | 57424 | 42.2\% | - | - | . | - |
| Commercial | 1912 | 6.5\% | 986 | 3.3\% | 854 | 2.9\% | 25686 | 87.3\% | 29439 | 21.7\% | - | - | $\cdot$ | - |
| Households | 1696 | 3.5\% | 913 | 1.9\% | 911 | 1.9\% | 4552 | 92.8\% | 49071 | 36.1\% | . | . | - | - |
| Other | 45 | (509.4\%) | 41 | (462.1\%) | 37 | (411.0\%) | (132) | 1482.5\% | (9) | . | . | - | - | . |
| Total By Customer Group | 4852 | 3.6\% | 2853 | 2.1\% | 711 | .5\% | 127510 | 93.8\% | 135926 | 100.0\% | - | $\cdot$ | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | . | - | - | - | - | - | - | - |
| Buk Water | - | - | . | - | - | - | - | . | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | $\cdot$ | $\cdot$ | - | (3) | (3.4\%) | 91 | 103.4\% | 88 | 67.5\% |
| Auditor-General | . | - | $\cdot$ | - | . | - | - | . | - | - |
| Other | (46) | (108.3\%) | (4) | (9.2\%) | 89 | 208.0\% | 4 | 9.6\% | 43 | 32.5\% |
| Total | (46) | (35.2\%) | (4) | (3.0\%) | 86 | 65.4\% | 95 | 72.9\% | 131 | 100.0\% |


| Contact Details |
| :--- |
| Mnnticapa Manaer   <br> Financial Manager Mr N.M. Mabasso Mr.R.M. Mani |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 419526 | 109404 | 26.1\% | 100462 | 23.9\% | 209866 | 50.0\% | 94771 | 51.0\% | 6.0\% |
| Property rates | 206376 | 53389 | 25.9\% | 50469 | 24.5\% | 103857 | 50.3\% | 47859 | 47.6\% | 5.5\% |
| Service charges - electricity revenue | 101005 | 21317 | 21.1\% | 18670 | 18.5\% | 39987 | 39.6\% | 18238 | 48.2\% | 2.4\% |
| Service charges -water revenue | - |  |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | - | $\cdot$ |  |  | - | - |  |
| Service charges - refuse revenue | 6472 | 1906 | 29.5\% | 1890 | 29.2\% | 3796 | 58.7\% | 1796 | 57.9\% | 5.3\% |
| Rental of facilities and equipment | 1074 | 256 | 23.9\% | 248 | 23.1\% | 504 | 46.9\% | 183 | 47.5\% | 35.5\% |
| Interest earned - external investments | 1692 | 463 | 27.4\% | 791 | 46.7\% | 1254 | 74.1\% | 321 | 31.9\% | 146.8\% |
| Interest earned - outstanding debtors | 9962 | 1761 | 17.7\% | 2109 | 21.2\% | 3870 | 38.8\% | . | - | (100.0\%) |
| Dividends received | - | . | - | - | - | . | - | - | - | . |
| Fines, penalities and forfeits | 468 | 525 | 112.2\% | 580 | 124.0\% | 1105 | 236.2\% | 2301 | 31.7\% | (74.8\%) |
| Licences and permits | 4858 | 908 | 18.7\% | 971 | 20.0\% | 1879 | 38.7\% | 894 | 42.4\% | 8.5\% |
| Agency services |  |  |  |  | 析 | 70 | - | - | \% | - |
| Transfers and subsidies | 82664 | 27937 | 33.8\% | 23803 | 28.3\% | 51740 | 62.6\% | 22219 | 71.0\% | 7.1\% |
| Other revenue | 4955 | 942 | 19.0\% | 933 | 18.8\% | 1874 | 37.8\% | 960 | 29.4\% | (2.9\%) |
| Gains |  |  |  | - | . |  |  |  | - |  |
| Operating Expenditure | 419455 | 90797 | 21.6\% | 90580 | 21.6\% | 181376 | 43.2\% | 51427 | 34.0\% | 76.1\% |
| Employee related costs | 120969 | 27907 | 23.1\% | 28379 | 23.5\% | 56286 | 46.5\% | 8368 | 30.3\% | 239.1\% |
| Remuneration of councillors | 9542 | 2210 | 23.2\% | 2270 | 23.\% | 4480 | 47.0\% | 687 | 28.7\% | 230.2\% |
| Debt impaiment | 741 | - | - | , | - | - | - |  | $\cdots$ | - |
| Depreciation and asset impairment | 34021 | - | - | - | - | - | - | (2330) | (7.2\%) | (100.0\%) |
| Finance charges | 5993 | 884 | 14.8\% | 190 | 3.2\% | 1074 | 17.9\% | 254 | 21.6\% | (25.2\%) |
| Bulk purchases | 123187 | 30110 | 24.4\% | 26758 | 21.7\% | 56868 | 46.2\% | 19072 | 45.1\% | 40.3\% |
| Other Materials | 1457 | 60 | 4.1\% | 513 | 35.2\% | 572 | 39.3\% | 167 | 28.8\% | 207.2\% |
| Contracted serices | 68053 | 15974 | 23.5\% | 23368 | 34.3\% | 39342 | 57.\% | 14408 | 39.1\% | 62.2\% |
| Transfers and subsidies | 2895 | 724 | 25.0\% | 1018 | 35.2\% | 1742 | 60.2\% | 483 | 37.7\% | 111.1\% |
| Other expenditure | 52598 | 12928 | 24.6\% | 8084 | 15.4\% | 21012 | 39.9\% | 10319 | 48.4\% | (21.7\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus(Deficit) | 71 | 18607 |  | 9882 |  | 28490 |  | 43345 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 32337 | - | . | 4610 | 14.3\% | 4610 | 14.3\% | 16185 | 285.7\% | (71.5\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |  | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | 32408 | 18607 |  | 14493 |  | 33100 |  | 59530 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 32408 | 18607 |  | 14493 |  | 33100 |  | 59530 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 32408 | 18607 |  | 14493 |  | 33100 |  | 59530 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 32408 | 18607 |  | 14493 |  | 33100 |  | 59530 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 40172 | 1825 | 4.5\% | 1684 | 4.2\% | 3508 | 8.7\% | 10087 | 54.6\% | (83.3\%) |
| National Govermment | 32337 | 1825 | 5.6\% | 1338 | 4.1\% | 3163 | 9.8\% | 3346 | 40.4\% | (60.0\%) |
| Provincial Goverment |  |  | - | - | . | . | - | . | - | - |
| District Municipality |  |  | , | - |  | $\cdot$ | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - |  | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 32337 | 1825 | 5.6\% | 1338 | 4.1\% | 3163 | 9.8\% | 3346 | 40.4\% | (60.0\%) |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Intemally generated funds | 7835 |  | - | 345 | 4.4\% | 345 | 4.4\% | 6742 | 82.6\% | (94.9\%) |
| Capital Expenditure Functional | 40172 | 1825 | 4.5\% | 1684 | 4.2\% | 3508 | 8.7\% | 10087 | 54.6\% | (83.3\%) |
| Municipal governance and administration | 749 |  | . | 228 | 30.5\% | 228 | 30.5\% | 39 | 14.8\% | 479.0\% |
| Executive and Council | 178 | . | . | 15 | 8.6\% | 15 | 8.6\% |  | 35.3\% | (100.0\%) |
| Finance and administration | 571 | - | - | 213 | 37.3\% | 213 | 37.3\% | 39 | 6.1\% | 440.0\% |
| Intemal audit |  |  | - |  |  | - | - |  |  |  |
| Community and Public Safety | 31326 | 1810 | 5.8\% | 1338 | 4.3\% | 3148 | 10.0\% | 6677 | 91.1\% | (80.0\%) |
| Community and Social Serices | 15326 | 1810 | 11.8\% | 1338 | 8.7\% | 3148 | 20.5\% | 16 | 5.6\% | $8369.9 \%$ |
| Sport And Recreation | 11000 |  |  |  |  |  |  |  |  |  |
| Public Satery | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Housing | 5000 | - | $\cdot$ | $\cdot$ | - | - | - | 6661 | 93.5\% | (100.0\%) |
| Health | $\cdots$ | $\cdot$ | . | - | $\cdots$ | - | - | - | - | - |
| Economic and Environmental Services | 5581 | 15 | .3\% | 111 | 2.0\% | 126 | 2.3\% | 458 | 7.2\% | (75.7\%) |
| Planning and Development | 135 |  | - | - |  |  |  | 25 | 19.9\% | (100.0\%) |
| Road Transport | 5447 | 15 | .3\% | 111 | 2.0\% | 126 | 2.3\% | 432 | 7.1\% | (74.3\%) |
| Environmental Protection | , | - | - | - | \% | - | - | - | - | - |
| Trading Services | 2516 | - | - | 6 | . $2 \%$ | 6 | . $2 \%$ | 2913 | 69.9\% | (99.8\%) |
| Energy sources | 1716 | - | - | (1) | (.1\%) | (1) | (.1\%) |  |  | (100.0\%) |
| Water Management |  | - | - | * | - | , | - | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | 2913 | 69.9\% | (100.0\%) |
| Waste Management | 800 | . | . | 7 | .9\% | 7 | .9\% | - | $\cdot$ | (100.0\%) |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 409745 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates | 185738 | - | - | - | - | - | - | - | - | - |
| Service charges | 96063 | - | - | - | - | - | . | - | - | - |
| Other revenue | 11677 | - | - | - | - | . | - | - | . | . |
| Transfers and Subsidies - Operational | 82873 | - | - | - | - | - | - | - | - | - |
| Transers and Subsidies - Capital | 32337 | - | - | - | - | - | - | , | , | . |
| Interest | 1057 | - | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (372 468) | (90 163) | 24.2\% | $(89651)$ | 24.1\% | (179 814) | 48.3\% | (53 274) | 38.8\% | 68.3\% |
| Suppliers and employees | (366115) | (89 189) | 24.4\% | (89 371) | 24.4\% | (178560) | 48.8\% | (53 020) | 39.1\% | 68.6\% |
| Finance charges | (5993) | (884) | 14.8\% | (190) | 3.2\% | (1074) | 17.9\% | (254) | 21.6\% | (25.2\%) |
| Transters and grants | (360) | (90) | 25.0\% | (90) | 25.0\% | (180) | 50.0\% | . | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 37277 | (90 163) | (241.9\%) | $(89651)$ | (240.5\%) | (179 814) | (482.4\%) | (53 274) | (373.6\%) | 68.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | - | - |  |
| Decrease (Increase) in non-current detorors (not used) |  | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables |  | - | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Payments | (40 172) | - | - | - | - | - | - | - | - | - |
| Capita assets | (40172) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (40 172) | $\cdot$ | . | . | . | . | . | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (1) | - | 93 | - | 92 | - | (16) | - | (682.4\%) |
| Short term loans | . |  | - |  | - |  | . |  | - |  |
| Borrowing long termirefinancing | - |  | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | (1) | - | ${ }^{93}$ | $\cdot$ | 92 | - | (16) |  | (682.4\%) |
| Payments | - | 976 | - | 667 | - | 1643 | - | 667 | - | - |
| Repayment of borrowing |  | 976 |  | 667 |  | 1643 | . | 667 | . | - |
| Net Cash from/(used) Financing Activities | - | 976 | - | 759 | - | 1735 | $\cdot$ | 651 | . | 16.7\% |
| Net Increase/(Decrease) in cash held | (2895) | (89 187) | 3080.4\% | (88892) | 3070.2\% | (178079) | $6150.6 \%$ | (52 623) | (462.9\%) | 68.9\% |
| Cash/cash equivalents at the year begin: |  |  |  | (89 187) |  |  | . | (80325) | . | 11.0\% |
| Cash/cash equivalents at the year end: | (2895) | (89 187) | 3080.4\% | (178079) | $6150.6 \%$ | (178079) | $6150.6 \%$ | (132 949) | (462.9\%) | 33.9\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  | $\cdot$ |  |  |  | - | $\cdot$ |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6935 | 31.2\% | 1067 | 4.8\% | 444 | 2.0\% | 13809 | 62.0\% | 22255 | 14.9\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 21357 | 19.8\% | 3691 | 3.4\% | 3302 | 3.1\% | 79643 | 73.7\% | 107992 | 72.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 889 | 16.0\% | 196 | 3.5\% | 170 | 3.1\% | 4300 | 77.4\% | 5555 | 3.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 93 | 9.5\% | 31 | 3.1\% | 28 | 2.8\% | 836 | 84.6\% | 988 | .7\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 74 | .2\% | 88 | . $3 \%$ | 111 | . $3 \%$ | 32749 | 99.2\% | 33022 | 22.2\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | . | . |
| Other | (22056) | 105.8\% | 36 | (.2\%) | 31 | (.1\%) | 1146 | (5.5\%) | (20843) | (14.0\%) |  | - | $\cdot$ | - |
| Total By Income Source | 7293 | 4.9\% | 5109 | 3.4\% | 4086 | 2.7\% | 132481 | 88.9\% | 148969 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (388) | (4.8\%) | 49 | 6\% | 50 | 6\% | 8349 | 103.6\% | 8059 | 5.4\% | . | . | - | - |
| Commercial | 911 | 33.0\% | 46 | 1.7\% | 43 | 1.6\% | 1759 | 63.8\% | 2759 | 1.9\% |  | - | - | - |
| Households | 5959 | 5.1\% | 4474 | 3.9\% | 3526 | 3.0\% | 101854 | 87.9\% | 115813 | 77.7\% |  | . | - | - |
| Other | 811 | 3.6\% | 540 | 2.4\% | 467 | 2.1\% | 20520 | 91.9\% | 22339 | 15.0\% |  | . | . | . |
| Total By Customer Group | 7293 | 4.9\% | 5109 | 3.4\% | 4086 | 2.7\% | 132481 | 88.9\% | 148969 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | . | - | - | . |
| Bulk Water | - | - | . | - | - | - | - | . | - | - |
| PAYE deductions | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| VAT (output less input) | (944) | 100.0\% | - | - | - | - | $\cdot$ | - | (944) | (34.6\%) |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | . | 3672 | 100.0\% | 3672 | 134.6\% |
| Trade Creditors | $\cdot$ | - | - | $\cdot$ | 0 | 100.0\% | - | - | 0 | - |
| Audior-General | - | - | - | - | . | - | . | - |  | . |
| Other | . | - | - | . | . | . |  |  |  | . |
| Total | (944) | (34.6\%) |  |  | 0 | - | 3672 | 134.6\% | 2728 | 100.0\% |


| Contact Details |
| :--- |
| Municipi I I Ianager   <br> Financial Manager Ms Thembeka C Cibani Mr Sixus |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 174139 | 41910 | 24.1\% | 30552 | 17.5\% | 72463 | 41.6\% | 26483 | 43.3\% | 15.4\% |
| Property rates | 33118 | 6750 | 20.4\% | 5968 | 18.0\% | 12718 | 38.4\% | 3618 | 49.9\% | 64.9\% |
| Service charges -electricity revenue | 66163 | 20355 | 30.8\% | 10601 | 16.0\% | 30956 | 46.8\% | 3376 | 28.6\% | 214.0\% |
| Service charges - water revenue | - | - | - | . | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - |  | - | - |  |  |  | - |  |
| Service charges - refuse revenue | 4980 | 911 | 18.3\% | 949 | 19.1\% | 1860 | 37.3\% | 593 | 38.9\% | 60.2\% |
| Rental of facilities and equipment | 84 | , | 2.8\% | 15 | 17.5\% | 17 | 20.3\% | 14 | 16.4\% | 9.3\% |
| Interest earned - external investments | 186 |  | - | - | - | - | - |  | - | - |
| Interest earned - oustanding debtors | 3844 | - | - | - | . | - | . | 2 | .1\% | (100.0\%) |
| Dividends received | . | 28 | - | 42 | $\cdot$ | 71 | - |  | - | (100.0\%) |
| Fines, penalies and forfeits | 16256 | 9 | .1\% | 38 | . $2 \%$ | 47 | . $3 \%$ | 18859 | 218.0\% | (99.8\%) |
| Licences and permits | 3195 | 248 | 7.7\% | 432 | 13.5\% | 680 | 21.3\% | 2 | 9.3\% | 26041.0\% |
| Agency services | . |  |  | - | - | . |  | . | - | . |
| Transfers and subsidies | 42178 | 13493 | 32.0\% | 12242 | 29.0\% | 25735 | 61.0\% | - | 36.0\% | (100.0\%) |
| Other revenue | 4135 | 115 | 2.8\% | 265 | 6.4\% | 380 | 9.2\% | 20 | 3.4\% | 1218.0\% |
| Gains |  |  |  | - |  |  |  |  | - |  |
| Operating Expenditure | 167510 | 55113 | 32.9\% | 26865 | 16.0\% | 81978 | 48.9\% | 21766 | 42.2\% | 23.4\% |
| Employee related costs | 39833 | 21813 | 54.8\% | 15894 | 39.9\% | 37707 | 94.7\% | 5784 | 60.9\% | 174.8\% |
| Remuneration of councillors | 2691 | 423 | 15.7\% | (794) | (29.5\%) | (370) | (13.8\%) | 162 | 16.4\% | (591.0\%) |
| Debt impairment | 14494 |  |  | - |  |  |  |  |  |  |
| Depreciaioon and asset impaiment | 17078 | 7 | . | - | - | 7 | - | $\cdot$ | .1\% |  |
| Finance charges |  |  | - | - | - | - |  | $\cdots$ | - | - |
| Bulk purchases | 74424 | 24164 | 32.5\% | 10435 | 14.0\% | 34599 | 46.5\% | 4972 | 39.8\% | 109.9\% |
| Other Materials | . | 1336 |  | 17 | - | 1354 |  | 77 | - | (77.4\%) |
| Contracted services | 9963 | 1734 | 17.4\% | 660 | 6.6\% | 2393 | 24.0\% | 1608 | 44.1\% | (59.0\%) |
| Transfers and subsidies | - | 3 | $\cdots$ | (94) | $\cdots$ | (94) | $\square$ | - | - | (100.0\%) |
| Other expenditure | 9027 | 5636 | 62.4\% | 747 | 8.3\% | 6383 | 70.7\% | 9164 | 91.4\% | (91.8\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 6629 | $(13202)$ |  | 3687 |  | (9515) |  | 4717 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 17031 | 12600 | 74.0\% | 7100 | 41.7\% | 19700 | 115.7\% | - | 53.0\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 202 | 45 | 22.5\% | 164 | 81.3\% | 210 | 103.8\% | 11 | - | 1335.1\% |
| Transers and subsidies - capital (in-kind - all) | - | - | . | . | - | - |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 23862 | (557) |  | 10952 |  | 10395 |  | 4729 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 23862 | (557) |  | 10952 |  | 10395 |  | 4729 |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 23862 | (557) |  | 10952 |  | 10395 |  | 4729 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 23862 | (557) |  | 10952 |  | 10395 |  | 4729 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 17035 | 8658 | 50.8\% | $\cdot$ | - | 8658 | 50.8\% | - | 57.2\% | - |
| National Govermment | 17035 | 8658 | 50.8\% | - | . | 8658 | 50.8\% |  | 57.2\% |  |
| Provincial Goverment | . |  | - | - | - | . | . |  | - | . |
| District Municipality |  |  | - | - | - | - | - |  | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 35 | - | - | - | - | - | 8 |  | - |  |
| Transfers recognised - capital | 17035 | 8658 | 50.8\% | - | - | 8658 | 50.8\% |  | 57.2\% | - |
| Borowing |  |  |  | - | - |  | . |  | - |  |
| Intemally generated funds |  |  | - | - | - | - | - |  | - | - |
|  | - |  | - | - | - | - | $\cdot$ |  | $\cdot$ |  |
| Capital Expenditure Functional | 19535 | 9369 | 48.0\% | $\cdot$ | - | 9369 | 48.0\% | - | 58.2\% | - |
| Municipal governance and administration |  | 50 | - | - | - | 50 | - | . | . | . |
| Executive and Council | - |  | - | - | - |  | - |  | - | - |
| Finance and administration | - | 50 | - | - | - | 50 | - |  | - | - |
| Intemal audit | - |  | - | - | - |  | - 7 | - | - |  |
| Community and Public Safety | 2946 | 196 | 6.7\% | - | $\cdot$ | 196 | 6.7\% | - | 49.0\% | - |
| Community and Social Serices | 2946 | 196 | 6.7\% | - | - | 196 | 6.7\% | - | 49.0\% | - |
| Sport And Recreation |  |  | - | - |  |  |  |  |  | - |
| Public Satery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | - | . | $\cdot$ | - | - | . |  | - | - |
| Economic and Environmental Services | 11589 | 6423 | 55.4\% | - | - | 6423 | 55.4\% | - | 167.0\% | - |
| Planning and Development |  |  |  | - |  |  |  | , |  |  |
| Road Transport | 11589 | 6423 | 55.4\% | - | $\cdot$ | 6423 | 55.4\% | - | 167.0\% | - |
| Environmental Protection |  |  | - | - | - |  | - | - | - | - |
| Trading Services | 5000 5000 | 2700 | 54.0\% | - | - | 2700 2700 | $54.0 \%$ $500 \%$ | - | 5.8\% | - |
| Energy sources | 5000 | 2700 | 54.0\% | - | - | 2700 | 54.0\% | - | 5.8\% | - |
| Water Management | - |  | . | - | - | - | . | - | - | - |
| Waste Water Management | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Waste Management | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 136585 | 4642 | 3.4\% | 39458 | 28.9\% | 44100 | 32.3\% | (3677) | (6.5\%) | (1773.1\%) |
| Property rates | 33118 |  | - | - | - | - | - | . | . | . |
| Service charges | 19728 |  | - | - | - |  |  | - | - |  |
| Other revenue | 19606 |  | $\cdot$ | . | $\cdot$ | . |  | $\cdot$ | - | $\cdot$ |
| Transfers and Subsidies - Operational | 43258 | 4642 | 10.7\% | 39458 | 91.2\% | 44100 | 101.9\% | (3677) | (27.3\%) | (1173.1\%) |
| Transfers and Subsidies - Capital | 17031 |  | - | , | . | . | . | ) |  | , |
| Interest | 3844 |  | $\cdot$ | $\cdot$ | - |  | - | - | - | - |
| Dividends |  | - | - | 5 | - | - | - | - | - | - |
| Payments | (135 938) | (55 105) | 40.5\% | (27 635) | 20.3\% | (82740) | 60.9\% | (14558) | 47.0\% | 89.8\% |
| Suppliers and employees | (135938) | (55 105) | 40.5\% | (27635) | 20.3\% | (82740) | 60.9\% | (14558) | 47.5\% | 89.8\% |
| Finance charges | - | . | - | - | - | . |  | - | - | . |
| Transfers and grants | $\cdot$ |  | - | - | . | - | - | - | . |  |
| Net Cash from/(used) Operating Activities | 647 | (50 464) | (7800.0\%) | 11823 | 1827.4\% | (38641) | (5972.6\%) | (18235) | (360.0\%) | (164.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 3122 | $\cdot$ | $\cdot$ | $\cdot$ | 3122 | $\cdot$ | $\cdot$ | - | - |
| 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 | - | 3122 | $\cdot$ | - | - | 3122 | $\cdot$ | - | - | - |
| Payments | (7504) | - | - | - | - | - | - | $\cdot$ | - | - |
| Capita assets | (7504) | . | . | . | . | . |  | . | . |  |
| Net Cash from/(used) Investing Activities | (7504) | 3122 | (41.6\%) | $\cdot$ | $\cdot$ | 3122 | (41.6\%) | . | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - |  | - | - | - |
| Short term loans | - | . | . | - | - | - |  | - | - |  |
| Borrowing long termirefinancing | . | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | . | - | - | - | - | - |
| Payments | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Repayment of borrowing | . | . | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (6857) | (47 341) | 690.4\% | 11823 | (172.4\%) | (35 518) | 518.0\% | (18235) | (745.7\%) | (164.8\%) |
| Cash/cash equivalents at the year begin: | - |  | - | (47541) |  |  |  | (57 008) | - | (16.6\%) |
| Cashlcash equivalents at the year end: | (6857) | (47 541) | 693.3\% | (35718) | 520.9\% | (35718) | 520.9\% | (75 243) | (747.7\%) | (52.5\%) |



Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municipal Manager Mr Jonny Mokgatsi Mr Jonny Mokgaatsi |
| Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 51253 | 43361 | 84.6\% | 1552 | 3.0\% | 44913 | 87.6\% | 13631 | 72.9\% | (88.6\%) |
| Property rates | 6611 | 9128 | 138.1\% | 448 | 6.8\% | 9576 | 144.9\% | 905 | 95.7\% | (50.4\%) |
| Sevice charges - electricity revenue |  |  |  | - | - | . | - | - | - | - |
| Service charges - water revenue | - |  |  | - | - | - | . | - | - |  |
| Service charges - sanitation revenue |  |  |  | $\cdot$ | - |  |  | - | - |  |
| Service charges - refuse revenue | ${ }^{63}$ | 31 | 49.6\% | 13 | 19.8\% | 44 | 69.4\% | 15 | 53.0\% | (17.5\%) |
| Rental of facilities and equipment | - | 11 |  | 5 | - | 16 |  | 6 | 2.1\% | (19.1\%) |
| Interest earned - external investments | 900 | 472 | 52.5\% | 171 | 19.0\% | 644 | 71.5\% | 198 | 37.8\% | (13.4\%) |
| Interest earned - oustanding debtors | 870 | 410 | 47.2\% | 166 | 19.1\% | 576 | 66.3\% | 234 | 121.4\% | (29.0\%) |
| Dividends received | - |  |  | - | - | - |  | - | - |  |
| Fines, penalies and forfeits | 1 |  |  | - | - | - |  | - | - |  |
| Licences and permits | 53 | 30 | 57.3\% | 21 | 40.3\% | 52 | 97.6\% | 29 | 63.0\% | (27.5\%) |
| Agency services | 1315 |  |  | $\cdot$ | - |  |  |  | - |  |
| Transfers and subsidies | 41286 | 33281 | 80.6\% | 727 | 1.8\% | 34008 | 82.4\% | 12225 | 72.1\% | (94.1\%) |
| Other revenue | 155 | (3) | (1.8\%) | 1 | .7\% | (2) | (1.1\%) | 20 | 8.6\% | (94.6\%) |
| Gains |  |  |  |  | - |  |  |  | - |  |
| Operating Expenditure | 58708 | 18611 | 31.7\% | 8566 | 14.6\% | 27177 | 46.3\% | 11781 | 44.2\% | (27.3\%) |
| Employee related costs | 28051 | 9686 | 34.5\% | 6224 | 22.2\% | 15911 | 56.7\% | 7716 | 56.7\% | (19.3\%) |
| Remuneration of councillors | 4359 | 830 | 19.0\% | 418 | 9.6\% | 1248 | 28.6\% | 602 | 47.1\% | (30.5\%) |
| Debt impairment | 1983 | - | - | - | - | - | - | - | - | - |
| Depreciaioon and asset impaiment | 9435 |  | , | - | - | - | . | 0 | - | (100.0\%) |
| Finance charges | 27 | 22 | 83.5\% | 12 | 43.6\% | 34 | 127.1\% | 25 | 59.0\% | (53.7\%) |
| Bulk purchases |  | - | - | - | - | - | - | - | - | - |
| Other Materials | 103 | 8 | 8.2\% | 22 | 21.1\% | 30 | 29.3\% | 5 | - | (100.0\%) |
| Contracted services | 5691 | 3431 | 60.3\% | 787 | 13.8\% | 4217 | 74.1\% | 506 | 33.3\% | 55.4\% |
| Transfers and subsidies | 210 | 252 | 119.8\% | 21 | 10.1\% | 273 | 129.9\% | 164 | 37.5\% | (87.0\%) |
| Other expenditure | 8849 | 4365 | 49.3\% | 1085 | 12.3\% | 5450 | 61.6\% | 2790 | 59.0\% | (61.1\%) |
| Losses |  | 16 |  | (3) | - | 13 |  | (21) | - | (86.7\%) |
| Surplus/(Deficit) | (7455) | 24751 |  | (7014) |  | 17736 |  | 1849 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 11719 | ${ }^{483}$ | 29.7\% | ${ }^{3738}$ | 31.9\% | 7220 | 61.6\% | 6565 | 68.7\% | (43.1\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE Transfers and subsidies - capial (in-ind - all) | . | . | . | . | . | . | . | . | - | . |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . |  |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 4264 | 28233 |  | (3277) |  | 24957 |  | 8414 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 4264 | 28233 |  | (3277) |  | 24957 |  | 8414 |  |  |
| Atributable to minoorites | . | . | . | . | . | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 4264 | 28233 |  | (3277) |  | 24957 |  | 8414 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | . | - | . | . | . | - |
| Surplus/(Deficit) for the year | 4264 | 28233 |  | (3277) |  | 24957 |  | 8414 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 156721 | 33268 | 21.2\% | 3285 | 2.1\% | 36553 | 23.3\% | 5535 | 8.4\% | (40.7\%) |
| National Govermment | 156209 | 27641 | 17.7\% | 3136 | 2.0\% | 30777 | 19.7\% | 5535 | 8.4\% | (43.3\%) |
| Provincial Govermment | . | 389 | - | 135 | - | 524 | - | . | - | (100.0\%) |
| District Municipality | - |  | - | $\cdot$ | - |  | - | - | - | . |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 156 |  | - | ${ }^{2} 71$ | \% | 3130 | - | 5 | - | (80) |
| Transfers recognised - capital Borrowing | 156209 | 28030 | 17.9\% | 3271 | 2.1\% | 31301 | 20.0\% | 5535 | 8.4\% | (40.9\%) |
| Intemally generated funds | 512 | 5238 | 1023.0\% | 14 | 2.6\% | 5251 | 1025.7\% | . | - | (100.0\%) |
| Capital Expenditure Functional | 156721 | 38220 | 24.4\% | 3285 | 2.1\% | 41505 | 26.5\% | 5788 | 9.1\% | (43.2\%) |
| Municipal governance and administration | 90577 | 20458 | 22.6\% | 149 | . $2 \%$ | 20607 | 22.8\% | 53 | .1\% | 182.7\% |
| Executive and Council |  |  |  |  | - |  |  |  | - | . |
| Finance and administration | 90577 | 20458 | 22.6\% | 149 | . $2 \%$ | 20607 | 22.8\% | 53 | .1\% | 182.7\% |
| Intemal audit | - | - | . | - | . |  |  |  |  |  |
| Community and Public Safety | 43911 | 8193 | 18.7\% | $\cdot$ | $\cdot$ | 8193 | 18.7\% | 1632 | 36.5\% | (100.0\%) |
| Community and Social Serrices | 43911 | 2230 | 5.1\% | - | . | 2230 | 5.1\% | 1379 | 27.7\% | (100.0\%) |
| Sport And Recreation | - | 5963 |  | . | - | 5963 | $\cdot$ | 253 | . | (100.0\%) |
| Public Satery | - |  | . | - | - |  |  |  | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | , | - | - | - | 1 | - | - | - | - | - |
| Economic and Environmental Services | 22232 | 9570 | 43.0\% | 3136 | 14.1\% | 12706 | 57.2\% | 4103 | 23.7\% | (23.6\%) |
| Planning and Development | 16564 | 8713 | 52.6\% | 1581 | 9.5\% | 10294 | 62.1\% | 939 | 8.0\% | 68.4\% |
| Road Transport | 5668 | 857 | 15.1\% | 1556 | 27.4\% | 2412 | 42.6\% | 3165 | 145.7\% | (50.8\%) |
| Environmental Protection | . | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | . | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 36448 |  | (4093) | - | 32355 | - | 2180 | - | (287.8\%) |
| Property rates |  |  |  |  |  |  |  | - | - |  |
| Service charges | - |  |  |  |  |  |  |  |  |  |
| Other revenue | - |  | . |  |  |  |  | - | - |  |
| Transfers and Subsidies - Operational | - | 26671 | - | (450) | - | 26221 |  | 2814 | - | (116.0\%) |
| Transfers and Subsidies - Capital | - | 9777 |  | (3644) |  | 6134 |  | (634) | - | 474.7\% |
| Interest | - |  | - |  | . |  |  |  | - | - |
| Dividends | - | - | . | - | . | - | . | - | . |  |
| Payments | (47 290) | (18595) | 39.3\% | (859) | 18.1\% | (27 164) | 57.4\% | (11 802) | 54.0\% | (27.4\%) |
| Suppliers and employees | (47 053) | (18320) | 38.9\% | (8536) | 18.1\% | (26856) | 57.1\% | (11613) | 54.3\% | (26.5\%) |
| Finance charges | (27) | (22) | 83.5\% | (12) | 43.6\% | (34) | 127.1\% | (25) | 59.0\% | (53.7\%) |
| Transters and grants | (210) | (252) | 119.8\% | (21) | 10.1\% | (273) | 129.9\% | (164) | 37.5\% | (87.0\%) |
| Net Cash from/(used) Operating Activities | (47290) | 17854 | (37.8\%) | (12 663) | 26.8\% | 5191 | (11.0\%) | (9622) | 10.7\% | 31.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 837 | - | 2 | - | 839 | - |  | - | (100.0\%) |
| Proceeds on disposal of PPE | - | 837 | - | 2 | . | 839 | - | - | - | (100.0\%) |
| Decrease (Increase) in non-current debtors (not used) | - |  | - | . | - | . |  | - | . | . |
| Decrease (increase) in non-current receivables | . |  |  | - | - |  |  | - | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - | - | - |
| Payments | - | - | - | - | . |  | - | - | - |  |
| Capital assets |  |  |  | $\cdots$ |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | 837 | . | 2 | . | 839 | $\cdot$ | . | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3 | 5 | 189.8\% | (6) | (201.4\%) | (0) | (11.6\%) | - | - | (100.0\%) |
| Short term loans | - |  |  |  |  |  |  | - | - |  |
| Borrowing long termirefinancing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | ${ }^{3}$ | 5 | 189.8\% | (6) | (201.4\%) | (0) | (11.6\%) | - | . | (100.0\%) |
| Payments | - | (602) |  | - | . | (602) | - | - | - |  |
| Repayment of borrowing | . | (602) | - | - | - | (602) |  |  |  |  |
| Net Cash from/(used) Financing Activities | 3 | (597) | (21 821.5\%) | (6) | (201.4\%) | (603) | (22022.8\%) | $\cdot$ | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | (47 287) | 18093 | (38.3\%) | (12 666) | 26.8\% | 5428 | (11.5\%) | (9622) | 10.5\% | 31.6\% |
| Cashlcash equivalents at the year begin: |  |  |  | 18093 | - | . |  | 4848 | . | 273.2\% |
| Cashlcash equivalents at the year end: | (47 287) | 18093 | (38.3\%) | 5428 | (11.5\%) | 5428 | (11.5\%) | (4774) | 10.5\% | (213.7\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | . | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 198 | 2.4\% | 77 | .9\% | 100 | 1.2\% | 8013 | 95.5\% | 8387 | 89.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 7 | 14.7\% | 5 | 10.4\% | 4 | 7.6\% | 32 | 67.2\% | 47 | . $5 \%$ |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 42 | 10.7\% | 39 | 9.9\% | 31 | 8.0\% | 281 | 71.5\% | 392 | 4.2\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 15 | 2.6\% | 17 | 2.9\% | 17 | 2.9\% | 528 | 91.6\% | 577 | 6.1\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | . | . | . | . | . | - | (0) | 100.0\% | (0) | . |  | - | . | - |
| Total By Income Source | 261 | 2.8\% | 137 | 1.5\% | 151 | 1.6\% | 8853 | 94.2\% | 9403 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 38 | . $6 \%$ | 4 | .1\% | 38 | .6\% | 6260 | 98.7\% | 6340 | 67.4\% | - | - | - | - |
| Commercial | 28 | 3.6\% | 18 | 2.3\% | 17 | 2.1\% | 725 | 91.9\% | 788 | 8.4\% |  | - | - | - |
| Households | 36 | 6.3\% | 28 | 5.0\% | 23 | 4.1\% | 478 | 84.6\% | 565 | 6.0\% |  | . | - | - |
| Other | 160 | 9.4\% | 87 | 5.1\% | 73 | 4.3\% | 1390 | 81.3\% | 1709 | 18.2\% |  | - | . | . |
| Total By Customer Group | 261 | 2.8\% | 137 | 1.5\% | 151 | 1.6\% | 8853 | 94.2\% | 9403 | 100.0\% | . | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | - | - | . | - | - | . |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | $\cdot$ | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (3) | 2.4\% | 3 | (2.4\%) | (6) | 47.8\% | (65) | 52.2\% | (125) | 100.0\% |
| Auditor-General | - | - | - | - | $\cdot$ | - | $\cdot$ | - | . | - |
| Other | - | - | - |  | (377) |  | 377 |  |  | . |
| Total | (3) | 2.4\% | 3 | (2.4\%) | (437) | 349.0\% | 312 | (249.0\%) | (125) | 100.0\% |


| Municipal Manager | Mr Zakhele C. Tshabalala | 0339966001 |
| :---: | :---: | :---: |
| Financial Manager | Mr Nkosinomusa Mkhize | 0339966051 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | $2018 / 19$ |  | $\left\|\begin{array}{c\|} \text { Q2 2 of } 2018119 ~ t o ~_{c}^{\text {Q2 of } 2019120} \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5604622 | 1314702 | 23.5\% | 3407 | .1\% | 1318108 | 23.5\% | 1224261 | 49.2\% | (99.7\%) |
| Property rates | 1200772 | 294123 | 24.5\% | (1636) | (.1\%) | 292488 | 24.4\% | 228161 | 50.9\% | (100.7\%) |
| Service charges -electricity revenue | 2417938 | 656809 | 27.2\% | (13304) | (.6\%) | 643506 | 26.6\% | 481923 | 48.6\% | (102.8\%) |
| Service charges -water revenue | 662966 | 18281 | 27.2\% | (6390) | (1.0\%) | 173891 | 26.2\% | 162222 | 52.1\% | (103.9\%) |
| Service charges - sanitation revenue | 145475 | 45097 | 31.0\% | (1531) | (1.1\%) | 43566 | 29.9\% | 39525 | 55.6\% | (103.9\%) |
| Service charges - refuse revenue | 111324 | 27561 | 24.8\% | (261) | (.2\%) | 27299 | 24.5\% | 18683 | 43.9\% | (101.4\%) |
| Rental of facilities and equipment | 27827 | 13738 | 49.4\% | 2003 | 7.2\% | 15742 | 56.6\% | 6399 | 36.2\% | (68.7\%) |
| Interest earned - external investments | 14702 | 3514 | 23.9\% |  | - | 3510 | 23.9\% | 3588 | 23.8\% | (100.1\%) |
| Interest earned - outstanding debtors | 193740 | 79150 | 40.9\% | 21557 | 11.1\% | 100707 | 52.0\% | 65436 | 90.5\% | (67.1\%) |
| Dividends received |  |  |  | - | - |  |  |  | - |  |
| Fines, penalties and forfeits | 16064 | 2494 | 15.5\% | 72 | .4\% | 2566 | 16.0\% | 379 | 6.1\% | (81.0\%) |
| Licences and permits | 1071 | 260 | 24.2\% | (43) | (4.1\%) | 216 | 20.2\% | 207 | 415.7\% | (121.1\%) |
| Agency services | 576 | 460 | 79.8\% | 161 | 27.9\% | 620 | 107.7\% | 622 | 221.9\% | (74.2\%) |
| Transfers and subsidies | 672023 | - | - |  | - |  | - | 188448 | 50.8\% | (100.0\%) |
| Other revenue | 129871 | 11214 | 8.6\% | 2784 | 2.1\% | 13998 | 10.8\% | 28667 | 25.3\% | (90.3\%) |
| Gains | 10275 |  |  |  | . |  |  |  |  |  |
| Operating Expenditure | 5328507 | 1408255 | 26.4\% | 156782 | 2.9\% | 1565037 | 29.4\% | 1320803 | 48.8\% | (88.1\%) |
| Employee related costs | 1455416 | 298898 | 20.5\% | (392) | . | 298506 | 20.5\% | 332931 | 48.7\% | (100.1\%) |
| Remuneration of councillors | 51488 | 10613 | 20.6\% | $\cdots$ | - | 10613 | 20.6\% | 11140 | 48.2\% | (100.0\%) |
| Debt impaiment | 116891 | 13399 | 11.5\% | 1761 | 1.5\% | 15159 | 13.0\% | 394 | .7\% | 347.1\% |
| Depreciaioon and asset impaiment | 492025 | 115985 | 23.6\% | - | \% | 115985 | 23.6\% | 119368 | 50.8\% | (100.0\%) |
| Finance charges | 41660 | 11874 | 28.5\% | (3205) | (7.7\%) | 8669 | 20.8\% | 15246 | 55.1\% | (121.0\%) |
| Bukp purchases | 2282600 | 835683 | 36.6\% | 117577 | 5.2\% | 953260 | 41.8\% | 605416 | 55.4\% | (80.6\%) |
| Other Materials | 55756 | 12036 | 21.6\% | 4097 | 7.3\% | 16133 | 28.9\% | 14201 | 51.0\% | (71.1\%) |
| Contracted services | 589753 | 66144 | 11.2\% | 25379 | 4.3\% | 91523 | 15.5\% | 160186 | 38.1\% | (84.2\%) |
| Transfers and subsidies | 46379 | 10848 | 23.4\% | 2474 | 5.3\% | 13322 | 28.7\% | 21292 | 52.7\% | (88.4\%) |
| Other expenditure | 196495 | 33100 | 16.8\% | 9092 | 4.6\% | 42192 | 21.5\% | 40628 | 34.5\% | (77.6\%) |
| Losses | ${ }^{43}$ | (325) | (748.1\%) |  | - | (325) | (748.1\%) | 2 | . | (100.0\%) |
| Surplus/(Deficit) | 276115 | (93 553) |  | (153 376) |  | (246929) |  | (96 543) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 439342 | (136516) | (31.1\%) | 4872 | 1.1\% | (131644) | (30.0\%) | 196179 | 20.7\% | (97.5\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1, \mathrm{P}$ PE Transers and subsidies - capial (in-kind - all) | . | - | . | . | . | . | . | - | - | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | - | . | - | . |  |  | 78 | - | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 715458 | (230 069) |  | (148504) |  | (378 573) |  | 99714 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 715458 | (230 069) |  | (148 504) |  | (378 573) |  | 99714 |  |  |
| Attributable to minoorities | . | . | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 715458 | (230 069) |  | (148504) |  | (378573) |  | 99714 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | . | - | - | - | . | . |
| Surplus/(Deficit) for the year | 715458 | (230 069) |  | (148 504) |  | (378 573) |  | 99714 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018119 to Q2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 434982 | 550501 | 126.6\% | 11394 | 2.6\% | 561896 | 129.2\% | 44346 | 20.5\% | (74.3\%) |
| National Govermment | 429351 | 424000 | 98.8\% | 11394 | 2.7\% | 435394 | 101.4\% | 36605 | 17.8\% | (68.9\%) |
| Provincial Government | . |  |  | . | - |  | . | 3680 | 92.1\% | (100.0\%) |
| District Municipality |  |  |  | - |  | $\cdot$ | $\cdot$ | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | . |  | - | - |  | - | - | $\cdots$ | - | - |
| Transfers recognised - capital | 429351 | 424000 | 98.8\% | 11394 | 2.7\% | 435394 | 101.4\% | 40284 | 18.1\% | (71.7\%) |
| Borrowing | 5631 | 126502 | 2246.5\% |  |  | 126502 | 2246.5\% | 4062 | 43.5\% | (100.0\%) |
| Intemally generated funds | - |  | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 555371 | 905336 | 163.0\% | 29580 | 5.3\% | 934917 | 168.3\% | 66736 | 18.4\% | (55.7\%) |
| Municipal governance and administration | 51135 | 49784 | 97.4\% | 31 | .1\% | 49816 | 97.4\% | 2349 | (3.7\%) | (98.7\%) |
| Executive and Council | 2179 | 4541 | 208.4\% |  |  | 4541 | 208.4\% | 107 | 2.8\% | (100.0\%) |
| Finance and administration | 48707 | 45080 | 92.6\% | 31 | .1\% | 45111 | 92.6\% | 2242 | (4.2\%) | (99.6\%) |
| Intemal audit | 250 | 164 | 65.5\% |  |  | 164 | 65.5\% |  |  |  |
| Community and Public Safety | 31966 | 118418 | 370.5\% | 2186 | 6.8\% | 120604 | 377.3\% | 7182 | (2.2\%) | (69.6\%) |
| Community and Social Serices | 22407 | 34817 | 155.4\% | 702 | 3.1\% | 35519 | 158.5\% | 874 | - | (19.7\%) |
| Sport And Recreation | 1500 | 38889 | 2592.6\% |  |  | 38889 | 2592.6\% | 1424 | (73.6\%) | (100.0\%) |
| Public Satery | 4058 | 10876 | 268.0\% | 1485 | 36.6\% | 12360 | 304.6\% | 1045 | 14.0\% | 42.0\% |
| Housing | 4000 | 33836 | 845.9\% | . | . | 33836 | 845.9\% | 3839 | 32.9\% | (100.0\%) |
| Health | - |  | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 283539 | 269197 | 94.9\% | 4773 | 1.7\% | 273969 | 96.6\% | 20046 | 15.1\% | (76.2\%) |
| Planning and Development | 51800 | 43361 | 83.7\% |  |  | 43361 | 83.7\% | 4218 | 8.8\% | (100.0\%) |
| Road Transport | 231379 | 223889 | 96.8\% | 4773 | 2.1\% | 228661 | 98.8\% | 14684 | 16.1\% | (67.5\%) |
| Environmental Protection | 360 | 1947 | 540.7\% | - |  | 1947 | 540.7\% | 1144 | 48.7\% | (100.0\%) |
| Trading Services | 180492 | 464702 | 257.5\% | 22549 | 12.5\% | 487251 | 270.0\% | 33912 | 39.4\% | (33.5\%) |
| Energy sources | 28331 | 193057 | 681.4\% |  |  | 193057 | 681.4\% | 11248 | 4883\% | (100.0\%) |
| Water Management | 99554 | 192374 | 193.2\% | 16146 | 16.2\% | 208520 | 209.5\% | 15727 | 39.5\% | 2.7\% |
| Waste Water Management | 45606 | 53297 | 116.9\% | 6403 | 14.0\% | 59700 | 130.9\% | 6584 | 20.2\% | (2.8\%) |
| Waste Management | 7000 | 25973 | 371.0\% | - | - | 25973 | 371.0\% | 353 | 114.9\% | (100.0\%) |
| Other | 8240 | 3235 | 39.3\% | 42 | . $5 \%$ | 3277 | 39.8\% | 3246 | 75.7\% | (98.7\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5035070 | 8517617 | 169.2\% | 79285 | 1.6\% | 8596903 | 170.7\% | 2361804 | 106.0\% | (96.6\%) |
| Property rates | 1000037 | 1648867 | 164.9\% | 29524 | 3.0\% | 1678391 | 167.8\% | 1228 | 66.9\% | 2304.8\% |
| Service charges | 2683411 | 609998 | 22.7\% | 50183 | 1.9\% | 660181 | 24.6\% |  | .7\% | (100.0\%) |
| Other revenue | 112020 | 5535512 | 4941.5\% | (36 745) | (32.8\%) | 5498767 | 4908.7\% | 2140471 | 1917.4\% | (101.7\%) |
| Transfers and Subsidies - Operational | 674085 | 275716 | 40.9\% | 1005 | .1\% | 276721 | 41.1\% | 46304 | 10.8\% | (97.8\%) |
| Transfers and Subsidies - Capital | 439342 | (56626) | (12.9\%) |  | - | (56 626) | (12.9\%) | 171409 | 105.5\% | (100.0\%) |
| Interest | 126175 | 504151 | 399.6\% | 35319 | 28.0\% | 539469 | 427.6\% | 2393 | 3.9\% | 1375.7\% |
| Dividends | . |  | . | - | . | - |  | - | - |  |
| Payments | (4707 306) | (1266 067) | 26.9\% | (149 328) | 3.2\% | (1415 396) | 30.1\% | (1 182 261) | 49.4\% | (87.4\%) |
| Suppliers and employees | (4630 123) | (1242795) | 26.8\% | (150 060) | 3.2\% | (1392855) | 30.1\% | (1155 353) | 49.4\% | (87.0\%) |
| Finance charges | (41 660) | (11 874) | 28.5\% | 3205 | (7.7\%) | (8669) | 20.8\% | (15246) | 55.1\% | (121.0\%) |
| Transters and grants | (35523) | (11 398) | 32.1\% | (2474) | 7.0\% | (13872) | 39.1\% | (11662) | 43.3\% | (78.8\%) |
| Net Cash from/(used) Operating Activities | 327764 | 7251550 | 2212.4\% | (70043) | (21.4\%) | 7181507 | 2191.1\% | 1179543 | 487.2\% | (105.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 10275 | 18 | .2\% |  | (.2\%) |  |  | (2) | - | 739.1\% |
| Proceeds on disposal of PPE | 10275 |  |  | $\cdot$ | - | - | - |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | . | - |  | - | - |  |  | - | - | - |
| Decrease (increase) in non-current receivables | - | 18 |  | (18) |  |  |  | (2) | - | 739.1\% |
| Decrease (increase) in non-current investments |  | - |  | - | - |  | - | - | - | - |
| Payments | (527 603) | - | - | . | . |  | - | - | - |  |
| Capitalassets | (527 603) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (517 328) | 18 | $\cdot$ | (18) | . | $\cdot$ | . | (2) | - | 739.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 1625 | - | (1625) | - |  | - | (66) | - | 2349.0\% |
| Short term loans | - |  | . | , | . |  |  |  | - |  |
| Borrowing long termrefinancing | - | - |  | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | . | 1625 |  | (1625) | . | - |  | (66) | - | 2349.0\% |
| Payments | - | (62 781) | - | . | - | (62 781) |  | . | . |  |
| Repayment of borrowing |  | (62781) |  |  |  | (62781) |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | (61 155) |  | (1625) | - | (62781) | - | (66) | $\cdot$ | 2349.0\% |
| Net Increasel(Decrease) in cash held | (189564) | 7190413 | (3793.1\%) | (71687) | 37.8\% | 7118726 | (3755.3\%) | 1179475 | 3089.1\% | (106.1\%) |
| Cashlcash equivalents at the year begin: |  | 348962 |  | 7431074 | - | 348962 |  | 1960203 | - | 279.1\% |
| Cash/cash equivalents at the year end: | (189564) | 7433162 | (3921.2\%) | 7359387 | (3882.3\%) | 7359387 | (3882.3\%) | 3139677 | 3089.1\% | 134.4\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 117194 | 8.2\% | 38997 | 2.7\% | 34003 | 2.4\% | 1238805 | 86.7\% | 1428999 | 36.0\% | $\cdot$ | - | 2254728 | 157.8\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 221921 | 59.9\% | 32701 | 8.8\% | (14 397) | (3.9\%) | 130030 | 35.1\% | 370255 | 9.3\% | . |  | 220875 | 59.7\% |
| Receivables fom Non-exchange Transactions - Property Rates | 133552 | 19.2\% | 26989 | 3.9\% | 23507 | 3.4\% | 511872 | 73.6\% | 695919 | 17.5\% | - | - | 867882 | 124.7\% |
| Receivables from Exchange Transactions - Waste Water Management | 24700 | 10.0\% | 6299 | 2.6\% | 4739 | 1.9\% | 210697 | 85.5\% | 246435 | 6.2\% | . | . | 405262 | 164.4\% |
| Receivables from Exchange Transacions - Waste Management | 14065 | 9.3\% | 5870 | 3.9\% | 3193 | 2.1\% | 128259 | 84.7\% | 151386 | 3.8\% | - | . | 24066 | 158.6\% |
| Receivables from Exchange Transacions - Property Rental Detiors | 888 | 2.5\% | 745 | 2.1\% | 184 | .5\% | 34023 | 94.9\% | 35840 | .9\% | . | . | 64484 | 179.9\% |
| Interest on Arrear Debtor Accounts | 34034 | 7.1\% | 20436 | 4.2\% | 19725 | 4.1\% | 408115 | 84.6\% | 482309 | 12.1\% | . | - | 166740 | 34.6\% |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | - |  | - | - | - |  | - |  | - | - | - |  | - |
| Other | 22990 | 4.1\% | 7259 | 1.3\% | 6426 | 1.2\% | 522077 | 93.4\% | 558752 | 14.1\% | 261925 | 46.9\% | 1420967 | 254.3\% |
| Total By Income Source | 569344 | 14.3\% | 139295 | 3.5\% | 77380 | 1.9\% | 3183877 | 80.2\% | 3969896 | 100.0\% | 261925 | 6.6\% | 5641005 | 142.1\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 44360 | 24.7\% | 7959 | 4.4\% | (22584) | (12.6\%) | 150074 | 83.5\% | 179809 | 4.5\% | . | . | 189862 | 105.6\% |
| Commercial | 220809 | 38.4\% | 39792 | 6.9\% | 16063 | 2.8\% | 298536 | 51.9\% | 575200 | 14.5\% | - | - | 468935 | 81.5\% |
| Households | 281269 | 9.6\% | 84485 | 2.9\% | 77547 | 2.6\% | 2501828 | 84.9\% | 2945130 | 74.2\% | - | - | 4425350 | 150.3\% |
| Other | 22906 | 8.5\% | 7059 | 2.6\% | 6353 | 2.4\% | 233439 | 86.5\% | 269756 | 6.8\% | 261925 | 97.1\% | 556858 | 206.4\% |
| Total By Customer Group | 569344 | 14.3\% | 139295 | 3.5\% | 77380 | 1.9\% | 3183877 | 80.2\% | 3969896 | 100.0\% | 261925 | 6.6\% | 5641005 | 142.1\% |



| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mrs Margaret Nelisive N Ncobobo Mrs audu Gambu Nddous |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 104478 | 64497 | 61.7\% | 28627 | 27.4\% | 93124 | 89.1\% | 26148 | 67.2\% | 9.5\% |
| Property rates | 22114 | 6959 | 31.5\% | 5164 | 23.4\% | 12123 | 54.8\% | 3703 | 51.9\% | 39.5\% |
| Service charges - electricity revenue | . |  |  | . | . |  |  | . | . |  |
| Service charges -water revenue | - |  |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | - |  |  | - |  | $\cdot$ |  | - | - |  |
| Service charges - refuse revenue | 362 | 177 | 48.9\% | 132 | 36.6\% | 309 | 85.5\% | 131 | 68.8\% | .7\% |
| Rental of facilities and equipment | 326 | 497 | 152.5\% | . |  | 497 | 152.5\% | 2 | 139.0\% | (100.0\%) |
| Interest earned - external investments | 3409 | 1445 | 42.4\% | 477 | 14.0\% | 1922 | 56.446 | 1099 | 47.46 | (56.6\%) |
| Interest earned - outstanding debtors | 1811 | 363 | 20.1\% | 389 | 21.5\% | 752 | 41.5\% | 587 | 87.6\% | (33.7\%) |
| Dividends received | - | - |  | $\cdot$ | - | . | - | - | - | - |
| Fines, penalities and forfeits | 24 | 16 | 68.4\% | 14 | 59.6\% | 31 | 128.0\% | 15 | 19.5\% | (5.4\%) |
| Licences and permits | 6718 | 2611 | 38.9\% | 1444 | 21.5\% | 4054 | 60.3\% | 1670 | 59.6\% | (13.6\%) |
| Agency services | - |  | - | , | - | . | - | . | - |  |
| Transfers and subsidies | 69072 | 52278 | 75.7\% | 20911 | 30.3\% | 73189 | 106.0\% | 18845 | 72.1\% | 11.0\% |
| Other revenue | 643 | 151 | 23.4\% | 96 | 14.9\% | 246 | 38.3\% | 97 | 31.4\% | (.7\%) |
| Gains | . |  |  |  | . |  |  |  | - |  |
| Operating Expenditure | 101895 | 29008 | 28.5\% | 26819 | 26.3\% | 55827 | 54.8\% | 21496 | 44.6\% | 24.8\% |
| Employee related costs | 41323 | 14746 | 35.7\% | 10710 | 25.9\% | 25456 | 61.6\% | 10035 | 49.5\% | 6.7\% |
| Remuneration of councillors | 3072 | 2423 | 78.9\% | 1455 | 47.3\% | 3877 | 126.2\% | 1631 | 97.8\% | (10.8\%) |
| Debt impaiment | 2755 | - | - | - | - | - | - | . | - |  |
| Depreciation and asset impairment | 8294 | - | - | - | - | - | - | - | - | - |
| Finance charges | 126 | 252 | 200.0\% | 23 | 18.2\% | 275 | 218.3\% | 1 | 101.2\% | 1552.0\% |
| Bulk purchases | - | $\cdot$ | - | - | - | - |  | $\cdot$ | - |  |
| Other Materials | 4485 | 905 | 20.2\% | 805 | 17.9\% | 1709 | 38.1\% | 297 | 23.46 | 170.7\% |
| Contracted serices | 23987 | 6458 | 26.9\% | 7623 | 31.8\% | 14081 | 58.7\% | 7074 | 54.0\% | 7.8\% |
| Transfers and subsidies | - | - | , | - | - | $\cdot$ | - |  | - | - |
| Other expenditure | 17853 | 4224 | 23.7\% | 6205 | 34.8\% | 10428 | 58.4\% | 2458 | 31.8\% | 152.5\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2583 | 35489 |  | 1808 |  | 37297 |  | 4652 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 16076 |  |  | . | - | - |  | 4146 | 97.7\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE | . | - | . | . | . | . |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | . | . | . |  | $\cdot$ | - |  |
| Surplus((Deficit) after capital transfers and contributions | 18659 | 35489 |  | 1808 |  | 37297 |  | 8799 |  |  |
| Taxation | . | . | . | . | . | . |  | . | . | . |
| Surplus([Deficit) after taxation | 18659 | 35489 |  | 1808 |  | 37297 |  | 8799 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 18659 | 35489 |  | 1808 |  | 37297 |  | 8799 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | . | - |  |
| Surplus/(Deficit) for the year | 18659 | 35489 |  | 1808 |  | 37297 |  | 8799 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20976 | 200312 | 955.0\% | 11651 | 55.5\% | 211963 | 1010.5\% | 7390 | 11.4\% | 57.7\% |
| National Govermment | 16076 | 119417 | 742.8\% | 7764 | 48.3\% | 127181 | 791.1\% | 6044 | 10.2\% | 28.5\% |
| Provincial Government |  |  | - | , |  |  | - |  |  | , |
| ${ }^{\text {District Municipaliy }}$ Trinder |  |  | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transfers recognised - capital | 2070 |  | 7420 | 770 |  | 127 | 791\% | 604 | - | - |
| Transfers recognised - capital <br> Borrowing | 16076 | 119417 | 742.8\% | 7764 | 48.3\% | 127181 | 791.1\% | 6044 | 10.2\% | 28.5\% |
| Intemaly generated funds | 4900 | 80895 | 1650.9\% | 3887 | 79.3\% | 84782 | 1730.2\% | 1346 | 26.2\% | 188.8\% |
| Capital Expenditure Functional | 20976 | 200312 | 955.0\% | 11651 | 55.5\% | 211963 | 1010.5\% | 7390 | 11.4\% | 57.7\% |
| Municipal governance and administration | 3600 | 29056 | 807.1\% | 2967 | 82.4\% | 32023 | 889.5\% | 114 | 1.7\% | 2496.2\% |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 3600 | 29056 | 807.1\% | 2967 | 82.4\% | 32023 | 889.5\% | 114 | 1.7\% | 2496.2\% |
| Interma audit | - | - |  |  | - | - |  |  |  |  |
| Community and Public Safety | 13917 | 9556 | 68.7\% | 5689 | 40.9\% | 15246 | 109.5\% | 5741 | 94.9\% | (.9\%) |
| Community and Social Serices | 13917 | 9556 | 68.7\% | 5689 | 40.9\% | 15246 | 109.5\% | 5741 | 94.9\% | (.9\%) |
| Sport And Recreation | , | . | . |  | , |  |  | . | - | - |
| Public Satery | - | . | - | - | - | - | - | - | - |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3459 | 161700 | 4674.8\% | 2995 | 86.6\% | 164695 | 4761.3\% | 1535 | 4.9\% | 95.1\% |
| Planning and Development |  | 90799 |  |  |  | 90799 |  |  | .1\% |  |
| Road Transport | 3459 | 70901 | 2049.8\% | 2995 | 86.6\% | 73896 | 2136.3\% | 1535 | 66.7\% | 95.1\% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - | . |
| Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 40000 | $\cdot$ | $\cdot$ | $\cdot$ | 40000 | $\cdot$ | 15000 | $\cdot$ | (100.0\%) |
| Property rates |  |  | . | - | - | - | - | . | - | . |
| Service charges |  |  | - | - | - | - | . | - | - | - |
| Other revenue | . | - | - | - | - | - | - | . | . | - |
| Transfers and Subsidies - Operational | - | 40000 | - | - | - | 40000 | - | 15000 | - | (100.0\%) |
| Transfers and Subsidies - Capital | $\cdot$ |  | - | - | . | - | $\cdot$ | . | - | - |
| Interest |  | - | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | - | - | - | - | - | . |
| Payments | (90846) | (29008) | 31.9\% | (26819) | 29.5\% | (55 827) | 61.5\% | (21496) | 48.4\% | 24.8\% |
| Suppliers and employees | (90720) | (28755) | 31.7\% | (26796) | 29.5\% | (55 552) | 61.2\% | (21 494) | 48.3\% | 24.7\% |
| Finance charges | (126) | (252) | 200.0\% | (23) | 18.2\% | (275) | 218.3\% | (1) | 101.2\% | 1552.0\% |
| Transters and grants |  |  | . |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | (90 846) | 10992 | (12.1\%) | (26819) | 29.5\% | (15827) | 17.4\% | (6496) | 30.4\% | 312.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables |  | - | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capiala assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | - | . | $\cdot$ | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (71) | 71 | (100.0\%) | (71) | 100.0\% | - | - | - | - | (100.0\%) |
| Short term loans | - | - |  |  | . | . | . | - | - |  |
| Borrowing long termiretinancing | - | - | - | , | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | (71) | 71 | (100.0\%) | (71) | 100.0\% | - | . | - |  | (100.0\%) |
| Payments | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Repayment of borrowing |  | $\cdot$ |  |  |  |  | , | , |  | - |
| Net Cash from/(used) Financing Activities | (71) | 71 | (100.0\%) | (71) | 100.0\% | - | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (90918) | 11064 | (12.2\%) | (26890) | 29.6\% | (15 827) | 17.4\% | (6496) | 30.4\% | 314.0\% |
| Cashlcash equivalents at the year begin: | 58973 |  |  | 11324 | 19.2\% | 93 | . $2 \%$ | (3594) | . | (415.1\%) |
| Cash/cash equivalents at the year end: | (31944) | 11393 | (35.7\%) | 34629 | (108.4\%) | 34629 | (108.4\%) | (10264) | 12.3\% | (437.4\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - |  | - | - | - | . | . |  | - |
| Receivables from Non-exchange Transactions - Property Rates | (161) | (.8\%) | 896 | 4.4\% | 877 | 4.4\% | 18524 | 92.0\% | 20136 | 84.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 42 | 13.3\% | 23 | 7.3\% | 17 | 5.4\% | 235 | 74.0\% | 318 | 1.3\% | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | $\cdots$ | $\cdots$ | $\cdots$ | - | . | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 3530 | 100.0\% | 3530 | 14.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - |
| Other | . | . | . | . | . | . |  | . | - | . | , |  |  |  |
| Total By Income Source | (118) | (.5\%) | 919 | 3.8\% | 894 | 3.7\% | 22289 | 92.9\% | 23984 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (119) | (52.8\%) | (28) | (12.6\%) | 29 | 13.0\% | 342 | 152.4\% | 225 | . $9 \%$ | - | - | - | - |
| Commercial | 832 | 6.6\% | 705 | 5.6\% | 612 | 4.9\% | 10428 | 82.9\% | 12577 | 52.4\% | - | - | $\cdot$ | $\cdot$ |
| Households | 34 | 1.2\% | 147 | 5.0\% | 130 | 4.5\% | 2595 | 89.3\% | 2906 | 12.1\% | . | - | - | - |
| Other | (866) | (10.5\%) | 96 | 1.2\% | 123 | 1.5\% | 8924 | 107.8\% | 8277 | 34.5\% | . | - | . | . |
| Total By Customer Group | (118) | (.5\%) | 919 | 3.8\% | 894 | 3.7\% | 22289 | 92.9\% | 23984 | 100.0\% | - | $\cdot$ | - | - |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 4 | 138.7\% | 1 | 33.4\% | (2) | (72.1\%) | - | - | 3 | 2.2\% |
| Auditor-General | . | . | . | - | - | - | - | - | - | - |
| Other | - | - | - | - | . |  | 142 | 100.0\% | 142 | 97.8\% |
| Total | 4 | 3.1\% | 1 | .7\% | (2) | (1.6\%) | 142 | 97.8\% | 145 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs T.C. Ndlela <br> Mr Mr. Mahendra Chandulal | 0317859307 | | 0317859300 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RICHMOND (KZN227)

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 109577 | 33784 | 30.8\% | 28922 | 26.4\% | 62706 | 57.2\% | 53480 | (669.3\%) | (45.9\%) |
| Property atas | 18586 | 845 | 4.5\% | 2498 | 13.4\% | 3342 | 18.0\% | 2324 | 84.0\% | 7.5\% |
| Service charges -electricity revenue |  |  |  | . | - | . | - | . | . | - |
| Service charges - water revenue |  |  |  | - | - | - | - | - | . |  |
| Service charges - sanitation revenue | - |  |  | - | - | - |  | - | - |  |
| Service charges - refuse revenue | 809 | 81 | 10.1\% | 171 | 21.2\% | 253 | 31.2\% | 259 | 46.9\% | (33.8\%) |
| Rental of facilities and equipment | 1046 | 121 | 11.6\% | 185 | 17.7\% | 306 | 29.3\% | 396 | 75.4\% | (53.3\%) |
| Interest earned - external investments | 3104 | 645 | 20.8\% | 970 | 31.3\% | 1615 | 52.0\% | 558 | 37.9\% | 74.0\% |
| Interest earned - outstanding debtors | 106 | 26 | 24.7\% | 55 | 51.6\% | 81 | 76.4\% | 40 | 219.9\% | 35.\%\% |
| Dividends received |  |  |  | . |  | - |  |  | - | - |
| Fines, penalies and forfeits | 1913 | 672 | 35.1\% | 1164 | 60.8\% | 1836 | 95.9\% | 807 | 114.5\% | 44.3\% |
| Licences and permits | 869 | 153 | 17.6\% | 158 | 18.2\% | 312 | 35.9\% | 145 | 32.5\% | 9.1\% |
| Agency services | . |  | . | . | - | . |  |  | . | . |
| Transfers and subsidies | 77275 | 31065 | 40.2\% | 23582 | 30.5\% | 54647 | 70.7\% | 31127 | (174.5\%) | (24.2\%) |
| Other revenue | 5867 | 176 | 3.0\% | 138 | 2.4\% | 314 | 5.4\% | 17824 | 5084.1\% | (99.2\%) |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 120126 | 24958 | 20.8\% | 36542 | 30.4\% | 61500 | 51.2\% | 37273 | 31.0\% | (2.0\%) |
| Employee reataed costs | 51288 | 12281 | 23.9\% | 14318 | 27.9\% | 26599 | 51.9\% | 21344 | 43.1\% | (32.9\%) |
| Remuneration of councillors | 6624 | 1383 | 20.9\% | 1452 | 21.9\% | 2834 | 42.8\% | 2413 | 40.2\% | (39.8\%) |
| Debt impairment | 3759 |  |  | - |  |  |  |  |  |  |
| Depreciaioon and asset impaiment | 18612 | . | $\cdot$ | 10593 | 56.9\% | 10593 | 56.9\% | - | - | (100.0\%) |
| Finance charges | 183 | 15 | 8.3\% | 3 | 1.5\% | 18 | 9.8\% | $\cdot$ | 6.0\% | (100.0\%) |
| Bulk purchases |  |  |  | - | . |  |  | . | - |  |
| Other Materials | 7239 | 821 | 11.3\% | 1154 | 15.9\% | 1975 | 27.3\% | 1464 | 28.6\% | (21.1\%) |
| Contracted serices | 20135 | 5233 | 26.0\% | 7749 | 38.5\% | 12981 | 64.5\% | 8281 | 30.6\% | (6.4\%) |
| Transfers and subsidies | 954 | 211 | 22.1\% | 211 | 22.1\% | 422 | 44.2\% | 774 | 51.1\% | (72.8\%) |
| Other expenditure | 11332 | 5015 | 44.3\% | 1063 | 9.4\% | 6078 | 53.6\% | 2999 | 31.5\% | (64.5\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (10 549) | 8826 |  | (7621) |  | 1206 |  | 16207 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 19845 | 13054 | 65.8\% | (5667) | (28.6\%) | 7388 | 37.2\% | 1739 | 6.3\% | (425.8\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | - | . | - | . |  | - |  | - |
| Transfers and subsidies - capital (in-kind - all) | 27 | $\cdot$ | . | - | . | - |  | $\cdot$ | - |  |
| Surplus((Deficit) after capital transfers and contributions | 9323 | 21881 |  | (13287) |  | 8593 |  | 17946 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 9323 | 21881 |  | (13287) |  | 8593 |  | 17946 |  |  |
| Atributable to minoorities | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 9323 | 21881 |  | (13287) |  | 8593 |  | 17946 |  |  |
| Share of surplus (deficit) of associate | - | . | - | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 9323 | 21881 |  | (1328) |  | 8593 |  | 17946 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 26155 | 5246 | 20.1\% | 4617 | 17.7\% | 9863 | 37.7\% | 8567 | 37.0\% | (46.1\%) |
| National Govermment | 15820 | 3818 | 24.1\% | 3469 | 21.9\% | 7286 | 46.1\% | 8133 | 41.9\% | (57.3\%) |
| Provincial Govermment | 2345 | 656 | 28.0\% | 721 | 30.8\% | 1378 | 58.7\% | 419 | 36.9\% | 72.0\% |
| District Municipality |  |  | - | - | - | . | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  |  | 0 | 1 |  | - | - | - | (10\% |
| Transfers recognised - capital Borrowing | 18165 | 4474 | 24.6\% | 4190 | 23.1\% | 8664 | 47.7\% | 8552 | 41.4\% | (51.0\%) |
| Interally generated funds | 7990 | 772 | 9.7\% | 427 | 5.3\% | 1199 | 15.0\% | 14 | 5.5\% | 2885.0\% |
|  |  |  |  |  |  |  |  | - | - | - |
| Capital Expenditure Functional | 27855 | 5246 | 18.8\% | 4709 | 16.9\% | 9954 | 35.7\% | 8589 | 37.5\% | (45.2\%) |
| Municipal governance and administration | 2963 | 678 | 22.9\% | 186 | 6.3\% | 864 | 29.1\% | - | 8.0\% | (100.0\%) |
| Executive and Council | 30 |  |  |  | - |  |  | . | - |  |
| Finance and administration | 2895 | 678 | 23.4\% | 148 | 5.1\% | 826 | 28.5\% | - | 8.0\% | (100.0\%) |
| Intermal audit | 38 | - | - | 38 | 99.9\% | 38 | 999.9\% | - |  | (100.0\%) |
| Community and Public Safety | 7727 | 360 | 4.7\% | 1201 | 15.5\% | 1560 | 20.2\% | 1164 | 58.0\% | 3.2\% |
| Community and Social Serices | ${ }^{327}$ | 87 | 2.7\% | 317 | 9.8\% | 404 | 12.5\% | 22 | 1.5\% | 1319.4\% |
| Sport And Recreation | 3000 | 273 | 9.1\% | 884 | 29.5\% | 1157 | 38.\%\% | 1142 | 123.6\% | (22.6\%) |
| Public Safety | 1500 |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 17165 | 4208 | 24.5\% | 3322 | 19.4\% | 7530 | 43.9\% | 7425 | 31.1\% | (55.3\%) |
| Planning and Development | 140 |  |  | 19 | 13.8\% | 19 | 13.8\% | 434 | 37.3\% | (99.6\%) |
| Road Transport | 17025 | 4208 | 24.7\% | 3303 | 19.4\% | 7511 | 44.1\% | 6991 | 30.2\% | (52.8\%) |
| Environmental Protection | - | - | - | , | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | . | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 120989 | 72469 | 59.9\% | 66906 | 55.3\% | 139375 | 115.2\% | 54646 | 130.5\% | 22.4\% |
| Property rates | 15616 | 1085 | 6.9\% | 3596 | 23.0\% | 4681 | 30.0\% | 3498 | 528.5\% | 2.8\% |
| Service charges | 917 | 109 | 11.9\% | 126 | 13.7\% | 235 | 25.6\% | 165 | . | (23.7\%) |
| Other revenue | 7309 | 473 | 6.5\% | 475 | 6.5\% | 948 | 13.0\% | 879 | 51.9\% | (46.0\%) |
| Transfers and Subsidies - Operational | 77302 | 60857 | 78.7\% | 59411 | 76.9\% | 120268 | 155.6\% | 41064 | 270.6\% | 44.7\% |
| Transfers and Subsidies - Capital | 19845 | 8000 | 40.3\% | 2684 | 13.5\% | 10684 | 53.8\% | 9000 | 62.8\% | (70.2\%) |
| Interest | - | 1945 | - | 614 | - | 2559 |  | 40 | 4.3\% | 1452.2\% |
| Dividends | 517) | 20) | 5\% | - | 8 | 40 | ${ }^{\circ} \cdot$ | - | - |  |
| Payments | (96517) | (21720) | 22.5\% | (28766) | 29.8\% | (50 485) | 52.3\% | (37 273) | 37.5\% | (22.8\%) |
| Suppliers and employees | (96 334) | (21 704) | 22.5\% | (28763) | 29.9\% | (50 467) | 52.4\% | (3650) | 37.3\% | (21.2\%) |
| Finance charges | (183) | (15) | 8.3\% | (3) | 1.5\% | (18) | 9.8\% | - | 6.0\% | (100.0\%) |
| Transters and grants |  |  |  | - |  |  |  | (774) | 51.1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 24472 | 50749 | 207.4\% | 38141 | 155.9\% | 88890 | 363.2\% | 17372 | (51.3\%) | 119.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 683 |  |  | . |  |  |  |  | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - |  | - |  |  |  |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | - |  |  | - |  | - |  | - | - |  |
| Decrease (increase) in non-current receivables | 683 | - |  | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments |  | - |  | - | - | - | . | - | - | - |
| Payments | (27855) | (7643) | 27.4\% | (6293) | 22.6\% | (13936) | 50.0\% | (9853) | 44.4\% | (36.1\%) |
| Capital assets | (27855) | (7643) | 27.4\% | (6293) | 22.6\% | (13936) | 50.0\% | (9853) | 44.4\% | (36.1\%) |
| Net Cash from/(used) Investing Activities | (27 172) | (7643) | 28.1\% | (6293) | 23.2\% | (13936) | 51.3\% | (9853) | 44.4\% | (36.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 15 | (5) | (35.6\%) | 4 | 27.7\% | (1) | (7.9\%) | - | - | (100.0\%) |
| Short term loans |  |  |  |  | . |  |  | - | - |  |
| Borrowing long termmeefinancing | . | - | - | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | 15 | (5) | (35.6\%) | 4 | 27.7\% | (1) | (7.9\%) | - | . | (100.0\%) |
| Payments | - | 88 |  |  |  | 88 | - | - |  |  |
| Repayment of borrowing | . | 88 |  | $\cdot$ | - | 88 |  |  |  |  |
| Net Cash from/(used) Financing Activities | 15 | 83 | 544.9\% | 4 | 27.7\% | 87 | 572.6\% | - | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | (2684) | 43189 | (1608.9\%) | 31852 | (186.6\%) | 75041 | (2795.6\%) | 7520 | (20.1\%) | 323.6\% |
| Cash/cash equivalents at the year begin: | 39965 | 51640 | 129.2\% | 94829 | 237.3\% | 51640 | 129.2\% | 42535 | . | 122.9\% |
| Cash/cash equivalents at the year end: | 37280 | 94829 | 254.4\% | 126681 | 339.8\% | 126681 | 339.8\% | 50055 | (64.2\%) | 153.1\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | . | - | - | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | . | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | - | - | - | - |  | - | - | - | . | . |  | - |
| Receivables from Non-exchange Transactions - Property Rates | 681 | 2.1\% | 491 | 1.5\% | 448 | 1.4\% | 30677 | 95.0\% | 3298 | 75.0\% | - | - | - | - |
| Receivalies from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 94 | 5.3\% | 78 | 4.4\% | 75 | 4.2\% | 1526 | 86.1\% | 1772 | 4.1\% | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detorors | - | - | . | - | - | - | - | - | - | $\therefore$ | . | - | - | - |
| Interest on Arrear Debtor Accounts | 409 | 4.8\% | 418 | 4.9\% | 413 | 4.8\% | 7347 | 85.6\% | 8587 | 19.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | , | - |  | - | - | - | . | . | . | . |
| Other | 16 | 4.1\% | 17 | 4.5\% | 11 | 2.7\% | 343 | 88.\%\% | 387 | . $9 \%$ | - | . |  | . |
| Total By Income Source | 1200 | 2.8\% | 1004 | 2.3\% | 946 | 2.2\% | 39893 | 92.7\% | 43044 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 474 | 2.3\% | 346 | 1.7\% | 363 | 1.7\% | 19666 | 94.3\% | 20848 | 4.4\% | - | - | . | - |
| Commercial | 244 | 2.5\% | 251 | 2.6\% | 193 | 2.0\% | 8966 | 92.9\% | 9654 | 22.4\% | - | - | $\cdot$ | - |
| Households | 482 | 3.8\% | 407 | 3.2\% | 391 | 3.1\% | 11261 | 89.8\% | 12541 | 29.1\% | . | - | - | - |
| Other | . | . |  | . | . | . |  | . |  | . | . | - |  | . |
| Total By Customer Group | 1200 | 2.8\% | 1004 | 2.3\% | 946 | 2.2\% | 39893 | 92.7\% | 43044 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | . | . | - |  |
| Bulk Water | - |  | - | - | - |  | 14 | 100.0\% | 14 | . $3 \%$ |
| PAYE deductions | - | - | . | . | . | - |  | . | . | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | . | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | . | - | - | - |
| Trade Creditors | 161 | 3.3\% | 221 | 4.5\% | 247 | 5.1\% | 4227 | 87.1\% | 4856 | 97.2\% |
| Audior-General | . | - | - | - | - | . | 125 | 100.0\% | 125 | 2.5\% |
| Other | - | - | - | - | - |  |  | - | - | - |
| Total | 161 | 3.2\% | 221 | 4.4\% | 247 | 5.0\% | 4366 | 87.4\% | 4994 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 171944 | 3016489 | 1754.3\% | 3063554 | 1781.7\% | 6080043 | $3536.1 \%$ | 63206 | 38.2\% | 4746.9\% |
| National Govermment | 171944 | 2932053 | 1705.2\% | 2983223 | 1735.0\% | 5915276 | 3440.2\% | 63181 | 38.2\% | $4621.7 \%$ |
| Provincial Govermment |  | - | - | - | - |  | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | - | - | . | - | - |
| Transfers recognised - capital Borrowing | 171944 | 2932053 4106 | 1705.2\% | 2983223 | 1735.0\% | 5915276 4106 | 3440.2\% | 63181 | 38.2\% | 4621.7\% |
| Interally generated funds | - | 80331 | - | 80331 | - | 160662 | - | 25 | - | 323 710.0\% |
|  | - |  | - |  | - |  | - |  | - |  |
| Capital Expenditure Functional | 171944 | 3027304 | 1760.6\% | 3074368 | 1788.0\% | 6101672 | 3548.6\% | 63219 | 36.1\% | 4763.0\% |
| Municipal governance and administration | . | 77360 | - | 77360 | - | 154721 | - | 38 | 2.7\% | $201896.0 \%$ |
| Executive and Council |  |  | . |  | - |  | - |  |  | (100.0\%) |
| Finance and administration | $:$ | 77356 | - | 77356 | $\cdot$ | 154713 | - | 38 | 2.7\% | 201885.5\% |
| Intemal audit | - | - | - | $\cdot$ | - |  | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Community and Public Safety | - | - |  | - | - |  |  | - | - | $\cdot$ |
| Community and Social Serices | - | . | . | . | . |  |  | - | . |  |
| Sport And Recreation | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Public Satety | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Housing |  | - |  | - | - |  |  | - |  |  |
| Healh | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Economic and Environmental Services | - | 2970 | - | 2970 | - | 5941 | - | - | - | (100.0\%) |
| Planning and Development | - | 2970 | . | 2970 | . | 5941 | . | . | . | (100.0\%) |
| Road Transport | - | - |  | - | - | - |  | - | - |  |
| Environmental Protection | . |  |  | - | - | - | . | . | . | - |
| Trading Services | 171944 | 2946973 | 1713.9\% | 2994038 | 1741.3\% | 5941011 | 3455.2\% | 63181 | 38.2\% | $4638.8 \%$ |
| Energy sources |  |  |  |  | . |  |  |  | . |  |
| Water Management | 171944 | 2094005 | 1217.8\% | 2140837 | 1245.1\% | 4234842 | 2462.9\% | 62087 | 37.7\% | ${ }^{3} 348.1 \%$ |
| Waste Water Management Waste Management | - | 852968 | - | 853201 | - | 1706169 | - | 1094 | - | 77 856.6\% |
| Waste Management Other | - |  | - | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Service charges | . | . | . | . | . |  |  | - | - |  |
| Other revenue | - | - | . | . |  |  |  | - | . |  |
| Transfers and Subsidies - Operational | - | - | . | - |  |  |  |  | - |  |
| Transfers and Subsidies - Capital | - |  | - | - |  |  |  | - | . |  |
| Interest | - | . | . | . | - | - |  | - | . |  |
| Dividends | - | - | - | - | - | - | - | - | - |  |
| Payments | (778 017) | (241 638) | 31.1\% | (486 186) | 62.5\% | (727 824) | 93.5\% | (196 717) | 50.4\% | 147.1\% |
| Suppliers and employees | (743883) | (234030) | 31.5\% | (469542) | 63.1\% | (703573) | 94.6\% | (184933) | 50.0\% | 153.9\% |
| Finance charges | (27 550) | (7582) | 27.5\% | (16604) | 60.3\% | (24 186) | 87.8\% | (11784) | 61.8\% | 40.9\% |
| Transters and grants | (6584) | (26) | . $4 \%$ | (39) | .6\% | (66) | 1.0\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (778 017) | (241 638) | 31.1\% | $(486$ 186) | 62.5\% | (727 824) | 93.5\% | (196 717) | 50.4\% | 147.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | . | . | . | . |  |  | . | . |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | . | - | - | - |  | . | - | - |
| Decrease (increase) in non-current receivables | - | - |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | $\cdot$ | . | - | - | - |  | - | - |  |
| Payments | - | . | - | . | - | . | - | - | - |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (6608) | 6710 | (101.5\%) | 48 | (.7\%) | 6758 | (102.3\%) | (29) | (22.8\%) | (264.9\%) |
| Short term loans |  |  |  |  | , |  |  |  |  |  |
| Borrowing long termreeinancing | - | $\cdot$ | - | - | . | $\cdot$ | - | - | - | - |
| Increase (decrease) in consumer deposits | (6 608) | 6710 | (101.5\%) | 48 | (.7\%) | 6758 | (102.3\%) | (29) | (22.8\%) | (264.9\%) |
| Payments | - |  |  |  |  |  |  |  |  |  |
| Repayment of borrowing | - |  |  |  | - |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (6608) | 6710 | (101.5\%) | 48 | (.7\%) | 6758 | (102.3\%) | (29) | (22.8\%) | (264.9\%) |
| Net Increasel(Decrease) in cash held | (784 625) | (234 928) | 29.9\% | (486 137) | 62.0\% | (721 066) | 91.9\% | (196746) | 50.4\% | 147.1\% |
| Cashlcash equivalents at the year begin: |  |  |  | (234920) | . | (2) |  | (133 038) | . | 76.6\% |
| Cashlcash equivalents at the year end: | (784625) | (234923) | 29.9\% | (721033) | 91.9\% | (721033) | 91.9\% | (329 782) | 50.4\% | 118.6\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 24529 | 4.7\% | 15034 | 2.9\% | 14228 | 2.7\% | 466866 | 89.7\% | 520656 | 66.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | . | - | $\cdot$ | - | - | - | . | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2427 | 2.6\% | 1603 | 1.7\% | 1597 | 1.7\% | 86721 | 93.9\% | 92347 | 11.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | . | - | . | - | (4) | 6.8\% | (58) | 93.2\% | (63) | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | . | 740 | 100.0\% | 740 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4642 | 3.0\% | 4635 | 3.0\% | 4492 | 2.9\% | 139146 | 91.0\% | 152915 | 19.6\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  | - | - | 7 |  | . | . | . |
| Other | (288) | (2.1\%) | (136) | (1.0\%) | 84 | .6\% | 13944 | 102.5\% | 13604 | 1.7\% | . | - | . | - |
| Total By Income Source | 31309 | 4.0\% | 21135 | 2.7\% | 20397 | 2.6\% | 707359 | 90.7\% | 780199 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5710 | 18.2\% | 2247 | 7.2\% | 1958 | 6.2\% | 21440 | 68.4\% | 31355 | 4.0\% | - | - | - | - |
| Commercial | 3114 | 19.5\% | 1728 | 10.8\% | 554 | 3.5\% | 10613 | 66.3\% | 16009 | 2.1\% | - | - | - | - |
| Households | 20621 | 3.2\% | 15520 | 2.4\% | 16113 | 2.5\% | 593154 | 91.9\% | 645408 | 82.7\% | - | - | - | - |
| Other | 1863 | 2.1\% | 1640 | 1.9\% | 1772 | 2.0\% | 82151 | 94.0\% | 87426 | 11.2\% |  | . | - | . |
| Total By Customer Group | 31309 | 4.0\% | 21135 | 2.7\% | 20397 | 2.6\% | 707359 | 90.7\% | 780199 | 100.0\% | - | $\cdot$ | . | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | - | . | - | - | - | - | - | - | - |
| Bulk Water | - | - | . | - | - | - | - | . | - | - |
| PAYE deductions | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 495 | 2.7\% | 8766 | 47.6\% | 621 | 3.4\% | 8540 | 46.4\% | 18422 | 70.3\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 5798 | 74.6\% | 72 | . $9 \%$ | ${ }^{41}$ | .5\% | 1862 | 24.0\% | 7773 | 29.7\% |
| Total | 6293 | 24.0\% | 8838 | 33.7\% | 662 | 2.5\% | 10403 | 39.7\% | 26196 | 100.0\% |

Contact Details

| Municipal Manager | Mr RM Ngcobo |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs SD Ncube Dlamini | 0338976700 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 180506 | 66168 | 36.7\% | 57326 | 31.8\% | 123494 | 68.4\% | 51132 | 65.8\% | 12.1\% |
| Property rates | 32012 | 7989 | 25.0\% | 7083 | 22.1\% | 15072 | 47.1\% | 7560 | 47.1\% | (6.3\%) |
| Service charges - electricity revenue | . | . |  | . | - |  |  | . | . | . |
| Service charges - water revenue |  |  |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | - | - |  | - | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ |  |
| Service charges - refuse revenue | 2723 | 706 | 25.9\% | 710 | 26.1\% | 1416 | 52.0\% | 647 | 57.4\% | 9.8\% |
| Rental of facilities and equipment | 173 | 59 | 34.1\% | 66 | 38.0\% | 124 | 72.1\% | 39 | 70.2\% | 69.5\% |
| Interest earned - external investments | 3283 | 678 | 20.7\% | 984 | 30.0\% | 1662 | 50.6\% | 691 | 48.4\% | 42.4\% |
| Interest earned - oulstanding debtors | . | 1590 |  | 1677 | - | 3267 | . | 1657 | - | 1.3\% |
| Dividends received | - |  |  | - | $\cdot$ | - |  | - | - |  |
| Fines, penalies and forfeits | 6109 | 157 | 2.6\% | 230 | 3.8\% | 388 | 6.3\% | 23 | 1.4\% | 916.9\% |
| Licences and permits | 2651 | 713 | 26.9\% | 641 | 24.2\% | 1354 | 51.1\% | 607 | 49.1\% | 5.6\% |
| Agency services | 783 | 335 | 42.7\% | 206 | 26.3\% | 541 | 69.0\% | 233 | 28.9\% | (11.5\%) |
| Transfers and subsidies | 132181 | 53859 | 40.7\% | 45612 | 34.5\% | 9942 | 75.3\% | 39549 | 74.2\% | 15.3\% |
| Other revenue | 592 | 81 | 13.7\% | 97 | 16.4\% | 178 | 30.1\% | 128 | 22.8\% | (24.2\%) |
| Gains |  |  |  | 20 |  | 20 |  |  | - | (100.0\%) |
| Operating Expenditure | 187822 | 37214 | 19.8\% | 54431 | 29.0\% | 91644 | 48.8\% | 44353 | 48.5\% | 22.7\% |
| Employee erlated costs | 88896 | 20186 | 22.7\% | 21076 | 23.7\% | 41262 | 46.4\% | 18684 | 46.9\% | 12.8\% |
| Remuneration of councillors | 10578 | 2644 | 25.0\% | 2644 | 25.0\% | 5289 | 50.0\% | 2555 | 50.0\% | 3.5\% |
| Debtimpairment | 5818 | 9 | . $1 \%$ | 4824 | 82.9\% | 4833 | 83.1\% |  |  | (100.0\%) |
| Depreciation and asset impairment | 24337 | - | ${ }^{\circ}$ | 11060 | 45.4\% | 11060 | 45.4\% | 4890 | 50.6\% | $126.2 \%$ |
| Finance charges | 1691 | (762) | (45.0\%) | 899 | 53.2\% | 137 | 8.1\% | 69 | 14.3\% | 1211.8\% |
| Bulk purchases | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Other Materials | 1520 | 251 | 16.5\% | 211 | 13.9\% | 462 | 30.4\% | 424 | 46.1\% | (50.4\%) |
| Contracted serices | 24558 | 5597 | 22.8\% | 5520 | 22.5\% | 11117 | 45.3\% | 9150 | 59.0\% | (39.7\%) |
| Transfers and subsidies | 92 | 28 | 30.0\% | 24 | 26.6\% | 52 | 56.5\% | 18 | 34.6\% | 32.3\% |
| Other expenditure | 30332 | 9261 | 30.5\% | 8172 | 26.9\% | 17433 | 57.5\% | 8563 | 48.1\% | (4.6\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | (7316) | 28954 |  | 2895 |  | 31849 |  | 6778 |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 28804 | 9753 | 33.9\% | ${ }^{(1191)}$ | (4.1\%) | 8562 | 29.7\% | 20773 | ${ }^{81.6 \%}$ | (105.7\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE Transers and subsidies - capial (in-kind - all) | . |  |  | - |  |  |  | . | $\cdot$ |  |
| Transters and subsidies - capital (in-kind - -all) | $\cdot$ | . |  | $\cdot$ | - | - |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 21488 | 38707 |  | 1704 |  | 40411 |  | 27552 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus([Deficit) after taxation | 21488 | 38707 |  | 1704 |  | 40411 |  | 27552 |  |  |
| Atributable to minorities | . | . | . | . | - | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 21488 | 38707 |  | 1704 |  | 40411 |  | 27552 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 21488 | 38707 |  | 1704 |  | 40411 |  | 27552 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 33374 | 8879 | 26.6\% | 7936 | 23.8\% | 16815 | 50.4\% | - | 1.7\% | (100.0\%) |
| National Govermment | 28304 | 8835 | 31.2\% | 7960 | 28.1\% | 16795 | 59.3\% |  | - | (100.0\%) |
| Provincial Government |  |  |  | - | - |  |  |  | - | - |
| District Municipality |  |  | - | - | - | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transfers recognised - capital | 283 |  | - | \% |  | 169 | - | - |  | (100.0\%) |
| Transfers recognised - capital <br> Borrowing | 28304 | 8835 | 31.2\% | 7960 | 28.1\% | 16795 | 59.3\% | : | : | (100.0\%) |
| Intemally generated funds | 5070 | 44 | .9\% | (24) | (.5\%) | 20 | . $4 \%$ | - | - | (100.0\%) |
| Capital Expenditure Functional | 33374 | 9604 | 28.8\% | 8107 | 24.3\% | 17711 | 53.1\% | 16802 | 70.7\% | (51.7\%) |
| Municipal governance and administration | 3220 | 751 | 23.3\% | 165 | 5.1\% | 916 | 28.4\% | 712 | 143.0\% | (76.9\%) |
| Executive and Council |  |  | 23.3\% | ${ }_{62}$ | 5. | ${ }_{62}$ | 28.4 | 311 |  | (80.1\%) |
| Finance and administration | 3220 | 751 | 23.3\% | 103 | 3.2\% | 854 | 26.5\% | 402 | 102.2\% | (74.4\%) |
| Intemal audit | - | . |  | - | - |  |  |  |  |  |
| Community and Public Safety | 1250 | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Community and Social Serices | 600 | - | - | - | - | - | - | - | - | . |
| Sport And Recreation | - | - | - | - | - | - | - | - | - |  |
| Public Satery | 650 | - | - | - | - | - | - | - | - |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 28404 | 8853 | $31.2 \%$ | 7942 | 28.0\% | 16795 | 59.1\% | 16089 | 71.0\% | (50.6\%) |
| Planning and Development | 28404 | 8853 | 31.2\% | 7942 | 28.0\% | 16795 | 59.1\% | 16089 | 71.0\% | (50.6\%) |
| Road Transport Envionmenal Protection | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | 50 | - | - | - | - | - | - | - | - | - |
| Trading Services | 500 | - | - | - | - | - | - | - | - | - |
| Energy sources |  | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Water Management | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Waste Management | 500 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Other |  |  | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | : | . | - | . | . |  |  | . | . |  |
| Other revenue | - | - | - | . |  |  |  |  | - |  |
| Transfers and Subsidies - Operational | - | - | - | - | - |  |  |  | . |  |
| Transfers and Subsidies - Capital | - |  |  | - |  |  |  | - | . |  |
| Interest | - | - | . | - | - | - |  | - | . |  |
| Dividends | - | . | . | - | - | - |  | - | . |  |
| Payments | (157 667) | (37 205) | 23.6\% | (38 547) | 24.4\% | (75 752) | 48.0\% | (39 464) | 49.4\% | (2.3\%) |
| Suppliers and employees | (155 884) | (37 939) | 24.3\% | (37 623) | 24.1\% | (75562) | 48.5\% | (39 377) | 49.8\% | (4.5\%) |
| Finance charges | (1691) | 762 | (45.0\%) | (899) | 53.2\% | (137) | 8.1\% | (69) | 14.3\% | 1211.8\% |
| Transters and grants | (92) | (28) | 30.0\% | (24) | 26.6\% | (52) | 56.5\% | (18) | 34.6\% | 32.3\% |
| Net Cash from/(used) Operating Activities | (157667) | (37 205) | 23.6\% | (38547) | 24.4\% | (75752) | 48.0\% | (39 464) | 49.4\% | (2.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 972 | 58 | 6.0\% | - | - | 58 | 6.0\% | - | - |  |
| Proceeds on disposal of PPE |  | - |  | - | - | $\cdot$ |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | 972 | 58 | 6.0\% | . | - | 58 | 6.0\% | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | . | - | . | - | . | . | - | - | - |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 972 | 58 | 6.0\% | $\cdot$ | . | 58 | 6.0\% | $\cdot$ | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (10) | 0 | (2.0\%) | (0) | . $9 \%$ | 0 | (1.2\%) | 2 | 23.6\% | (105.5\%) |
| Short term loans | - |  |  |  | . |  |  |  |  |  |
| Borrowing long termirefinancing | - | - | - | - | - | - | , | - | - | - |
| Increase (decrease) in consumer deposits | (10) | 0 | (2.0\%) | (0) | .9\% | 0 | (1.2\%) | 2 | 23.6\% | (105.5\%) |
| Payments | (5915) |  |  |  | - |  |  |  |  |  |
| Repayment of borrowing | (5915) | . |  | - |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | (5925) | 0 |  | (0) | - | 0 |  | 2 | 23.6\% | (105.5\%) |
| Net Increasel(Decrease) in cash held | (162 620) | (37 147) | 22.8\% | (38547) | 23.7\% | (75 694) | 46.5\% | (39 462) | 49.4\% | (2.3\%) |
| Cash/cash equivalents at the year begin: | 1106 |  |  | (32 147) | (2907.4\%) |  |  | (39 480) | - | (18.6\%) |
| Cash/cash equivalents at the year end: | (161514) | (32 147) | 19.9\% | (70 694) | 43.8\% | (70694) | 43.8\% | (78942) | 49.4\% | (10.4\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31.60 days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | $\cdot$ | - | $\cdot$ | - | - | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | - | - | - | - | - | $\cdot$ |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2015 | 6.3\% | 673 | 2.1\% | 837 | 2.6\% | 28672 | 89.1\% | 32197 | 56.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | . | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 251 | 4.8\% | 233 | 4.4\% | 213 | 4.1\% | 4540 | 86.7\% | 5238 | 9.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 13 | 3.7\% | 13 | 3.7\% | 13 | 3.6\% | 316 | 88.9\% | 356 | .6\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 576 | 3.0\% | 542 | 2.8\% | 552 | 2.9\% | 17407 | 91.2\% | 19076 | 33.2\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteflu Expenditure | . | . | . | - | . | . | . | - | - | - |  | - | . | . |
| Other | . | . | . | . | . | . | 544 | 100.0\% | 544 | .9\% |  | - | $\cdot$ | . |
| Total By Income Source | 2855 | 5.0\% | 1461 | 2.5\% | 1616 | 2.8\% | 51479 | 89.7\% | 57411 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 446 | 2.2\% | 487 | 2.4\% | 462 | 2.3\% | 18934 | 93.1\% | 20328 | 35.4\% | . | - | - | - |
| Commercial | 701 | 10.3\% | 348 | 5.1\% | 282 | 4.2\% | 5472 | 80.4\% | 6803 | 11.8\% |  | - | - | - |
| Households | 771 | 5.2\% | 480 | 3.3\% | 449 | 3.1\% | 13012 | 88.4\% | 14712 | 25.6\% |  | . | - | - |
| Other | 938 | 6.0\% | 146 | .9\% | 422 | 2.7\% | 14061 | 90.3\% | 15568 | 27.1\% |  | . | . | . |
| Total By Customer Group | 2855 | 5.0\% | 1461 | 2.5\% | 1616 | 2.8\% | 51479 | 89.7\% | 57411 | 100.0\% | . | - | . | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Senvice Nkosi Malinga <br> Ms Yali Joyi | 0364481076 <br> 0364488000 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 614022 | 205070 | 33.4\% | 91670 | 14.9\% | 296740 | 48.3\% | 123204 | 60.0\% | (25.6\%) |
| Property rates | 126919 | 53575 | 42.2\% | 14465 | 11.4\% | 68039 | 53.6\% | 14628 | 69.4\% | (1.1\%) |
| Sevice charges - electricity revenue | 259212 | 60287 | 23.3\% | 47722 | 18.4\% | 108009 | 41.7\% | 51103 | 49.7\% | (6.6\%) |
| Service charges -water revenue |  |  |  | . |  |  |  |  | - |  |
| Service charges - sanitation revenue |  |  |  |  | - |  |  | . | - |  |
| Service charges - refuse revenue | 8702 | 2231 | 25.6\% | 2220 | 25.5\% | 4450 | 51.1\% | 2766 | 58.6\% | (19.8\%) |
| Rental of facilities and equipment | 225 | 21 | 9.2\% | 41 | 18.4\% | 62 | 27.5\% | 55 | 42.6\% | (24.3\%) |
| Interest earned - external investments |  | 312 |  | 153 |  | 464 |  | 7 | 4.8\% | $2198.1 \%$ |
| Interest earned - outstanding debtors | 101 | 11730 | 11 612.5\% | 18260 | 18076.0\% | 29990 | $2968.5 \%$ | 1 | .3\% | $186885.2 \%$ |
| Dividend received |  |  |  |  |  |  |  |  | - |  |
| Fines, penalies and forteits | 26873 | 6217 | 23.1\% | 5799 | 21.6\% | 12016 | 44.7\% | 5834 | 59.1\% | (.6\%) |
| Licences and permits | 1354 | 610 | 45.0\% | 1057 | 78.1\% | 1667 | 123.1\% | 345 | 21.1\% | 206.6\% |
| Agency services | 16 | 16 | 95.9\% | 43 | 262.0\% | 58 | 357.9\% | 5 | 4.1\% | 839.8\% |
| Transfers and subsidies | 187676 | 69765 | 37.2\% | 968 | .5\% | 70733 | 37.7\% | 48184 | 72.3\% | (98.0\%) |
| Other revenue | 2942 | 307 | 10.4\% | 943 | 32.1\% | 1250 | 42.5\% | 278 | 30.9\% | 239.3\% |
| Gains |  |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 602683 | 92484 | 15.3\% | 110842 | 18.4\% | 203327 | 33.7\% | 65993 | 15.9\% | 68.0\% |
| Employee related costs | 182520 | 27034 | 14.8\% | 43453 | 23.8\% | 70487 | 38.6\% | . |  | (100.0\%) |
| Remuneration of councillors | 17779 | 2317 | 13.0\% | 3462 | 19.5\% | 5779 | 32.5\% | - | - | (100.0\%) |
| Debt impairment | 7000 | 3 |  | $\bigcirc$ | . $1 \%$ | 10 | .1\% | 282 | 4.0\% | (97.2\%) |
| Depreciaioon and asset impaiment | 47642 |  | - | , | - | 5 | - | - | - |  |
| Finance charges | 8757 | 1224 | 14.0\% | 811 | 9.3\% | 2035 | 23.2\% | 3284 | 439.5\% | (75.3\%) |
| Bulk purchases | 242438 | 44081 | 18.2\% | 36659 | 15.1\% | 80739 | 33.3\% | 40189 | 23.3\% | (8.8\%) |
| Other Materials | 8640 | 1765 | 20.4\% | 2366 | 27.4\% | 4131 | 47.8\% | 3698 | 22.3\% | (36.0\%) |
| Contracted serrices | 58065 | 12376 | 21.3\% | 14224 | 24.5\% | 26601 | 45.8\% | 14770 | 46.5\% | (3.7\%) |
| Transfers and subsidies |  | . | - | - | - | . |  |  | - | - |
| Other expenditure | 29841 | 3685 | 12.3\% | 9860 | 33.0\% | 13545 | 45.4\% | 3769 | 20.0\% | 161.6\% |
| Surplus/(Deficit) | 11339 | 112586 |  | (19 172) |  | 93414 |  | 57211 |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 44661 | 17000 | 38.1\% | 2000 | 4.5\% | 19000 | 42.5\% | 2000 | 60.8\% | (90.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1, \mathrm{P}$ PE Transers and subsidies - capial (in-kind - all) | . | . | . | . | . | . | . | . | - | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |  | $\cdot$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 56000 | 129586 |  | (17 172) |  | 112414 |  | 77211 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 56000 | 129586 |  | (17 172) |  | 112414 |  | 77211 |  |  |
| Attributable to minorities | . | . | . | - | . | . | . | - | . |  |
| Surplus/(Deficit) attributable to municipality | 56000 | 129586 |  | (17 172) |  | 112414 |  | 77211 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 56000 | 129586 |  | (17 172) |  | 112414 |  | 77211 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 37661 | 16449 | 43.7\% | 13520 | 35.9\% | 29969 | 79.6\% | 12727 | - | 6.2\% |
| National Govermment | 37661 | 15094 | 40.1\% | 13288 | 35.3\% | 28382 | 75.4\% | 11617 | - | 14.4\% |
| Provincial Government |  | 1355 | , | 231 | - | 1586 | - | 1110 |  | (79.2\%) |
| District Municipality |  |  | - | - | - | - | - | - | - | . |
| Transfers and subsidies - capial (monetary alloc)(Departm Agencies, HH , |  |  | - | - |  |  | 790] | ${ }^{-7}$ |  | - |
| Transfers recognised - capital Borrowing | 37661 | 16449 | 43.7\% | 13520 | 35.9\% | 29969 | 79.6\% | 12727 |  | 6.2\% |
| Intemally generated funds | - |  | - | - |  |  | . | - | - | . |
| Capital Expenditure Functional | 37661 | 16449 | 43.7\% | 14347 | 38.1\% | 30796 | 81.8\% | 17336 | - | (17.2\%) |
| Municipal governance and administration | 37661 | 746 | 2.0\% | 904 | 2.4\% | 1650 | 4.4\% | 1005 | - | (17.2\%) (10.1\%) |
| Executive and Council | 37601 |  | 2.0\% | 684 | ${ }^{2.4 \%}$ | ${ }^{684}$ | 4.4\% | 1005 | $:$ | (100.0\%) |
| Finance and administration | 37661 | 746 | 2.0\% | 219 | .6\% | 966 | 2.6\% | 1005 |  | (78.2\%) |
| Intemal audit |  | - |  |  | . | - |  | . |  |  |
| Community and Public Safety | - | 2080 | $\cdot$ | 1608 | - | 3687 | - | 2644 | - | (39.2\%) |
| Community and Social Serices | - |  | - |  | - |  | - |  |  |  |
| Sport And Recreation | - | 724 | - | 1608 | - | 2332 | - | - |  | (100.0\%) |
| Public Safety | - |  | - | . | - | $\cdot$ | - | - | - | - |
| Housing | - | 1355 | - | - | - | 1355 | - | 2644 | - | (100.0\%) |
| Health | - | . | - | $\cdot$ | - | . | - | - |  | - |
| Economic and Environmental Services | - | 11818 | - | 10614 | - | 22432 | - | 9160 | - | 15.9\% |
| Planning and Development |  |  | - |  | - |  | - | 1714 | - | (99.7\%) |
| Road Transport | - | 11818 | - | 10609 | - | 22427 | - | 7446 | - | 42.5\% |
| Environmental Protection | - |  | - | - | - | - | - | $\cdots$ | - | - |
| Trading Services | - | 1806 | - | 1221 | - | 3027 | - | 4527 | - | (73.0\%) |
| Energy sources | - | 1806 | - | 1221 | - | 3027 | - | 4527 | - | (73.0\%) |
| Water Management | - | - | - | . | - | . | - | - | - | . |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Other | - |  | - | - | - | - | - | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 327849 |  | 98440 | - | 426289 | - | 159893 | 54.2\% | (38.4\%) |
| Property rates |  | 14394 |  | 32552 |  | 46946 |  | 25084 | 27.1\% | 29.8\% |
| Service charges | . | 61485 |  | 54987 |  | 116472 |  | 55588 | 51.8\% | (1.1\%) |
| Other revenue | . | 18170 | - | 1634 |  | 19805 |  | 799 | 21.5\% | 104.7\% |
| Transfers and Subsidies - Operational | - | 216800 | - | 7266 |  | 224066 |  | 58423 | 78.7\% | (87.6\%) |
| Transfers and Subsidies - Capital | - | 17000 | - | 2000 | - | 19000 |  | 20000 | 60.8\% | (90.0\%) |
| Interest | - |  |  | - |  |  |  | . | - |  |
| Dividends | (1) | 42 | \% | 83 | ${ }^{\circ}$ | 31 |  | (6571) | 178\% |  |
| Payments | (548 041) | (92 482) | 16.9\% | (110 834) | 20.2\% | (203 316) | 37.1\% | (65711) | 17.8\% | 68.7\% |
| Suppliers and employees | (539 283) | (91 258) | 16.9\% | (110 024) | 20.4\% | (201282) | 37.3\% | (62 427) | 16.8\% | 76.2\% |
| Finance charges | (8757) | (1224) | 14.0\% | (811) | 9.3\% | (2035) | 23.2\% | (384) | 439.5\% | (75.3\%) |
| Transters and grants | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (548 041) | 235367 | (42.9\%) | (12 395) | 2.3\% | 222972 | (40.7\%) | 94182 | 169.8\% | (113.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  |  | . |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - |  |  | - |  |  |  |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | - |  |  | - |  | - |  | - | - |  |
| Decrease (increase) in non-current receivables | - |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in on-current investments | - | - | - | - | - | - | - | - | . | - |
| Payments | (37661) | (18407) | 48.9\% | (17 183) | 45.6\% | (35 589) | 94.5\% | (20 513) | - | (16.2\%) |
| Capital assets | (37 661) | (18407) | 48.9\% | (17 183) | 45.6\% | (35589) | 94.5\% | (20513) |  | (16.2\%) |
| Net Cash from/(used) Investing Activities | (37661) | (18407) | 48.9\% | (17 183) | 45.6\% | (35 589) | 94.5\% | (20 513) | - | (16.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (4904) | 15 | (.3\%) | (23) | .5\% | (8) | . $2 \%$ | (12) | - | 100.2\% |
| Short term loans |  |  |  | - | - |  |  |  | - |  |
| Borrowing long termmefinancing | - | - | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (4904) | 15 | (.3\%) | (23) | .5\% | (8) | .2\% | (12) | - | 100.2\% |
| Payments | - |  |  |  | - |  |  | - | - |  |
| Repayment of borrowing | - |  |  | $\cdot$ | $\cdot$ |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (4904) | 15 | (.3\%) | (23) | .5\% | (8) | .2\% | (12) | $\cdot$ | 100.2\% |
| Net Increasel(Decrease) in cash held | (590 605) | 216975 | (36.7\%) | $(29601)$ | 5.0\% | 187375 | (31.7\%) | 73657 | 152.4\% | (140.2\%) |
| Cashlcash equivalents at the year begin: |  | 103 |  | 234078 | . | 17103 |  | 138522 | . | 69.0\% |
| Cashlcash equivalents at the year end: | (590605) | 234078 | (39.6\%) | 204478 | (34.6\%) | 204478 | (34.6\%) | 212179 | 154.4\% | (3.6\%) |


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


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | . | - | . | - | . | - | . | . |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| VAT (output ess input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 215 | 23.9\% | 49 | 5.4\% | 10 | 1.1\% | 627 | 69.7\% | 900 | 100.0\% |
| Audior-General | . | - | - | - | . | - | - | - | . | - |
| Other | - |  | - |  |  |  |  |  |  | . |
| Total | 215 | 23.9\% | 49 | 5.4\% | 10 | 1.1\% | 627 | 69.7\% | 900 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr PATRICK MKHIIEE <br> Mr SIBUSISO RADEBE | 0363427802 | | 0363427805 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 924811 | 299972 | 32.4\% | 237138 | 25.6\% | 537110 | 58.1\% | 207292 | 59.0\% | 14.4\% |
| Property rates | 187838 | 65760 | 35.0\% | 47386 | 25.2\% | 113146 | 60.2\% | 53157 | 59.9\% | (10.9\%) |
| Service charges - electricity revenue | 391055 | 106076 | 27.1\% | 84750 | 21.7\% | 190826 | 48.8\% | 60604 | 54.6\% | 39.8\% |
| Service charges -water revenue | - |  |  | - | - |  |  | . | - |  |
| Service charges - sanitation revenue | . | - |  | - | $\cdot$ | $\cdot$ |  | $\cdot$ | - | $\cdot$ |
| Service charges - refuse revenue | 23729 | 8797 | 37.1\% | 7483 | 31.5\% | 16280 | 68.6\% | 7495 | 70.3\% | (2\%) |
| Rental of facilities and equipment | 2511 | 747 | 29.8\% | 910 | 36.2\% | 1657 | 66.0\% | 609 | 41.3\% | 49.5\% |
| Interest earned - external investments | 14422 | 2987 | 20.7\% | 4162 | 28.9\% | 7149 | 49.6\% | 2991 | 50.6\% | 39.2\% |
| Interest earned - oulstanding debtors | 6322 | 1823 | 28.8\% | 1905 | 30.1\% | 3729 | 59.0\% | 1517 | 65.6\% | 25.6\% |
| Dividends received |  |  |  | - |  | - |  |  | - |  |
| Fines, penalies and forfeits | 36755 | 7626 | 20.7\% | 8682 | 23.6\% | 16308 | 44.4\% | 9925 | 51.9\% | (12.5\%) |
| Licences and permits | 2702 | 1312 | 48.6\% | 1375 | 50.9\% | 2687 | 99.5\% | 1306 | 48.3\% | 5.3\% |
| Agency services | 2701 |  | - | 24 | .9\% | 24 | .9\% | . | - | (100.0\%) |
| Transfers and subsidies | 252459 | 101549 | 40.2\% | 79189 | 31.4\% | 180738 | 71.6\% | 68888 | 65.2\% | 15.0\% |
| Other revenue | 4318 | 3295 | 76.3\% | 1272 | 29.5\% | 4567 | 105.8\% | 799 | 55.0\% | 59.2\% |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 1071420 | 185535 | 17.3\% | 190539 | 17.8\% | 376074 | 35.1\% | 170348 | 34.1\% | 11.9\% |
| Employee related costs | 354515 | 77866 | 22.0\% | 81289 | 22.9\% | 159156 | 44.9\% | 72893 | 43.4\% | 11.5\% |
| Remuneration of councillors | 28414 | 6387 | 22.5\% | 6384 | 22.5\% | 12771 | 44.9\% | 6035 | 45.9\% | 5.8\% |
| Debtimpairment | 58878 | - |  | - | . | . |  | . | - | - |
| Depreciation and asset impairment | 183175 | - | - | - | - | - | - | - | - | - |
| Finance charges | 430 | 145 | 33.8\% | 73 | 17.0\% | 218 | 50.8\% | 85 | 42.1\% | (13.7\%) |
| Bulk purchases | 274887 | 66622 | 24.2\% | 57365 | 20.9\% | 123987 | 45.1\% | 49078 | 47.5\% | 16.9\% |
| Other Materials | 29808 | 2212 | 7.4\% | 5805 | 19.5\% | 8017 | 26.9\% | 5943 | 33.5\% | (2.3\%) |
| Contracted serices | 47629 | 8377 | 17.6\% | 19596 | 41.1\% | 27973 | 58.7\% | 20094 | 61.3\% | (2.5\%) |
| Transfers and subsidies | 8964 | 2318 | 25.9\% | 2383 | 26.6\% | 4701 | 52.4\% | 2721 | 37.6\% | (12.5\%) |
| Other expenditure | 84719 | 21607 | 25.5\% | 17645 | 20.8\% | 3925 | 46.3\% | 13498 | 41.0\% | 30.7\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | $(146$ 608) | 114437 |  | 46599 |  | 161036 |  | 36943 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 71083 | 11898 | 16.7\% | 15943 | 22.4\% | 27841 | 39.2\% | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - |  |  | . | - |  |  | - | . | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ |  | - |  | $\cdot$ |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (75 525) | 126335 |  | 62542 |  | 188877 |  | 36943 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | (75 525) | 126335 |  | 62542 |  | 188877 |  | 36943 |  |  |
| Attributable to minorities | - | . | . | . | - | - | . | . | . |  |
| Surplus/(Deficit) atrributable to municipality | (75 525) | 126335 |  | 62542 |  | 188877 |  | 36943 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (75 525) | 126335 |  | 62542 |  | 188877 |  | 36943 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 89083 | 15720 | 17.6\% | 14650 | 16.4\% | 30369 | 34.1\% | 7018 | 25.6\% | 108.7\% |
| National Govermment | 61683 | 8775 | 14.2\% | 12276 | 19.9\% | 21051 | 34.1\% | 7018 | 48.6\% | 74.9\% |
| Provincial Government | 9293 | 5221 | 56.2\% | 1910 | 20.6\% | 7131 | 76.7\% | . | - | (100.0\%) |
| Districic Municipality | - |  | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 107 |  | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 71083 | 13995 | 19.7\% | 14186 | 20.0\% | 28182 | 39.6\% | 7018 | 25.6\% | 102.1\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 18000 | 1724 | 9.6\% | 464 | 2.6\% | 2188 | 12.2\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 89083 | 15718 | 17.6\% | 14650 | 16.4\% | 30368 | 34.1\% | 27631 | 50.0\% | (47.0\%) |
| Municipal governance and administration | 5400 | 237 | 4.4\% | 83 | 1.5\% | 320 | 5.9\% | 9255 | 155.8\% | (99.1\%) |
| Executive and Council | 100 |  |  | 5 | 4.6\% | 5 | 4.6\% | 462 | 43.3\% | (99.0\%) |
| Finance and administration | 5300 | 237 | 4.5\% | 78 | 1.5\% | 316 | 6.0\% | 8793 | 160.6\% | (99.1\%) |
| Interal a adit | - | $\cdot$ | - |  |  |  | - |  |  |  |
| Community and Public Safety | 6350 | 74 | 1.2\% | 282 | 4.4\% | 356 | 5.6\% | 803 | 7.2\% | (64.9\%) |
| Community and Social Serices | 550 | 60 | 10.9\% | 159 | 28.9\% | 219 | 39.9\% | 790 | 28.5\% | (79.9\%) |
| Sport And Recreation | 700 | 6 | .8\% | 99 | 14.1\% | 104 | 14.9\% | - |  | (100.0\%) |
| Public Satery | 4600 | 8 | .2\% | 24 | .5\% | 32 | .7\% | 13 | 13.0\% | 83.9\% |
| Housing | 500 |  | - |  | - |  | - | - | - | - |
| Health | $\cdots$ | - | . | - | - | - | - | . | - | - |
| Economic and Environmental Services | 67733 | 14540 | 21.5\% | 13454 | 19.9\% | 27994 | 41.3\% | 2062 | 33.2\% | 552.4\% |
| Planning and Development | 67733 | 14540 | 21.5\% | 13454 | 19.9\% | 27994 | 41.3\% | 2062 | 33.2\% | 552.4\% |
| Road Transport | - | . | - | - | - | - | - | . | - | - |
| Environmental Protection | - | $\bigcirc$ | - | - | - | - | - | . | - | - |
| Trading Services | 9600 | 861 | 9.0\% | 819 | 8.5\% | 1680 | 17.5\% | 15510 | 22.9\% | (94.7\%) |
| Energy sources | 9600 | 178 | 1.9\% | 308 | 3.2\% | 486 | 5.1\% | 3066 | 49.5\% | (90.0\%) |
| Water Management |  |  | - | - | - | - |  | - |  | - |
| Waste Water Management | $\cdot$ | 442 | $\cdot$ | 512 | - | 954 | - | 12438 | 20.0\% | (95.9\%) |
| Waste Management | - | 241 | . | - | - | 241 | - | 6 | . $2 \%$ | (100.0\%) |
| Other | $\cdot$ | 6 | $\cdot$ | 12 | $\cdot$ | 17 | $\cdot$ | - | - | (100.0\%) |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | 27 | 100.0\% | 27 | $\cdot$ |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 24422 | 56.2\% | 2197 | 5.1\% | 834 | 1.9\% | 16014 | 36.8\% | 43467 | 9.1\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 24466 | 8.5\% | 7880 | 2.7\% | 7022 | 2.4\% | 248677 | 86.3\% | 288046 | 60.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - |  | - | - | . | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4945 | 7.4\% | 1900 | 2.8\% | 1848 | 2.8\% | 58296 | 87.0\% | 66990 | 14.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | $\cdots$ | - | - | . |  | - | - | . |
| Interest on Arrear Debtor Accounts | 5349 | 7.5\% | 2531 | 3.5\% | 2449 | 3.4\% | 61362 | 85.6\% | 71692 | 14.9\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | , | - | 析 | - | - |  | - | - | - |  | - | - | - |
| Other | 440 | 4.7\% | 415 | 4.4\% | 50 | .5\% | 8420 | 90.3\% | 9324 | 1.9\% |  | - | - | . |
| Total By Income Source | 59622 | 12.4\% | 14923 | 3.1\% | 12203 | 2.5\% | 392797 | 81.9\% | 479545 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 15635 | 12.6\% | 5382 | 4.4\% | 4088 | 3.3\% | 98571 | 79.7\% | 123675 | 25.8\% | - | - | - | - |
| Commercial | 23911 | 23.2\% | 3535 | 3.4\% | 2634 | 2.6\% | 72802 | 70.8\% | 102882 | 21.5\% |  | - | - | - |
| Households | 20077 | 7.9\% | 6006 | 2.4\% | 5481 | 2.2\% | 221424 | 87.5\% | 252988 | 52.8\% |  | . | - | - |
| Other |  | - |  |  |  | . |  | - | . | . |  | - | . | . |
| Total By Customer Group | 59622 | 12.4\% | 14923 | 3.1\% | 12203 | 2.5\% | 392797 | 81.9\% | 479545 | 100.0\% | . | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 1 | 100.0\% | . | - | . | - | . | - | 1 | .9\% |
| Bulk Water | . | - | - | - |  | - | - | . | . | - |
| PAYE deductions |  | - | - | - |  | - | - | - | - | - |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | . | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | . | - | - |
| Trade Creditors | 160 | 95.8\% | 2 | 1.5\% | . | - | 5 | 2.7\% | 167 | 99.1\% |
| Audior-General | . | . | - | . |  | - | . | - | . | - |
| Other | - | - | . |  |  | - | - |  |  | . |
| Total | 162 | 95.8\% | 2 | 1.5\% |  |  | 5 | 2.7\% | 169 | 100.0\% |


| unicipal Manager | Sibusisive Sixolilie Ngiba | 0366372231 |
| :---: | :---: | :---: |
| Financial Manager | Mr Mzingisi Hloba | 0366372331 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 768913 | 259832 | 33.8\% | 230168 | 29.9\% | 490000 | 63.7\% | 187496 | 51.5\% | 22.8\% |
| Property rates |  |  |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | - | - |  | - | . | - | - | $\cdot$ | - | - |
| Service charges - water revenue | 246984 | 55784 | 22.6\% | 49974 | 20.2\% | 105757 | 42.8\% | 86597 | 47.6\% | (42.3\%) |
| Service charges - sanitation revenue | 17281 | 5347 | 30.9\% | 22536 | 130.4\% | 27883 | 161.3\% | 513 | 2.5\% | 4288.7\% |
| Service charges - refuse revenue | . | . |  | . | - | . | - | - | - | - |
| Rental of facilities and equipment | . | - | - | $\checkmark$ | - | - | - | $\cdot$ | - | - |
| Interest earned - external investments | (6283) | 1410 | (22.4\%) | 512 | (8.1\%) | 1922 | (30.6\%) | 502 | 21.6\% | 2.0\% |
| Interest earned - outstanding debtors |  | 16026 | - | 16435 | - | 32462 | - | . | - | (100.0\%) |
| Dividends received | . |  |  | - | - |  | - | - | - |  |
| Fines, penalies and forfeits | 67061 | 16 | - | 74 | .1\% | 89 | .1\% | 13616 | 52.6\% | (99.5\%) |
| Licences and permits |  |  |  | - | - |  |  |  | - |  |
| Agency services | . | - |  | , |  | - |  | . | - | - |
| Transfers and subsidies | 441491 | 180170 | 40.8\% | 139551 | 31.6\% | 319721 | 72.4\% | 86114 | 58.3\% | 62.1\% |
| Other revenue | 2380 | 1079 | 45.4\% | 1087 | 45.7\% | 2166 | 91.0\% | 154 | 13.2\% | 605.4\% |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 678247 | 81185 | 12.0\% | 140054 | 20.6\% | 221239 | 32.6\% | 153614 | 29.8\% | (8.8\%) |
| Employee erlated costs | 292497 | 36793 | 12.6\% | 99259 | 33.9\% | 136052 | 46.5\% | 88622 | 47.9\% | 12.0\% |
| Remuneration of councillors | 6342 | 1524 | 24.0\% | 1055 | 16.6\% | 2579 | 40.7\% | 2162 | 40.9\% | (51.2\%) |
| Debt impairment | 168789 |  |  | - | - | - |  |  | (3\%) |  |
| Depreciation and asset impairment | 58644 | 15812 | 27.0\% | $\cdots$ | $\cdots$ | 15812 | 27.0\% | 21539 | 24.9\% | (100.0\%) |
| Finance charges | 231 | 12 | 5.3\% | ${ }^{23}$ | 10.1\% | 35 | 15.4\% | 96 | 46.5\% | (75.9\%) |
| Bulk purchases | , | - | - |  | - | $\cdot$ | - | 5 | $\cdots$ | - |
| Other Materials | 9164 | 542 | 5.9\% | 8 | . $1 \%$ | 550 | 6.0\% | 605 | 6.1\% | (98.8\%) |
| Contracted serices | 58875 | 9738 | 16.5\% | 15805 | 26.8\% | 25542 | 43.4\% | 14676 | 24.6\% | 7.7\% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | 32.3\% | $\cdots$ |
| Other expenditure | 83705 | 16764 | 20.0\% | 23905 | 28.6\% | 40668 | 48.6\% | 25914 | 33.9\% | (7.8\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | 90666 | 178647 |  | 90114 |  | 268761 |  | 33882 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | - | - | . | - | - |  |  | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | . | - | - | - | . | . | - |  |
| Transfers and subsidies - capita (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 90666 | 178647 |  | 90114 |  | 268761 |  | 33882 |  |  |
| Taxation | . |  | . | . | $\cdot$ | . | . | . | - |  |
| Surplus/(Deficit) after taxation | 90666 | 178647 |  | 90114 |  | 268761 |  | 33882 |  |  |
| Attributable to minoorities | - | . | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 90666 | 178647 |  | 90114 |  | 268761 |  | 33882 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 90666 | 178647 |  | 90114 |  | 268761 |  | 33882 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 152920 | 22160 | 14.5\% | 21042 | 13.8\% | 43202 | 28.3\% | 4234 | 10.2\% | 397.0\% |
| National Govermment | 152920 | 22160 | 14.5\% | 21042 | 13.8\% | 43202 | 28.3\% | 4234 | 10.2\% | 397.0\% |
| Provincial Govermment | - |  | , | - |  |  | , | , | - | - |
| District Municipality |  |  | - | - | - |  | - | - | - | . |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | - | 2 | - |  | - | 3 | - |  |
| Transfers recognised - capital Borrowing | 152920 | 22160 | 14.5\% | 21042 | 13.8\% | 43202 | 28.3\% | $\stackrel{4234}{ }$ | $\stackrel{10.2 \%}{ }$ | 397.0\% |
| Intemally generated funds | - |  | - | - |  |  | - | - | - | . |
| Capital Expenditure Functional | 291960 | 35770 | 12.3\% | 46540 | 15.9\% | 82310 | 28.2\% | 4234 | 10.2\% | 999.2\% |
| Municipal governance and administration |  | 44 | , | , |  | 44 | . | . | (7.6\%) |  |
| Executive and Council |  |  |  |  |  |  | . | . | ) |  |
| Finance and administration | . | 44 | . | - | - | 44 | - | - | (7.6\%) |  |
| Intemal audit | - | - | - | - | - | - | - | - | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Community and Social Serices | - | $\cdot$ | - | - | - | - | - | - | - | . |
| Sport And Recreation | - | - | - |  | - | - | - | - | - | - |
| Public Safery | - | - | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Planning and Development | - | - | . |  | , | - | - | - | - |  |
| Road Transport | - | - | - | . | - | - | - | . | - | - |
| Environmental Protection | 0 | - | - | $\bigcirc$ |  | $2 \cdot$ | - | , | - | - |
| Trading Services | 291960 | 35726 | 12.2\% | 46540 | 15.9\% | 82266 | 28.2\% | 4234 | 10.2\% | 999.2\% |
| Energy sources |  |  |  |  |  |  | - | - | - |  |
| Water Management | 291960 | 35726 | 12.2\% | 46540 | 15.9\% | 82266 | 28.2\% | 4234 | 10.2\% | 999.2\% |
| Waste Water Management | - | . | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | . |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 768345 | 310003 | 40.3\% | 233787 | 30.4\% | 543790 | 70.8\% | 227534 | 66.3\% | 2.7\% |
| Property rates | - | - | - |  |  | - | - |  | . |  |
| Service charges | 262991 | 31496 | 12.0\% | 48632 | 18.5\% | 80128 | 30.5\% | 34825 | 21.0\% | 39.6\% |
| Other revenue | 70714 | 324 | .5\% | 427 | .6\% | 751 | 1.1\% | 595 | 2.1\% | (28.2\%) |
| Transfers and Subsidies - Operational | 440923 | 183944 | 41.7\% | 144728 | 32.8\% | 328672 | 74.5\% | 89115 | 60.4\% | 62.4\% |
| Transfers and Subsidies - Capital |  | 94000 | - | 40000 |  | 134000 | - | 103000 | - | (61.2\%) |
| Interest | (6283) | 239 | (3.8\%) |  |  | 239 | (3.8\%) |  |  |  |
| Dividends |  |  | - | - | $\cdot$ | - | - | - |  | - |
| Payments | (450 814) | (64 550) | 14.3\% | (137529) | 30.5\% | (202079) | 44.8\% | (131 389) | 39.3\% | 4.7\% |
| Suppliers and employees | (450 583) | (64538) | 14.3\% | (137 506) | 30.5\% | (202044) | 44.8\% | (131 293) | 39.3\% | 4.7\% |
| Finance charges | (231) | (12) | 5.3\% | (23) | 10.1\% | (35) | 15.4\% | (96) | 46.5\% | (75.9\%) |
| Transters and grants |  |  |  |  | . | - | - |  | - |  |
| Net Cash from/(used) Operating Activities | 317531 | 245453 | 77.3\% | 96257 | 30.3\% | 341711 | 107.6\% | 96145 | 119.3\% | .1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . |  | - |  | - | - | - | - | $\cdot$ | - |
| Decrease (nncrease) in non-current debtors (not used) |  |  |  |  |  |  |  |  |  |  |
| Decrease (increase) in non-current receivables |  | - | - |  | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  |  | (1320) | - | - | - | $\cdots$ | - | - | - |
| Payments | (291960) | 38509 | (13.2\%) | (49003) | 16.8\% | (10494) | 3.6\% | (4827) | 11.1\% | 915.3\% |
| Capital assets | (291960) | 38509 | (13.2\%) | (49 003) | 16.8\% | (10494) | 3.6\% | (4827) | 11.1\% | 915.3\% |
| Net Cash from/(used) Investing Activities | (291960) | 38509 | (13.2\%) | (49 003) | 16.8\% | (10 494) | 3.6\% | (4827) | 11.1\% | 915.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (30 313) | 58 | (.2\%) | 10 |  | 68 | (.2\%) | (1217) | (.5\%) | (100.8\%) |
| Short term loans |  |  |  |  | . |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Increase (decrease) in consumer deposits | (30 313) | 58 | (.2\%) | 10 | - | 68 | (.2\%) | (1217) | (.5\%) | (100.8\%) |
| Payments | - | (556) | - | - | - | ${ }^{(556)}$ | - | $\cdots$ | - | - |
| Repayment of borrowing |  | (556) | $\cdot$ | . |  | (556) | . | - |  |  |
| Net Cash from/(used) Financing Activities | (30 313) | (498) | 1.6\% | 10 | - | (488) | 1.6\% | (1217) | .6\% | (100.8\%) |
| Net Increasel(Decrease) in cash held | (4742) | 283464 | (5978.0\%) | 47264 | (996.8\%) | 330728 | (6974.8\%) | 90102 | (151.0\%) | (47.5\%) |
| Cash/cash equivalents at the year begin: |  | 61086 |  | 344550 |  | 61086 |  | 173416 | - | 98.7\% |
| Cashlcash equivalents at the year end: | (4742) | 344550 | (7266.2\%) | 391814 | (8263.0\%) | 391814 | (8263.0\%) | 263518 | (155.1\%) | 48.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 36313 | 4.9\% | 13123 | 1.8\% | 11985 | 1.6\% | 686503 | 91.8\% | 747924 | 67.9\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | $\cdot$ | . | . | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3296 | 4.0\% | 1045 | 1.3\% | 908 | 1.1\% | 77035 | 93.6\% | 8285 | 7.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debior Accounts | 11306 | 4.3\% | 5524 | 2.1\% | 5320 | 2.0\% | 242471 | 91.6\% | 264621 | 24.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - |  | - | - | - |  | - | - | - |  | . | - | . |
| Other | 447 | 7.6\% | 185 | 3.1\% | 142 | 2.4\% | 5109 | 86,9\% | 5882 | . $5 \%$ |  | , | , | - |
| Total By Income Source | 51362 | 4.7\% | 19876 | 1.8\% | 18355 | 1.7\% | 1011118 | 91.9\% | 1100712 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5042 | 15.4\% | 1465 | 4.5\% | 1241 | 3.8\% | 24957 | 76.3\% | 32705 | 3.0\% |  | - | - | - |
| Commercial | 8415 | 10.9\% | 1638 | 2.1\% | 1397 | 1.8\% | 65569 | 85.1\% | 77019 | 7.0\% |  | - | - | - |
| Households | 37905 | 3.8\% | 16773 | 1.7\% | 15718 | 1.6\% | 920591 | 92.9\% | 990988 | 90.0\% |  | . | - | - |
| Other |  | - |  | . | . | . |  | - | . | . |  | - | . | . |
| Total By Customer Group | 51362 | 4.7\% | 19876 | 1.8\% | 18355 | 1.7\% | 1011118 | 91.9\% | 1100712 | 100.0\% | . | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | $\cdot$ | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5137 | 50.2\% | 1410 | 13.8\% | 1719 | 16.8\% | 1965 | 19.2\% | 10231 | 100.0\% |
| Auditor-General Other | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | . | - | - |
| Other | - | - | . | - | . | . | - | . |  |  |
| Total | 5137 | 50.2\% | 1410 | 13.8\% | 1719 | 16.8\% | 1965 | 19.2\% | 10231 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr S.N. Kunene <br> Ms P.H.Z. Kubheka | 0366385100 | | 0366385100 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ENDUMENI (KZN241)

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 340154 | 97863 | 28.8\% | 75388 | 22.2\% | 173250 | 50.9\% | 79092 | 49.1\% | (4.7\%) |
| Property rates | 115446 | 37581 | 32.6\% | 21187 | 18.4\% | 58768 | 50.9\% | 19795 | 52.2\% | 7.0\% |
| Service charges - electricity revenue | 133669 | 31693 | 23.7\% | 29163 | 21.8\% | 60856 | 45.5\% | 27915 | 45.3\% | 4.5\% |
| Service charges - water revenue | - | - |  | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | . | . |  | - | - |  |  | . | . |  |
| Service charges - refuse revenue | 19700 | 4993 | 25.3\% | 4825 | 24.5\% | 9818 | 49.8\% | 4755 | 52.1\% | 1.5\% |
| Rental of facilities and equipment | 1689 | 280 | 16.6\% | 430 | 25.5\% | 710 | 42.0\% | 380 | 44.0\% | 13.1\% |
| Interest earned - external investments | 4600 | 724 | 15.7\% | 646 | 14.0\% | 1370 | 29.8\% | 641 | 21.7\% | .7\% |
| Interest earned - outstanding debtors | . | . |  | - | . | . | . | . | . | . |
| Dividends received | - | - | - | - | - | - | - | - | - |  |
| Fines, penalies and forfeits | 14101 | 2730 | 19.4\% | 3116 | 22.1\% | 5846 | 41.5\% | 2909 | 47.2\% | 7.1\% |
| Licences and permits | 4246 | 970 | 22.8\% | 927 | 21.8\% | 1897 | 44.7\% | 947 | 44.2\% | (2.1\%) |
| Agency services | - | . |  | - | . | . |  | - | . |  |
| Transfers and subsidies | 77692 | 22936 | 29.5\% | 19165 | 24.7\% | 42101 | 54.2\% | 25491 | 50.8\% | (24.8\%) |
| Other revenue | (31 158) | (4044) | 13.0\% | (4071) | 13.1\% | (8115) | 26.0\% | (3741) | 43.0\% | 8.3\% |
| Gains | 170 |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 333635 | 71543 | 21.4\% | 62032 | 18.6\% | 133575 | 40.0\% | 69587 | 41.7\% | (10.9\%) |
| Employee related costs | 129882 | 29034 | 22.5\% | 19840 | 15.3\% | 48873 | 37.8\% | 28184 | 42.5\% | (29.6\%) |
| Remuneration of councillors | 4757 | 1100 | 23.1\% | 726 | 15.3\% | 1826 | 38.4\% | 1060 | 46.7\% | (31.5\%) |
| Debt impairment | 7727 | 351 | 4.5\% | 205 | 2.7\% | 556 | 7.2\% | 33 | 4.1\% | 516.9\% |
| Depreciaioon and asset impaiment | 11217 | . | . | - | - | . | . | - | - |  |
| Finance charges |  | - | - | - | - |  |  | - | - | - |
| Bulk purchases | 106046 | 26996 | 25.5\% | 21528 | 20.3\% | 48524 | 45.8\% | 18981 | 49.3\% | 13.4\% |
| Other Materials | 2559 | 851 | 33.3\% | 437 | 17.1\% | 1288 | 50.3\% | 344 | 49.9\% | 27.1\% |
| Contracted services | 45841 | 6885 | 15.0\% | 13404 | 29.2\% | 20288 | 44.3\% | 13745 | 33.9\% | (2.5\%) |
| Transfers and subsidies | 3612 | 811 | 22.5\% | 474 | 13.1\% | 1285 | 35.6\% | 1082 | 39.1\% | (56.2\%) |
| Other expenditure | 22594 | 5516 | 24.4\% | 5420 | 24.0\% | 10936 | 48.4\% | 6158 | 53.7\% | (12.0\%) |
| Losses | - |  | . |  | . |  |  |  |  |  |
| Surplus(Deficit) | 6518 | 26320 |  | 13356 |  | 39676 |  | 9506 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | - |  |  | - | . |  |  | 145 | 20.7\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | . | - | - | . | . | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | - | . | $\cdot$ | . | - | . | $\cdot$ | - |  |
| Surplus((Deficit) after capital transfers and contributions | 6518 | 26320 |  | 13356 |  | 39676 |  | 9651 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 6518 | 26320 |  | 13356 |  | 39676 |  | 9651 |  |  |
| Atributable to minoorities | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 6518 | 26320 |  | 13356 |  | 39676 |  | 9651 |  |  |
| Share of surplus (deficit) of associate | - | . | - | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 6518 | 26320 |  | 13356 |  | 39676 |  | 9651 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 15610 | 1594 | 10.2\% | 899 | 5.8\% | 2493 | 16.0\% | 1690 | 24.8\% | (46.8\%) |
| National Govermment | 15610 | 1594 | 10.2\% | 899 | 5.8\% | 2493 | 16.0\% | 1690 | 33.4\% | (46.8\%) |
| Provincial Government |  |  | . | - | - |  | - | - | - | - |
| District Municipality |  |  | - | - |  | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - |  | - | - | - | - | - |
| Transfers recognised - capital | 15610 | 1594 | 10.2\% | 899 | 5.8\% | 2493 | 16.0\% | 1690 | 24.8\% | (46.8\%) |
| Borrowing |  |  |  |  |  |  | - |  | - |  |
| Intemally generated funds |  |  | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 23556 | 2474 | 10.5\% | 1418 | 6.0\% | 3893 | 16.5\% | 2774 | 20.6\% | (48.9\%) |
| Municipal governance and administration | 9259 | 700 | 7.6\% | 659 | 7.1\% | 1359 | 14.7\% | 120 | 4.2\% | 450.9\% |
| Exeutive and Council | 728 | 700 | 96.2\% | 15 | 2.0\% | 714 | 98.1\% | 50 | 25.1\% | (70.9\%) |
| Finance and administration | 8531 | - | - | 645 | 7.6\% | 645 | 7.6\% | 70 | 2.6\% | 822.8\% |
| Intemal audit |  |  | - |  |  |  |  |  |  |  |
| Community and Public Safety | 5502 | 1490 | 27.1\% | 251 | 4.6\% | 1740 | 31.6\% | 940 | 8.0\% | (73.3\%) |
| Community and Social Serices | 2489 | 1490 | 59.8\% | 251 | 10.1\% | 1740 | 69.9\% | 795 | 17.0\% | (68.4\%) |
| Sport And Recreation | 3013 |  | , | . | . |  | - | 145 | 2.2\% | (100.0\%) |
| Public Satery | . | $\cdot$ | - | - | - | - | - | - |  | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Healh | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - | - |
| Economic and Environmental Services | 3415 | 246 | 7.2\% | 148 | 4.3\% | 394 | 11.5\% | 1089 | 31.3\% | (86.4\%) |
| Planning and Development | 323 | 142 | 43.9\% | 13 | 3.9\% | 154 | 47.7\% |  |  | (100.0\%) |
| Road Transport | 3092 | 104 | 3.4\% | 135 | 4.4\% | 239 | 7.7\% | 1089 | 34.9\% | (87.6\%) |
| Environmental Protection | . | - | 7 | $\cdot$ | $\cdot$ |  | - | - | - | - |
| Trading Services | 5380 | 39 | .7\% | 360 | 6.7\% | 399 | 7.4\% | 625 | 14.5\% | (42.4\%) |
| Energy sources | 3700 | ${ }^{39}$ | 1.0\% | 332 | 9.0\% | 371 | 10.0\% | ${ }^{468}$ | 19.5\% | (28.9\%) |
| Water Management | - |  | - | - | - | - |  | - |  | - |
| Waste Water Management | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Waste Management | 1680 | . | - | ${ }^{28}$ | 1.7\% | ${ }^{28}$ | 1.7\% | 158 | 5.6\% | (82.3\%) |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 91993 | - | 74435 | - | 166428 | - | 81233 | 103.6\% | (8.4\%) |
| Property rates |  | 472 |  | 42 |  | 514 |  | 34 | 62.7\% | 24.3\% |
| Service charges | - | 4090 |  | 39774 |  | 80674 |  | 35890 | 140.4\% | 10.8\% |
| Other revenue | . | 1466 |  | 1614 |  | 3080 |  | 1468 | 35.4\% | 10.0\% |
| Transfers and Subsidies - Operational | - | 49154 | - | 33005 | - | 82159 |  | 43842 | 91.0\% | (24.7\%) |
| Transfers and Subsidies - Capital | - | 1 |  | - |  | 1 |  | . | - | . |
| Interest | - |  | - | - | - |  |  | - | - |  |
| Dividends | - | - | . | - | - | - |  | - | . |  |
| Payments | (314 680) | (71 218) | 22.6\% | (61 841) | 19.7\% | (133 059) | 42.3\% | (69 581) | 43.3\% | (11.1\%) |
| Suppliers and employees | (311 068) | (70407) | 22.6\% | (61 368) | 19.7\% | (131775) | 42.4\% | (68499) | 43.4\% | (10.4\%) |
| Finance charges | - | - | - | - | - |  |  |  | - | - |
| Transters and grants | (3612) | (811) | 22.5\% | (474) | 13.1\% | (1285) | 35.6\% | (1082) | 39.1\% | (56.2\%) |
| Net Cash from/(used) Operating Activities | (314680) | 20775 | (6.6\%) | 12593 | (4.0\%) | 33368 | (10.6\%) | 11652 | (18.0\%) | 8.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 44964 | (149) | (.3\%) | (10 365) | (23.1\%) | (10 514) | (23.4\%) | 6903 | - | (250.2\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | - |  | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | 7064 | 1 |  | - | - |  |  | 89 | - | (100.0\%) |
| Decrease (increase) in non-current investments | 37900 | (150) | (.4\%) | (10365) | (27.3\%) | (10515) | (27.7\%) | 6813 | - | (252.1\%) |
| Payments | (23556) | (2453) | 104.1\% | (12 524) | 53.2\% | (37053) | 157.3\% | (40 533) | 245.6\% | (69.1\%) |
| Capital assets | (23556) | (24530) | 104.1\% | (12524) | 53.2\% | (37 053) | 157.3\% | (40533) | 245.6\% | (69.1\%) |
| Net Cash from/(used) Investing Activities | 21409 | (24679) | (115.3\%) | (22888) | (106.9\%) | (47 567) | (222.2\%) | (33630) | 245.0\% | (31.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (5131) | 5 | (.1\%) | (13) | .3\% | (9) | . $2 \%$ | (190) | - | (93.0\%) |
| Short term loans | . |  |  | - | - |  |  |  | - |  |
| Borrowing long termmeefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (5 131) | 5 | (.1\%) | (13) | . $3 \%$ | (9) | .2\% | (190) | - | (93.0\%) |
| Payments | - |  |  |  |  |  |  | - |  |  |
| Repayment of borrowing | - |  |  |  | $\cdot$ |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (5131) | 5 | (.1\%) | (13) | .3\% | (9) | .2\% | (190) | - | (93.0\%) |
| Net Increasel(Decrease) in cash held | $(298402)$ | (3900) | 1.3\% | (10 308) | 3.5\% | (14 208) | 4.8\% | (22 169) | 39.8\% | (53.5\%) |
| Cashlcash equivalents at the year begin: |  | 4492 |  | 593 | . | 4492 |  | (58809) | . | (101.0\%) |
| Cashlcash equivalents at the year end: | (298402) | 59 | (.2\%) | (9716) | 3.3\% | (976) | 3.3\% | (80978) | 39.4\% | (88.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | . | - | - | $\cdot$ | . | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5096 | 69.8\% | 717 | 9.8\% | 308 | 4.2\% | 1175 | 16.1\% | 7297 | 6.4\% |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 4884 | 7.9\% | 2315 | 3.8\% | 2014 | 3.3\% | 52439 | 85.1\% | 61651 | 53.7\% | - | - | - | - |
| Receivalies from Exchange Transactions - Waste Water Management | - | - | . | - | - | - |  |  |  | - |  | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 1494 | 6.0\% | 766 | 3.1\% | 537 | 2.1\% | 22192 | 88.3\% | 24988 | 21.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detorors | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 187 | 1.9\% | 179 | 1.8\% | 173 | 1.8\% | 9325 | 94.5\% | 9865 | 8.6\% | - | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | - | $\cdot$ | - | - | - |  | - | . | $\cdot$ |  | . | . | . |
| Other | 91 | . $8 \%$ | 17 | . $2 \%$ | 17 | . $2 \%$ | 10914 | 98.9\% | 11038 | 9.6\% | . | . |  | . |
| Total By Income Source | 11752 | 10.2\% | 3994 | 3.5\% | 3049 | 2.7\% | 96044 | 83.6\% | 114839 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 911 | 13.5\% | 405 | 6.0\% | 377 | 5.6\% | 5057 | 74.9\% | 6751 | 5.9\% | . | - | . | - |
| Commercial | 5952 | 35.1\% | 1129 | 6.6\% | 778 | 4.6\% | 9116 | 53.7\% | 16973 | 14.8\% | - | - | $\cdot$ | - |
| Households | 4890 | 5.4\% | 2460 | 2.7\% | 1894 | 2.1\% | 81872 | 89.9\% | 91115 | 79.3\% | . | - | - | - |
| Other | . | . |  | . | . | . |  | . |  | . |  | - |  | . |
| Total By Customer Group | 11752 | 10.2\% | 3994 | 3.5\% | 3049 | 2.7\% | 96044 | 83.6\% | 114839 | 100.0\% | - | $\cdot$ | - | - |



| Contact Details |
| :--- |
| Municial Manager Mr LB Mpontshane Mr BB Mdleshe |
| Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 217478 | 5325 | 2.4\% | 16325 | 7.5\% | 21650 | 10.0\% | 48040 | 81.0\% | (66.0\%) |
| Property rates | 35359 | 4048 | 11.4\% | 11506 | 32.5\% | 15554 | 44.0\% | 301 | 190.4\% | 3720.0\% |
| Service charges - electricity revenue | 12910 | 857 | 6.6\% | 3185 | 24.7\% | 4042 | 31.3\% | 2809 | 11.3\% | 13.4\% |
| Service charges -water revenue | - |  |  | . | - | . |  | - | - |  |
| Service charges - sanitation revenue | - | - |  | - | $\cdot$ | $\cdot$ | - | - | - |  |
| Service charges - refuse revenue | 2286 | 121 | 5.3\% | 393 | 17.2\% | 514 | 22.5\% | 289 | 87.1\% | 36.2\% |
| Rental of facilities and equipment | 559 | 30 | 5.3\% | 85 | 15.1\% | 114 | 20.4\% | 228 | 89.3\% | (63.0\%) |
| Interest earned - external investments | 18568 | 5 | \% | ${ }^{158}$ | .8\% | 163 | .9\% | 4739 | 55.46 | (96.7\%) |
| Interest earned - outstanding debtors | 771 | 260 | 33.7\% | 963 | 124.9\% | 1223 | 158.6\% | 407 | 149.3\% | 136.6\% |
| Dividends received | - | - | - | - | - | . | - | - | - | - |
| Fines, penalies and forfeits | 1927 | - | - | - | - | - | - | 158 | 63.0\% | (100.0\%) |
| Licences and permits | 708 | - | . | 5 | .7\% | 5 | .7\% | 194 | 60.3\% | (97.3\%) |
| Agency services |  | - | - | - | - | $\cdot$ | - |  | - | - |
| Transfers and subsidies | 143768 | - | $\cdot$ | \% | - | - |  | 38522 | 72.8\% | (100.0\%) |
| Other revenue | 622 | 5 | .7\% | 30 | 4.8\% | 34 | 5.5\% | 391 | 50.5\% | (92.4\%) |
| Gains | . |  |  | . | . | . |  |  | - |  |
| Operating Expenditure | 223366 | 10439 | 4.7\% | 13706 | 6.1\% | 24145 | 10.8\% | 36108 | 35.3\% | (62.0\%) |
| Employee related costs | 95080 | - | . | . | - | . |  | 13146 | 31.9\% | (100.0\%) |
| Remuneration of councillors | 12307 | . | . | . | . | . | . | 3077 | 51.5\% | (100.0\%) |
| Debt impaiment | 2355 | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Depreciation and asset impairment | 18827 | - | - | - | - | - |  | - | - |  |
| Finance charges | . | - | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Bulk purchases | 20000 | 4789 | 23.9\% | 3744 | 18.7\% | 8533 | 42.7\% | 4393 | 57.2\% | (14.8\%) |
| Other Materials | 12923 | 2822 | 21.8\% | 1264 | 9.8\% | 4086 | 31.6\% | 5285 | 32.5\% | (76.1\%) |
| Contracted serices | 25848 | 739 | 2.9\% | 4210 | 16.3\% | 4949 | 19.1\% | 3160 | 35.2\% | 33.2\% |
| Transfers and subsidies | 5565 | 47 | .8\% | 1361 | 24.5\% | 1408 | 25.3\% | - | - | (100.0\%) |
| Other expenditure | 30461 | 2041 | 6.7\% | 3127 | 10.3\% | 5168 | 17.0\% | 7048 | 47.1\% | (55.6\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus(Deficit) | (5888) | (5114) |  | 2619 |  | (2495) |  | 11932 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 50698 | - | . | . | - | - |  | 1874 | 7.7\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | . | . | - | - |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | . | . | . | . | . | . | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 44810 | (5114) |  | 2619 |  | (2495) |  | 13806 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 44810 | (5114) |  | 2619 |  | (2495) |  | 13806 |  |  |
| Attributable to minoorities | . | . | . | . | . | - | . |  | . |  |
| Surplus/(Deficit) atributable to municipality | 44810 | (5114) |  | 2619 |  | (2495) |  | 13806 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ | - | . | - | - |  |
| Surplus/(Deficit) for the year | 44810 | (5114) |  | 2619 |  | (2495) |  | 13806 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 89678 | 2750 | 3.1\% | 8865 | 9.9\% | 11614 | 13.0\% | 32242 | 27.5\% | (72.5\%) |
| National Govermment | 50048 | 2005 | 4.0\% | 7309 | 14.6\% | 9314 | 18.6\% | 24148 | 38.1\% | (69.7\%) |
| Provincial Government |  |  | , | , | - |  | - |  | - | - |
| District Municipality |  |  | - | - | - | - | - | - | . | - |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transfers recognised - capital | - |  | - | 7 | - | $\cdots$ | - | - | - | (69.7\%) |
| Transfers recognised - capital <br> Borrowing | 50048 | 2005 | 4.0\% | 7309 | 14.6\% | 9314 | 18.6\% | 24148 | 38.1\% | (69.7\%) |
| Interally generated funds | 39630 | 745 | 1.9\% | 1555 | 3.9\% | 2300 | 5.8\% | 8094 | 15.9\% | (80.8\%) |
| Capital Expenditure Functional | 89678 | 2750 | 3.1\% | 8865 | 9.9\% | 11614 | 13.0\% | 32242 | 27.5\% | (72.5\%) |
| Municipal governance and administration | 550 | . | . | 194 | 35.2\% | 194 | 35.2\% | 1461 | 53.3\% | (72.5\%) (86.7\%) |
| Executive and Council |  | . | . |  |  |  |  | 820 | 102.5\% | (86.7\%) $(100.0 \%)$ |
| Finance and administration | 550 | . | - | 194 | 35.2\% | 194 | 35.2\% | 640 | 34.7\% | (69.8\%) |
| Intemal audit | . | - | - | - | . | - | . | - |  |  |
| Community and Public Safety | 40549 | 2002 | 4.9\% | 2921 | 7.2\% | 4923 | 12.1\% | 6443 | 18.9\% | (54.7\%) |
| Community and Social Serices | 38019 | 2002 | 5.3\% | 2921 | 7.7\% | 4923 | 12.9\% | 5884 | 17.6\% | (50.4\%) |
| Sport And Recreation |  | , | , | , | , | , | . | , | , | ) |
| Public Satery | 2530 | . | - | - | - | - | - | 560 | 139.9\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | , | 7 | - | 5 | - | - | - | - | - | - |
| Economic and Environmental Services | 29429 | 747 | 2.5\% | 5750 | 19.5\% | 6498 | 22.1\% | 12198 | 21.7\% | (52.9\%) |
| Planning and Development | 1800 |  | , | 419 | 23.3\% | 419 | 23.3\% | 2144 | 7.5\% | (80.5\%) |
| Road Transport | 27629 | 747 | 2.7\% | 5332 | 19.3\% | 6079 | 22.0\% | 10054 | 32.6\% | (47.0\%) |
| Environmental Protection | - | - | - | - | - | - | . | - | - | - |
| Trading Services | 19150 | - | - | - | - | - | - | 12141 | 57.9\% | (100.0\%) |
| Energy sources | 19000 | - | - | - | - | - | - | 10635 | 56.0\% | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | $\therefore$ | - | - | - | - | - | - | . | - | - |
| Waste Management | 150 | - | - | - | $\cdot$ | - | - | 1505 | 76.4\% | (100.0\%) |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |  | - |


| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 35620 | - | - | 6 | $\cdot$ | 6 | - | $\cdot$ | .2\% | (100.0\%) |
| Property rates |  |  | - | - |  |  | - | - | - |  |
| Service charges | 20012 |  |  | - | - | - |  | - | - |  |
| Other revenue |  | - | - | - | - | - | . | . | - |  |
| Transfers and Subsidies - Operational | 15608 | - | . | 6 | - | 6 | - | - | .4\% | (100.0\%) |
| Transfers and Subsidies - Capital |  |  | - | - | - | - |  | - | - | , |
| Interest | - | - | $\cdot$ | - | - | - |  | - | - |  |
| Dividends | - | - | - | - | - | - | - | - | - | . |
| Payments | (198608) | (10 399) | 5.2\% | (13 106) | 6.6\% | (23 505) | 11.8\% | (35 833) | 37.6\% | (63.4\%) |
| Suppliers and employes | (196619) | (10 392) | 5.3\% | (12 344) | 6.3\% | (22736) | 11.6\% | (35833) | 37.6\% | (65.5\%) |
| Finance charges |  |  | - | - | - | - | - | - | - | - |
| Transters and grants | (1990) | (7) | . $4 \%$ | (761) | 38.3\% | (768) | 38.6\% | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | (162 988) | (10 399) | 6.4\% | (13100) | 8.0\% | $(23499)$ | 14.4\% | (35 833) | 46.2\% | (63.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | . | - | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . | - |  |
| Decrease (Increase) in non-current deboror (not used) | . | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current receivables |  | . | . | - | - | - | - | . | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Payments | - | - | - | $\cdot$ | - | . | $\cdot$ | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | . | - | - | $\cdot$ | . | $\cdot$ | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | 132 | - | 132 | - | (2) | - | (5 538.9\%) |
| Short term loans | - | . | . | . | - |  | . |  | . |  |
| Borrowing long termmefinancing | - | - | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | 132 | - | 132 | - | (2) | - | (5538.9\%) |
| Payments | - |  | - |  | - |  | - | - | - | - |
| Repayment of borrowing |  |  | . | . | . |  |  | - |  |  |
| Net Cash from/(used) Financing Activities | - |  | - | 132 | $\cdot$ | 132 | $\cdot$ | (2) | - | (5338.9\%) |
| Net Increasel(Decrease) in cash held | (162 988) | (10 399) | 6.4\% | (12967) | 8.0\% | (23 366) | 14.3\% | (35 835) | 46.2\% | (63.8\%) |
| Cash/cash equivalents at the year begin: |  |  | . | (10399) | - | . |  | 20630 | 31.6\% | (150.4\%) |
| Cashlcash equivalents at the year end: | (162 988) | (10 399) | 6.4\% | (23 366) | 14.3\% | (23 366) | 14.3\% | (14342) | (52.2\%) | 62.9\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5 |  |  |  | 9 | - |  | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2606 | 62.5\% | 389 | 9.3\% | 349 | 8.4\% | 827 | 19.8\% | 4171 | 35.5\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 373 | 5.0\% | 113 | 1.5\% | 103 | 1.4\% | 6859 | 92.1\% | 7448 | 63.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - | $\cdot$ | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |  | - | . | - |
| Other | 2 | 1.3\% | 1 | .6\% | 1 | .6\% | 117 | 97.4\% | 120 | 1.0\% |  | - | $\cdot$ | . |
| Total By Income Source | 2981 | 25.4\% | 502 | 4.3\% | 453 | 3.9\% | 7803 | 66.5\% | 11739 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 458 | 8.1\% | 233 | 4.1\% | 242 | 4.3\% | 4747 | 83.6\% | 5681 | 48.4\% | . | - | - | - |
| Commercial | 2362 | 78.9\% | 183 | 6.1\% | 132 | 4.4\% | 315 | 10.5\% | 2992 | 25.5\% |  | - | - | - |
| Households | 157 | 5.2\% | 85 | 2.8\% | 79 | 2.6\% | 2676 | 89.3\% | 2998 | 25.5\% |  | - | - | - |
| Other | 3 | 3.9\% | 1 | .8\% | 1 | 8\% | 64 | 94.5\% | 68 | .6\% |  | - | . | . |
| Total By Customer Group | 2981 | 25.4\% | 502 | 4.3\% | 453 | 3.9\% | 7803 | 66.5\% | 11739 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - |  | - | - | - | - | . | - | - | - |
| Bulk Water | - |  | - | - | - | - | - | . | - | - |
| PAYE deductions | - |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | . | . | - | 34 | 100.0\% | 34 | - |
| Trade Creditors | 64 |  | 1876 | 1.0\% | 11824 | 6.4\% | 170938 | 92.5\% | 184702 | 95.0\% |
| Auditor-General | . |  | - | - | - | - | 503 | 100.0\% | 503 | .3\% |
| Other | $\cdot$ |  | 25 | . $3 \%$ | 566 | 6.2\% | 8545 | 93.5\% | 9137 | 4.7\% |
| Total | 64 |  | 1901 | 1.0\% | 12391 | 6.4\% | 180019 | 92.6\% | 194375 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr B P Gumbi | Mr WS Mpanza | | 0342716112 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 219662 | 80528 | 36.7\% | 68618 | 31.2\% | 149146 | 67.9\% | 65537 | 84.5\% | 4.7\% |
| Property rates | 19365 | 4244 | 21.9\% | 4238 | 21.9\% | 8482 | 43.8\% | 4637 | 80.2\% | (8.6\%) |
| Sevice charges - electricity revenue | . |  |  | . | . |  |  | . | . |  |
| Service charges - water revenue | - |  |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | - | $\cdots$ | $\cdot$ |  | - | - |  |
| Service charges - refuse revenue | 500 | 96 | 19.1\% | 96 | 19.1\% | 191 | 38.2\% | 137 | 16.4\% | (30.5\%) |
| Rental of facilities and equipment | 517 | 198 | 38.3\% | 154 | 29.9\% | 352 | 68.1\% | 131 | . | 18.0\% |
| Interest earned - external investments | 5397 | 394 | 7.3\% | 171 | 3.2\% | 565 | 10.5\% | 215 | 35.0\% | (20.4\%) |
| Interest earned - outstanding debtors |  |  |  |  | - |  |  | . | - |  |
| Dividend received | - | - |  | - | - | . | - | . | - |  |
| Fines, penalies and forfeits | 112 | . | - | - | - | - | - | . | - |  |
| Licences and permits |  |  |  | - | - |  | - | $\cdot$ | - |  |
| Agency services |  | - |  | - | 吅 | - |  | - | 1 |  |
| Transfers and subsidies | 193182 | 75544 | 39.1\% | 63867 | 33.1\% | 139411 | 72.2\% | 56405 | 81.6\% | 13.2\% |
| Other revenue | 589 | 53 | 9.1\% | 91 | 15.5\% | 145 | 24.6\% | 4012 | (253.5\%) | (97.7\%) |
| Gains | . |  |  | . | . |  |  |  |  |  |
| Operating Expenditure | 218084 | 46769 | 21.4\% | 44450 | 20.4\% | 91220 | 41.8\% | 65648 | 39.2\% | (32.3\%) |
| Employee related costs | 61769 | 15616 | 25.3\% | 10818 | 17.5\% | 26434 | 42.8\% | 29830 | 54.1\% | (63.7\%) |
| Remuneration of councillors | 12071 | 3005 | 24.9\% | 1957 | 16.2\% | 4963 | 41.1\% | 5719 | 60.3\% | (65.8\%) |
| Debt impaiment | 3000 | 5365 | 178.8\% | - | - | 5365 | 178.8\% | . | - |  |
| Depreciation and asset impairment | 23016 | - | - | - | - | - | - | - | (1.6\%) | . |
| Finance charges | 500 | . | . | - | . | - | - | - |  |  |
| Bulk purchases | - | - | - | $\cdot$ | $\cdot$ | 5 | - | $\cdot$ | - |  |
| Other Materials | 17571 | 1419 | 8.1\% | 2436 | 13.9\% | 3855 | 21.9\% | 2418 | 27.1\% | .8\% |
| Contracted serices | 57149 | 11926 | 20.9\% | 21106 | 36.9\% | 33032 | 57.8\% | 16168 | 32.9\% | 30.5\% |
| Transfers and subsidies |  | . | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Other expenditure Losses | ${ }^{43007}$ | 9438 | 219\% | 8133 | 18.9\% | 17571 | 40.9\% | 11513 | 30.3\% | (29.4\%) |
| Surplus/(Deficit) | 1578 | 33759 |  | 24168 |  | 57926 |  | (111) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 49422 | 8757 | 17.7\% | 10200 | 20.6\% | 18956 | 38.4\% | 25043 | 71.1\% | (59.3\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ |  |  | . | . |  |  | . | . |  |
| Surplus((Deficit) after capital transfers and contributions | 51000 | 42515 |  | 34367 |  | 76882 |  | 24933 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 51000 | 42515 |  | 34367 |  | 76882 |  | 24933 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 51000 | 42515 |  | 34367 |  | 76882 |  | 24933 |  |  |
| Share of surplus (deficit) of associate | - |  | . | . | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 51000 | 42515 |  | 34367 |  | 76882 |  | 24933 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 60770 | 8412 | 13.8\% | 11784 | 19.4\% | 20196 | 33.2\% | 9016 | (331.3\%) | 30.7\% |
| National Govermment | 49422 | 7644 | 15.5\% | 11283 | 22.8\% | 18926 | 38.3\% | 9016 | (331.3\%) | 25.1\% |
| Provincial Government |  |  | - | . | - | - | . | - | - | - |
| District Municipality |  |  | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ |  | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 49422 | 7644 | 15.5\% | 11283 | 22.8\% | 18926 | 38.3\% | 9016 | (331.3\%) | 25.1\% |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Intemally generated funds | 11348 | 768 | 6.8\% | 502 | 4.4\% | 1270 | 11.2\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 60770 | 8574 | 14.1\% | 12006 | 19.8\% | 20580 | 33.9\% | 9022 | (252.9\%) | 33.1\% |
| Municipal governance and administration | 17579 | 785 | 4.5\% | 1816 | 10.3\% | 2601 | 14.8\% | 119 | 3.4\% | 1431.7\% |
| Executive and Council |  | 36 | 44.5\% |  | 11.0\% | 44 | 55.5\% |  | 3.\% | (100.0\%) |
| Finance and administration | 17499 | 749 | 4.3\% | 1807 | 10.3\% | 2556 | 14.6\% | 119 | 3.4\% | 1424.3\% |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 14184 | 433 | 3.1\% | 5441 | 38.4\% | 5874 | 41.4\% | 1119 | 25.1\% | 386.3\% |
| Community and Social Serices | 2796 | 421 | 15.1\% | 25 | .9\% | 446 | 15.9\% | 18 | 1.6\% | 40.8\% |
| Sport And Recreation | 9429 |  | , | 5416 | 57.4\% | 5416 | 57.46 | 1034 | 84.5\% | 423.6\% |
| Public Satery | 1959 | 12 | .6\% | . | . | 12 | .6\% | 67 | 5.1\% | (100.0\%) |
| Housing |  |  | - | - | - |  | - | - |  | - |
| Healh | $\cdot$ | - | - | - | . | - | - | - | - | - |
| Economic and Environmental Services | 26054 | 7269 | 27.9\% | 4540 | 17.4\% | 11810 | 45.3\% | 7981 | (364.2\%) | (43.1\%) |
| Planning and Development | 1950 | 150 | 7.7\% | 200 | 10.3\% | 349 | 17.9\% |  |  | (100.0\%) |
| Road Transport | 24104 | 7120 | 29.5\% | 4340 | 18.0\% | 11460 | 47.5\% | 7981 | (364.2\%) | (45.6\%) |
| Environmental Protection |  | - | - | - |  |  | - | - |  | - |
| Trading Services | 2123 | 87 | 4.1\% | 208 | 9.8\% | 295 | 13.9\% | (196) | (196.2\%) | (206.2\%) |
| Energy sources | 1500 |  |  |  |  |  |  |  |  |  |
| Water Management | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Waste Water Management | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Waste Management | ${ }^{623}$ | ${ }^{87}$ | 13.9\% | 208 | 33.4\% | 295 | 47.4\% | (196) | (196.2\%) | (206.2\%) |
| Other | 830 | - | - | - | - | - | - | - | - | - |



| R thousands | 0.30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | $\cdot$ | - | $\cdot$ | - | - | - | - | . | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1984 | 5.2\% | 964 | 2.5\% | 929 | 2.4\% | 34133 | 89.8\% | 38011 | 100.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 | 26.4\% | 1 | 13.2\% | 1 | 13.2\% | 4 | 47.1\% | 7 | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 63 | 64.6\% | 31 | 32.1\% | 31 | 32.2\% | (28) | (28.8\%) | 97 | . $3 \%$ | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | . | - | - | - | - | - | - | - | - | - | - | . | . |
| Other | . | . | . | $\cdot$ | . | . | (334) | 100.0\% | (334) | (.9\%) | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 2049 | 5.4\% | 996 | 2.6\% | 961 | 2.5\% | 33774 | 89.4\% | 37781 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1263 | 4.8\% | 610 | 2.3\% | 608 | 2.3\% | 23578 | 90.5\% | 26059 | 69.0\% | - | - | . | . |
| Commercial | 741 | 7.1\% | 377 | 3.6\% | 351 | 3.4\% | 8961 | 85.9\% | 10430 | 27.6\% | - | - | - | - |
| Households | 45 | 3.5\% | 10 | . $7 \%$ | 2 | . $2 \%$ | 1236 | 95.\%\% | 1292 | 3.4\% | - | $\cdot$ | - | - |
| Other |  | - | - | - | . | - |  | . |  | $\cdot$ | . | - | . | . |
| Total By Customer Group | 2049 | 5.4\% | 996 | 2.6\% | 961 | 2.5\% | 33774 | 89.4\% | 37781 | 100.0\% | . | - | . | - |


| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| VAT (output less input) | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | . | - | - | - | - |
| Trade Creditors | 489 | 83.5\% | - | - | ${ }^{43}$ | 7.4\% | 53 | 9.1\% | 586 | 100.0\% |
| Auditor-General | - | . | - | . | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | - | . | $\cdot$ | . |
| Total | 489 | 83.5\% | . | - | 43 | 7.4\% | 53 | 9.1\% | 586 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr SL Sokhela <br> Mr TM Nene | 0334930762 | |  |  |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 298329 | 89928 | 30.1\% | 81437 | 27.3\% | 171365 | 57.4\% | 66593 | 62.2\% | 22.3\% |
| Property rates | 42914 | 10770 | 25.1\% | 10707 | 25.0\% | 21477 | 50.0\% | (3225) | 50.8\% | (432.0\%) |
| Service charges - electricity revenue | 80374 | 19097 | 23.8\% | 18347 | 22.8\% | 37444 | 46.6\% | 17971 | 46.6\% | 2.1\% |
| Service charges -water revenue | . |  |  | - |  |  |  | . | - |  |
| Service charges - sanitation revenue | $\cdot$ | - |  | - | $\cdot$ | $\cdot$ |  | - | - |  |
| Service charges - refuse revenue | 9590 | 2113 | 22.0\% | 2262 | 23.6\% | 4375 | 45.6\% | 2286 | 50.3\% | (1.0\%) |
| Rental of facilities and equipment | 4768 | 184 | 3.9\% | 195 | 4.1\% | 379 | 8.0\% | 243 | 10.2\% | (19.7\%) |
| Interest earned - external investments | 2185 | 552 | 25.3\% | 769 | 35.2\% | 1321 | 60.5\% | 486 | 74.7\% | 58.2\% |
| Interest earned - outstanding debtors | 2400 | 833 | 34.7\% | 1233 | 51.4\% | 2066 | 86.1\% | 1123 | 22.9\% | 9.8\% |
| Dividend received | . | - |  | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 205 | 56 | 27.2\% | 32 | 15.8\% | 88 | 43.0\% | 1 | 1.3\% | 2661.1\% |
| Licences and permits | 3470 | 796 | 22.9\% | 843 | 24.3\% | 1639 | 47.2\% | 857 | 59.7\% | (1.6\%) |
| Agency services |  |  | , |  | 8 | $\cdots$ | - |  | - | - |
| Transfers and subsidies | 131898 | 54239 | 41.1\% | ${ }^{43} 293$ | 32.8\% | 97532 | 73.9\% | 39639 | 76.4\% | 9.2\% |
| Other revenue | 20524 | 1289 | 6.3\% | 3755 | 18.3\% | 5044 | 24.6\% | 7211 | 3056.4\% | (47.9\%) |
| Gains |  |  |  | . | - |  |  |  | - |  |
| Operating Expenditure | 903733 | 83380 | 9.2\% | 62665 | 6.9\% | 146044 | 16.2\% | 87260 | 92.9\% | (28.2\%) |
| Employee related costs | 119701 | 26422 | 22.1\% | 31491 | 26.3\% | 57912 | 48.46 | 29590 | 83 424.1\% | 6.4\% |
| Remuneration of councillors | 10110 | 2449 | 24.2\% | 2491 | 24.6\% | 4940 | 48.9\% | 2407 | . | 3.5\% |
| Debt impaiment | 12600 |  |  |  |  |  |  |  | - | - |
| Depreciation and asset impairment | 28454 | 7698 | 27.1\% | 8183 | 28.3\% | 15881 | 55.8\% | 7552 | 55.5\% | 8.4\% |
| Finance charges | . | 5 | - | 167 | - | 172 | - | 24 | - | 607.4\% |
| Bulk purchases | 59552 | 15891 | 26.7\% | 12077 | 20.3\% | 27968 | 47.0\% | 13743 | 48.9\% | (12.1\%) |
| Other Materials | 3987 | 1554 | 39.0\% | 1707 | 42.8\% | 3261 | 81.8\% | 1318 | 56.3\% | 29.5\% |
| Contracted serices | 50180 | 22659 | 45.2\% | (2377) | (4.7\%) | 20282 | 40.4\% | 23025 | 79.1\% | (110.3\%) |
| Transfers and subsidies | 1845 | 162 | 8.8\% | 589 | 31.9\% | 751 | 40.7\% | 254 | 33.2\% | 132.1\% |
| Other expenditure | 617305 | 6540 | 1.1\% | 8337 | 1.4\% | 14877 | 2.4\% | 9348 | 45.7\% | (10.8\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | (605 404) | 6549 |  | 18772 |  | 25321 |  | (20667) |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat / Prov and Dist) | 57164 | 13936 | 24.4\% | 20509 | 35.9\% | 34446 | 60.3\% | 34047 | 95.4\% | (39.8\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE | . |  |  | . | . | . |  | $\cdot$ | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | . |  | . |  | . |  | 113 |  | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | (548 240) | 20485 |  | 39281 |  | 59766 |  | 13492 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | (548 240) | 20485 |  | 39281 |  | 59766 |  | 13492 |  |  |
| Attributable to minoorities | - | . | . | . | . | - | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | (548 240) | 20485 |  | 39281 |  | 59766 |  | 13492 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ | . | . | - | - |  |
| Surplus/(Deficit) for the year | (548 240) | 20485 |  | 39281 |  | 59766 |  | 13492 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\left\|\begin{array}{c} \text { Q2 of } 2018199 \text { to } \\ \text { Q2 } 2 \text { of } 2019 / 20 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 56362 | 7092 | 12.6\% | 6224 | 11.0\% | 13316 | 23.6\% | 20573 | 36.2\% | (69.7\%) |
| National Govermment | 30101 | 6185 | 20.5\% | 5849 | 19.4\% | 12034 | 40.0\% | 19110 | 35.6\% | (69.4\%) |
| Provincial Government | 5302 | 335 | 6.3\% | 107 | 2.0\% | 442 | 8.3\% | 660 | 530.5\% | (83.7\%) |
| District Municipadity | - | - | - | - | - | \% | $\cdot$ | $\cdots$ | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  | 20 | - |  | - | - | - |  | - | - |
| Transfers recognised - capital Borrowing | 35403 | ${ }^{6} 520$ | 18.4\% | 5957 | 16.8\% | 12477 | 35.2\% | 19770 | 37.0\% | (69.9\%) |
| Interally generated funds | 20959 | 572 | 2.7\% | 268 | 1.3\% | 840 | 4.0\% | 802 | 22.3\% | (66.6\%) |
|  |  | - |  | - | - | - | - |  | - | - |
| Capital Expenditure Functional | 57362 | 7092 | 12.4\% | 6224 | 10.9\% | 13316 | 23.2\% | 20198 | 31.6\% | (69.2\%) |
| Municipal governance and administration | 197 | 50 | 25.4\% | 14 | 7.0\% | 64 | 32.4\% | 2 | . $2 \%$ | 525.4\% |
| Executive and Council |  | - | . |  | - | , | . |  | - | - |
| Finance and administration | 197 | 50 | 25.4\% | 14 | 7.0\% | 64 | 32.46 | 2 | 1.0\% | 525.4\% |
| Intemal audit |  |  |  |  | - |  |  |  |  |  |
| Community and Public Safety | 1600 | 2213 | 138.3\% | 1313 | 82.1\% | 3526 | 220.4\% | 1451 | 267.0\% | (9.5\%) |
| Community and Social Serices | 400 | 1410 | 352.5\% | 253 | 63.2\% | 1663 | 415.7\% | 660 | 705.5\% | (61.7\%) |
| Sport And Recreation | . | 803 | - | 1060 | . | 1863 | . | $\cdot$ | $\cdot$ | (100.0\%) |
| Public Satety | 1200 | - | - | - | - | - | - | 791 | 158.2\% | (100.0\%) |
| Housing | . | - | - | - | - | - | - | - | - | - |
| Heath | . | - | - | . | - | - | - | - | $\cdot$ | . |
| Economic and Environmental Services | 16006 | 1336 | 8.3\% | 109 | .7\% | 1445 | 9.0\% | 9 | .3\% | 1113.0\% |
| Planning and Development | 4775 | 335 | 7.0\% | 107 | 2.2\% | 442 | 9.3\% | 9 | .8\% | 1099.7\% |
| Road Transport | 11231 | 1002 | 8.9\% | 1 | - | 1003 | 8.9\% | - | - | (100.0\%) |
| Environmental Protection | - | - |  | - | - | - | - | - | - | - |
| Trading Services | 39559 | 3493 | 8.8\% | 4789 | 12.1\% | 8282 | 20.9\% | 18736 | 32.6\% | (74.4\%) |
| Energy sources | 23202 | 3493 | 15.1\% | 4789 | 20.6\% | 8282 | 35.7\% | 18736 | 32.7\% | (74.4\%) |
| Water Management | - | - | . | - | - | . | - | . | - | * |
| Waste Water Management | - | - | . | - | - | - | - | - | - | - |
| Waste Management | 16357 | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | - | (7961) | - | 39841 | - | 31880 | - | (4716) |  | (944.8\%) |
| Property rates |  |  |  | - |  |  |  |  |  |  |
| Service charges | . |  |  | - |  | - |  | - | . | . |
| Other revenue | . |  |  | 11023 |  | 11023 |  | . | . | (100.0\%) |
| Transfers and Subsidies - Operational | - | (7961) | - | 28817 |  | 20857 |  | (4716) | - | (711.0\%) |
| Transfers and Subsidies - Capital | - |  |  | . |  | . |  | - | . | . |
| Interest | - |  |  |  |  |  |  |  |  |  |
| Dividends | - | - | . | - | - | $\cdot$ | - | - | - | - |
| Payments | (861 384) | (75 519) | 8.8\% | (54 154) | 6.3\% | (129 673) | 15.1\% | (79 473) | 100.6\% | (31.9\%) |
| Suppliers and employees | (860 834) | (75514) | 8.8\% | (53726) | 6.2\% | (129 240) | 15.0\% | (79 431) | 100.9\% | (32.4\%) |
| Finance charges | - | (5) | - | (167) | - | (172) |  | (24) | - | 607.4\% |
| Transters and grants | (550) |  |  | (261) | 47.5\% | (261) | 47.5\% | (19) | 33.1\% | 1280.6\% |
| Net Cash from/(used) Operating Activities | (861 384) | (83 480) | 9.7\% | (14313) | 1.7\% | (97 793) | 11.4\% | (84 189) | 101.4\% | (83.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | $\cdot$ | - |  |  | . | - |  |
| Proceeds on disposal of PPE | - | - | - | . | . |  |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | - | . |  | . | - |  |  | - | . |  |
| Decrease (increase) in non-current investments | - | - | . | - | - |  |  | - | . | - |
| Payments | - | - | - | . | . | . | - | - | - |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | . | $\cdot$ | $\cdot$ | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (3605) | 2 | - | 6 | (.2\%) | 7 | (.2\%) | (8) | 82.5\% | (169.4\%) |
| Short term loans |  |  | . | - | . |  |  |  |  |  |
| Borrowing long termmefinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (3605) | 2 |  | 6 | (.2\%) | 7 | (.2\%) | (8) | 82.5\% | (169.4\%) |
| Payments | - |  | . |  |  |  |  |  |  |  |
| Repayment of borrowing | . | . |  | - | . |  |  | - | - |  |
| Net Cash from/(used) Financing Activities | (3605) | 2 | - | 6 | (.2\%) | 7 | (.2\%) | (8) | 82.5\% | (169.4\%) |
| Net Increasel(Decrease) in cash held | (864 989) | (83 478) | 9.7\% | (14 307) | 1.7\% | (97 785) | 11.3\% | $(84197)$ | 101.4\% | (83.0\%) |
| Cashlcash equivalents at the year begin: |  |  |  | (83 478) | - |  |  | (52 397) | - | 59.3\% |
| Cashlcash equivalents at the year end: | (864 989) | (83478) | 9.7\% | (97785) | 11.3\% | (97785) | 11.3\% | (136 594) | 101.4\% | (28.4\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdots$ | - | - | - | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5821 | 3.3\% | 5412 | 3.0\% | 5716 | 3.2\% | 161217 | 90.5\% | 178166 | 245.4\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3616 | 3.0\% | 3563 | 2.9\% | 3486 | 2.9\% | 110387 | 91.2\% | 121051 | 166.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - |  |  | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 898 | 3.1\% | 849 | 2.9\% | 723 | 2.5\% | 26603 | 91.5\% | 29074 | 40.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (46) | (3.5\%) | 70 | 5.3\% | 69 | 5.2\% | 1236 | 93.0\% | 1329 | 1.8\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 360 | 3.7\% | 358 | 3.7\% | 371 | 3.8\% | 8690 | 88.9\% | 9778 | 13.5\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  | $\cdot$ | - | - |  | - | - | - |
| Other | (11936) | 4.5\% | (6961) | 2.6\% | (16059) | 6.0\% | (231836) | 86.9\% | (266791) | (367.4\%) |  | - | - | . |
| Total By Income Source | (1289) | (1.8\%) | 3292 | 4.5\% | (5694) | (7.8\%) | 76297 | 105.1\% | 72607 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 916 | 30.3\% | (1022) | (33.8\%) | (5409) | (178.8\%) | 8539 | 282.3\% | 3025 | 4.2\% | - | - | - | - |
| Commercial | (80) | (.5\%) | 1232 | 7.3\% | (1098) | (6.5\%) | 16711 | 99.7\% | 16765 | 23.1\% |  | - | - | - |
| Households | 827 | 1.9\% | 511 | 1.2\% | (279) | (.6\%) | 42454 | 97.6\% | 43513 | 59.9\% |  | - | - | - |
| Other | (2952) | (31.7\%) | 2571 | 27.6\% | 1091 | 11.7\% | 8593 | 92.4\% | 9303 | 12.8\% |  | . | - | . |
| Total By Customer Group | (1289) | (1.8\%) | 3292 | 4.5\% | (5694) | (7.8\%) | 76297 | 105.1\% | 72607 | 100.0\% | . | $\cdot$ | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | $\cdot$ | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 416 | 17.4\% | 12 | .5\% | 244 | 10.2\% | 1722 | 72.0\% | 2394 | 18.9\% |
| Auditor-General | 581 | $\cdot$ | - | - | . | . | - | - | $\cdots$ | - |
| Other | 581 | 5.6\% | - | - | $\cdot$ | - | 9721 | 94.4\% | 10302 | 81.1\% |
| Total | 996 | 7.8\% | 12 | .1\% | 244 | 1.9\% | 11444 | 90.1\% | 12696 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Sphephile Mhlongo <br> Mrs Sphindie Ngiba | 033 | | 03434139158 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 460654 | 36904 | 8.0\% | 143545 | 31.2\% | 180449 | 39.2\% | 93501 | 62.4\% | 53.5\% |
| Property rates |  |  |  |  |  |  |  |  | - | - |
| Sevice charges - electricity revenue |  |  |  |  |  |  |  |  | - |  |
| Service charges - water revenue | 52904 | 22756 | 43.0\% | 14030 | 26.5\% | 36786 | 69.5\% | 12841 | 50.6\% | 9.3\% |
| Service charges - sanitation revenue | 12057 | 7423 | 61.6\% | 3019 | 25.0\% | 10441 | 86.6\% | 3289 | 36.0\% | (8.2\%) |
| Service charges - refuse revenue |  |  |  | - | - |  |  |  | - |  |
| Rental of facilities and equipment | 586 |  | - | 48 | 8.2\% | 48 | 8.2\% | 109 | 46.2\% | (56.0\%) |
| Interest earned - external investments | 17000 | 168 | 1.0\% | 684 | 4.0\% | 852 | 5.0\% | 2792 | 121.0\% | (75.5\%) |
| Interest earned - oustanding debtors | 15500 | 6557 | 42.3\% | 7060 | 45.6\% | 13617 | 87.9\% | 4395 | 64.7\% | 60.6\% |
| Dividends received | - |  | - | - | - | - |  |  | - | - |
| Fines, penalies and forfeits | - | . | . | - | - | - | . | - | - |  |
| Licences and permits | - | - | - | - | - | - |  | - | - |  |
| Agency services | 595 | - | - | $\cdots$ | 73 | 7 |  | 2 | \% |  |
| Transfers and subsidies | 362585 | - | - | 118702 | 32.7\% | 118702 | 32.7\% | 69862 | 62.3\% | 69.9\% |
| Other revenue | 22 | 0 | 1.8\% | 1 | 6.4\% | 2 | 8.2\% | 212 | 5014.6\% | (99.3\%) |
| Gains | . | . |  | . |  |  |  |  | - |  |
| Operating Expenditure | 455567 | 53359 | 11.7\% | 114294 | 25.1\% | 167653 | 36.8\% | 115197 | 46.7\% | (.8\%) |
| Employee related costs | 153743 | 23348 | 15.2\% | 46231 | 30.1\% | 69579 | 45.3\% | 40093 | 44.7\% | 15.3\% |
| Remuneration of councillors | 5507 | 602 | 10.9\% | 2103 | 38.2\% | 2705 | 49.1\% | 1284 | 53.3\% | 63.8\% |
| Debt impaiment | 13451 | - | - | (954) | (7.1\%) | (954) | (7.1\%) | . | - | (100.0\%) |
| Depreciation and asset impairment | 44148 | - |  | - | - | - |  | - | - | - |
| Finance charges | . | . |  | - | - |  |  | . | - |  |
| Bulk purchases | 19633 | 7755 | - | 2636 | 13.4\% | 2636 | 13.4\% | 4294 | 78.9\% | (38.6\%) |
| Other Materials | 27428 | 7755 | 28.3\% | 6081 | 22.2\% | ${ }^{13836}$ | 50.4\% | 27455 | 70.1\% | (77.9\%) |
| Contracted services | 92082 | 11163 | 12.1\% | 39786 | 43.2\% | 50950 | 55.3\% | 25538 | 42.1\% | 55.8\% |
| Transfers and subsidies | 620 | - | - | . | - | . |  | - | - | - |
| Other expenditure | 98956 | 10491 | 10.6\% | 18410 | 18.6\% | 28901 | 29.2\% | 16532 | $73.4 \%$ | 11.4\% |
| Surplus/(Deficit) | 5087 | (16 455) |  | 29251 |  | 12796 |  | (21 696) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 279277 | - | . | 46204 | 16.5\% | 46204 | 16.5\% | (14000) | - | (430.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | . | - | - | . | . |
| Transters and subsidies - capital (in-kind - all) | . | - | . | $\cdot$ | . | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 284364 | (16455) |  | 75455 |  | 59000 |  | (35696) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 284364 | (16 455) |  | 75455 |  | 59000 |  | (35 696) |  |  |
| Attributable to minoorities | . | - | . | . | . | - | . | - | - | . |
| Surplus/(Deficit) attributable to municipality | 284364 | (16455) |  | 75455 |  | 59000 |  | (35 696) |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | - | . | - | - | . |
| Surplus/(Deficit) for the year | 284364 | (16 455) |  | 75455 |  | 59000 |  | (35 696) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 296462 | 18762 | 6.3\% | 71729 | 24.2\% | 90491 | 30.5\% | 94916 | 48.0\% | (24.4\%) |
| National Govermment | 272862 | 18762 | 6.9\% | 60925 | 22.3\% | 79687 | 29.2\% | 94688 | 48.6\% | (35.7\%) |
| Provincial Govermment |  |  | - | - |  | . | . | . | - | . |
| District Municipality |  |  |  | - | - |  |  |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 272862 | 18762 | 6.9\% | 60925 | 22.3\% | 79687 | 29.2\% | 94688 | 48.6\% | (35.7\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 23600 |  | - | 10804 | 45.8\% | 10804 | 45.8\% | 228 | 8.9\% | 4640.3\% |
| Capital Expenditure Functional | 296462 | 18762 | 6.3\% | 71729 | 24.2\% | 90491 | 30.5\% | 95255 | 48.0\% | (24.7\%) |
| Municipal governance and administration | 15200 |  | - | 7340 | 48.3\% | 7340 | 48.3\% | 228 | 8.9\% | $(24.7 \%)$ 3120.3\% |
| Executive and Council | 2900 |  | . |  | , |  |  |  | \% |  |
| Finance and administration | 12300 | $\cdot$ | . | 7340 | 59.7\% | 7340 | 59.7\% | 228 | 8.9\% | 3120.3\% |
| Intemal audit |  | . |  |  | - |  |  |  |  |  |
| Community and Public Safety | 4650 | $\cdot$ | $\cdot$ | 28 | .6\% | 28 | .6\% | 5 | 31.7\% | 479.3\% |
| Community and Social Serices | 4650 | - | - | 28 | .6\% | 28 | .6\% | 5 | 31.7\% | 479.3\% |
| Sport And Recreation |  |  | . |  |  |  |  |  |  |  |
| Public Satery | - | . | . | - | - | - | $\cdot$ | - | - | - |
| Housing | - | . | . | - | - | - | - | - | - | - |
| Healh | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 750 | - | - | 17 | 2.2\% | 17 | 2.2\% | 334 | 166.9\% | (95.1\%) |
| Planning and Development | 750 | - | - | 17 | 2.2\% | 17 | 2.2\% | 334 | 166.9\% | (95.1\%) |
| Road Transport | - | - | . | $\cdot$ | - | - | - | - | - | . |
| Environmental Protection |  | - | $\cdot$ | $\cdot$ |  | - | - | - | - |  |
| Trading Services | 275862 | 18762 | 6.8\% | 64345 | 23.3\% | 83107 | 30.1\% | 94688 | 48.6\% | (32.0\%) |
| Energy sources |  |  |  |  | - |  |  |  |  |  |
| Water Management | 238755 | 18762 | 7.9\% | 64125 | 26.9\% | 82887 | 34.7\% | 85279 | 50.9\% | (24.8\%) |
| Waste Water Management | 37107 | - | - | 220 | .6\% | 220 | .6\% | 9409 | 35.0\% | (97.7\%) |
| Waste Management | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 280754 | 274084 | 97.6\% | 494000 | 176.0\% | 768084 | 273.6\% | 284584 | - | 73.6\% |
| Property rates |  |  |  |  |  |  |  | - | - | . |
| Service charges |  | 2005 |  | 2213 |  | 4219 |  | 7485 | - | (70.4\%) |
| Other revenue | . |  |  | . |  | - |  | 88 |  | (100.0\%) |
| Transers and Subsidies - Operational | 280754 | 272079 | 96.9\% | 491787 | 175.2\% | 763866 | 272.1\% | 277012 | - | 77.5\% |
| Transfers and Subsidies - Capital | . |  | - | - | . | - |  | 0 |  | (100.0\%) |
| Interest | - |  |  | - |  |  |  |  | - | - |
| Dividends | - | - | . | - | . | - | - | - | . |  |
| Payments | (396 969) | (53 359) | 13.4\% | (115020) | 29.0\% | (168 380) | 42.4\% | (115 160) | 54.8\% | (.1\%) |
| Suppliers and employees | (396 349) | (53 359) | 13.5\% | (115020) | 29.0\% | (168 380) | 42.5\% | (115 160) | 54.3\% | (.1\%) |
| Finance charges |  |  |  | - | - | - | . | - | - |  |
| Transers and grants | (620) |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (116215) | 220725 | (189.9\%) | 378980 | (326.1\%) | 599705 | (516.0\%) | 169424 | (184.3\%) | 123.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4268 | - | - | $\cdot$ | . |  |  |  | - |  |
| Proceeds on disposal of PPE | . | - | - | . | - |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | . | - | - |  |  | - | - |  |
| Decrease (increase) in non-current receivables | 4268 | - |  | . | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | . | - |  | - | - | - | - | - | . | - |
| Payments | . | - | - | . | - | . | - | (96607) | - | (100.0\%) |
| Capital assets | - |  |  | . |  |  |  | (96607) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | 4268 | . | . | . | . | . | $\cdot$ | (96607) | (3731.1\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 28 | (40) | (140.4\%) | - | - | (40) | (140.4\%) | 0 | .1\% | (100.0\%) |
| Short term loans | . |  |  | . | . |  |  |  | $\cdot$ |  |
| Borrowing long termmeefinancing | - | $\cdot$ | - | - |  | , | - | - | - | - |
| Increase (decrease) in consumer deposits | 28 | (40) | (140.4\%) | . |  | (40) | (140.4\%) | 0 | .1\% | (100.0\%) |
| Payments | - |  |  | - | - |  |  |  |  |  |
| Repayment of borrowing | . |  |  |  |  |  |  |  | $\cdot$ |  |
| Net Cash from/(used) Financing Activities | 28 | (40) | (140.4\%) | - | $\cdot$ | (40) | (140.4\%) | 0 | .1\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (111918) | 220685 | (197.2\%) | 378980 | (338.6\%) | 599665 | (535.8\%) | 72817 | (141.9\%) | 420.5\% |
| Cashlcash equivalents at the year begin: | 165833 | (134) | (.1\%) | 220910 | 133.2\% | (134) | (.1\%) | 585573 | - | (62.3\%) |
| Cash/cash equivalents at the year end: | 53915 | 220910 | 409.7\% | 599890 | 1112.7\% | 599890 | 1112.7\% | 671706 | (187.5\%) | (10.7\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 152 | .1\% | 16 | - | 382 | . $2 \%$ | 161336 | 99.7\% | 161886 | 76.2\% | . | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | . |  |  | - | $\cdot$ |  |  |  |  |  |  | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | . | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1252 | 3.4\% | 905 | 2.5\% | 1302 | 3.6\% | 33174 | 90.6\% | 36633 | 17.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | . |  | - | . | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 20 | 100.0\% | - | - | - | - | - | - | 20 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2526 | 18.1\% | 2396 | 17.2\% | 2409 | 17.3\% | 6623 | 47.5\% | 13955 | 6.6\% | . | . | . | . |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | . | - | . | - | . | - |  | - | . | $\cdot$ |  | . | - | . |
| Other | . | . | . | . | . | . |  | . | . | . |  |  |  | . |
| Total By Income Source | 3951 | 1.9\% | 3318 | 1.6\% | 4093 | 1.9\% | 201132 | 94.7\% | 212494 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 469 | 1.7\% | 382 | 1.4\% | 719 | 2.6\% | 25748 | 94.3\% | 27317 | 12.9\% | - | - | . | - |
| Commercial | 496 | 2.0\% | 377 | 1.6\% | 423 | 1.7\% | 22931 | 94.7\% | 24227 | 11.4\% | - | - | $\cdot$ | - |
| Households | 2953 | 1.8\% | 2557 | 1.6\% | 2948 | 1.8\% | 152384 | 94.7\% | 160842 | 75.7\% | . | - | - | - |
| Other | 33 | 30.7\% | 3 | 2.4\% | 3 | 2.7\% | 69 | 64.2\% | 108 | .1\% | . | - | . | . |
| Total By Customer Group | 3951 | 1.9\% | 3318 | 1.6\% | 4093 | 1.9\% | 201132 | 94.7\% | 212494 | 100.0\% | . | $\cdot$ | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1267 | 21.6\% | 404 | 6.9\% | 1326 | 22.6\% | 2878 | 49.0\% | 5876 | 13.0\% |
| Auditor-General | $\cdot$ | - | $\dot{\sim}$ | - | - | - | $\cdots$ | - | . | - |
| Other | 19137 | 48.8\% | 393 | 1.0\% | 459 | 1.2\% | 19203 | 49.0\% | 39192 | 87.0\% |
| Total | 20404 | 45.3\% | 797 | 1.8\% | 1785 | 4.0\% | 22082 | 49.0\% | 45068 | 100.0\% |


| Municipal Manager | Mr Sipho Ndabandaba | 0342191512 |
| :---: | :---: | :---: |
| Financial Manager | Mrs Noombenhle Mkhwanazi | 0342191510 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\left\|\begin{array}{c\|} \text { Q2 2 of } 2018119 ~ t o ~_{c}^{\text {Q2 of } 2019120} \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1978515 | 540133 | 27.3\% | 357070 | 18.0\% | 897203 | 45.3\% | 447711 | 56.0\% | (20.2\%) |
| Property rates | 341427 | 106432 | 31.2\% | 96205 | 28.2\% | 202637 | 59.4\% | 72454 | 50.1\% | 32.8\% |
| Service charges -electricity revenue | 817905 | 179098 | 21.9\% | 145669 | 17.8\% | 324767 | 39.7\% | 156061 | 50.6\% | (6.7\%) |
| Service charges -water revenue | 16392 | 43603 | 26.7\% | 36631 | 22.4\% | 80234 | 49.1\% | 37522 | 72.8\% | (2.4\%) |
| Service charges - sanitation revenue | 121067 | 30511 | 25.2\% | 30472 | 25.2\% | 60984 | 50.4\% | 29876 | 51.0\% | 2.0\% |
| Service charges - refuse revenue | 97410 | 25637 | 26.3\% | 18320 | 18.8\% | 43957 | 45.1\% | 24778 | 51.2\% | (26.1\%) |
| Rental of facilities and equipment | 8624 | 1931 | 22.4\% | 2054 | 23.8\% | 3985 | 46.2\% | 2051 | 47.8\% | .1\% |
| Interest earned - external investments | 4041 | 548 | 13.6\% | 321 | 7.9\% | 869 | 21.5\% | 2032 | 66.0\% | (84.2\%) |
| Interest earned - outstanding debtors | 9780 | (15 832) | (161.9\%) | 1346 | 13.8\% | (14486) | (148.1\%) | 2574 | 36.2\% | (47.7\%) |
| Dividends received |  |  |  |  |  |  |  | . | - | - |
| Fines, penalies and forfeits | 8095 | 1343 | 16.6\% | 4918 | 60.8\% | 6261 | 77.3\% | 55 | 16.1\% | 8882.2\% |
| Licences and permits | 37 | ${ }^{7}$ | 19.7\% | 8 | 22.5\% | 16 | 42.1\% | 9 | 38.0\% | (8.2\%) |
| Agency serices | 2 |  |  |  | \% |  |  |  | - |  |
| Transfers and subsidies | 380142 | 160661 | 42.3\% | 19403 | 5.1\% | 180063 | 47.4\% | 113934 | 74.6\% | (83.0\%) |
| Other revenue | 24364 | 2757 | 11.3\% | 447 | 1.8\% | 3204 | 13.1\% | 4813 | 20.6\% | (90.7\%) |
| Gains | 2332 | 3437 | 147.4\% | 1277 | 54.8\% | 4714 | 202.1\% | 1553 | 111.6\% | (17.8\%) |
| Operating Expenditure | 2432636 | 374524 | 15.4\% | 636461 | 26.2\% | 1010985 | 41.6\% | 521408 | 38.3\% | 22.1\% |
| Employee related costs | 600528 | 157812 | 26.3\% | 138196 | 23.0\% | 296008 | 49.3\% | 137985 | 51.7\% | .2\% |
| Remuneration of councillors | 24196 | 5772 | 23.9\% | 6144 | 25.4\% | 11917 | 49.3\% | 5635 | 43.8\% | 9.0\% |
| Debt impaiment | 174245 | 31578 | 18.1\% | 8687 | 5.0\% | 40265 | 23.1\% | 22466 | 28.6\% | (61.3\%) |
| Depreciaioon and asset impaiment | 491982 |  |  | 153642 | 31.2\% | 153642 | 31.2\% | 91394 | 34.8\% | 68.1\% |
| Finance charges | 7000 | 1792 | 25.6\% | 1741 | 24.9\% | 3533 | 50.5\% | (1771) | (509.7\%) | (248.7\%) |
| Bulk purchases | 596993 | 55756 | 9.3\% | 143061 | 24.0\% | 198818 | 33.3\% | 148914 | 28.6\% | (3.9\%) |
| Other Materials | 97134 | 21158 | 21.8\% | 38906 | 40.1\% | 60064 | 61.8\% | 16183 | 34.2\% | 140.4\% |
| Contracted services | 229707 | 38646 | 16.8\% | 95208 | 41.4\% | 133854 | 58.3\% | 60963 | 49.9\% | 56.2\% |
| Transfers and subsidies | 1417 | 149 | 10.5\% | 99 | 7.0\% | 248 | 17.5\% | 3335 | 17.8\% | (97.0\%) |
| Othere expenditure | 209434 | 61860 | 29.5\% | 50775 | 24.2\% | 112635 | 53.8\% | 35702 | 40.3\% | 42.2\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (454 121) | 165609 |  | (279 391) |  | (113 782) |  | (73 697) |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat / Prov and Dist) | 36983 | 25667 | 69.4\% | 20270 | 54.3\% | 45937 | 124.2\% | 47650 | 180.0\% | (57.5\%) |
| Transerers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE | 8568 | 1324 | 15.5\% | 1110 | 13.0\% | 2434 | 28.4\% | 28 | 7.9\% | $3838.1 \%$ |
| Transfers and subsidies - capital (in-kind - all) | 6587 | 1341 | 20.4\% | 1376 | 20.9\% | 2717 | 41.3\% | 164 | 477.8\% | 737.6\% |
| Surplus/(Deficit) after capital transfers and contributions | (401983) | 193941 |  | (256 635) |  | (62 694) |  | (25854) |  |  |
| Taxation | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after taxation | (401 983) | 193941 |  | (256 635) |  | (62 694) |  | (25 854) |  |  |
| Attributable to minoorities | . | - | . | . | . | - | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | (401983) | 193941 |  | (256 635) |  | (62 694) |  | (25854) |  |  |
| Share of surpus/ (deficit) of associate | . |  | . | - | . | - | - | - | - | . |
| Surplus/(Deficit) for the year | (401 983) | 193941 |  | (256 635) |  | (62 694) |  | (25 854) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10543 | 22652 | 214.9\% | 23764 | 225.4\% | 46416 | 440.3\% | - | - | (100.0\%) |
| National Govermment |  | 21198 |  | 23740 | . | 44939 | - |  | - | (100.0\%) |
| Provincial Goverment | 8243 |  |  | . |  | - | - |  | - | - |
| District Municipality |  |  | - | - | - |  | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | $\cdot$ | $\cdot$ | - |  |  | - |
| Transfers recognised - capital | 8243 | 21198 | 257.2\% | 23740 | 288.0\% | 44939 | 545.2\% |  | - | (100.0\%) |
| Borrowing |  |  |  | . |  |  |  |  |  |  |
| Intemally generated funds | 2300 | 1454 | 63.2\% | 24 | 1.0\% | 1477 | 64.2\% | - | - | (100.0\%) |
|  |  |  |  |  |  |  | - |  | - | - |
| Capital Expenditure Functional | 200619 | 22652 | 11.3\% | (15098) | (7.5\%) | 7554 | 3.8\% | - | - | (100.0\%) |
| Municipal governance and administration | 88169 | 79 | .1\% | 82 | .1\% | 161 | . $2 \%$ | - | - | (100.0\%) |
| Executive and Council |  |  | - |  | , |  | - |  | - |  |
| Finance and administration | 88169 | 79 | .1\% | 82 | .1\% | 161 | . $2 \%$ |  |  | (100.0\%) |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 13563 | $\cdot$ | $\cdot$ | (158) | (1.2\%) | (158) | (1.2\%) | - | $\cdot$ | (100.0\%) |
| Community and Social Serrices | 120 | - | - | (158) | (132.0\%) | (158) | (132.0\%) |  | - | (100.0\%) |
| Sport And Recreation | 8243 | - | - |  |  | (1) |  |  |  | - |
| Public Satery | 5200 | - | - | - | - | $\cdot$ | - | - | - | - |
| Housing |  | - | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | - | $\cdot$ | - | $\cdots$ | - | . | - | - | - |
| Economic and Environmental Services | 85467 | 22573 | 26.4\% | (8320) | (9.7\%) | 14252 | 16.7\% | - | - | (100.0\%) |
| Planning and Development |  |  |  | 18375 |  | 18375 |  |  | - | (100.0\%) |
| Road Transport | 85467 | 22573 | 26.4\% | (26 696) | (31.2\%) | (4123) | (4.8\%) | - | - | (100.0\%) |
| Environmental Protection |  |  | - | - |  |  | ) | - | - | - |
| Trading Services | 13420 | - | - | (6701) | (49.9\%) | (6701) | (49.9\%) | - | - | (100.0\%) |
| Energy sources |  | - | - |  |  |  |  | - | - |  |
| Water Management | 13420 | $\cdot$ | - | (5633) | (42.0\%) | (5633) | (42.0\%) | - | - | (100.0\%) |
| Waste Water Management | - | - | - | (1068) | - | (1068) | - | - | - | (100.0\%) |
| Waste Management | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1958011 | - |  | - | - | - | - | - | - | - |
| Property rates | 717487 |  | - | - | - |  |  | - | - |  |
| Service charges | . | - | - | - |  |  |  |  | - |  |
| Other revenue | 1230744 | - | - | . | - | - |  | - | - |  |
| Transfers and Subsidies - Operational | - | - | - | - | - | - |  | - |  |  |
| Transfers and Subsidies - Capital | - | - | - | . |  |  |  |  | . |  |
| Interest | 9780 |  | - | - | - | - |  | - | - |  |
| Dividends | . | $\cdot$ | . | - | - | - |  | - | . |  |
| Payments | (1766 161) | (342 802) | 19.4\% | (474 125) | 26.8\% | (816 927) | 46.3\% | (407547) | 40.6\% | 16.3\% |
| Suppliers and employees | (1757991) | (341 005) | 19.4\% | (472 292) | 26.9\% | (813 296) | 46.3\% | (405 382) | 41.0\% | 16.5\% |
| Finance charges | (7000) | (1792) | 25.6\% | (1741) | 24.9\% | (3533) | 50.5\% | 1171 | (509.7\%) | (248.7\%) |
| Transters and grants | (1170) | (5) | . $4 \%$ | (93) | 7.9\% | (98) | 8.3\% | (3335) | 17.8\% | (97.2\%) |
| Net Cash from/(used) Operating Activities | 191849 | (342 802) | (178.7\%) | (474 125) | (247.1\%) | (816 927) | (425.8\%) | (407547) | 40.6\% | 16.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | . | . | . | . | - |  | . | . |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | - | - |  | . | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | . | - |  | - | - | - |  | - | - |  |
| Payments | - | . | - | . | . | . | - | . | - |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | $\cdot$ | $\cdot$ | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (85) | (1768) | 2083.0\% | 15539 | (18 304.1\%) | 13771 | (16221.1\%) | (274) | (.3\%) | (5773.0\%) |
| Short term loans | $\cdot$ |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | - | - | - | $\cdot$ |  | - |  | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | (85) | (1768) | 2083.0\% | 15539 | (18 304.1\%) | 13771 | (16 221.1\%) | (274) | (3\%) | (5773.0\%) |
| Payments | $\cdot$ |  |  |  |  |  |  |  | - |  |
| Repayment of borrowing | $\cdot$ |  |  |  | - |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (85) | (1768) | 2083.0\% | 15539 | (18 304.1\%) | 13771 | (166221.1\%) | (274) | (.3\%) | (5773.0\%) |
| Net Increasel(Decrease) in cash held | 191764 | (344570) | (179.7\%) | (458586) | (239.1\%) | (803 157) | (418.8\%) | (407 821) | 40.1\% | 12.4\% |
| Cashlcash equivalents at the year begin: | (205 534) | 35006 | (17.0\%) | (366 359) | 178.2\% | 35006 | (17.0\%) | (212321) | - | 72.5\% |
| Cash/cash equivalents at the year end: | (13769) | (379469) | 275.9\% | (842 314) | 6117.4\% | (842 314) | 6117.4\% | (633663) | 40.4\% | 32.9\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (99) |  | 16336 | 3.9\% | 13248 | 3.1\% | 395924 | 930\% | 425709 | 29.1\% | 4368 | 1.0\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | (75) | (.1\%) | 35212 | 32.5\% | 5896 | 5.4\% | 67431 | 62.2\% | 108465 | 7.4\% | 260 | .2\% |  | - |
| Receivables from Non-exchange Transacions - Property Rates | (172) | (.1\%) | 23256 | 8.7\% | 10395 | 3.9\% | 234885 | 87.5\% | 267965 | 18.3\% | 1735 | .6\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (138) | - | 10421 | 3.2\% | 8513 | 2.6\% | 306951 | 94.2\% | 325747 | 22.3\% | 2359 | .7\% | - | - |
| Receivables from Exchange Transactions - Waste Management | (140) | (.1\%) | 8510 | 4.9\% | 6506 | 3.8\% | 157885 | 91.4\% | 172662 | 11.8\% | 1365 | . $8 \%$ | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors | . | . | 451 | 10.5\% | 257 | 6.0\% | 3588 | 83.5\% | 4296 | .3\% | ${ }^{62}$ | 1.4\% | - | . |
| Interest on Arrear Debtor Accounts | (0) |  | 595 | 1.4\% | 905 | 2.2\% | 39720 | 96.4\% | 41219 | 2.8\% | 125 | . $3 \%$ | - | - |
| Recoverable unauthorised, iregeglar of fruitess and wasteful Expenditure | $\cdots$ | - |  | , | - | - |  | - |  | - | - | - | - | - |
| Other | (14671) | (12.6\%) | 4894 | 4.2\% | 23253 | 19.9\% | 103293 | 88.5\% | 116768 | 8.0\% | 1814 | 1.6\% | . | . |
| Total By Income Source | (15295) | (1.0\%) | 99975 | 6.8\% | 68973 | 4.7\% | 1309177 | 89.5\% | 1462830 | 100.0\% | 12087 | .8\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (3294) | (12.6\%) | 2744 | 10.5\% | 2737 | 10.5\% | 23933 | 91.6\% | 26120 | 1.8\% | - | - | - | - |
| Commercial | (3145) | (2.9\%) | 35020 | 32.3\% | 21033 | 19.4\% | 55469 | 51.2\% | 108377 | 7.4\% | 16 | - | - | $\cdot$ |
| Households | (7823) | (.6\%) | 51874 | 4.2\% | 40217 | 3.3\% | 1147586 | 93.2\% | 1231853 | 84.2\% | 12071 | 1.0\% | - | - |
| Other | (1032) | (1.1\%) | 10337 | 10.7\% | 4986 | 5.2\% | 82189 | 85.2\% | 96481 | 6.6\% | . | $\cdot$ | - | . |
| Total By Customer Group | (15295) | (1.0\%) | 99975 | 6.8\% | 68973 | 4.7\% | 1309177 | 89.5\% | 1462830 | 100.0\% | 12087 | .8\% | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | - | - | . | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | $\cdot$ | $\cdot$ | . | - | - | $\cdot$ |
| Trade Creditors | 12792 | 3.8\% | 85933 | 25.5\% | 11405 | 3.4\% | 226765 | 67.3\% | 336895 | 97.4\% |
| Auditor-General | - | - | - | - | - | - | . | , |  | . |
| Other | 2591 | 29.1\% | 5069 | 57.0\% | 549 | 6.2\% | 684 | 7.7\% | 8893 | 2.6\% |
| Total | 15383 | 4.4\% | 91002 | 26.3\% | 11954 | 3.5\% | 227449 | 65.8\% | 345788 | 100.0\% |

Contact Details

| Municíal Manager | Mr M.J. Mayisela | Mr S.M Nkosi |
| :--- | :--- | :--- |
| Financial Manager |  | 0343287750 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 90200 | 62104 | 68.9\% | 22135 | 24.5\% | 84239 | 93.4\% | 20747 | 60.7\% | 6.7\% |
| Property rates | 23042 | 10528 | 45.7\% | 4599 | 20.0\% | 15127 | 65.6\% | 5001 | 54.5\% | (8.0\%) |
| Sevice charges - electricity revenue | 17595 | 8210 | 46.7\% | 3722 | 21.2\% | 11931 | 67.8\% | 3390 | 43.6\% | 9.8\% |
| Service charges -water revenue |  |  |  | . |  |  |  |  | - |  |
| Service charges - sanitation revenue |  |  |  | - | - |  |  | - | - |  |
| Service charges - refuse revenue | 1522 | 837 | 55.0\% | 419 | 27.5\% | 1256 | 82.5\% | 362 | 41.1\% | 15.8\% |
| Rental of facilities and equipment | 905 | 570 | 63.0\% | 260 | 28.3\% | 831 | 91.8\% | 307 | 69.8\% | (15.2\%) |
| Interest earned - external investments | 3761 | 621 | 16.5\% | 244 | 6.5\% | 864 | 23.0\% | 279 | 32.5\% | (12.6\%) |
| Interest earned - outstanding debtors | . | 1517 | - | 711 | - | 2228 | - | 564 | - | 26.1\% |
| Dividends received | $\cdot$ |  |  | - | $\cdot$ | - | - | - | - | - |
| Fines, penalies and forfeits | 4500 | 1 |  | 55 | 1.2\% | 56 | 1.2\% | 80 | 5.0\% | (31.1\%) |
| Licences and permits | 1271 | 532 | 41.9\% | 211 | 16.6\% | 743 | 58.5\% | 286 | 100.7\% | (26.3\%) |
| Agency serrices | 9 |  |  | 95 | \% | 24 |  | ${ }^{-277}$ | \% |  |
| Transfers and subsidies | 35636 | 38870 | 109.1\% | 11754 | 33.0\% | 50624 | 142.1\% | 10277 | 78.3\% | 14.4\% |
| Other revenue | 1969 | 418 | 21.2\% | 161 | 8.2\% | 578 | 29.4\% | 201 | 28.5\% | (20.1\%) |
| Gains | . |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 86775 | 34215 | 39.4\% | 22030 | 25.4\% | 56245 | 64.8\% | 16317 | 39.3\% | 35.0\% |
| Employee related costs | 35546 | 14146 | 39.8\% | 9715 | 27.3\% | 23861 |  | 9057 | 47.9\% | 7.3\% |
| Remuneration of councillors | 3780 | 1535 | 40.6\% | ${ }_{921}$ | 24.4\% | 2456 | 65.0\% | 796 | 35.7\% | 15.7\% |
| Debt impaiment | 1543 | . | - | - | - | - | - | - | - | - |
| Depreciaioon and asset impaiment | 8280 |  |  | - | - | - | - | - | , | - |
| Finance charges |  | $\cdot$ | . | 1 | . $3 \%$ | 1 | .3\% | 1 | 2.2\% | 33.9\% |
| Bulk purchases | 14525 | 8816 | 60.7\% | 2286 | 15.7\% | 11102 | 76.4\% | 1784 | 57.2\% | 28.1\% |
| Other Materials | 3575 | 1342 | 37.5\% | 1575 | 44.0\% | 2917 | 81.6\% | 425 | $\cdot$ | 270.3\% |
| Contracted services | 9828 | 6468 | 65.8\% | 4154 | 42.3\% | 10622 | 108.1\% | 1837 | 330.4\% | 126.2\% |
| Transfers and subsidies | - | - | - | - | - | - |  | . | - | - |
| Other expenditure | ${ }^{9393}$ | 1908 | 20.3\% | 3378 | 36.0\% | 5286 | 56.3\% | 2417 | 18.8\% | 39.8\% |
| Surplus/(Deficit) | 3425 | 27890 |  | 105 |  | 27994 |  | 4430 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 15170 | 2514 | 16.6\% | 2946 | 19.4\% | 5460 | 36.0\% | 102 | .7\% | 2794.4\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | . | . | . | - | - |
| Transters and subsidies - capital (in-kind - all) | . | - | . | $\cdot$ | . | - |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 18595 | 30404 |  | 3051 |  | 33455 |  | 4532 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 18595 | 30404 |  | 3051 |  | 33455 |  | 4532 |  |  |
| Atributable to minorities | . | - | . | - | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 18595 | 30404 |  | 3051 |  | 33455 |  | 4532 |  |  |
| Share of surplus (deficit) of associate | . |  | . |  | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 18595 | 30404 |  | 3051 |  | 33455 |  | 4532 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 18595 | 793411 | $4266.8 \%$ | 2878 | 15.5\% | 796289 | $4282.3 \%$ | 2676 | 1.4\% | 7.6\% |
| National Govermment | 15170 | 492449 | 3246.2\% | 2832 | 18.7\% | 495281 | 3264.9\% | 2594 | 1.8\% | 9.2\% |
| Provincial Govermment | - | 2621 | - | . | - | 2621 | - | . | - | . |
| District Municipality | $\cdot$ |  | $\cdot$ | - | - | . | - |  | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 15170 | 495070 | 3263.5\% | 2832 | 18.7\% | 497902 | 3282.1\% | 2594 | 1.8\% | 9.2\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 3425 | 298341 | 8711.1\% | 46 | 1.3\% | 298387 | 8712.5\% | 82 | .7\% | (43.3\%) |
|  |  |  |  | - |  |  |  |  | - | - |
| Capital Expenditure Functional | 30447 | 793593 | 2606.4\% | 2878 | 9.5\% | 796471 | 2615.9\% | 2676 | 1.4\% | 7.6\% |
| Municipal governance and administration | 13235 | 622477 | 4703.1\% | 29 | . $2 \%$ | 622506 | 4703.3\% | 82 | .4\% | (64.7\%) |
| Executive and Council |  | 4223 |  |  | - | ${ }^{4223}$ |  |  |  |  |
| Finance and administration | 13235 | 618254 | 4671.2\% | 29 | . $2 \%$ | 618283 | 4671.4\% | 82 | .4\% | (64.7\%) |
| Intemal audit |  |  |  |  | . |  |  |  |  |  |
| Community and Public Safety | 712 | 791 | 111.1\% | $\cdot$ | $\cdot$ | 791 | 111.1\% | - | $\cdot$ | $\cdot$ |
| Community and Social Serices | 712 | 791 | 111.1\% | - | - | 791 | 111.1\% | - | - | . |
| Sport And Recreation |  |  |  | - | . |  |  | - |  |  |
| Public Safery | - | . | - | - | - | - | - | - | - |  |
| Housing | - | - | . | - | - | - | - | - | - |  |
| Healh | - | - | \% | , | 0 | 12. | - | - | - | - |
| Economic and Environmental Services | 10572 | 124524 | 1177.9\% | 2224 | 21.0\% | 126747 | 1198.9\% | 1898 | 3.0\% | 17.2\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 10272 | 124524 | 1212.3\% | 2224 | 21.6\% | 126747 | 1233.9\% | 1898 | 3.0\% | 17.2\% |
| Environmental Protection |  |  |  | - | - |  |  |  | - |  |
| Trading Services | 5828 | 45676 | 783.7\% | 608 | 10.4\% | 46284 | 794.2\% | 697 | 11.6\% | (12.7\%) |
| Energy sources | 5828 | 45676 | 783.7\% | 608 | 10.4\% | 46284 | 794.2\% | 697 | 11.6\% | (12.7\%) |
| Water Management | . |  |  | - | - |  |  | - | - |  |
| Waste Water Management | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | 100 | 125 | 125.0\% | 17 | 17.4\% | 142 | 142.4\% | - | - | (100.0\%) |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 12270 | 68212 | 555.9\% | 4274 | 34.8\% | 72486 | 590.8\% | 6178 | 851.1\% | (30.8\%) |
| Property rates |  |  |  |  |  |  |  | - | - | . |
| Service charges |  |  |  |  |  |  |  | - |  |  |
| Other revenue | . | 550 |  | 2 |  | 552 |  | ${ }^{2}$ | - | 2.0\% |
| Transfers and Sussidies - Operational | 12270 | 67662 | 551.4\% | 4273 | 34.8\% | 71935 | 586.3\% | 6177 | 850.9\% | (30.8\%) |
| Transfers and Subsidies - Capital | - |  |  | - | - | - | . | . | - | - |
| Interest | - | - |  | - | . | - | - | - | - |  |
| Dividends | - | - | $\cdot$ | - | - | - |  | - | - |  |
| Payments | (76952) | (34215) | 44.5\% | (22030) | 28.6\% | (56 245) | 73.1\% | (16 317) | 45.3\% | 35.0\% |
| Suppliers and employees | (76648) | (34 215) | 44.6\% | (22029) | 28.7\% | (56 244) | 73.4\% | (16316) | 45.4\% | 35.0\% |
| Finance charges | (304) |  | - | (1) | . $3 \%$ | (1) | . $3 \%$ | (1) | 2.2\% | 33.9\% |
| Transers and grants | - | . | . | $\cdot$ | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (64 682) | 33997 | (52.6\%) | (17756) | 27.5\% | 16241 | (25.1\%) | (10 139) | 19.6\% | 75.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | - | . | - |  |  |  |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - |  | - |  |  |  | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | . | - | . | - |  |  |  | - | - | - |
| Payments | - | - | - | . | - | - | - | - | - |  |
| Capita assets | . | . |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | . | - | $\cdot$ | $\cdot$ | . | . | $\cdot$ | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (200) | 216 | (107.8\%) | (210) | 104.8\% | 6 | (3.0\%) | (57) | (7.6\%) | 270.3\% |
| Short term loans | - |  |  | , | - |  |  | ) |  |  |
| Borrowing long termmeefinancing | - | $\cdot$ | - | - | - | - | - | ) | $\cdot$ | - |
| Increase (decrease) in consumer deposits | (200) | 216 | (107.8\%) | (210) | 104.8\% | 6 | (3.0\%) | (57) | (7.6\%) | 270.3\% |
| Payments | 124 | 69 | 55.2\% | 3 | 2.7\% | 72 | 57.9\% | (9) | 19.7\% | (138.0\%) |
| Repayment of borowing | 124 | 69 | 55.2\% | 3 | 2.7\% | 72 | 57.9\% | (9) | 19.7\% | (138.0\%) |
| Net Cash from/(used) Financing Activities | (76) | 284 | (375.8\%) | (206) | 272.6\% | 78 | (103.2\%) | (65) | (12.9\%) | 215.7\% |
| Net Increase/(Decrease) in cash held | (64 758) | 34282 | (52.9\%) | (17 962) | 27.7\% | 16320 | (25.2\%) | (10204) | 19.8\% | 76.0\% |
| Cashlcash equivalents at the year begin: | (831) | (148) | 17.8\% | 33909 | (4078.3\%) | (148) | 17.8\% | (2075) | . $2 \%$ | (1734.2\%) |
| Cashlcash equivalents at the year end: | (65 589) | 33908 | (51.7\%) | 15949 | (24.3\%) | 15949 | (24.3\%) | (12340) | 22.1\% | (229.2\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  |  |  | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 783 | 11.2\% | 565 | 8.1\% | 393 | 5.6\% | 5233 | 75.0\% | 6973 | 19.1\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 793 | 5.9\% | (238) | (1.8\%) | (528) | (3.9\%) | 13492 | 99.8\% | 13519 | 37.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 146 | 4.9\% | 113 | 3.8\% | 87 | 2.9\% | 2662 | 88.5\% | 3009 | 8.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 62 | 7.3\% | 38 | 4.4\% | 18 | 2.1\% | 738 | 86.2\% | 856 | 2.3\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 245 | 2.1\% | 420 | 3.7\% | 231 | 2.0\% | 10585 | 92.2\% | 11481 | 31.5\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | . | . | - | - | . | - | - | - | - | - |  | - | . | . |
| Other | . | . | 0 | .1\% | . | - | 655 | 99.9\% | 656 | 1.8\% |  | - | $\cdot$ | - |
| Total By Income Source | 2029 | 5.6\% | 898 | 2.5\% | 201 | .6\% | 33365 | 91.4\% | 36494 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 457 | 7.3\% | (385) | (6.1\%) | (285) | (4.5\%) | 6500 | 103.4\% | 6287 | 17.2\% | . | . | - | . |
| Commercial | 449 | 15.8\% | 193 | 6.8\% | (117) | (4.1\%) | 2311 | 81.5\% | 2836 | 7.8\% |  | - | - | - |
| Households | 382 | 6.6\% | 378 | 6.5\% | 144 | 2.5\% | 4900 | 84.4\% | 5804 | 15.9\% |  | . | - | - |
| Other | 742 | 3.4\% | 712 | 3.3\% | 459 | 2.1\% | 19654 | 91.1\% | 21567 | 59.1\% |  | - | . | . |
| Total By Customer Group | 2029 | 5.6\% | 898 | 2.5\% | 201 | .6\% | 33365 | 91.4\% | 36494 | 100.0\% | . | . | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | (7) | (347 950.0\%) | (1090) | (54 487 20.0\%) | 1032 | 51578850.0\% | 65 | $3256400.0 \%$ | 0 | . |
| Bulk Water | - | . | . | - | . | - | . | - | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | - | - | . | . | - | - | - |
| Trade Creditors | 17 | 23.6\% | (14) | (19.3\%) | (1068) | (1483.8\%) | 1137 | 1579.5\% | 72 | 86.0\% |
| Audior-General | . |  | . | - | - | - | - | - | - | - |
| Other | (2051) | (17 482.0\%) | 1731 | 14754.4\% | (1096) | (9346.0\%) | 1428 | $12173.6 \%$ | 12 | 14.0\% |
| Total | (2041) | (2438.5\%) | 627 | 749.6\% | (1133) | ( $1353.3 \%$ ) | 2630 | 3142.3\% | 84 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr NkosiLCT Ms MhlopheS |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { Man }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 113967 | 48001 | 42.1\% | 39474 | 34.6\% | 87474 | 76.8\% | 36649 | 48.3\% | 7.7\% |
| Property rates |  | 6499 |  | 6537 |  | 13037 |  | 4763 | 7.1\% | 37.2\% |
| Service charges - electricity revenue | - |  |  | . | - | . |  | . | - | . |
| Service charges - water revenue | - |  |  | - |  | - |  | - | - |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | - |  |
| Service charges - refuse revenue | 1233 | 284 | 23.0\% | 283 | 23.0\% | 567 | 46.0\% | 258 | 44.1\% | 9.8\% |
| Rental of facilities and equipment | 92 | 25 | 27.6\% | 5 | 5.4\% | 30 | 33.0\% | 7 | - | (3.5\%) |
| Interest earned - external investments | 3812 | 468 | 12.3\% | 549 | 14.4\% | 1017 | 26.7\% | 130 | 4.1\% | 322.0\% |
| Interest earned - outstanding debtors | . | . |  | . |  | - |  | . | - | . |
| Dividends received | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |  |
| Fines, penalies and forfeits | 325 | 18 | 5.5\% | 4 | 1.2\% | 22 | 6.7\% | 22 | 3.7\% | (82.5\%) |
| Licences and permits | 120 | 73 | 61.1\% | ${ }^{96}$ | 80.0\% | 169 | 141.1\% | 97 | 47.7\% | (1.1\%) |
| Agency services | 4724 | 369 | 7.8\% | 396 | 8.4\% | 765 | 16.2\% | 3456 | 38.\% | (88.5\%) |
| Transfers and subsidies | 103500 | 40158 | 38.8\% | 30607 | 29.6\% | 70764 | 68.46 | 27593 | 628.9\% | 10.9\% |
| Other revenue | 161 | 106 | 65.8\% | 557 | 346.2\% | 663 | 412.0\% | 287 | 1843.9\% | 94.3\% |
| Gains |  |  |  | 440 |  | 440 |  | 36 | - | 1127.2\% |
| Operating Expenditure | 104094 | 13291 | 12.8\% | 27083 | 26.0\% | 40373 | 38.8\% | 23460 | 55.8\% | 15.4\% |
| Employee related costs | 28811 | 1325 | 4.6\% | 8349 | 29.0\% | 9675 | 33.6\% | 5223 | 70.5\% | 59.8\% |
| Remuneration of councillors | 10285 | 500 | 4.9\% | 2592 | 25.2\% | 3092 | 30.1\% | 2333 | - | 11.1\% |
| Debt impaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciaioon and asset impaiment | 2100 | - | - | - | - | - | - | - | - | - |
| Finance charges | 1200 | - |  | - | - | - |  | 1884 | 23.1\% | (100.0\%) |
| Bulk purchases |  |  | 2 | 77 | $\cdots$ | 109 |  | - | - |  |
| Other Materials |  | 31 | 10.9\% | 77 | 27.0\% | 109 | 37.9\% | 21 | 20.4\% | 267.3\% |
| Contracted serices | 33454 | 7481 | 22.4\% | 11208 | 33.5\% | 18689 | 55.9\% | 8741 | 50.9\% | 28.2\% |
| Transers and subsidies | - | . | - | - | - |  | - | * | - | - |
| Other expenditure | 27958 | 3953 | 14.1\% | 4856 | 17.4\% | 8809 | 31.5\% | 5258 | 51.4\% | (7.6\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 9872 | 34710 |  | 12391 |  | 47101 |  | 13188 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 23766 | 8706 | 36.6\% | 8294 | 34.9\% | 17000 | 71.5\% | 10839 | - | (23.5\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | - | . | . | . |  | . | - | - |
| Transters and subsidies - capita (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 33638 | 43416 |  | 20685 |  | 64101 |  | 24027 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | $\cdot$ | $\cdot$ |  |
| Surplus([Deficit) after taxation | 33638 | 43416 |  | 20685 |  | 64101 |  | 24027 |  |  |
| Atributable to minoorities | - | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 33638 | 43416 |  | 20685 |  | 64101 |  | 24027 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 33638 | 43416 |  | 20685 |  | 64101 |  | 24027 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 67086 | 18659 | 27.8\% | 14529 | 21.7\% | 33188 | 49.5\% | 5661 | 180.3\% | 156.7\% |
| National Goverment | 21766 | 3621 | 16.6\% | 2350 | 10.8\% | 5971 | 27.4\% | 5661 | 180.3\% | (58.5\%) |
| Provincial Government | - |  | - | , | - |  | . | . | - | . |
| Districic Municipality | - |  | - | - | - | - | - | - | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 51 |  | - |  |  |  | - | - | - | - |
| Transfers recognised - capital | ${ }^{21766}$ | 3621 | 16.6\% | 2350 | 10.8\% | 5971 | 27.4\% | 5661 | 180.3\% | (58.5\%) |
| Borrowing | 24750 | 13828 | 55.9\% | 8501 | 34.3\% | 22330 | 90.2\% |  | - | (100.0\%) |
| Intemally generated funds | 20570 | 1209 | 5.9\% | 3678 | 17.9\% | 4887 | 23.8\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 90561 | 20828 | 23.0\% | 22021 | 24.3\% | 42848 | 47.3\% | 24542 | 95.7\% | (10.3\%) |
| Municipal governance and administration | 2375 | 6 | . $3 \%$ |  | - | 6 | . $3 \%$ | 1 | 6.9\% | (100.0\%) |
| Executive and Council | 425 |  | - | - | - |  | - |  |  |  |
| Finance and administration | 1950 | 6 | . $3 \%$ | - | - | 6 | . $3 \%$ | 1 | 6.9\% | (100.0\%) |
| Intemal audit |  |  | - | - | - |  |  |  |  |  |
| Community and Public Safety | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - | . |
| Sport And Recreation | - | - | - | - |  | - | . | - | - | $\cdot$ |
| Public Satery | - | - | - | - | - | $\cdot$ | - | - | - |  |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Health | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | ${ }_{8} 8566$ | 20750 | 24.3\% | 20703 | 24.3\% | 41452 | 48.6\% | 24446 | 93.6\% | (15.3\%) |
| Planning and Development | 85366 | 20750 | 24.3\% | 20703 | 24.3\% | 41452 | 48.6\% | 24446 | 93.6\% | (15.3\%) |
| Road Transport Envionmenal Protection | - | - | - | - | - | - | - | - | - |  |
| Environmental Protection Trading Services | - | 72 | 5\% | 318 | 7\% | 39 | 493\% | 95 | $5721 \%$ | 1281.3\% |
| Trading Services Energy sources | 2820 | 72 | 2.5\% | 1318 | 46.7\% | 1390 | 49.3\% | 95 | 572.1\% | 1281.3\% |
| Energy sources | . | . | . | . | - | . | . | . | $\cdots$ |  |
| Waste Water Management | - | , | . | - | - | - | - | - | . | $\cdot$ |
| Waste Management | 2820 | 72 | 2.5\% | 1318 | 46.7\% | 1390 | 49.3\% | 95 | 572.1\% | 1281.3\% |
| Other | - | - | - | . | - | . | - | - | - | - |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 181836 | 49575 | 27.3\% | 43389 | 23.9\% | 92964 | 51.1\% | 46093 | 1581.4\% | (5.9\%) |
| Property rates | 52908 | 1646 | 3.1\% | 1847 | 3.5\% | 3492 | 6.6\% | 8268 | 161.0\% | (77.7\%) |
| Service charges | 1233 | 118 | 9.6\% | 94 | 7.6\% | 211 | 17.1\% | 101 | 16.3\% | (7.6\%) |
| Other revenue | 5249 | 616 | 11.7\% | 1038 | 19.8\% | 1655 | 31.5\% | 3881 | 1507.1\% | (73.2\%) |
| Transfers and Subsidies - Operational | 94868 | 38489 | 40.6\% | 32117 | 33.9\% | 70606 | 74.4\% | 28713 | (4269.0\%) | 11.9\% |
| Transfers and Subsidies - Capital | 23766 | 8706 | 36.6\% | 8294 | 34.9\% | 17000 | 71.5\% | 5000 | - | 65.9\% |
| Interest | 3812 | - | - | . | - | - | - | 130 | - | (100.0\%) |
| Dividends |  | - | - | - | - | - | - | - |  | - |
| Payments | (101768) | (1329) | 13.1\% | (27 074) | 26.6\% | (40 365) | 39.7\% | (23 433) | 56.2\% | 15.5\% |
| Suppliers and employees | (100568) | (13291) | 13.2\% | (27 074) | 26.9\% | (40 365) | 40.1\% | (21548) | 61.1\% | 25.6\% |
| Finance charges | (1200) | \% | - | - | - | - | - | (1884) | 23.1\% | (100.0\%) |
| Transters and grants | - | - | . | - | . | . | - | . | - | - |
| Net Cash from/(used) Operating Activities | 80068 | 36284 | 45.3\% | 16315 | 20.4\% | 52599 | 65.7\% | 22661 | (81.3\%) | (28.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 8800 | - | - | 20 | . $2 \%$ | 20 | .2\% | 426 | 8.9\% | (95.3\%) |
| Proceeds on disposal of PPE | 8800 | - | - | 20 | . $2 \%$ | 20 | .2\% | 426 | 8.9\% | (95.3\%) |
| Decrease (Increase) in non-current debiors (not used) | . | - | - | . | - | . | - | - | - | - |
| Decrease (increase) in non-current receivables |  | - | - |  | - |  | - | - |  | - |
| Decrease (increase) in non-current investments |  |  | - | - |  |  |  |  |  | - |
| Payments | (90 561) | (23930) | 26.4\% | (25 192) | 27.8\% | (49 122) | 54.2\% | (28366) | 121.8\% | (11.2\%) |
| Capita assets | (90561) | (23930) | 26.4\% | (25 192) | 27.8\% | (49 122) | 54.2\% | (28366) | 121.8\% | (11.2\%) |
| Net Cash from/(used) Investing Activities | (81761) | (23930) | 29.3\% | (25 172) | 30.8\% | (49 102) | 60.1\% | (27 939) | 138.1\% | (9.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 17359 | - | - | - | 17359 | - | - | - |  |
| Short term loans | . | . | - | - | - | . | - | $\cdot$ | - | - |
| Borrowing long termmefrinancing | - | 17359 | $\cdot$ | - | - | 17359 | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - |  | - | . | - | - | . | - | - | - |
| Payments | (24750) | (31 104) | 125.7\% | - | - | (31 104) | 125.7\% | - | - | - |
| Repayment of borowing | (24750) | (31 104) | 125.7\% |  | , | (31 104) | 125.7\% | . | . | . |
| Net Cash from/(used) Financing Activities | (24750) | (13745) | 55.5\% | $\cdot$ | - | (13745) | 55.5\% | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | $(26443)$ | (1390) | 5.3\% | (8857) | 33.5\% | (10247) | 38.8\% | (5278) | (.8\%) | 67.8\% |
| Cashlcash equivalents at the year begin: |  | 17113 | - | 15723 | - | 17113 | - | 55370 | . | (71.6\%) |
| Cashicash equivalents at the year end: | (26443) | 15723 | (59.5\%) | 6866 | (26.0\%) | 6866 | (26.0\%) | 50095 | (47.3\%) | (86.3\%) |



Contact Details

| Municial Manaeg | Mr W.B Nkosi |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Danisile Mohapi | 0346212666 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 208147 | 139714 | 67.1\% | 30410 | 14.6\% | 170124 | 81.7\% | 99162 | 88.8\% | (69.3\%) |
| Property rates |  |  |  |  |  |  |  |  | - |  |
| Sevice charges - electricity revenue |  |  |  |  |  |  |  |  | - |  |
| Service charges - water revenue | 24219 | 3870 | 16.0\% | 25012 | 103.3\% | 28882 | 119.3\% | 6961 | 56.0\% | 259.3\% |
| Service charges - sanitation revenue | 5209 | 717 | 13.8\% | 2147 | 41.2\% | 2864 | 55.0\% | - | - | (100.0\%) |
| Service charges - refuse revenue |  |  |  | . |  |  |  | - | - |  |
| Rental of facilities and equipment | 100 | (4) | (3.5\%) | (4) | (4.0\%) | (8) | (7.5\%) | 3 | 1.8\% | (233.3\%) |
| Interest earned - external investments | 4700 | 212 | 4.5\% |  | - | 212 | 4.5\% |  |  |  |
| Interest earned- outstanding debtors | 6117 | 641 | 10.5\% | 3259 | 53.3\% | 3900 | 63.8\% | 1507 | 71.2\% | 116.3\% |
| Dividends received | - |  | - | - | - |  |  | . | - |  |
| Fines, penalies and forfeits | $\cdot$ |  | . | - | . | - |  | - | - |  |
| Licences and permits | 300 | - |  | - | - | - |  | . | - |  |
| Agency services | , |  | $\cdots$ | - | - | - |  | $\cdots$ | \% |  |
| Transfers and subsidies | 167442 | 134278 | 80.2\% | - | - | 134278 | 80.2\% | 90839 | 105.9\% | (100.0\%) |
| Other revenue | 60 | 0 | . $3 \%$ | (5) | (8.0\%) | (5) | (7.7\%) | (149) | (8.7\%) | (96.8\%) |
| Gains | . |  |  | . |  |  |  |  | - |  |
| Operating Expenditure | 253501 | 6706 | 2.6\% | 32332 | 12.8\% | 39038 | 15.4\% | 53942 | 31.3\% | (40.1\%) |
| Employee related costs | 94951 | 10 |  | . | . | 10 | . | 20073 | 33.2\% | (100.0\%) |
| Remuneration of councillors | 6121 |  | . | . | - | . | . | 1411 | 33.0\% | (100.0\%) |
| Debt impaiment | 13000 | $\cdot$ | - | - | - | $\cdot$ | - | 2842 | - | (100.0\%) |
| Depreciaioon and asset impaiment | 33080 | $\cdot$ | , | - | - | - |  | 8295 | 26.2\% | (100.0\%) |
| Finance charges | 764 | 767 | 100.3\% | 4 | .5\% | 771 | 100.9\% | (1236) | (117.8\%) | (100.3\%) |
| Bulk purchases | 18042 | - | - | 18460 | 102.3\% | 18460 | 102.3\% | 5749 | 20.7\% | 221.1\% |
| Other Materials | 11459 | 82 | .7\% | 2019 | 17.6\% | 2101 | 18.3\% | 3226 | 25.7\% | (37.4\%) |
| Contracted services | 21369 | 2886 | 13.5\% | 4965 | 23.2\% | 7851 | 36.7\% | 5842 | 50.4\% | (15.0\%) |
| Transfers and subsidies | $\cdot$ | $\cdot$ | - | - | . | - |  |  | - |  |
| Other expenditure | 54715 | 2961 | 5.4\% | 6884 | 12.6\% | 9846 | 18.0\% | 7740 | 27.8\% | (11.1\%) |
| Losses |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (45 354) | 133009 |  | (1923) |  | 131086 |  | 45220 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat / Prov and Dists) | ( | . | . | 1 | . | . |  | 855 | 1.7\% | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1, \mathrm{P}$ PE Transers and subsidies - capial (in-kind - all) | - | - | - | - | - | . | . | - | $\cdot$ | - |
| Transters and subsidies - capital (in-kind - all) | - | - | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (45 354) | 133009 |  | (1923) |  | 131086 |  | 46075 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (45 354) | 133009 |  | (1923) |  | 131086 |  | 46075 |  |  |
| Atributable to minoorites | . | - | . | . | . | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (45 354) | 133009 |  | (1923) |  | 131086 |  | 46075 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | (45 354) | 133009 |  | (1923) |  | 131086 |  | 46075 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 87457 | - | $\cdot$ | 12406 | 14.2\% | 12406 | 14.2\% | 33975 | 26.8\% | (63.5\%) |
| National Govermment | 87039 | - | - | 12389 | 14.2\% | 12389 | 14.2\% | 33901 | 26.7\% | (63.5\%) |
| Provincial Govermment | . | - | - | - |  |  |  | , | , | . |
| District Municipality | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 9 |  | - | 9 | 2 | - | - | 90 | $\square$ | (63.5\%) |
| Transfers recognised - capital Borrowing | 87039 | - | : | 12389 | 14.2\% | 12389 | 14.2\% | 33901 | 26.7\% | (63.5\%) |
| Interally generated funds | 418 | - | - | 17 | 4.1\% | 17 | 4.1\% | 74 | 49.5\% | (76.8\%) |
| Capital Expenditure Functional | 87457 | - | - | 12406 | 14.2\% | 12406 | 14.2\% | 33975 | 26.8\% | (63.5\%) |
| Municipal governance and administration | 358 | - | - | 17 | 4.8\% | 17 | 4.8\% | 74 | 49.5\% | (76.8\%) |
| Exective and Council |  | . | . |  | 4. |  |  |  |  |  |
| Finance and administration | 358 | - | - | 17 | 4.8\% | 17 | 4.8\% | 74 | 49.5\% | (76.8\%) |
| Intemal audit | $\cdot$ | . | - | - | - |  |  | - | - |  |
| Community and Public Safety | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Community and Social Serrices | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - |  | - | - | - | $\cdot$ |
| Public Safery | - | . | - | - | - | - |  | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 60 | $\cdot$ | - | - | - | - | - | - | - | - |
| Planning and Development | 60 | - | - | - | - |  | - | - | - |  |
| Road Transport | , | . | - | . | - | - | - | - | - | $\cdot$ |
| Environmental Protection | - | - | - | - | 2 | - | - | $\cdots$ | - | - |
| Trading Services | 87039 | - | - | 12389 | 14.2\% | 12389 | 14.2\% | 33901 | 26.7\% | (63.5\%) |
| Energy sources | ${ }^{-1}$ | $\cdot$ | - | - | , |  | . | - | - |  |
| Water Management | 87039 | - | - | 12389 | 14.2\% | 12389 | 14.2\% | 33901 | 26.7\% | (63.5\%) |
| Waste Water Management | - | . | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Property rates | - |  | - |  |  |  | - | - |  |  |
| Service charges | . | - | . |  |  |  |  | - | - | - |
| Other revenue | - | - | . | - |  | - | - | - | - |  |
| Transfers and Subsidies - Operational | - | . | . | . |  | . | . | . | . | - |
| Transfers and Subsidies - Capital | - | - | - | - |  | - |  | - | - | - |
| Interest | - | - | . | - | - | - |  | - | . |  |
| Dividends | - | - | - | - | - | - |  | - | . | - |
| Payments | (207421) | (6706) | 3.2\% | (32 332) | 15.6\% | (39 038) | 18.8\% | (42805) | 30.3\% | (24.5\%) |
| Suppliers and employes | (206657) | (5939) | 2.9\% | (32 328) | 15.6\% | (38 267) | 18.5\% | (44042) | 31.2\% | (26.6\%) |
| Finance charges | (764) | (767) | 100.3\% | (4) | .5\% | (771) | 100.9\% | 1236 | (117.8\%) | (100.3\%) |
| Transters and grants | - | - | . | - | - |  |  | . | - |  |
| Net Cash from/(used) Operating Activities | (207 421) | (6706) | 3.2\% | (32 332) | 15.6\% | (39038) | 18.8\% | (42 805) | 30.3\% | (24.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | . | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | . | . | - | . | - | - | - | - | - |  |
| Capital assels | . | . | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2560 | . | - | - | - | - | - | 504 | 232.8\% | (100.0\%) |
| Short term loans |  | - | . | - | . | - | . | - |  |  |
| Borrowing long termmeefinancing | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | 2560 | - | - | - | - | - | - | 504 | 232.8\% | (100.0\%) |
| Payments | - | - | - | - | - | - | - |  |  |  |
| Repayment of borrowing |  |  | . |  |  |  |  |  |  | $\square$ |
| Net Cash from/(used) Financing Activities | 2560 | - | - | - | - | $\cdot$ | $\cdot$ | 504 | 232.8\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | (204861) | (6706) | 3.3\% | (32 332) | 15.8\% | (39038) | 19.1\% | (42 302) | 30.9\% | (23.6\%) |
| Cash/cash equivalents at the year begin: |  |  |  | (6706) |  |  |  | (14445) | - | (53.6\%) |
| Cash/cash equivalents at the year end: | (204861) | (6706) | 3.3\% | (39 038) | 19.1\% | (39038) | 19.1\% | (66997) | 26.6\% | (41.7\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - |  |  |  | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | - |  | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | . |  | - |  | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - |  | - |  | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . |  | . |  | . |  | . | - | - | . |  | - | . |  |
| Other | . |  | - |  | - |  | . | . | . | . |  | - | - | - |
| Total By Income Source | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  | - |  | . | - | - | - | . | . | - | . |
| Commercial | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Households | - |  | . |  | - |  | . | - | - | - |  | - | - | - |
| Other | . |  |  |  | . |  |  | . | . | . |  | - | . | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - | - | . | $\cdot$ | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | . | - | . | - | - | - |
| Bulk Water | . | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | 191 | .2\% | 14294 | 16.2\% | 4351 | 4.9\% | 69213 | 78.\% | 88049 | 99.9\% |
| Auditor-General | . | - | . | - | . | - | - | - | - | - |
| Other | - | $\cdot$ | . |  |  |  | 49 | 100.0\% | 49 | .1\% |
| Total | 191 | .2\% | 14294 | 16.2\% | 4351 | 4.9\% | 69262 | 78.6\% | 88099 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr SRZwane <br> Mr WJM MNGOMEZULU | 0343297256 <br> 0343297287 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 141417 | 94228 | 66.6\% | 87823 | 62.1\% | 182051 | 128.7\% | 39974 | 62.7\% | 119.7\% |
| Property ates | 21532 | 9490 | 44.1\% | 7868 | 36.5\% | 17358 | 80.6\% | 10678 | 63.6\% | (26.3\%) |
| Sevice charges - electricity revenue | 24896 | 8579 | 34.5\% | 9458 | 38.0\% | 18036 | 72.4\% | 3154 | 30.3\% | 199.9\% |
| Service charges -water revenue | . |  |  | . | - | . |  | . | - |  |
| Service charges - sanitation revenue | $\cdot$ | $\cdot$ |  | - | $\cdot$ | $\cdot$ |  | - | - | $\cdot$ |
| Service charges - refuse revenue | 6287 | 858 | 13.6\% | 783 | 12.5\% | 1641 | 26.1\% | 1806 | 49.7\% | (56.6\%) |
| Rentala of acilities and equipment | 1793 | 154 | 8.6\% | 3018 | 168.3\% | 3172 | 176.9\% | 57 | 91.4\% | 5232.9\% |
| Interest earned - external investments | 1060 | 585 | 55.2\% | 714 | 67.3\% | 1299 | 122.5\% | 171 | 103.4\% | 316.2\% |
| Interest earned - outstanding debtors | - | 5599 |  | 5350 | . | 10948 | . | . | - | (100.0\%) |
| Dividends received | - |  |  | . |  |  |  | - | - |  |
| Fines, penalies and forfeits | 3044 | 2219 | 72.9\%6 | 115 | 3.8\% | 2334 | 76.7\% | 1432 | 77.2\% | (92.0\%) |
| Licences and permits | 1011 | 368 | 36.4\% | 423 | 4.8\% | 791 | 78.2\% | 187 | 43.6\% | 126.6\% |
| Agency services |  | - |  | - | . | . | - | . | - | - |
| Transfers and subsidies | 81218 | 66327 | 81.7\% | 59984 | 73.9\% | 126312 | 155.5\% | 22342 | 70.7\% | 168.5\% |
| Other revenue | 575 | 41 | 7.2\% | 108 | 18.7\% | 149 | 25.9\% | 148 | 35.1\% | (27.5\%) |
| Gains |  | 7 |  | 4 |  | 11 |  |  | - | (100.0\%) |
| Operating Expenditure | 135246 | 38496 | 28.5\% | 87879 | 65.0\% | 126375 | 93.4\% | 26468 | 40.1\% | 232.0\% |
| Employee related costs | 54150 | 17419 | 32.2\% | 54909 | 101.4\% | 72328 | 133.6\% | 12171 | 39.7\% | 351.1\% |
| Remuneration of councillors | 5629 | 1718 | 30.5\% | 2648 | 47.0\% | 4366 | 77.6\% | 1386 | 59.7\% | 91.0\% |
| Debtimpairment | 11000 | . | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 12000 | - | - | - | $\cdot$ |  | - | - | - | - |
| Finance charges | 159 | 10 | 6.2\% | 93 | 58.6\% | 103 | 64.9\% | 62 | 138.3\% | 50.8\% |
| Bulk purchases | 22348 | 10039 | 44.9\% | 14215 | 63.6\% | 24254 | 108.5\% | 4692 | 72.9\% | 203.0\% |
| Other Materials | 1966 | 684 | 34.8\% | 900 | 45.3\% | 1584 | 80.6\% | 209 | 10.0\% | 331.0\% |
| Contracted serices | 16750 | 4803 | 28.7\% | 8010 | 47.8\% | 12813 | 76.5\% | 4927 | 116.6\% | 62.6\% |
| Transfers and subsidies | 1171 | 51 | 4.3\% | 495 | 42.3\% | 546 | 46.7\% | 440 | - | 12.6\% |
| Other expenditure | 10073 | 3772 | 37.4\% | 6609 | 65.6\% | 10381 | 103.1\% | 2581 | 14.6\% | 156.1\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 6171 | 55732 |  | (56) |  | 55676 |  | 13506 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 33047 | 12934 | 39.1\% | 20879 | 63.2\% | 33813 | 102.3\% | 9884 | - | 111.2\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | - |  |  | . | - | . |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | , |  | - |  | - |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 39218 | 68666 |  | 20823 |  | 89489 |  | 23390 |  |  |
| Taxation | . |  | . | . | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 39218 | 68666 |  | 20823 |  | 89489 |  | 23390 |  |  |
| Atributable to minorities | . | . | . | - | $\cdot$ | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 39218 | 68666 |  | 20823 |  | 89489 |  | 23390 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 39218 | 68666 |  | 20823 |  | 89489 |  | 23390 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20900 | 302135 | 1445.6\% | 270518 | 1294.3\% | 572654 | 2740.0\% | 7420 | 4.7\% | 3545.7\% |
| National Government | 17700 | 122892 | 694.3\% | 121454 | 686.2\% | 244347 | 1380.5\% | 7382 | 3.8\% | 1545.4\% |
| Provincial Government | - | 5330 | - | 5330 | - | 10659 | - | - | - | (100.0\%) |
| District Municipality |  |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | - |  |  |  | - | \% |  | - |
| Transfers recognised - capital Borrowing | 17700 | 128222 | 724.4\% | 126784 | 716.3\% | 255006 | 1440.7\% | 7382 | 3.8\% | 1617.6\% |
| Intemaly generated funds | 3200 | 173913 | 5434.8\% | 143734 | 4491.7\% | 317648 | 9926.5\% | 39 | 235.5\% | 373041.7\% |
|  | - |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Functional | 35345 | 310667 | 879.0\% | 286206 | 809.8\% | 596874 | 1688.7\% | 7420 | 4.7\% | 3757.1\% |
| Municipal governance and administration | 3200 | 183649 | 5739.0\% | 153470 | 4795.9\% | 337118 | $10534.9 \%$ | 39 | 1.1\% | $398315.2 \%$ |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 3200 | 183649 | 5739.0\% | 153470 | 4795.9\% | 337118 | 1053.9\% | 39 | 1.1\% | $398315.2 \%$ |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | - | 12969 | $\cdot$ | 12969 | - | 25938 | $\cdot$ | 55 | - | $23605.8 \%$ |
| Community and Social Serices | - | 6006 | - | 6006 | - | 12013 | - | 55 | - | 10878.9\% |
| Sport And Recreation | - | 6963 | - | 6963 | - | 13925 | - | - | - | (100.0\%) |
| Public Satery | - |  | - |  | . |  | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | . | - | . | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 29866 | 59897 | 200.5\% | 67596 | 226.3\% | 127493 | 426.9\% | 6114 | 34.6\% | 1005.7\% |
| Planning and Development | 29866 | 54568 | 182.7\% | 62268 | 208.5\% | 116836 | 391.2\% | 6114 | 34.6\% | 918.5\% |
| Road Transport | - | 5328 | - | 5328 | - | 10657 | - | - | - | (100.0\%) |
| Environmental Protection | - | - | ${ }^{-}$ | - | - |  | - | - | - | - |
| Trading Services | 2278 | 54153 | 2376.9\% | 52172 | 2289.9\% | 106325 | 4666.8\% | 1213 | 13.5\% | 4200.0\% |
| Energy sources | 2278 | 54153 | 2376.9\% | 52172 | 2289.9\% | 106325 | 4666.8\% | 1213 | 13.5\% | 4 200.0\% |
| Water Management | . | . | . | - | - | - | . | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
|  | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - | - | - | - | - |
| Property rates Service charges | - | . | - | - | . | - | . | $\stackrel{\square}{ }$ | - | - |
| Other revenue | . | . | . | . |  | . |  | . | . |  |
| Transers and Subsidies - Operational | - | . | . | . |  |  |  | - | - | - |
| Transfers and Subsidies - Capital | - | . | - | . |  |  |  | - | . | . |
| Interest | - | - |  | - | - |  |  | - | - |  |
| Dividends | - | - | - | - | - | - |  | - | - | . |
| Payments | (112 246) | (38496) | 34.3\% | (87 879) | 78.3\% | (126 375) | 112.6\% | (26028) | 46.3\% | 237.6\% |
| Suppliers and employees | (110916) | (38435) | 34.7\% | (87 290) | 78.7\% | (125725) | 113.4\% | (25966) | 46.2\% | 236.2\% |
| Finance charges | (159) | (10) | 6.2\% | (93) | 58.6\% | (103) | 64.9\% | (62) | 138.3\% | 50.8\% |
| Transters and grants | (177) | (51) | 4.3\% | (495) | 42.3\% | (546) | 46.7\% |  | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | (112 246) | (38496) | 34.3\% | (87879) | 78.3\% | (126 375) | 112.6\% | (26028) | 46.9\% | 237.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| 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 | - | - | - | . | $\cdot$ | - | - | . | - | . |
| Capitalassets | . | . |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (221) | 214 | (96.8\%) | (214) | 96.8\% | - | - | - | (8.3\%) | (100.0\%) |
| Short term loans |  |  |  |  |  | - | . | - |  |  |
| Borrowing long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (221) | 214 | (96.8\%) | (214) | 96.8\% | - |  | - | (8.3\%) | (100.0\%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . | . | . | - | . |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (221) | 214 | (96.8\%) | (214) | 96.8\% | - | - | - | (8.3\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | (112 467) | (38 282) | 34.0\% | (88093) | 78.3\% | (126 375) | 112.4\% | (26028) | 47.0\% | 238.5\% |
| Cashlcash equivalents at the year begin: |  |  |  | (38 282) | - |  |  | $(23013)$ | - | 66.3\% |
| Cash/cash equivalents at the year end: | (112 467) | (38282) | 34.0\% | (126 375) | 112.4\% | (126 375) | 112.4\% | (49 041) | 47.0\% | 157.7\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - |  |  |  | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | - |  | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | . |  | - |  | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - |  | - |  | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . |  | . |  | . |  | . | - | - | . |  | - | . |  |
| Other | . |  | - |  | - |  | . | . | . | . |  | - | - | - |
| Total By Income Source | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  | - |  | . | - | - | - | . | . | - | . |
| Commercial | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Households | - |  | . |  | - |  | . | - | - | - |  | - | - | - |
| Other | . |  |  |  | . |  |  | . | . | . |  | - | . | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - | - | . | $\cdot$ | . | - | . | - |


Contact Details

| Municial Manager | Mr MP Khathide | Mr S Mngwengwe |
| :--- | :--- | :--- |
| Financial Manager | 03499511650 |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | $2018 / 19$ |  | $\begin{aligned} & \text { Q2 of } 2018 / 19 \text { to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of <br> Main appropriation | Actual Expenditure | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | $\cdot$ | - | 331 | .2\% | (100.0\%) |
| Property rates |  | . | . | . | . | - | . | . | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | 9 | - | (100.0\%) |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue |  | - | - | - | - | . | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | - | - | - | - | - | . | - | - | - | - |
| Interest earned - external investments | - | - | - | - | - | - | - | - | - | - |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Fines, penalies and forfeits | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | ${ }^{151}$ | 9.7\% | (100.0\%) |
| Agency services | - | - | - | - | - | - | - | 156 | 23.1\% | (100.0\%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | . | . |
| Other revenue | $\cdot$ | - | - | - | - | $\cdot$ | - | 14 | 1.1\% | (100.0\%) |
| Gains |  | - | - | - | . | . | - |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | 1087 | 4.5\% | (100.0\%) |
| Employee related costs | - | - | - | - | $\cdot$ | - | $\cdot$ | 230 | .9\% | (100.0\%) |
| Remuneration of councillors | - | - | - | - | - | - | - | 853 | 323\% | (100.0\%) |
| Debt impairment | - | - | - | - | - | - | - |  |  |  |
| Depreciation and asset impaiment | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | $\cdot$ | - | 11.4\% | - |
| Other Materials | - | - | - | - | - | - | - | 1 | .3\% | (100.0\%) |
| Contracted senvices | - | - | - | - | - | - | - | . | 6.1\% |  |
| Transfers and subsidies | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Other expenditure Losses | - | $\cdot$ | $\cdot$ | $\cdot$ | : | - | $:$ | 2 | 3.7\% | (100.0\%) |
| Losses | - | . | . | - | . | - |  | . |  |  |
| Surplus/(Deficit) | . | - |  | - |  | - |  | (756) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Transters and subsidies - capial (in-kind - all) | . | . | . | . | . | - | . | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | - | - |  | - |  | - |  | (756) |  |  |
| Taxation | . | . | $\cdot$ | . | . | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus([Deficit) after taxation | $\cdot$ | - |  | . |  | - |  | (756) |  |  |
| Attributable to minoorities | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | $\cdot$ | $\cdot$ |  | $\cdot$ |  | - |  | (756) |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | - | - |  | . |  | - |  | (756) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - |  |  |  |  | - | - | - | 1.2\% | - |
| National Govermment | . | . | . | - | . | - | . |  | 2.3\% | . |
| Provincial Govermment | - | - | - | - | - | - | - |  | . | . |
| District Municipality | - |  | - | - | - | - | - |  | - |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | - | - |  | - |  |
| Transfers recognised - capital | - | - | - | - | - | - | - |  | 2.3\% | - |
| Borrowing | - | - | - | - | - | - | - |  |  |  |
| Intemally generated funds | - | $\cdot$ | - | - | - | - | - | - | - | - |
|  | - |  | - | - | - | - | - |  | - | . |
| Capital Expenditure Functional | - | $\cdot$ | - | - | - | - | - | - | 1.2\% | - |
| Municipal governance and administration | - | - | - | - | - | . | - | - | - | - |
| Executive and Council | - | - | - | - | - | - | - |  | - | - |
| Finance and administration | - | - | - | - | - | - | - |  | - | - |
| Intemal audit | - | - | - | - | - | - | - |  |  |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | 1.0\% | - |
| Community and Social Serrices | - | - | - | - | - | - | - | - | 1.7\% | - |
| Sport And Recreation | - | - | - | - | - | - | - |  | .8\% | - |
| Public Satery | - | - | - | - | - | - | - | - |  | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | , | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | 5.4\% | - |
| Planning and Development | - | - | - | - | - | - | - | . |  |  |
| Road Transport | - | - | - | - | - | $\cdot$ | - | - | 28.5\% | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management Other | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Other | - | - | - | - | - | - | - | - | - | $\cdot$ |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Cash Flow from Operating Activities Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | . | - | . | . | . | - | . | . | . | . |
| Service charges | . | . | . | . | . |  |  | . | . |  |
| Other revenue | - | - | $\cdot$ | - | - | . | - | - | . | - |
| Transfers and Subsidies - Operational | . | . | - | - | - |  |  | . | . |  |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - |  |
| Interest | - | - | - | - | - | - | - | - | - |  |
| Dividends | - | - | - | - | - |  | - | 析 | - |  |
| Payments | - | - | - | - | - | - | - | (1087) | 5.1\% | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | . | - | (1087) | 5.2\% | (100.0\%) |
| Finance charges | - | - | - | - | - | . | - | - | - | - |
| Transters and grants | . | . | . | - | . |  | . | - | - | . |
| Net Cash from/(used) Operating Activities | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | (1087) | 5.1\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | - | - | - | (8.3\%) | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . |  |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | . |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | (8.3\%) | - |
| Payments | - | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Capital assets |  |  | . | . | - |  |  | . |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | (8.3\%) | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  |  | - | - | - |
| Short term loans | . | - | . | - | . | . | . | . | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borowing | . | . | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | - | - |  | $\cdot$ | - | - | - | (1087) | 5.1\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | . | . | - | - | - | . | (9962) | - | (100.0\%) |
| Cash/cash equivalents at the year end: | . | . | . | - | . | . |  | (11049) | 5.1\% | (100.0\%) |



Part 5: Creditor Age Analysis

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


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | Mr Musa Nxumalo <br> Mr Johannes Nkosi | 0344131223 <br> 0344131223 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 519456 | 157703 | 30.4\% | 150632 | 29.0\% | 308335 | 59.4\% | 160242 | (81.5\%) | (6.0\%) |
| Property rates | 78789 | 23187 | 29.4\% | 24035 | 30.5\% | 47222 | 59.9\% | 17570 | (51.3\%) | 36.8\% |
| Service charges - electricity revenue | 144356 | 45220 | 31.3\% | 48884 | 33.9\% | 94103 | 65.2\% | 44993 | (144.6\%) | 9.9\% |
| Service charges - water revenue | 37020 | 9179 | 24.8\% | 9554 | 25.8\% | 18733 | 50.6\% | 7890 | (56.5\%) | 21.1\% |
| Service charges - sanitation revenue | 28551 | 7090 | 24.8\% | 7349 | 25.7\% | 14439 | 50.6\% | 6693 | - | 9.8\% |
| Service charges - refuse revenue | 19920 | 5183 | 26.0\% | 4651 | 23.3\% | 9834 | 49.4\% | 4484 | (59.1\%) | 3.7\% |
| Rental of facilities and equipment | 1425 | 310 | 21.7\% | 284 | 19.9\% | 593 | 41.6\% | 1204 | (79.0\%) | (76.4\%) |
| Interest earned - external investments | 1000 | 105 | 10.5\% | 800 | 80.0\% | 905 | 90.5\% | 113 | (11.1\%) | 607.1\% |
| Interest earned - oulstanding debtors | . | 2790 | - | 2851 | - | 5641 | . | 2707 | (325.3\%) | 5.3\% |
| Dividends received | - |  |  | - | - |  |  |  | - |  |
| Fines, penalies and forfeits | 22473 | 1657 | 7.4\% | 1628 | 7.2\% | 3285 | 14.6\% | 32964 | (4491.4\%) | (95.1\%) |
| Licences and permits | 4903 | 1211 | 24.7\% | 1010 | 20.6\% | 2221 | 45.3\% | 1039 | (101.6\%) | (2.8\%) |
| Agency services | . | . |  | - | - | . | - | - | - | - |
| Transfers and subsidies | 179813 | 61784 | 34.4\% | 49427 | 27.5\% | 111211 | 61.8\% | 40922 | (48.0\%) | 20.8\% |
| Other revenue | 1206 | (14) | (1.2\%) | 161 | 13.3\% | 147 | 12.2\% | 163 | (82.1\%) | (1.7\%) |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 552436 | 122962 | 22.3\% | 148824 | 26.9\% | 271787 | 49.2\% | 70302 | 36.7\% | 111.7\% |
| Employee related costs | 152728 | 32530 | 21.3\% | 41001 | 26.8\% | 73531 | 48.1\% | 641 | 1.9\% | $6296.6 \%$ |
| Remuneration of councillors | 18300 | 2711 | 14.8\% | 4080 | 22.3\% | 6791 | 37.1\% | - | - | (100.0\%) |
| Debtimpairment | 7881 | . | - | - | . |  |  | - | - |  |
| Depreciation and asset impairment | 70866 | 1 | . | ${ }^{13}$ | . | ${ }^{13}$ | - | - | - | (100.0\%) |
| Finance charges |  | 360 | $\cdot$ | 264 | $\cdot$ | 624 | - | 19765 | $\cdot$ | (98.7\%) |
| Bulk purchases | 172000 | ${ }_{63} 846$ | 37.1\% | 62854 | 36.5\% | 126699 | 73.7\% | 9744 | 37.4\% | 545.0\% |
| Other Materials | 13621 | 1757 | 12.9\% | 3991 | 29.3\% | 5748 | 42.2\% | 7943 | 71.2\% | (4.8\%) |
| Contracted serices | 68519 | 13472 | 19.7\% | 15584 | 22.7\% | 29057 | 42.4\% | 19777 | 50.9\% | (21.2\%) |
| Transers and subsidies | 10081 | 2230 | 22.1\% | 2350 | 23.3\% | 4579 | 45.4\% | 1263 | 13.4\% | 86.0\% |
| Other expenditure | 38439 | 6057 | 15.8\% | 18688 | 48.6\% | 24744 | 64.4\% | 11169 | 26.6\% | 67.3\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | (32 980) | 34740 |  | 1808 |  | 36548 |  | 89940 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 35278 |  |  |  | $\cdot$ |  |  |  | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | $\cdot$ |  | $\cdot$ | - | - |  | - | . | - |
| Transters and subsidies - capita (in-kind - all) | $\cdot$ | 1 | . | 7 | . | 8 | . | 820 | . | (99.1\%) |
| Surplus/(Deficit) after capital transfers and contributions | 2299 | 34741 |  | 1815 |  | 36556 |  | 90760 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 2299 | 34741 |  | 1815 |  | 36556 |  | 90760 |  |  |
| Attributable to minorities | . | - | . | . | - | . | . | - | . |  |
| Surplus/(Deficit) atrributable to municipality | 2299 | 34741 |  | 1815 |  | 36556 |  | 90760 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 2299 | 34741 |  | 1815 |  | 36556 |  | 90760 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 35279 | 2259 | 6.4\% | 8166 | 23.1\% | 10426 | 29.6\% | - | $\cdot$ | (100.0\%) |
| National Govermment | 35279 | 2259 | 6.4\% | 8166 | 23.1\% | 10426 | 29.6\% |  | - | (100.0\%) |
| Provincial Govermment | - |  |  | . |  |  | , | - | - |  |
| Districic Municipality | - |  | . | - | - |  | - |  | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 279 |  |  | 0 | , | - | 9 |  | - | 0 |
| Transfers recognised - capital | 35279 | 2259 | 6.4\% | 8166 | 23.1\% | 10426 | 29.6\% | - | - | (100.0\%) |
| Borrowing |  |  |  |  | - |  | - |  | - | - |
| Intemally generated funds | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Capital Expenditure Functional | 35279 | 2277 | 6.5\% | 8250 | 23.4\% | 10527 | 29.8\% | 379 | 1324.9\% | 2078.1\% |
| Municipal governance and administration | - | . | - | - | - | . | - | 39 | - | (100.0\%) |
| Executive and Council | . | - |  | . | . | - | . |  | . |  |
| Finance and administration | - | - | - | ${ }^{*}$ | $\cdot$ | $\cdot$ | - | 39 | - | (100.0\%) |
| Intemal audit | - | $\cdot$ | - | $\cdots$ | $\cdot$ | - | $\cdots$ |  |  |  |
| Community and Public Safety | 12429 | 968 | 7.8\% | 5061 | 40.7\% | 6029 | 48.5\% | 1 | - | $647075.1 \%$ |
| Community and Social Serices | 12429 | 968 | 7.8\% | 2960 | 23.8\% | 3928 | 31.6\% |  | - | (100.0\%) |
| Sport And Recreation |  |  | . | - | - | - | - | - | - |  |
| Public Satery | - | . | . | 2101 | . | 2101 |  | 1 | - | 268 517.0\% |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Health | - | 1 | - | - | $\cdots$ | - | - | - | - | - |
| Economic and Environmental Services | 22850 | 1291 | 5.7\% | 3105 | 13.6\% | 4397 | 19.2\% | - | - | (100.0\%) |
| Planning and Development |  |  | $\therefore$ | , |  |  |  | - | . |  |
| Road Transport | 22850 | 1291 | 5.7\% | 3105 | 13.6\% | 4397 | 19.2\% | - | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | 17 | - | 83 | - | 101 | - | 339 | 67.9\% | (75.4\%) |
| Energy sources | $\cdot$ | 17 | - | ${ }^{83}$ | - | 101 | - | 339 | 67.9\% | (75.4\%) |
| Water Management | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 156765 | 169912 | 108.4\% | 163694 | 104.4\% | 333606 | 212.8\% | 152695 | (147.8\%) | 7.2\% |
| Property rates |  | 7737 |  | 39 |  | 7776 |  | 14481 | - | (99.7\%) |
| Serice charges | 60 | 63195 | 105 324.4\% | 67790 | 112 983.2\% | 130985 | 218 307.6\% | 60749 | (773.2\%) | 11.6\% |
| Other revenue | 924 | 11334 | 143.0\% | 21447 | 270.7\% | 32780 | 413.7\% | 34523 | (1280.7\%) | (37.9\%) |
| Transfers and Subsidies - Operational | 148781 | 64435 | 43.3\% | 49427 | 33.2\% | 113862 | 76.5\% | 40941 | (52.2\%) | 20.7\% |
| Transfers and Subsidies - Capital | . | 12600 | - | 23700 | - | 36300 |  | . | . | (100.0\%) |
| Interest | $\cdot$ | 10612 |  | 1291 | $\cdot$ | 11903 |  | 2001 | (352.9\%) | (35.5\%) |
| Dividends | $\cdot$ | . | . | . | . | - | - | . | . |  |
| Payments | (463 607) | (121 399) | 26.2\% | (146 740) | 31.7\% | (268 139) | 57.8\% | (49 355) | 32.2\% | 197.3\% |
| Suppliers and employees | (463 607) | (120 409) | 26.0\% | (146261) | 31.5\% | (266669) | 57.5\% | (49 315) | 32.3\% | 196.6\% |
| Finance charges | - | (360) | . | (264) | - | (624) | . |  | - | (100.0\%) |
| Transters and grants | - | (631) |  | (214) |  | (845) |  | (40) | (24.3\%) | 437.2\% |
| Net Cash from/(used) Operating Activities | (306842) | 48513 | (15.8\%) | 16954 | (5.5\%) | 65467 | (21.3\%) | 103340 | (36.3\%) | (83.6) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  |  |  |  |  |  |  |  |  |
| 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 | - | - |  | - | - | - | - | $\cdot$ | . | . |
| Payments | (35 279) | (8058) | 22.8\% | (6 634) | 18.\%\% | (14692) | 41.6\% | (275) | 23.2\% | 2315.5\% |
| Capital assets | (35279) | (8058) | 22.8\% | (6634) | 18.\% | (14692) | 41.6\% | (275) | 23.2\% | 2315.5\% |
| Net Cash from/(used) Investing Activities | (35 279) | (8058) | 22.8\% | (6 634) | 18.8\% | (14692) | 41.6\% | (275) | 23.2\% | 2315.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (11 936) | (123) | 1.0\% | 132 | (1.1\%) | 9 | (.1\%) | 144 | .1\% | (8.4\%) |
| Short term loans |  |  |  |  | , |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - | . | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | (11936) | (123) | 1.0\% | 132 | (1.1\%) | 9 | (.1\%) | 144 | .1\% | (8.4\%) |
| Payments | - |  |  |  |  |  |  |  | - |  |
| Repayment of borrowing | - |  |  |  | - |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (11936) | (123) | 1.0\% | 132 | (1.1\%) | 9 | (.1\%) | 144 | .1\% | (8.4\%) |
| Net Increasel(Decrease) in cash held | (354 057) | 40333 | (11.4\%) | 10452 | (3.0\%) | 50784 | (14.3\%) | 103209 | (35.3\%) | (89.9\%) |
| Cashlcash equivalents at the year begin: |  | 110 |  | 2043 | . | 20110 |  | 110076 | . | (45.1\%) |
| Cash/cash equivalents at the year end: | (354 057) | 60443 | (17.1\%) | 70894 | (20.0\%) | 70894 | (20.0\%) | 213284 | (37.6\%) | (66.8\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3360 | 9.1\% | 2191 | 5.9\% | 2494 | 6.7\% | 29051 | 78.3\% | 37097 | 16.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11690 | 38.1\% | 1929 | 6.3\% | 1052 | 3.4\% | 16028 | 52.2\% | 30698 | 13.8\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 7087 | 10.8\% | 3006 | 4.6\% | 2491 | 3.8\% | 5324 | 80.9\% | 65825 | 29.6\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2509 | 6.9\% | 1407 | 3.9\% | 1161 | 3.2\% | 31064 | 86.0\% | 36140 | 16.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1725 | 6.5\% | 979 | 3.7\% | 846 | 3.2\% | 22959 | 86.6\% | 26509 | 11.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 468 | 2.3\% | 471 | 2.4\% | 457 | 2.3\% | 18571 | 93.0\% | 19968 | 9.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdot$ | - | , | - | , | - |  | - | - | - |  | - | - | - |
| Other | 437 | 7.0\% | 271 | 4.4\% | 170 | 2.7\% | 5339 | 85.9\% | 6218 | 2.8\% |  | - | . | . |
| Total By Income Source | 27276 | 12.3\% | 10254 | 4.6\% | 8671 | 3.9\% | 176253 | 79.2\% | 222454 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4726 | 11.2\% | 2896 | 6.9\% | 2067 | 4.9\% | 32534 | 77.1\% | 42222 | 19.0\% | - | $\cdot$ | - | - |
| Commercial | 12007 | 34.0\% | 2604 | 7.4\% | 2441 | 6.9\% | 18264 | 51.7\% | 35316 | 15.9\% |  | - | - | - |
| Households | 10544 | 7.3\% | 4754 | 3.3\% | 4163 | 2.9\% | 125456 | 86.6\% | 144916 | 65.1\% |  | . | - | - |
| Other |  | . |  | . |  | - |  | - | - | . |  | - | . | . |
| Total By Customer Group | 27276 | 12.3\% | 10254 | 4.6\% | 8671 | 3.9\% | 176253 | 79.2\% | 222454 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | . | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | . | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | . | - | - | - | . | - | . | - | - | $\cdot$ |
| Trade Creditors | 57470 | 49.9\% | 454 | . $4 \%$ | 1035 | . $9 \%$ | 56101 | 48.8\% | 115059 | 100.1\% |
| Auditor-General | . | - | - | - | . | - | - | - | - | - |
| Other | - | . | - |  |  |  | (63) | 100.0\% | (63) | (1\%) |
| Total | 57470 | 50.0\% | 454 | .4\% | 1035 | .9\% | 56037 | 48.7\% | 114995 | 100.0\% |

Contact Details

| Municipil I Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr BE Nanzi <br> Mr H.A. Mahomed | 03498822133 <br> 0349822133 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 197930 | 83589 | 42.2\% | 61055 | 30.8\% | 144644 | 73.1\% | 54920 | 74.2\% | 11.2\% |
| Property rates | 25537 | 15097 | 59.1\% | 3325 | 13.0\% | 18422 | 72.1\% | 2848 | 70.7\% | 16.8\% |
| Service charges - electricity revenue | . | . |  | . | . |  |  | . | . | . |
| Service charges - water revenue |  |  |  | $\cdot$ |  |  |  | - | - |  |
| Service charges - sanitation revenue | $\cdot$ | - |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Service charges - refuse revenue | 2123 | 440 | 20.7\% | 440 | 20.7\% | 880 | 41.4\% | 478 | 47.5\% | (7.9\%) |
| Rental of facilities and equipment | 277 | 51 | 18.3\% | 66 | 23.9\% | 117 | 423\% | 43 | 37.6\% | 55.5\% |
| Interest earned - externa investments | 2041 | 453 | 22.2\% | 281 | 13.8\% | 734 | 36.0\% | 358 | 42.46 | (21.7\%) |
| Interest earned - oulstanding debtors | 2735 | 1123 | 41.0\% | 1189 | 43.5\% | 2311 | 84.5\% | 910 | 119.0\% | 30.6\% |
| Dividends received |  |  |  | - |  | . |  | - | - |  |
| Fines, penalities and forfeits | 341 | 65 | 19.0\% | 111 | 32.5\% | 176 | 51.5\% | 96 | 60.9\% | 15.6\% |
| Licences and permits | 947 | 235 | 24.8\% | 260 | 27.4\% | 495 | 52.3\% | 211 | 48.0\% | 23.0\% |
| Agency services | . | . | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 163378 | 65819 | 40.3\% | 55358 | 33.9\% | 121177 | 74.2\% | 47662 | 74.3\% | 16.1\% |
| Other revenue | 551 | 306 | 55.6\% | 26 | 4.8\% | 333 | 60.4\% | 2314 | 184.4\% | (98.9\%) |
| Gains |  |  |  | - |  |  |  |  | - |  |
| Operating Expenditure | 190087 | 48250 | 25.4\% | 59104 | 31.1\% | 107354 | 56.5\% | 72140 | 67.0\% | (18.1\%) |
| Employee erlated costs | 89491 | 22495 | 25.1\% | 28609 | 32.0\% | 51104 | 57.1\% | (123) | (.3\%) | (23 33, 3\%) |
| Remuneration of councillors | 15487 | 3461 | 22.3\% | 3485 | 22.5\% | 6946 | 44.8\% | , | - | (100.0\%) |
| Debtimpairment |  | 233 |  | 3 |  | 236 |  |  | - | (100.0\%) |
| Depreciaion and asset impairment | 9679 | 5586 | 57.7\% | 74 | 17.6\% | 7290 | 75.3\% | 3569 | 72.6\% | (52.3\%) |
| Finance charges | 500 | 9 | 1.8\% | 3 | . $7 \%$ | 12 | 2.4\% | 1 | 1.7\% | 206.5\% |
| Bulk purchases | , |  | , | - | $\cdot$ |  |  |  | - | - |
| Other Materials | 1385 | 625 | 45.1\% | 558 | 40.3\% | 1184 | 85.5\% | 399 | 15.8\% | 39.9\% |
| Contracted serices | 26680 | 8433 | 31.6\% | 14376 | 53.9\% | 22809 | 85.5\% | 59541 | 371.9\% | (75.9\%) |
| Transfers and subsidies | 400 | 155 | 38.6\% | 40 | 10.0\% | 194 | 48.6\% | 19 | 1.2\% | 110.1\% |
| Other expenditure | 46466 | 7254 | 15.6\% | 10325 | 22.2\% | 17579 | 37.8\% | 8734 | 53.7\% | 18.2\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | 7843 | 35339 |  | 1952 |  | 37290 |  | (17 220) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 39873 | 9651 | 24.2\% | 7803 | 19.6\% | 17454 | 43.8\% | 16859 | ${ }^{61.5 \%}$ | (53.7\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kid - all | - |  |  | . | $\cdot$ |  |  | - | - | - |
| Transfers and subsidies - capital (in-kind - -all) | $\cdot$ | . |  | $\cdot$ | - | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 47716 | 44989 |  | 9755 |  | 54744 |  | (361) |  |  |
| Taxation | . | . | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after taxation | 47716 | 44989 |  | 9755 |  | 54744 |  | (361) |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | - | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 47716 | 44989 |  | 9755 |  | 54744 |  | (361) |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 47716 | 44989 |  | 9755 |  | 54744 |  | (361) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 38266 | 9298 | 24.3\% | 7443 | 19.5\% | 16741 | 43.7\% | 5490 | 47.4\% | 35.6\% |
| National Govermment | 29073 | 8556 | 29.4\% | 6367 | 21.9\% | 14922 | 51.3\% | 5291 | 46.5\% | 20.3\% |
| Provincial Govermment | - |  | , | . |  |  | - | 199 | - | (100.0\%) |
| District Municipality | - |  | . | - | - | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  |  |  |  |  | - | 5 | - | - |
| Transfers recognised - capital Borrowing | 29073 4350 | 8556 | 29.4\% | 6367 | 21.9\% | 14922 | 51.3\% | 5490 | 47.4\% | 16.0\% |
| Interally generated funds | 4843 | 742 | 15.3\% | 1076 | 22.2\% | 1819 | 37.5\% | . | . | (100.0\%) |
| Capital Expenditure Functional | 52066 | 9318 | 17.9\% | 7443 | 143\% | 16761 | $322 \%$ | 14193 | 45.0\% |  |
| Municipal governance and administration | 3480 | 188 | 5.4\% | 210 | 6.0\% | 399 | 11.5\% | 44 | 1.6\% | 376.7\% |
| Executive and Council | 1920 | ${ }_{26}$ | 1.4\% |  | 6.0\% | ${ }_{26}$ | 1.4\% |  | 1.6\% | 37.\% |
| Finance and administration | 1560 | 162 | 10.4\% | 210 | 13.5\% | 373 | 23.9\% | 44 | 1.6\% | 376.7\% |
| Intemal audit | - | $\cdot$ | - | $\cdot$ | - |  |  |  | - |  |
| Community and Public Safety | 2543 | 60 | 2.4\% | 645 | 25.4\% | 705 | 27.7\% | 199 | 11.2\% | 223.7\% |
| Community and Social Serices | 1843 | 60 | 3.2\% | 645 | 35.0\% | 705 | 38.2\% | 199 | 12.5\% | 223.7\% |
| Sport And Recreation | - | - | , |  | - |  | . | - | 10.5\% | . |
| Public Satery | 700 | - | . | - | . |  | - | - |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | . | - | - | - | . | - | - | - | - | - |
| Economic and Environmental Services | 37793 | 9069 | 24.0\% | 6588 | 17.4\% | 15657 | 41.4\% | 12780 | 97.5\% | (48.5\%) |
| Planning and Development |  | 514 |  | ${ }^{221}$ |  | 735 |  |  |  | (100.0\%) |
| Road Transport | 37793 | 8556 | 22.6\% | 6367 | 16.8\% | 14922 | 39.5\% | 12780 | 97.5\% | (50.2\%) |
| Environmental Protection | - | - | - | - | - | - | - |  | - | - |
| Trading Services | 8250 | - | - | - | - | - | - | 1169 | 30.3\% | (100.0\%) |
| Energy sources | 8000 | - | - | - | $\cdot$ | - | - | 1169 | 30.3\% | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 250 | - | - | - | - | - | - | - | - | $\cdot$ |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - |  | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Property rates |  |  | - | - | - |  |  |  | - |  |
| Service charges | - | - | - | - |  |  |  |  | - |  |
| Other revenue | - | - | - | . |  |  |  |  | - |  |
| Transfers and Subsidies - Operational | - | - | . | - |  |  |  |  | - |  |
| Transfers and Subsidies - Capital | - | - |  | - |  |  |  | - | . |  |
| Interest | - | - | - | - |  |  |  | - | - |  |
| Dividends | - | - | - | - | $\cdot$ | - | - | - | $\cdots$ |  |
| Payments | (180 408) | (42 380) | 23.5\% | (57 357) | 31.8\% | (99737) | 55.3\% | (6857) | 68.1\% | (16.4\%) |
| Suppliers and employees | (179 508) | (42 268) | 23.5\% | (57 353) | 32.0\% | (99 621) | 55.5\% | (68551) | 68.9\% | (16.3\%) |
| Finance charges | (500) | (9) | 1.8\% | (3) | . $7 \%$ | (12) | 2.4\% | (1) | 1.7\% | 206.5\% |
| Transters and grants | (400) | (103) | 25.9\% | - | - | (103) | 25.9\% | (19) | 1.2\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (180 408) | (42 380) | 23.5\% | (57 357) | 31.8\% | (99737) | 55.3\% | (68571) | 68.1\% | (16.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | - | - |  | . | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | . | $\cdot$ | . | - | - | - | - | - | - |  |
| Payments | - | . | - | . | . | - | - | - | - |  |
| Capital assets | . |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | . | $\cdot$ | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (17) | 1 | (5.4\%) | 0 | (1.8\%) | 1 | (7.2\%) | 1 | (14.4\%) | (50.0\%) |
| Short term loans | - |  |  |  | . |  |  |  |  |  |
| Borrowing long termmefinancing | - | - | - | - | - | - | , | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | (17) | 1 | (5.4\%) | 0 | (1.8\%) | 1 | (7.2\%) | 1 | (14.4\%) | (50.0\%) |
| Payments | - |  |  |  |  |  |  |  | . |  |
| Repayment of borrowing | - | . |  | - | - |  |  | . | - |  |
| Net Cash from/(used) Financing Activities | (17) | 1 | (5.4\%) | 0 | (1.8\%) | 1 | (7.2\%) | 1 | (14.4\%) | (50.0\%) |
| Net Increasel(Decrease) in cash held | (180 425) | (42 379) | 23.5\% | (57 356) | 31.8\% | (99 736) | 55.3\% | (68570) | 68.1\% | (16.4\%) |
| Cashlcash equivalents at the year begin: | 1992 | 16 | . $8 \%$ | (42 358) | (2126.4\%) | 16 | .8\% | (38746) | (.1\%) | 9.3\% |
| Cash/cash equivalents at the year end: | (178433) | (42 372) | 23.7\% | (99901) | 55.9\% | (99701) | 55.9\% | (107274) | 69.4\% | (7.1\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | - | - | - | - | - | - | - | . |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 955 | 3.0\% | 360 | 1.1\% | 322 | 1.0\% | 30714 | 94.9\% | 32351 | 52.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - |  | - | - | - | - |  | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 163 | 1.3\% | 125 | 1.0\% | 120 | . $9 \%$ | 12570 | 96.9\% | 12978 | 20.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 9 | 4.7\% | 9 | 4.7\% | 8 | 4.3\% | 165 | 86.3\% | 191 | . $3 \%$ |  | - | - | - |
| Interest on Arrear Debtor Accounts | 475 | 2.8\% | 337 | 2.0\% | 375 | 2.2\% | 15535 | 92.9\% | 16722 | 26.9\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | , | . | - | . | - |  | . | - | . |
| Other | . | . | . | . | . | . | . | . | . | . |  | . | - | - |
| Total By Income Source | 1602 | 2.6\% | 831 | 1.3\% | 825 | 1.3\% | 58984 | 94.8\% | 62243 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 537 | 1.6\% | 434 | 1.3\% | 432 | 1.3\% | 31595 | 95.7\% | 32998 | 53.0\% | - | - | - | - |
| Commercial | 896 | 5.5\% | 266 | 1.6\% | 248 | 1.5\% | 14906 | 91.4\% | 16315 | 26.2\% |  | - | - | - |
| Households | 84 | 1.7\% | 59 | 1.2\% | 70 | 1.4\% | 4800 | 95.7\% | 5013 | 8.1\% |  | . | - | - |
| Other | 85 | 1.1\% | 72 | . $9 \%$ | 75 | . $9 \%$ | 7683 | 97.1\% | 7916 | 12.7\% |  | - | . | . |
| Total By Customer Group | 1602 | 2.6\% | 831 | 1.3\% | 825 | 1.3\% | 58984 | 94.8\% | 62243 | 100.0\% | . | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | 21 | - | (21) | - | . | . |
| Bulk Water | - | - | - | - | . | - | - | . | - | - |
| PAYE deductions | . | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | , | - |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Trade Creditors | (29) | (2.3\%) | (221) | (17.6\%) | 373 | 29.7\% | 1133 | 90.1\% | 1257 | 76.3\% |
| Audior-General | $\cdot$ | $\cdot$ | - | - | - | - | - | - | . | - |
| Other | 167 | 42.7\% | 157 | 40.1\% | 67 | 17.0\% | 1 | .1\% | 391 | 23.79 |
| Total | 138 | 8.4\% | (64) | (3.9\%) | 461 | 28.0\% | 1112 | 67.5\% | 1647 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mrs VT Sokhela Mr M M Zungu |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 359398 | 160152 | 44.6\% | 90751 | 25.3\% | 250903 | 69.8\% | 73211 | 42.9\% | 24.0\% |
| Property rates | 75541 | 73183 | 96.9\% | 11413 | 15.1\% | 84596 | 112.0\% | 7305 | 77.1\% | 56.2\% |
| Sevice charges - electricity revenue | 75168 | 15441 | 20.5\% | 15607 | 20.8\% | 31048 | 41.3\% | 13789 | 38.6\% | 13.2\% |
| Service charges - water revenue | - |  |  | - |  |  |  | . | - |  |
| Service charges - sanitation revenue | - |  |  | - | $\cdot$ | - |  | - | - |  |
| Service charges - refuse revenue | 9200 | 2078 | 22.6\% | 2141 | 23.3\% | 4219 | 45.9\% | 2013 | 43.8\% | 6.4\% |
| Rental of facilities and equipment | 864 | 259 | 29.9\% | 390 | 45.1\% | 649 | 75.1\% | 219 | 49.6\% | 78.2\% |
| Interest earned - external investments | 1055 | 150 | 14.2\% | 160 | 15.1\% | 310 | 29.4\% | 116 | 35.5\% | 37.4\% |
| Interest earned - outstanding debtors |  | 85 |  | 321 | . | 406 |  | 761 | - | (57.8\%) |
| Dividends received | - | - |  | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Fines, penalies and forfeits | 4000 | 26 | .6\% | 0 | - | 26 | .6\% | 347 | 8.0\% | (100.0\%) |
| Licences and permits | 4000 | 22 | .6\% | 28 | . $7 \%$ | 50 | 1.2\% | 10 | 1.2\% | 190.4\% |
| Agency services | - | 603 | , | 561 | \% | 1164 | - | 608 | 0 | (7.7\%) |
| Transfers and subsidies | 188204 | 68298 | 36.3\% | 60019 | 31.9\% | 128317 | 68.2\% | 47910 | 31.6\% | 25.3\% |
| Other revenue | 1066 | 7 | . $6 \%$ | 113 | 10.6\% | 119 | 11.2\% | 134 | 15.0\% | (16.1\%) |
| Gains | 300 |  |  | . | . |  |  |  | 1.4\% |  |
| Operating Expenditure | 395346 | 98707 | 25.0\% | 103120 | 26.1\% | 201827 | 51.1\% | 63773 | 24.6\% | 61.7\% |
| Employee related costs | 141399 | 35095 | 24.8\% | 34600 | 24.5\% | 69695 | 49.3\% | 10865 | 9.0\% | 218.4\% |
| Remuneration of councillors | 17997 | 4136 | 23.0\% | 4141 | 23.0\% | 8278 | 46.0\% | 1382 | 8.8\% | 199.6\% |
| Debt impaiment | 6000 | 13 | .2\% | 1 | - | 14 | . $2 \%$ | 3 | (.8\%) | (66.2\%) |
| Depreciation and asset impairment | 46000 | 7549 | 16.4\% | 7477 | 16.3\% | 15027 | 32.7\% | 2 | - | 350 123.6\% |
| Finance charges | . | 9755 | - | 3842 | - | 13597 | - | 1841 | - | 108.6\% |
| Bulk purchases | 74980 | 17259 | 23.0\% | 24935 | 33.3\% | 42195 | 56.3\% | 31540 | 64.1\% | (20.9\%) |
| Other Materials | 4367 | 641 | 14.7\% | 1294 | 29.6\% | 1934 | 44.3\% | 650 | 30.6\% | 98.9\% |
| Contracted serices | 60052 | 12697 | 21.1\% | 13283 | 22.1\% | 25980 | 43.3\% | 8180 | 28.3\% | 62.4\% |
| Transfers and subsidies | 700 | 195 | 27.9\% | 4570 | 652.8\% | 4765 | $680.7 \%$ | 45 | - | 10055.2\% |
| Other expenditure Losses | 43851 | 11366 | 25.9\% | 8976 | 20.5\% | 20342 | 46.4\% | 9263 | 60.8\% | (3.1\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (35948) | 61445 |  | (12 369) |  | 49076 |  | 9438 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 30900 | 19790 | 64.0\% | 2234 | 7.2\% | 22024 | 71.3\% | 8402 | 17.4\% | (73.4\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | . |  | . | . | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | (5048) | 81235 |  | (10 135) |  | 71100 |  | 17840 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | (5048) | 81235 |  | (10 135) |  | 71100 |  | 17840 |  |  |
| Attributable to minoorities | . | . | . | - | . | - | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | (5048) | 81235 |  | (10 135) |  | 71100 |  | 17840 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | . | . | - | - |  |
| Surplus/(Deficit) for the year | (5048) | 81235 |  | (10 135) |  | 71100 |  | 17840 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29391 | 10049 | 34.2\% | 4316 | 14.7\% | 14365 | 48.9\% | 17255 | 53.8\% | (75.0\%) |
| National Goverment | 18341 | 8425 | 45.9\% | 4316 | 23.5\% | 12741 | 69.5\% | 17255 | 54.2\% | (75.0\%) |
| Provincial Govermment | . |  | - |  |  |  |  | . | , | . |
| District Municipality | - |  | - | - | - | - | - | - | - | . |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transers | - |  |  | - | - | 72 | - | - | - | (750\% |
| Transfers recognised - capital Borrowing | 18341 | 8425 | 45.9\% | 4316 | ${ }^{23.5 \%}$ | 12741 | 69.5\% | $\stackrel{17}{255}$ | 54.2\% | (75.0\%) |
| Intemally generated funds | 11050 | 1624 | 14.7\% | - | - | 1624 | 14.7\% | . | - | . |
| Capital Expenditure Functional | 40112 | 12128 | 30.2\% | 6690 | 16.7\% | 18818 | 46.9\% | 17833 | 8.1\% | (62.5\%) |
| Municipal governance and administration | 11050 | 1624 | 14.7\% | . | - | 1624 | 14.7\% | 404 | .3\% | (100.0\%) |
| Executive and Council | 200 | 180 | 90.0\% | - | - | 180 | 90.0\% |  | - |  |
| Finance and administration | 10850 | 1444 | 13.3\% | - | $\cdot$ | 1444 | 13.3\% | 404 | . $2 \%$ | (100.0\%) |
| Intemal audit |  | . | - | - | - |  |  | - |  |  |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 1235 | 10.3\% | (100.0\%) |
| Community and Social Serices | - | - |  | - | - | - | - | 141 | 7.7\% | (100.0\%) |
| Sport And Recreation | . | . | . | - | - | - | - | 920 | - | (100.0\%) |
| Public Satery | - | - | - | - | - | - |  | 174 |  | (100.0\%) |
| Housing | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Health | - | - | \% | 707 | \% | 21 | - | 750 | - | - |
| Economic and Environmental Services | 29062 | 10504 | 36.1\% | 5707 | 19.6\% | 16211 | 55.8\% | 7550 | 54.6\% | (24.4\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 29062 | 10504 | 36.1\% | 5707 | 19.6\% | 16211 | 55.8\% | 7550 | 54.6\% | (24.4\%) |
| Environmental Protection | - | - | - | $\cdot$ | - | $\cdots$ | - | - | - | - |
| Trading Services | - | - | - | ${ }_{983}^{983}$ | - | ${ }_{983} 98$ | - | 8645 | 10.1\% | (88.6\%) |
| Energy sources | $\cdot$ | - | - | ${ }^{983}$ | $\cdot$ | ${ }_{98}$ | - | 8645 | 10.1\% | (88.6\%) |
| Water Management | - | - | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | - | - | - | - | - | $\cdot$ |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2311 | 12259 | 530.4\% | 7168 | 310.1\% | 19427 | 840.6\% | (18477) | (215.5\%) | (138.8\%) |
| Property rates |  |  |  |  |  |  |  |  |  |  |
| Service charges |  |  |  |  |  |  |  |  |  |  |
| Other revenue |  | - | - |  |  | - | - | . |  |  |
| Transfers and Subsidies - Operational | 2311 | 12259 | 530.4\% | 7168 | 310.1\% | 19427 | 840.6\% | (18477) | (215.5\%) | (138.8\%) |
| Transfers and Subsidies - Capital |  |  | . | . | . | - | - | . | - | - |
| Interest |  |  | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Dividends | - | $\cdot$ | - | - | - | - | - | - | . |  |
| Payments | (342 646) | (90 950) | 26.5\% | (95 391) | 27.8\% | (186 340) | 54.4\% | (63 723) | 29.4\% | 49.7\% |
| Suppliers and employees | (342646) | (81 194) | 23.7\% | (87 230 | 25.5\% | (168424) | 49.2\% | (61 882) | 28.5\% | 41.0\% |
| Finance charges | - | (9755) | . | ${ }^{(3842)}$ | - | $(13597)$ | - | (1841) | - | 108.6\% |
| Transters and grants |  |  | $\cdot$ | (4319) |  | (4319) | - |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (340 335) | (78691) | 23.1\% | (88222) | 25.9\% | (166913) | 49.0\% | (8220) | 31.4\% | 7.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | $\cdot$ |  | . | - | - |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease (Increase) in non-current deboror (not used) | . | . | . | - | - | - | - | - | - |  |
| Decrease (increase) in non-current receivables |  | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | . | - |  |
| Capita assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | . | - | $\cdot$ | $\cdot$ | . | . | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (106) | (188) | 177.3\% | (23) | 21.6\% | (211) | 199.0\% | 7 | (22.8\%) | (432.0\%) |
| Short term loans |  |  |  |  |  | . | - |  | - |  |
| Borrowing long termmefefinancing |  | $\cdot$ | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (106) | (188) | 177.3\% | (23) | 21.6\% | (211) | 199.0\% | 7 | (22.8\%) | (432.0\%) |
| Payments |  |  |  |  |  | - | - |  | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (106) | (188) | 177.3\% | (23) | 21.6\% | (211) | 199.0\% | 7 | (22.8\%) | (432.0\%) |
| Net Increasel(Decrease) in cash held | (340 441) | (78 879) | 23.2\% | (88245) | 25.9\% | (167 124) | 49.1\% | (82 193) | 31.6\% | 7.4\% |
| Cash/cash equivalents at the year begin: |  |  | . | (78879) | - |  | - | (7179) | - | 998.7\% |
| Cash/cash equivalents at the year end: | (340 441) | (78879) | 23.2\% | (167 124) | 49.1\% | (167 124) | 49.1\% | (89 372) | 31.6\% | 87.0\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  |  |  | - | $\cdot$ |  | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2843 | 18.0\% | 1109 | 7.0\% | 696 | 4.4\% | 11139 | 70.6\% | 15787 | 15.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (705) | (1.1\%) | (895) | (1.4\%) | 1507 | 2.3\% | 65906 | 100.1\% | 65814 | 64.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 598 | 8.2\% | 774 | 10.6\% | 331 | 4.5\% | 5604 | 76.7\% | 7308 | 7.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 77 | 11.5\% | 37 | 5.5\% | 10 | 1.4\% | 548 | 81.5\% | 672 | .7\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 173 | 1.5\% | 105 | .9\% | 163 | 1.4\% | 11350 | 96.3\% | 11791 | 11.6\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | . | . | . | - | . | . | . | . | . | . |  | - | . | . |
| Other | . | . | . | . | - | . | . | . | - | . |  | - | $\cdot$ | . |
| Total By Income Source | 2987 | 2.9\% | 1130 | 1.1\% | 2707 | 2.7\% | 94547 | 93.3\% | 101372 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (136) | (.4\%) | (658) | (2.0\%) | 1053 | 3.1\% | 33263 | 99.2\% | 33522 | 33.1\% | . | - | - | - |
| Commercial | 1343 | 12.4\% | 886 | 8.2\% | 409 | 3.8\% | 8161 | 75.6\% | 10799 | 10.7\% |  | - | - | - |
| Households | 1472 | 7.3\% | 977 | 4.8\% | 973 | 4.8\% | 16739 | 83.0\% | 20161 | 19.9\% |  | - | - | - |
| Other | 309 | .8\% | (75) | (.2\%) | 272 | .7\% | 36384 | 98.6\% | 36890 | 36.4\% |  | . | . | . |
| Total By Customer Group | 2987 | 2.9\% | 1130 | 1.1\% | 2707 | 2.7\% | 94547 | 93.3\% | 101372 | 100.0\% | . | . | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | . | $\cdot$ | $\cdot$ | - | 18966 | 15.8\% | 100707 | 84.2\% | 119674 | 97.9\% |
| Buk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0 | - | 208 | 33.9\% | 13 | 2.1\% | 393 | 64.0\% | 615 | .5\% |
| Audior-General | - | 28 | - | - | . | - | $\bigcirc$ | . | . | - |
| Other | 1269 | 64.1\% | (3) | (.2\%) | - | $\cdot$ | 714 | 36.1\% | 1980 | 1.6\% |
| Total | 1269 | 1.0\% | 205 | .2\% | 18979 | 15.5\% | 101815 | 83.3\% | 122268 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr N.G. Zulu <br> Financial Manager Mr.J.H. Mhlongo |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 438315 | 145051 | 33.1\% | 111216 | 25.4\% | 256267 | 58.5\% | 90598 | 41.6\% | 22.8\% |
| National Govermment | 435210 | 144850 | 33.3\% | 110840 | 25.5\% | 255690 | 58.8\% | 90598 | 41.6\% | 22.3\% |
| Provincial Govermment | . |  | . | - | - |  | - |  | - | - |
| District Municipality | - |  | - | - | - | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  |  | . | - | $\cdot$ | - | - | - | - |
| Transfers recognised - capital | 435210 | 144850 | 33.3\% | 110840 | 25.5\% | 255690 | 58.8\% | 90598 | 41.6\% | 22.3\% |
| Borrowing |  |  |  |  |  |  | - |  | - | - |
| Intemally generated funds | 3105 | 200 | 6.4\% | 376 | 12.1\% | 576 | 18.6\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 438315 | 145051 | 33.1\% | 111216 | 25.4\% | 256267 | 58.5\% | 90778 | 41.7\% | 22.5\% |
| Municipal governance and administration | 2355 | 200 | 8.5\% | 376 | 16.0\% | 576 | 24.5\% | 180 | - | 109.3\% |
| Executive and Council |  |  | . |  | . |  |  |  | - | . |
| Finance and administration | 2355 | 200 | 8.5\% | 376 | 16.0\% | 576 | 24.5\% | 180 | - | 109.3\% |
| Intemal audit | - | - | - |  |  |  |  |  | - |  |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | . | $\cdot$ |
| Community and Social Serices | - | - | . | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | . | - |  |  |  | - | - | - |
| Public Safery | - | - | - | - | - | - | - | - | - |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Planning and Development | . | - | . | . | . |  |  | - | - |  |
| Road Transport | - | - | . | , | - | - | - | - | - | - |
| Environmental Protection | . | - | - | - | \% | - | - | $\bigcirc$ | - | - |
| Trading Services | 435360 | 144850 | 33.3\% | 110840 | 25.5\% | 255690 | 58.7\% | 90598 | 41.6\% | 22.3\% |
| Energy sources |  |  |  |  | , |  |  | - | - |  |
| Water Management | 435360 | 144850 | 33.3\% | 110840 | 25.5\% | 255690 | 58.7\% | 90598 | 41.6\% | 22.3\% |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 0 | - | - | - | - | - | - | - | - | . |
| Other | 600 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | . | - | - | - |
| Other revenue | . | - | - | - | - | . | - | - |  |  |
| Transers and Subsidies - Operational | . | . | . | . | . | . | . | . | - | - |
| Transfers and Subsidies - Capital | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Interest | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | - | - | . | - | . | - |
| Payments | (541 394) | (130 591) | 24.1\% | (149 203) | 27.6\% | (279 793) | 51.7\% | (145 859) | 50.5\% | 2.3\% |
| Suppliers and employes | (541244) | (130 591) | 24.1\% | (199 203) | 27.6\% | (279 793) | 51.7\% | (145859) | 50.5\% | 2.3\% |
| Finance charges |  | , | - | - | - | , | - | - | - | - |
| Transters and grants | (150) | - | - | . | . | . | . |  | 52.1\% | . |
| Net Cash from/(used) Operating Activities | (541 394) | (130 591) | 24.1\% | (149 203) | 27.6\% | (279 793) | 51.7\% | (145 859) | 50.5\% | 2.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables |  | . | - | - | . | . | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | . | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Payments | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 83 | (308) | (372.3\%) | (1) | (1.1\%) | (309) | (373.4\%) | (3627) | 102.4\% | (100.0\%) |
| Short term loans |  |  |  |  | ) |  |  |  |  |  |
| Borrowing long termiretinancing | - | - | - |  | - | - | - | $\cdot$ | - | $\cdot$ |
| Increase (decrease) in consumer deposits | 83 | (308) | (372.3\%) | (1) | (1.1\%) | (309) | (373.4\%) | (3627) | 102.4\% | (100.0\%) |
| Payments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  | $\cdot$ |  |  |  |  | - | . |  | $\square$ |
| Net Cash from/(used) Financing Activities | 83 | (308) | (372.3\%) | (1) | (1.1\%) | (309) | (373.4\%) | (3627) | 102.4\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (541 311) | (130 899) | 24.2\% | (149 203) | 27.6\% | $(280$ 102) | 51.7\% | (149 486) | 50.5\% | (.2\%) |
| Cashlcash equivalents at the year begin: | 10006 | 12478 | 124.7\% | (118421) | (1183.5\%) | 12478 | 124.7\% | (105905) | - | 11.8\% |
| Cash/cash equivalents at the year end: | (531 305) | (118 421) | 22.3\% | (267624) | 50.4\% | (267624) | 50.4\% | (236645) | 49.1\% | 13.1\% |


| Part 4. Debtor Age Analysis | 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 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3948 | 4.3\% | 3693 | 4.0\% | 2702 | 3.0\% | 81022 | 88.7\% | 91364 | 74.5\% | . | . |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  |  |  |  | - | - | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | . | . | - | - | - | - | - | - | - | . | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 875 | 2.8\% | 948 | 3.1\% | 685 | 2.2\% | 28543 | 91.9\% | 31051 | 25.3\% |  | - | . | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | . | . | - | . | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | 2 | .9\% | 1 | .8\% | 1 | 4\% | 186 | 97.9\% | 190 | . $2 \%$ | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | \% | - | - | - | \% | - | \% | - | - | - | . | . | - |
| Other | 7 | 27.0\% | 7 | 26.8\% | 7 | 26.8\% | 5 | 19.4\% | 27 | . |  |  |  |  |
| Total By Income Source | 4832 | 3.9\% | 4650 | 3.8\% | 3394 | 2.8\% | 109756 | 89.5\% | 122633 | 100.0\% | - | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1007 | 8.2\% | 1634 | 13.3\% | 663 | 5.4\% | 8979 | 73.1\% | 12284 | 10.0\% | . | - | - | . |
| Commercial | 675 | 8.4\% | 723 | 9.0\% | 497 | 6.2\% | 6174 | 76.5\% | 8068 | 6.6\% | - | - | - | - |
| Households | 3150 | 3.1\% | 2293 | 2.2\% | 2234 | 2.2\% | 94603 | 92.5\% | 102280 | 83.4\% |  | - | . | - |
| Other | . | . |  | . | . | . |  | . | . | . |  | . |  | . |
| Total By Customer Group | 4832 | 3.9\% | 4650 | 3.8\% | 3394 | 2.8\% | 109756 | 89.5\% | 122633 | 100.0\% | . | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | . | - |  |  | - | - |
| Bulk Water | - | - | - | - | - | - |  |  | - | - |
| PAYE deductions | - | - | - | - | - | - |  |  | - | - |
| VAT (output less input) | - | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | - | - |  |  | - | - |
| Loan repayments | - | - | - | - | . | $\cdot$ |  |  | $\cdot$ | - |
| Trade Creditors | 3943 | 65.8\% | 225 | 3.8\% | 1821 | 30.4\% |  |  | 5989 | 100.0\% |
| Auditor-General | . | . | . | - | . | - |  |  |  | . |
| Other |  |  | - |  |  |  |  |  |  |  |
| Total | 3943 | 65.8\% | 225 | 3.8\% | 1821 | 30.4\% |  |  | 5989 | 100.0\% |

[^2]| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 212166 | 78091 | 36.8\% | 67149 | 31.6\% | 145239 | 68.5\% | 57146 | 34.4\% | 17.5\% |
| Property rates | 26978 | 5887 | 21.8\% | 5711 | 21.2\% | 11598 | 43.0\% | 5244 | 53.7\% | 8.9\% |
| Service charges - electricity revenue | . |  |  | . | . | . |  | . | . |  |
| Service charges -water revenue | - |  |  | - |  | - |  | - | - |  |
| Service charges - sanitation revenue | - |  |  | - | - | - |  | $\cdot$ | - |  |
| Service charges - refuse revenue | 655 | 156 | 23.8\% | 156 | 23.8\% | 312 | 47.7\% | 142 | 42.2\% | 9.6\% |
| Rental of facilities and equipment | 413 | 92 | 22.3\% | 94 | 22.9\% | 187 | 45.2\% | 30 | 5.7\% | 215.4\% |
| Interest earned - external investments | 4035 | 933 | 23.1\% | 1186 | 29.4\% | 2119 | 52.5\% | 1040 | 46.0\% | 14.1\% |
| Interest earned - outstanding debtors | 721 |  |  | 240 | 33.2\% | 240 | 33.2\% | 60 | 13.4\% | 300.0\% |
| Dividends received | . | - |  | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 1168 | 0 | - | 3 | . $3 \%$ | 4 | .3\% | 14 | . $8 \%$ | (75.7\%) |
| Licences and permits | 3592 | 8 | . $2 \%$ | 1 | - | 9 | .2\% | 1 | . $1 \%$ | 60.0\% |
| Agency services |  |  | - | 9 | 8 |  | - | $\cdots$ | - | - |
| Transfers and subsidies | 174495 | 70883 | 40.6\% | 58999 | 33.8\% | 129883 | 74.4\% | 50037 | 32.2\% | 17.9\% |
| Other revenue | 108 | 131 | 120.9\% | 758 | 700.9\% | 889 | 821.8\% | 131 | 413.9\% | 479.2\% |
| Gains |  |  |  |  |  |  |  | 448 | - | (100.0\%) |
| Operating Expenditure | 203706 | 35244 | 17.3\% | 55852 | 27.4\% | 91096 | 44.7\% | 46400 | 37.2\% | 20.4\% |
| Employee related costs | 89314 | 17035 | 19.1\% | 19610 | 22.0\% | 36645 | 41.0\% | 17602 | 37.6\% | 11.4\% |
| Remuneration of councillors | 13456 | 3146 | 23.4\% | 3146 | 23.4\% | 6292 | 46.8\% | 2991 | 33.5\% | 5.2\% |
| Debt impaiment | 11400 |  |  |  | - |  |  | 11393 | 110.5\% | (100.0\%) |
| Depreciation and asset impairment | 25627 | 6020 | 23.5\% | 5079 | 19.8\% | 11100 | 43.3\% | - | - | (100.0\%) |
| Finance charges | 105 | 1 | . $7 \%$ | 2 | 2.1\% | 3 | 2.9\% | 1 | 1.4\% | 211.4\% |
| Bulk purchases | - | - | $\cdot$ | - | - | - | $\cdots$ | $\cdot$ | - | - |
| Other Materials | 1768 | 24 | 1.3\% | 1867 | 105.6\% | 1891 | 107.0\% | 148 | 5.4\% | 1161.7\% |
| Contracted serices | 26683 | 3887 | 14.6\% | 10858 | 40.7\% | 14745 | 55.3\% | 6865 | 47.7\% | 58.2\% |
| Transfers and subsidies | 1300 | 243 | 18.7\% | 108 | 8.3\% | 351 | 27.0\% | 189 | 43.5\% | (43.0\%) |
| Other expenditure | 34053 | 4888 | 14.4\% | 15181 | 44.6\% | 20069 | 58.9\% | 7209 | 38.8\% | 110.6\% |
| Losses |  |  |  |  |  |  |  | 3 |  | (100.0\%) |
| Surplus/(Deficit) | 8460 | 42846 |  | 11297 |  | 54143 |  | 10746 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 58918 | 572 | 1.0\% | 6064 | 10.3\% | 6636 | 11.3\% | 5236 | 10.0\% | 15.8\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | - |  | $\cdot$ | . | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 67378 | 43418 |  | 17361 |  | 60780 |  | 15982 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 67378 | 43418 |  | 17361 |  | 60780 |  | 15982 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 67378 | 43418 |  | 17361 |  | 60780 |  | 15982 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) for the year | 67378 | 43418 |  | 17361 |  | 60780 |  | 15982 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 52918 | 2657 | 5.0\% | 4476 | 8.5\% | 7133 | 13.5\% | 13341 | 46.0\% | (66.4\%) |
| National Govermment | 52918 | 3696 | 7.0\% | 2408 | 4.6\% | 6104 | 11.5\% | 13341 | 46.0\% | (82.0\%) |
| Provincial Government | . | (1039) | , | 30 | - | (1009) |  |  | - | (100.0\%) |
| District Municipality |  | . |  |  | . | . | - | - | - | . |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 9 |  |  | 43 | 6\% |  | $\cdots$ | 31 | - | (0; |
| Transfers recognised - capital Borrowing | 52918 | 2657 | 5.0\% | 2438 | 4.6\% | 5094 | 9.6\% | 13341 | 46.0\% | (81.7\%) |
| Interally generated funds | - | . | . | 2039 | - | 2039 | - | . | . | (100.0\%) |
| Capital Expenditure Functional | 67378 | 2657 | 3.9\% | 4525 | 6.7\% | 7182 | 10.7\% | 13341 | 43.4\% |  |
| Municipal governance and administration | 8860 | . | . | 2087 | 23.6\% | 2087 | 23.6\% |  | .3\% | (66.1\%) |
| Municicapa goverrance and administration |  |  |  |  |  |  |  |  |  |  |
| Finance and administraion | 8860 | . |  | 2087 | 23.6\% | 2087 | 23.6\% |  | . $3 \%$ | (100.0\%) |
| Intemal audit | . | - | - | - | - | . | . | - | - | , |
| Community and Public Safety | 12400 | 969 | 7.8\% | 44 | .4\% | 1013 | 8.2\% | 1556 | 51.3\% | (97.2\%) |
| Community and Social Serices | 12400 | 969 | 7.8\% | 44 | .4\% | 1013 | 8.2\% | 1556 | 50.9\% | (97.2\%) |
| Sport And Recreation | . | - | - | - | - | - | - |  | - | - |
| Public Satery | - | . | . | . | - | - |  | - | - |  |
| Housing | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Health | - | - | $\cdot$ | - | - | - | . | - | $\cdot$ | - |
| Economic and Environmental Services | 21918 | 3098 | 14.1\% | 2393 | 10.9\% | 5492 | 25.1\% | 6843 | 40.7\% | (65.0\%) |
| Planning and Development |  | 371 |  | 30 |  | 401 |  |  | $\because$ | (100.0\%) |
| Road Transport | 21918 | 2727 | 12.4\% | 2364 | 10.8\% | 5091 | 23.2\% | 6843 | 42.4\% | (65.5\%) |
| Environmental Protection | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Trading Services | 24200 | (1410) | (5.8\%) | - | - | (1410) | (5.8\%) | 4942 | 41.8\% | (100.0\%) |
| Energy sources | 24000 | (1410) | (5.9\%) | - | - | (1410) | (5.9\%) | 4942 | 42.5\% | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 0 | - | - | - | . | - | - | - | - | - |
| Waste Management | 200 | - | - | - | . | - | . | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | (41 135) | - | 18460 | - | (22 675) | - | - |  | (100.0\%) |
| Property rates | . |  |  |  |  |  |  |  |  |  |
| Service charges | . |  |  | - |  | - |  | - | . | - |
| Other revenue | . | (41 135) |  | 18460 |  | (22675) |  | . | . | (100.0\%) |
| Transfers and Subsidies - Operational | . | . |  | . |  | . |  | - |  | . |
| Transfers and Subsidies - Capital | - |  |  | - |  |  |  | - | - | . |
| Interest | - |  | . | - |  |  |  |  |  |  |
| Dividends | - | - | . | - | - | - | - | - | - | - |
| Payments | (165 379) | (28980) | 17.5\% | (50 664) | 30.6\% | (79645) | 48.2\% | (34 815) | 38.2\% | 45.5\% |
| Suppliers and employees | (165 274) | (28980) | 17.5\% | (50662) | 30.7\% | (79642) | 48.2\% | (34 814) | 38.3\% | 4.5\% |
| Finance charges | (105) | (1) | . $7 \%$ | (2) | 2.1\% | (3) | 2.9\% | (1) | 1.4\% | 211.4\% |
| Transters and grants | . |  | . | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (165 379) | (70 115) | 42.4\% | (32 205) | 19.5\% | (102 320) | 61.9\% | (34 815) | 38.2\% | (7.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | . | - |  |  |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | . | . | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | - | - |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | . | - | - |  |  | - | - |  |
| Payments | . | . | - | . | . | - | . | . | . |  |
| Capital assets |  |  |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | . | $\cdot$ | . | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | - | - |  | - | - | - |  |
| Short term loans | - | . | . | . | . | - | . | - | - | - |
| Borrowing long termmefinancing | - | - |  | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | . | - |  |  | - | - | - |
| Payments | $\cdot$ | - | - | - | - | - | . | . | . |  |
| Repayment of borrowing | . | . | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | (165 379) | (70 115) | 42.4\% | (32 205) | 19.5\% | (102 320) | 61.9\% | (34 815) | 38.2\% | (7.5\%) |
| Cashlcash equivalents at the year begin: |  |  |  | (70115) | - |  |  | (21 989) | . | 218.9\% |
| Cashlcash equivalents at the year end: | (165 379) | (70115) | 42.4\% | (102 320) | 61.9\% | (102320) | 61.9\% | (56804) | 38.2\% | 80.1\% |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | - | - | - | - | . | - | - | - | . | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1580 | 3.1\% | (879) | (1.7\%) | 1152 | 2.3\% | 48595 | 96.3\% | 50448 | 96.4\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 60 | 8.9\% | 38 | 5.7\% | 33 | 4.9\% | 540 | 80.5\% | 671 | 1.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 35 | 10.8\% | 35 | 10.6\% | 26 | 8.1\% | 230 | 70.4\% | 326 | . $6 \%$ | - | - | - | - |
| Interest on Arrear Debior Accounts | 82 | 9.5\% | 80 | 9.2\% | 78 | 9.0\% | 625 | 72.3\% | 865 | 1.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteftul Expenditure | . | . | - | - | . | - | - | - | - | - | - | - | . | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (1) | 100.0\% | (1) | - | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 1757 | 3.4\% | (726) | (1.4\%) | 1289 | 2.5\% | 49988 | 95.6\% | 52308 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 968 | 3.5\% | (1354) | (4.9\%) | 754 | 2.8\% | 27037 | 98.7\% | 27406 | 52.4\% | - | . | . | . |
| Commercial | 682 | 2.8\% | 528 | 2.2\% | 435 | 1.8\% | 22409 | 93.2\% | 24054 | 46.0\% | - | - | - | - |
| Households | 3 | 1.3\% | 3 | 1.3\% | 3 | 1.3\% | 252 | 96.2\% | 262 | . $5 \%$ | - | - | - | - |
| Other | 103 | 17.6\% | 97 | 16.6\% | 96 | 16.4\% | 290 | 49.5\% | 587 | 1.1\% | . | . | . | . |
| Total By Customer Group | 1757 | 3.4\% | (726) | (1.4\%) | 1289 | 2.5\% | 49988 | 95.6\% | 52308 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | - | - | - | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | . | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 398 | 41.8\% | 32 | 3.4\% | (169) | (17.7\%) | 691 | 72.6\% | 953 | 48.6\% |
| Auditor-General | $\cdot$ | - | - | - | - | - | $\cdot$ | . | - | - |
| Other | 37 | 3.7\% | 819 | 81.2\% | (22) | (2.2\%) | 175 | 17.3\% | 1009 | 51.4\% |
| Total | 435 | 22.2\% | 851 | 43.4\% | (191) | (9.7\%) | 866 | 44.1\% | 1962 | 100.0\% |


| Contact Details |
| :--- |
| Municipi I I anagaer   <br> Financial Manager Mrs Nonhlanhla P Gamede Mr N.P.E. MYENI |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: JOZINI (KZN272)

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 246032 | 93614 | 38.0\% | 64917 | 26.4\% | 158531 | 64.4\% | 66622 | 72.1\% | (2.6\%) |
| Property rates | 31523 | 6958 | 22.1\% | 6384 | 20.3\% | 13341 | 42.3\% | 3411 | 71.5\% | 87.2\% |
| Sevice charges - electricity revenue | . |  |  | - | - | . | . | . | . |  |
| Service charges - water revenue | - |  |  | . | . | . |  | - | - |  |
| Service charges - sanitation revenue | $\cdots$ | - |  | $\cdots$ |  | - |  | - | - |  |
| Service charges - refuse revenue | 3147 | 741 | 23.6\% | 903 | 28.7\% | 1645 | 52.3\% | 912 | 41.2\% | (1.0\%) |
| Rental of facilities and equipment | 863 | 211 | 24.4\% | 213 | 24.6\% | ${ }^{423}$ | 49.1\% | 194 | 41.9\% | 9.6\% |
| Interest earned - external investments | 3500 | 1624 | 46.4\% | 1157 | 33.1\% | 2781 | 79.5\% | 447 | 31.3\% | 158.6\% |
| Interest earned - outstanding debtors | 10000 | 3291 | 32.9\% | 2221 | 22.2\% | 5512 | 55.1\% | 6162 | 144.2\% | (64.0\%) |
| Dividend received | - | . | - | - | . | - | - | - | - | - |
| Fines, penalities and forfeits | 114 | 211 | 185.3\% | 509 | 447.1\% | 720 | 632.4\% | 3 | 1.9\% | 17 421.6\% |
| Licences and permits | 1270 | 352 | 27.7\% | 322 | 25.3\% | 673 | 53.0\% | 241 | 30.0\% | 33.7\% |
| Agency services | - |  | * | - | 1 | - | - |  | - | - |
| Transfers and subsidies | 195128 | 80032 | 41.0\% | 52871 | 27.1\% | 132903 | 68.1\% | 55193 | 72.8\% | (4.2\%) |
| Other revenue | 488 | 195 | 39.9\% | 338 | 69.2\% | 533 | 109.2\% | 59 | 2.0\% | 473.6\% |
| Gains | - |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 235059 | 48706 | 20.7\% | 65141 | 27.7\% | 113847 | 48.4\% | 58074 | 43.7\% | 12.2\% |
| Employee related costs | 87774 | 21908 | 25.0\% | 23213 | 26.4\% | 45121 | 51.4\% | 19984 | 49.4\% | 16.2\% |
| Remuneration of councillors | 14832 | 3367 | 22.7\% | 3440 | 23.2\% | 6807 | 45.9\% | 3345 | 51.1\% | 2.8\% |
| Debt impaiment | 25074 | (2759) | (11.0\%) | - |  | (2759) | (11.0\%) | 8228 | 104.8\% | (100.0\%) |
| Depreciation and asset impairment | 18000 | 3535 | 19.6\% | 5431 | 30.2\% | 8966 | 49.8\% | - | , | (100.0\%) |
| Finance charges | . | . | . | . | . | - | - | 1 | 4.1\% | (100.0\%) |
| Bulk purchases | - | $\cdot$ | . | - | - | - | $\cdot$ | - | - | - |
| Other Materials | 120 | - | 吅 | 42 | 34.7\% | 42 | 34.7\% | 4 | 0 | 890.6\% |
| Contracted serices | 26500 | 5188 | 19.6\% | 5501 | 20.8\% | 10689 | 40.3\% | 8150 | 31.6\% | (32.5\%) |
| Transfers and subsidies | 14000 | 3015 | 21.5\% | 11636 | 83.1\% | 14651 | 104.6\% | 6308 | 50.5\% | 84.5\% |
| Other expenditure | 48760 | 14452 | 29.6\% | 15879 | 32.6\% | 30332 | 62.2\% | 12055 | 49.4\% | 1.7\% |
| Losses |  |  |  |  |  |  |  |  | . |  |
| Surplus(Deficit) | 10972 | 44907 |  | (224) |  | 44684 |  | 8547 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 37394 | 4836 | 12.9\% | 6759 | 18.1\% | 11595 | 31.0\% | 7200 | 49.6\% | (6.1\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . | . |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | . |  | $\cdot$ | . | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 48366 | 49743 |  | 6535 |  | 56278 |  | 15747 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 48366 | 49743 |  | 6535 |  | 56278 |  | 15747 |  |  |
| Attributable to minoorities | . |  | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 48366 | 49743 |  | 6535 |  | 56278 |  | 15747 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ | . | . | . | - |  |
| Surplus/(Deficit) for the year | 48366 | 49743 |  | 6535 |  | 56278 |  | 15747 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 30327 | 5989 | 19.7\% | 5691 | 18.8\% | 11680 | 38.5\% | 3716 | 10.2\% | 53.2\% |
| National Govermment | 28481 | 5652 | 19.8\% | 5547 | 19.5\% | 11199 | 39.3\% | 3587 | 12.1\% | 54.7\% |
| Provincial Govermment | 430 |  | - | 26 | 6.1\% | 26 | 6.1\% | . | - | (100.0\%) |
| District Municipality |  | - | - | . | - |  | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  |  | 73 | $\cdots$ |  | \% | 59 | - | - |
| Transfers recognised - capital Borrowing | 28911 | 5652 | 19.5\% | 5573 | 19.3\% | 11225 | 38.8\% | 3587 | 12.1\% | 55.4\% |
| Intemally generated funds | 1416 | 338 | 23.9\% | 118 | 8.3\% | 455 | 32.2\% | 129 | 1.8\% | (8.6\%) |
| Capital Expenditure Functional | 48900 | 6745 | 13.8\% | 6007 | 12.3\% | 12752 | 26.1\% | 6415 | 14.6\% | (6.4\%) |
| Municipal governance and administration | 8499 | 719 | 8.5\% | 434 | 5.1\% | 1153 | 13.6\% | 129 | 2.0\% |  |
| Executive and Council |  |  | 8.5\% | 165 | 5.1\% | ${ }_{165}$ |  |  | 2.0\% | (100.0\%) |
| Finance and administration | 8499 | 719 | 8.5\% | 269 | 3.2\% | 988 | 11.6\% | 129 | 2.0\% | 109.1\% |
| Intemal audit | - | - | - | . | 4 | - |  |  |  |  |
| Community and Public Safety | 10888 | 2813 | 25.8\% | 2967 | 27.3\% | 5780 | 53.1\% | 1807 | 10.1\% | 64.2\% |
| Community and Social Serices | 4581 | 1354 | 29.6\% | (276) | (6.0\%) | 1078 | 23.5\% | 1781 | 23.7\% | (115.5\%) |
| Sport And Recreation | 6307 | 1458 | 23.1\% | 3244 | 51.4\% | 4702 | 74.6\% | 26 | .2\% | 12585.4\% |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | $\cdot$ | - | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 29313 | 3113 | 10.6\% | 2606 | 8.9\% | 5719 | 19.5\% | 4480 | 42.5\% | (41.8\%) |
| Planning and Development | 11313 | 2166 | 19.1\% | (775) | (6.8\%) | 1392 | 12.3\% | 1923 | $285.3 \%$ | (140.3\%) |
| Road Transport | 18000 | 947 | 5.3\% | 3381 | 18.8\% | 4328 | 24.0\% | 2557 | 20.5\% | 32.2\% |
| Environmental Protection | - | $\cdot$ | $\cdot$ | - | - |  | - | - | - | - |
| Trading Services | 200 | 100 | 50.0\% | - | - | 100 | 50.0\% | - | - | - |
| Energy sources |  |  |  | - | - |  |  | - | - | . |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | $\therefore$ | - | - | - | $\therefore$ | - | - | - | - |
| Waste Management | 200 | 100 | 50.0\% | - | - | 100 | 50.0\% | - | - | - |
| Other | - |  | - | - | - |  |  | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 25365 |  | (4983) | - | 20381 | - | - | - | (100.0\%) |
| Property rates |  | 25365 | . | (4983) |  | 20381 |  | - | - | (100.0\%) |
| Service charges | - |  |  | - |  | . |  |  |  | . |
| Other revenue | . |  |  |  |  |  |  |  | - |  |
| Transers and Subsidies - Operational | - | - | - | - |  | - |  | - | - |  |
| Transfers and Subsidies - Capital | - |  |  | - |  |  |  |  | - |  |
| Interest | - | - | - | - |  | - |  | - | - |  |
| Dividends | - | . | - | - | . | - |  | - | . |  |
| Payments | (176 985) | (44230) | 25.0\% | (47 156) | 26.6\% | (91 387) | 51.6\% | (43 538) | 45.1\% | 8.3\% |
| Suppliers and employees | (176 985) | (44230) | 25.0\% | (47 156) | 26.6\% | (91 387) | 51.6\% | (43 538) | 45.2\% | 8.3\% |
| Finance charges | - | - | - | - | - | . | . | (1) | 4.1\% | (100.0\%) |
| Transters and grants |  |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (176 985) | (18866) | 10.7\% | (52 140) | 29.5\% | (71 006) | 40.1\% | (43 538) | 45.1\% | 19.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | . | . | - | - | . | . |  |
| Proceeds on disposal of PPE | . | - | . | . | . | - |  | . | . |  |
| Decrease (Increase) in non-current debtors (not used) | . | - | - | - | - |  |  | - | . | - |
| Decrease (increase) in non-current receivables | - | - |  | . | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | . | - | . | - | - |  |  | - | - |  |
| Payments | . | . | - | . | - | - | . | . | . |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | $\cdot$ | $\cdot$ | . | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (726) | 2 | (.3\%) |  | . $3 \%$ | - | - | (5) | (815.2\%) | (61.0\%) |
| Short term loans | - |  |  |  | - |  |  |  |  |  |
| Borrowing long termirefinancing | - | - | $\cdot$ | - | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits | (726) | 2 | (.3\%) | (2) | . $3 \%$ |  |  | (5) | (815.2\%) | (61.0\%) |
| Payments | , |  |  |  | - |  |  |  |  |  |
| Repayment of borrowing | . |  |  | - | $\cdot$ |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (726) | 2 | (.3\%) | (2) | .3\% | - | - | (5) | (815.2\%) | (61.0\%) |
| Net Increasel(Decrease) in cash held | (177 712) | (18864) | 10.6\% | (52 142) | 29.3\% | (71 006) | 40.0\% | (43543) | 45.1\% | 19.7\% |
| Cashlcash equivalents at the year begin: | 38000 |  |  | (18864) | (49.6\%) |  |  | (40300) | . | (53.2\%) |
| Cashlcash equivalents at the year end: | (139 712) | (18864) | 13.5\% | (71006) | 50.8\% | (71 006) | 50.8\% | (83 844) | 45.1\% | (15.3\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | - | - | - | . | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1045 | 1.7\% | 1004 | 1.7\% | 1646 | 2.7\% | 56432 | 93.9\% | 60126 | 36.5\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Water Management | S | - | . | - | . | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 363 | 2.1\% | 263 | 1.5\% | 255 | 1.5\% | 16487 | 94.9\% | 17369 | 10.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 2 | . $6 \%$ | 50 | 11.6\% | 37 | 8.6\% | 343 | 79.2\% | 433 | .3\% | - | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | (3) | (.1\%) | 3 | . $1 \%$ | 2514 | 100.0\% | 2513 | 1.5\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | , | - | - | - | - | - |  | - | - | - | . | . |
| Other | 1274 | 1.5\% | 1266 | 1.5\% | 1752 | 2.1\% | 80071 | 94.9\% | 84363 | 51.2\% | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 2684 | 1.6\% | 2580 | 1.6\% | 3693 | 2.2\% | 155847 | 94.6\% | 164805 | 100.0\% | - | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 377 | 5\% | 981 | 1.3\% | 1542 | 2.0\% | 75152 | 96.3\% | 78053 | 47.4\% | - | - | - | - |
| Commercial | 1377 | 3.8\% | 849 | 2.4\% | 880 | 2.5\% | 32684 | 911.3\% | 35790 | 21.7\% | - | - | - | - |
| Households | 584 | 1.2\% | 565 | 1.2\% | 966 | 2.0\% | 46853 | 95.7\% | 48968 | 29.7\% | - | $\cdot$ | - | - |
| Other | 346 | 17.3\% | 185 | 9.3\% | 305 | 15.3\% | 1158 | 58.1\% | 1994 | 1.2\% | . | - | . | . |
| Total By Customer Group | 2684 | 1.6\% | 2580 | 1.6\% | 3693 | 2.2\% | 155847 | 94.6\% | 164805 | 100.0\% | . | - | . | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr J.A. Mngomezulu <br> Mr M.T. Nkosi | 0355721292 | | 0355721292 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 273045 | 168833 | 61.8\% | 5284 | 1.9\% | 174117 | 63.8\% | 62439 | 63.7\% | (91.5\%) |
| Property rates | 64420 | 23770 | 36.9\% | 2400 | 3.7\% | 26170 | 40.6\% | 7096 | 50.6\% | (66.2\%) |
| Sevice charges - electricity revenue |  |  |  | . | - | . | - | . | - |  |
| Serice charges - water revenue | - | - |  | - | - | - |  | - | - |  |
| Service charges - sanitation revenue | - |  |  |  | $\cdot$ |  |  |  | - |  |
| Service charges - refuse revenue | 15991 | 2526 | 15.8\% | 473 | 3.0\% | 2999 | 18.8\% | 1663 | 61.3\% | (71.5\%) |
| Rental of facilities and equipment | 376 | 391 | 104.0\% | 10 | 2.7\% | 402 | 106.7\% | 74 | 9.6\% | (86.1\%) |
| Interest earned - external investments | 3000 | 953 | 31.8\% | 24 | .8\% | 976 | 32.5\% | 246 | - | (90.4\%) |
| Interest earned - oustanding debtors | 7539 | 384 | 5.1\% | 950 | 12.6\% | 1334 | 17.7\% | 1678 | 17.5\% | (43.4\%) |
| Dividends received |  |  |  | - | - | - |  |  | - | - |
| Fines, penalies and forfeits | 3891 |  |  | - | - | - |  | 315 | 9.0\% | (100.0\%) |
| Licences and permits | 1713 | 341 | 19.9\% | 120 | 7.0\% | 461 | 26.9\% | 285 | 34.9\% | (57.9\%) |
| Agency services | 3 |  |  |  | $7 \%$ |  |  | - | - |  |
| Transfers and subsidies | 175223 | 140300 | 80.1\% | 1266 | .7\% | 141566 | 80.8\% | 50369 | 72.3\% | (97.5\%) |
| Other revenue | 893 | 168 | 18.8\% | 40 | 4.5\% | 208 | 23.3\% | 712 | 56.5\% | (94.3\%) |
| Gains | . |  |  | . |  |  |  |  | - |  |
| Operating Expenditure | 248321 | 90317 | 36.4\% | 16411 | 6.6\% | 106728 | 43.0\% | 58710 | 56.6\% | (72.0\%) |
| Employee related costs | 94675 | 3059 | 31.7\% | 6863 | 7.2\% | 36922 | 39.0\% | 22996 | 50.7\% | (70.2\%) |
| Remuneration of councillors | 15971 | 7867 | 49.3\% | 2526 | 15.8\% | 10393 | 65.1\% | 4117 | 55.0\% | (38.7\%) |
| Debt impairment | 12000 |  |  | - | - |  |  |  | - |  |
| Depreciaioon and asset impaiment | 3000 | 11482 | 38.3\% | 2364 | 7.9\% | 13846 | 46.2\% | 6909 | 60.0\% | (65.8\%) |
| Finance charges | 1927 | 833 | 43.2\% | 161 | 8.3\% | 994 | 51.6\% | 294 | 48.2\% | (45.3\%) |
| Bulk purchases | - | 23 | - | $\cdot$ | - | - | - | - | $\cdot$ |  |
| Other Materials | 7990 | 3423 | 42.8\% | 115 | 1.4\% | 3538 | 44.3\% | 1418 | 107.0\% | (91.9\%) |
| Contracted services | 49550 | 17808 | 35.9\% | 2775 | 5.6\% | 20583 | 41.5\% | 14122 | 75.9\% | (80.4\%) |
| Transfers and subsidies |  | - | - | - | - | - |  |  | - |  |
| Othere expenditure | 36207 | 18876 | 52.1\% | 1615 | 4.5\% | 20491 | 56.6\% | 8888 | 62.9\% | (81.8\%) |
| Losses |  | (31) |  | (7) |  | (38) |  | (35) | - | (80.5\%) |
| Surplus/(Deficit) | 24724 | 78516 |  | (11 128) |  | 67389 |  | 3728 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 30163 | 17716 | 58.7\% | - | - | 17716 | 58.7\% | 26511 | 109.5\% | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial ( l -kind - all) | . | . | . | . | . | . | - | . | - | - |
| Transters and subsidies - capita (in-kind - -all) | - | - | . | - | $\cdot$ | - |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 54886 | 96233 |  | (11 128) |  | 85105 |  | 30239 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 54886 | 96233 |  | (11 128) |  | 85105 |  | 30239 |  |  |
| Atributable to minoorites | . | . | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 54886 | 96233 |  | (11 128) |  | 85105 |  | 30239 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 54886 | 96233 |  | (11 128) |  | 85105 |  | 30239 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 88138 | 501594 | 569.1\% | 1310 | 1.5\% | 502904 | 570.6\% | 13278 | 8.1\% | (90.1\%) |
| National Goverment | 47653 | 320418 | 672.4\% | 1310 | 2.7\% | 321728 | 675.1\% | 13278 | 80.2\% | (90.1\%) |
| Provincial Govermment | 350 | - | - | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | $\cdot$ | - |  | $\cdot$ | - | $\cdot$ |  | - | - |
| Transfers recognised - capital Borrowing | 48003 | 320418 | 667.5\% | 1310 | 2.7\% | 321728 | 670.2\% | 13278 | 80.2\% | (90.1\%) |
| Intemally generated funds | 40135 | 181176 | 451.4\% |  | . | 181176 | 451.4\% | . | - | . |
|  |  |  |  |  | - | . | - | $\cdot$ | $\cdot$ |  |
| Capital Expenditure Functional | 200728 | 579490 | 288.7\% | 1310 | .7\% | 580800 | 289.3\% | 17189 | 10.6\% | (92.4\%) |
| Municipal governance and administration | 77255 | 129070 | 167.1\% | . | - | 129070 | 167.1\% | 33 | 1.8\% | (100.0\%) |
| Executive and Council | 2545 |  |  |  | - |  |  |  |  |  |
| Finance and administration | 74710 | 129070 | 172.8\% | - | - | 129070 | 172.8\% | 33 | 1.8\% | (100.0\%) |
| Intemal audit | - |  |  |  |  |  |  | - | - | - |
| Community and Public Safety | 950 | 130425 | 13728.9\% | - | - | 130425 | 13728.9\% | 3633 | 4.9\% | (100.0\%) |
| Community and Social Serices | 350 | 54375 | 15535.8\% | - | - | 54375 | 15535.8\% | 400 | .9\% | (100.0\%) |
| Sport And Recreation | - | 52587 | - | - | - | 52587 | - | 1098 | - | (100.0\%) |
| Public Satery | 600 | 23462 | 3910.4\% | - | $\cdot$ | 23462 | 3910.4\% | 2135 | 36.3\% | (100.0\%) |
| Housing | - | . | - | - | . | , | - |  |  |  |
| Healh | - | . | - | - |  | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 22910 | 225453 | 984.1\% | - | - | 225453 | 984.1\% | 9000 | 77.5\% | (100.0\%) |
| Planning and Development | 85 | 30355 | 35 899.5\% | - | . | 30355 | 35 899.5\% | 2154 | . | (100.0\%) |
| Road Transport | 22826 | 195098 | 854.7\% | $\cdot$ | - | 195098 | 854.7\% | 6846 | 64.4\% | (100.0\%) |
| Environmental Protection |  |  | - | - | - | - | - | - | - |  |
| Trading Services | 99613 | 94466 | 94.8\% | 1310 | 1.3\% | 95776 | 96.1\% | 4523 | 1287.3\% | (71.0\%) |
| Energy sources | 1000 | (7509) | (750.9\%) | 1310 | 131.0\% | (6199) | (619.9\%) | 4523 | 1287.3\% | (71.0\%) |
| Water Management | 83751 | - | - | . | - | $\cdots$ | - | - | - | \% |
| Waste Water Management |  | 87113 | - | - | - | 87113 | - | - | - | - |
| Waste Management | 14862 | 14861 | 100.0\% | - | - | 14861 | 100.0\% | - | - | - |
| Other |  | 76 |  |  | - | 76 |  |  | - | - |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 192 | . | - | . | 192 | - | - | - | - |
| Property rates |  | 192 | - | - | $\cdot$ | 192 | - | - | - | - |
| Service charges |  |  |  |  |  |  |  | . | - |  |
| Other revenue |  | - | - |  | - | - | . | . | - | - |
| Transfers and Subsidies - Operational |  |  | . | - | . |  |  | . | - |  |
| Transfers and Subsidies - Capital |  |  |  | - | - | - |  | . |  |  |
| Interest | - | - | - | - | - | - | - | - | - |  |
| Dividends |  | - | - | - | - | - |  | - |  |  |
| Payments | (206121) | (78866) | 38.3\% | (14054) | 6.8\% | (92920) | 45.1\% | (51836) | 60.0\% | (72.9\%) |
| Suppliers and employees | (204 194) | (78033) | 38.2\% | (13893) | 6.8\% | (91926) | 45.0\% | (51542) | 60.5\% | (73.0\%) |
| Finance charges | (1927) | ${ }^{(833)}$ | 43.2\% | (161) | 8.3\% | (994) | 51.6\% | (294) | 48.2\% | (45.3\%) |
| Transters and grants |  | - | . | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | (206 121) | (78674) | 38.2\% | (14054) | 6.8\% | (92 728) | 45.0\% | (51 836) | 60.0\% | (72.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 30 | - | - | - | - | - | - | - | (8.3\%) | - |
| Proceeds on disposal of PPE |  | . | . | - | - | - | . | . |  |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | 30 | - | $\cdot$ | - | - | - | - | - | (8.3\%) |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | . |
| Payments | - | - | - | . | - | - | - | - | - |  |
| Capital assets |  |  |  |  | . | - |  | . | - |  |
| Net Cash from/(used) Investing Activities | 30 | $\cdot$ | . | $\cdot$ | . | . | . | $\cdot$ | (8.3\%) |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (51) | 834 | (1634.5\%) | (834) | 1634.5\% | - | - | 14 | (295.9\%) | (5977.6\%) |
| Short term loans | - |  |  |  |  | - | - |  | - |  |
| Borrowing long termirefinancing | (s) | $\cdots$ |  |  | $\cdot$ | - | - | , | $\cdot$ | - |
| Increase (decrease) in consumer deposits | (51) | 834 | (1634.5\%) | (834) | 1634.5\% | $\cdot$ | - | 14 | (295.9\%) | (5977.6\%) |
| Payments | - | 4209 | - | 956 | - | 5165 | - | - | - | (100.0\%) |
| Repayment of borrowing | - | 4209 | - | 956 | - | 5165 | - | $\cdot$ | (205. | (100.0\%) |
| Net Cash from/(used) Financing Activities | (51) | 5043 | (9881.9\%) | 122 | (239.6\%) | 5165 | (10 121.4\%) | 14 | (295.9\%) | 761.4\% |
| Net Increasel(Decrease) in cash held | (206 143) | (73632) | 35.7\% | (13932) | 6.8\% | (87 564) | 42.5\% | (51 822) | 59.9\% | (73.1\%) |
| Cash/cash equivalents at the year begin: |  | 244 | - | (72 556) | - | 244 | - | (53815) | - | 34.8\% |
| Cash/cash equivalents at the year end: | (206143) | (72 694) | 35.3\% | (86488) | 42.0\% | (86488) | 42.0\% | (105 524) | 59.7\% | (18.0\%) |



Contact Details

| Municial Manaeg | Mr S.R Nuli |  |
| :--- | :--- | :--- |
| Financial Manager | Mr T.S Cele | 0355500069 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 146140 | 60702 | 41.5\% | 52856 | 36.2\% | 113558 | 77.7\% | 42055 | 75.3\% | 25.7\% |
| Property rates | 18269 | 11045 | 60.5\% | 2548 | 13.9\% | 13594 | 74.4\% | 2352 | 72.1\% | 8.4\% |
| Sevice charges - electricity revenue | . |  |  | - | . |  |  | . | - |  |
| Service charges - water revenue | - |  |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\bigcirc$ |  |  |  | $\cdots$ | - |  |
| Service charges - refuse revenue | 2354 | 527 | 22.4\% | 509 | 21.6\% | 1036 | 44.0\% | 516 | 45.6\% | (1.3\%) |
| Rental of facilities and equipment | 284 | 44 | 15.5\% | 76 | 26.9\% | 120 | 42.3\% | 83 | 62.6\% | (8.2\%) |
| Interest earned - external investments | 900 |  |  | - | - |  | - | 3 | , | - |
| Interest earned - outstanding debtors | 3870 |  |  | 1 | - |  |  | 433 | 104.2\% | (100.0\%) |
| Dividends received | - | 503 |  | 331 | - | 834 | - | 317 | . | 4.4\% |
| Fines, penalies and forfeits | 900 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | 8 | . | - |
| Licences and permits | 2402 | 613 | 25.5\% | 540 | 22.5\% | 1153 | 48.0\% | 530 | 51.3\% | 1.9\% |
| Agency services |  |  |  | - | - | - |  | (0) | 5 | (100.0\%) |
| Transfers and subsidies | 116661 | 47544 | 40.8\% | 48351 | 41.4\% | 95895 | 82.2\% | 37527 | 75.5\% | 28.8\% |
| Other revenue | 500 | 425 | 85.0\% | 500 | 100.0\% | 925 | 185.0\% | 298 | 2617.8\% | 68.1\% |
| Gains | . |  |  | - | . |  |  | . | - |  |
| Operating Expenditure | 145246 | 30457 | 21.0\% | 36893 | 25.4\% | 67349 | 46.4\% | 28327 | 40.9\% | 30.2\% |
| Employee related costs | 81538 | 17692 | 21.7\% | 21968 | 26.9\% | 39660 | 48.6\% | 15972 | 44.3\% | 37.5\% |
| Remuneration of councillors | 7930 | 1752 | 22.1\% | 2073 | 26.1\% | 3824 | 48.2\% | 1226 | 34.3\% | 69.1\% |
| Debt impaiment | 6829 | - | - | 3139 | 46.0\% | 3139 | 46.0\% | - | - | (100.0\%) |
| Depreciation and asset impairment | 7014 | - | - | 51 | . $7 \%$ | 51 | .7\% | - | - | (100.0\%) |
| Finance charges | 480 | 465 | 96.8\% | 47 | 9.8\% | 512 | 106.6\% | 261 | 162.4\% | (82.0\%) |
| Bulk purchases | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Other Materials | 5500 | - | 析 | $\cdots$ | - | $\cdots$ | 5 | 7 | - | - |
| Contracted serices | 11156 | 4322 | 38.7\% | 4663 | 41.8\% | 8984 | 80.5\% | 4597 | 92.5\% | 1.4\% |
| Transfers and subsidies | 1300 | ${ }^{26}$ | 2.0\% | 99 | 7.6\% | 125 | 9.6\% | 162 | 37.0\% | (33.6\%) |
| Other expenditure | 23499 | 6201 | 26.4\% | 4853 | 20.7\% | 11054 | 47.0\% | 6109 | 44.1\% | (20.6\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 894 | 30245 |  | 15963 |  | 46208 |  | 13728 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | ${ }^{21357}$ | 3484 | 16.3\% | 4494 | 21.0\% | 7977 | 37.4\% | 9956 | $\cdot$ | (54.9\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . | . |  | . | . | . |
| Transfers and subsidies - capital (in-kind - all) | . | , |  | . | . | - |  | . | . |  |
| Surplus((Deficit) after capital transfers and contributions | 22251 | 33729 |  | 20457 |  | 54185 |  | 23684 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 22251 | 33729 |  | 20457 |  | 54185 |  | 23684 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | . |  |
| Surplus/(Deficit) atributable to municipality | 22251 | 33729 |  | 20457 |  | 54185 |  | 23684 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ | . | . | - | - |  |
| Surplus/(Deficit) for the year | 22251 | 33729 |  | 20457 |  | 54185 |  | 23684 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 348897 | 917 | . $3 \%$ | 4214 | 1.2\% | 5131 | 1.5\% | 3335 | 5.1\% | 26.3\% |
| National Govermment |  | 911 | - | 4214 | - | 5124 | - | 3199 | 5.0\% | 31.7\% |
| Provincial Govermment |  |  | - | - | - |  | - |  | - | - |
| District Municipality |  | - | - | - | - | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  |  | $\cdot$ |  | - | - | - | - | - |
| Transfers recognised - capital | - | 911 | - | 4214 | $\cdot$ | 5124 | - | 3199 | 5.0\% | 31.7\% |
| Borowing |  |  | - |  | - |  | - |  | - |  |
| Intemally generated funds | 348897 | 7 | - | $\cdot$ | - | 7 | - | 136 | - | (100.0\%) |
| Capital Expenditure Functional | 348897 | 1879 | .5\% | 4214 | 1.2\% | 6093 | 1.7\% | 9138 | 5.0\% | (53.9\%) |
| Municipal governance and administration | 348897 | 968 | . $3 \%$ | . | . | 968 | . $3 \%$ | 6212 | 3.1\% | (100.0\%) |
| Executive and Council |  |  | $\cdots$ | . | - |  | . 5 | ${ }^{10}$ | 3.1\% | (100.0\%) |
| Finance and administration | 348897 | 968 | . $3 \%$ | - | - | 968 | . $3 \%$ | 6202 | 3.1\% | (100.0\%) |
| Intemal audit | . | $\cdot$ | - | - | - | $\cdots$ |  |  |  |  |
| Community and Public Safety | $\cdot$ | 241 | - | 3954 | $\cdot$ | 4195 | $\cdot$ | 189 | - | 1993.7\% |
| Community and Social Serices | - | 241 | - | 3954 | - | 4195 | - |  | - | (100.0\%) |
| Sport And Recreation | - | . | . | - | - | , | - | 189 | - | (100.0\%) |
| Public Safey | - | . | - | - | - | - | . |  | - |  |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Health | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 670 | - | 260 | - | 929 | - | 2737 | - | (90.5\%) |
| Planning and Development | - | $\cdot$ | . | 40 | . | 40 | - | 2562 | - | (98.4\%) |
| Road Transport | - | 670 | - | 219 | - | 889 | - | 175 | - | 25.3\% |
| Environmental Protection | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | $\cdot$ | . | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | 148 | - | 1230 | - | 1377 | - | 56 | - | 2078.2\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | . |  | . | - | . |  |  | - | - | $\bigcirc$ |
| Other revenue | . |  | . |  |  |  |  | . |  | - |
| Transfers and Subsidies - Operational | . | 148 | - | 1230 |  | 1377 |  | 56 | - | 2078.2\% |
| Transfers and Subsidies - Capital | - |  |  | . |  | . |  | - | - | - |
| Interest | - |  | . | . | - |  |  | - | - |  |
| Dividends | - | - | . | - | . | . |  | - | . |  |
| Payments | (130 553) | (30 457) | 23.3\% | (33 703) | 25.8\% | (64 160) | 49.1\% | (28327) | 46.7\% | 19.0\% |
| Suppliers and employees | (129623) | (29966) | 23.1\% | (33 557) | 25.9\% | (63523) | 49.0\% | (27 904) | 46.2\% | 20.3\% |
| Finance charges | (480) | (465) | 96.8\% | (47) | 9.8\% | (512) | 106.6\% | (261) | 162.4\% | (82.0\%) |
| Transters and grants | (450) | (26) | 5.7\% | (99) | 22.1\% | (125) | 27.8\% | (162) | . | (38.6) |
| Net Cash from/(used) Operating Activities | (130 553) | (30 309) | 23.2\% | (32 474) | 24.9\% | (62 783) | 48.1\% | (28271) | 44.7\% | 14.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (4802) | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE |  | . | . | . | . | - |  | . | . |  |
| Decrease (Increase) in non-current debtors (not used) | - | . | - | - | - |  |  | - | - | - |
| Decrease (increase) in non-current receivables | (4802) | - |  | . | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | . | - | . | - | - |  |  | - | - |  |
| Payments | - | - | - | . | - | . | - | - | - |  |
| Capital assets | . |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (4802) | . | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (11) | 2 | (14.2\%) | (2) | 14.2\% | - | - | (2) | (8.8\%) |  |
| Short term loans | $\cdots$ |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | - | - | . | - | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits | (11) | 2 | (14.2\%) | (2) | 14.2\% |  |  | (2) | (8.8\%) | - |
| Payments | - |  |  |  |  |  |  |  | - | - |
| Repayment of borrowing | - | . |  | - | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (11) | 2 | (14.2\%) | (2) | 14.2\% | - | - | (2) | (8.8\%) | - |
| Net Increasel(Decrease) in cash held | (135 366) | (30 308) | 22.4\% | (32 475) | 24.0\% | (62 783) | 46.4\% | (28272) | 44.9\% | 14.9\% |
| Cashlcash equivalents at the year begin: | 900 |  |  | (30 308) | (3367.5\%) |  |  | (22518) | . | 34.6\% |
| Cashlcash equivalents at the year end: | (134466) | (30 308) | 22.5\% | (62 783) | 46.7\% | (62 783) | 46.7\% | (50790) | 44.9\% | 23.6\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 657 | 2.1\% | 436 | 1.4\% | 382 | 1.2\% | 29536 | 95.2\% | 31010 | 62.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ | - | - | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 191 | 1.6\% | 164 | 1.4\% | 163 | 1.4\% | 11304 | 95.6\% | 11822 | 23.8\% |  | - | - | - |
| Receivales from Exchange Transacioion - Property Rental Debtors | - | - | - | - | - | - | 19 | 100.0\% | 19 | . |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 6853 | 100.0\% | 6853 | 13.8\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | . | . |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 848 | 1.7\% | 601 | 1.2\% | 544 | 1.1\% | 47712 | 96.0\% | 49705 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 22 | .2\% | 19 | .1\% | 18 | .1\% | 13026 | 99.5\% | 13085 | 26.3\% |  | - | - | - |
| Commercial | 573 | 3.3\% | 420 | 2.4\% | 357 | 2.0\% | 16207 | 92.3\% | 17557 | 35.3\% |  | - | - | - |
| Households | 253 | 1.3\% | 161 | .8\% | 169 | . $9 \%$ | 18506 | 96.9\% | 19090 | 38.4\% |  | - | - | - |
| Other | 0 | (.2\%) | 0 | (.2\%) | 0 | (.2\%) | (27) | 100.6\% | (27) | (.1\%) |  | . | . | . |
| Total By Customer Group | 848 | 1.7\% | 601 | 1.2\% | 544 | 1.1\% | 47712 | 96.0\% | 49705 | 100.0\% | . | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | . | - | - | - | - | . |
| Buk Water | - | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | 1155 | 23.7\% | 462 | 9.5\% | 235 | 4.8\% | 3029 | 62.1\% | 4880 | 56.1\% |
| Auditor-General | . | - | 787 | 61.0\% | 504 | 39.0\% | - | - | 1291 | 14.8\% |
| Other | 2428 | 95.8\% | (202) | (8.0\%) | 276 | 10.9\% | 34 | 1.3\% | 2535 | 29.1\% |
| Total | 3583 | 41.1\% | 1047 | 12.0\% | 1015 | 11.7\% | 3062 | 35.2\% | 8707 | 100.0\% |

Contact Details

| Municipal Manager | Dr Vusumuui J. Mthembu <br> Financial Manager | 0358388500 <br> 0358388510 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 499293 | 189235 | 37.9\% | 154772 | 31.0\% | 344007 | 68.9\% | 102495 | 66.9\% | 51.0\% |
| Property rates |  |  |  |  | - |  |  |  | - | - |
| Sevice charges - electricity revenue | 9212 | 1319 | 14.3\% | 1095 | 11.9\% | 2414 | 26.2\% | 740 | 20.3\% | 48.0\% |
| Service charges - water revenue | 39600 | 11394 | 28.8\% | 9438 | 23.8\% | 20832 | 52.6\% | 4785 | 26.5\% | 97.2\% |
| Service charges - sanitation revenue | 640 | 149 | 23.3\% | 104 | 16.2\% | 253 | 39.5\% | 50 | 40.8\% | 109.4\% |
| Service charges - refuse revenue |  |  |  | - |  |  |  | - | - |  |
| Rental of facilities and equipment | 100 | 37 | 36.9\% | 47 | 47.2\% | 84 | 84.1\% | 12 | 40.2\% | 293.3\% |
| Interest earned - external investments | 6000 | 1509 | 25.2\% | 752 | 12.5\% | 2261 | 37.7\% | 1439 | 66.1\% | (47.7\%) |
| Interest earned- outstanding debtors | 8211 |  | - | 906 | 11.0\% | 906 | 11.0\% | . | - | (100.0\%) |
| Dividends received | - |  |  | - | - | - | - |  | - | - |
| Fines, penalies and forfeits | 500 | - |  | 20 | 4.0\% | 20 | 4.0\% | - | - | (100.0\%) |
| Licences and permits | - | - |  |  | . |  |  |  |  |  |
| Agency serrices | 4 |  |  | - | \% | 5 |  | 70 | \% | - |
| Transfers and subsidies | 344467 | 174819 | 45.5\% | 142395 | 37.0\% | 317215 | 82.5\% | 95470 | 82.0\% | 49.2\% |
| Other revenue | 50563 | ${ }^{8}$ | - | 15 | - | ${ }^{23}$ | - | - | .1\% | (100.0\%) |
| Gains | . |  |  | . | . |  |  | - |  |  |
| Operating Expenditure | 499293 | 87061 | 17.4\% | 125444 | 25.1\% | 212505 | 42.6\% | 127642 | 51.3\% | (1.7\%) |
| Employee related costs | 173093 | ${ }^{41887}$ | 24.2\% | 42485 | 24.5\% | 84371 | 48.7\% | 40133 | 49.8\% | 5.9\% |
| Remuneration of councillors | 9856 | 2519 | 25.6\% | 2431 | 24.7\% | 4950 | 50.2\% | 2941 | 53.0\% | (17.4\%) |
| Debt impairment | 20283 | - | - | 2858 | 14.1\% | 2858 | 14.1\% | . | - | (100.0\%) |
| Depreciaioon and asset impaiment | 41992 | $\cdot$ | - | - | - | - |  | - | - | - |
| Finance charges | 1452 | 950 | 65.4\% | (16) | (1.1\%) | 934 | 64.4\% | - | 43.3\% | (100.0\%) |
| Bulk purchases | 129099 | 18544 | 14.4\% | 36335 | 28.1\% | 54880 | 42.5\% | 38002 | 80.3\% | (4.4\%) |
| Other Materials | 7632 | 2161 | 28.3\% | 2638 | 34.6\% | 4799 | 62.9\% | 1376 | 26.8\% | 91.7\% |
| Contracted services | 59725 | 14766 | 24.7\% | 23022 | 38.5\% | 37788 | 63.3\% | 32410 | 54.7\% | (29.0\%) |
| Transfers and subsidies | - | . | . | - | - | . |  | . | - | - |
| Other expenditure | 56161 | 6234 | 11.1\% | 15691 | 27.9\% | 21925 | 39.0\% | 12778 | 52.3\% | 22.8\% |
| Surplus/(Deficit) | (0) | 102174 |  | 29328 |  | 131503 |  | (25 147) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 287211 | 40475 | 14.1\% | 86964 | 30.3\% | 127439 | 44.4\% | 80272 | 30.2\% | 8.3\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | . | . | . | . | . | - | - |
| Transters and subsidies - capita (in-kind - all) | - | $\cdot$ | . | $\cdot$ | . | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 287211 | 142649 |  | 116293 |  | 258942 |  | 55125 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 287211 | 142649 |  | 116293 |  | 258942 |  | 55125 |  |  |
| Attributable to minoorities | . | - | . | . | . | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 287211 | 142649 |  | 116293 |  | 258942 |  | 55125 |  |  |
| Share of surplus (deficit) of associate | . |  | . |  | . |  | . | - | . | . |
| Surplus/(Deficit) for the year | 287211 | 142649 |  | 116293 |  | 258942 |  | 55125 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 2109666 | 49358 | 2.3\% | 62310 | 3.0\% | 111668 | 5.3\% | 49390 | 36.3\% | 26.2\% |
| National Govermment | 2105666 | 47827 | 2.3\% | 62310 | 3.0\% | 110137 | 5.2\% | 49390 | 37.8\% | 26.2\% |
| Provincial Goverment |  | - | - | . | - | . | - | - | - | . |
| District Municipality | $\cdot$ | - | - | $\cdot$ |  | $\cdot$ | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Transfers recognised - capital | 2105666 | 47827 | 2.3\% | 62310 | 3.0\% | 110137 | 5.2\% | 49390 | 37.8\% | 26.2\% |
| Borrowing |  |  | $\cdot$ |  |  |  |  |  |  |  |
| Intemally generated funds | 4000 | 1531 | 38.3\% | $\cdot$ |  | 1531 | 38.3\% | - | - | . |
| Capital Expenditure Functional | 2109666 | 49358 | 2.3\% | 62310 | 3.0\% | 111668 | 5.3\% | 50181 | 5.6\% | 24.2\% |
| Municipal governance and administration | 4000 | 1531 | 38.3\% | 22 | 3.0\% | 1531 | 38.3\% | 791 | 5.6\% | (100.0\%) |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 4000 | 1531 | 38.3\% | $\cdot$ | $\cdot$ | 1531 | 38.3\% | 791 | . $2 \%$ | (100.0\%) |
| Intemal audit |  | . | - | - | . | . | - | - |  |  |
| Community and Public Safety | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Community and Social Services | - | - | - | - | - | - | - | - | - | . |
| Sport And Recreation | - | - | - |  |  | - |  | - | - |  |
| Public Satery | $\cdot$ | - | - | $\cdot$ | - | - | - | - | . | . |
| Housing | - | - | - | - |  | - | - | - | . | - |
| Health | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | $\cdot$ | - | - | - | - |  |  |
| Planning and Development | . | . | . | . | - | - | . | . | . | - |
| Road Transport | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Environmental Protection |  | $\cdots$ | $\cdot$ | - | - |  | - | - | - | - |
| Trading Services | 2105666 | 47827 | 2.3\% | 62310 | 3.0\% | 110137 | 5.2\% | 49390 | 37.8\% | 26.2\% |
| Energy sources |  |  | - |  |  |  |  |  |  |  |
| Water Management | 1965266 | 27061 | 1.4\% | 20586 | 1.0\% | 47647 | 2.4\% | 30458 | 41.3\% | (32.4\%) |
| Waste Water Management | 140400 | 20766 | 14.8\% | 41724 | 29.7\% | 62490 | 44.5\% | 18932 | 31.2\% | 120.4\% |
| Waste Management |  | . | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | 0 | - | 0 | - | 0 | - | 0 | - | 2.6\% |
| Property rates |  |  | - |  |  |  | - |  |  |  |
| Service charges | . | - |  | - |  |  |  | - | . |  |
| Other revenue | - | - | - | - |  |  |  | - | - |  |
| Transfers and Subsidies - Operational | - | - | - | - |  |  |  | - |  |  |
| Transfers and Subsidies - Capital | - | - |  | - |  | - |  | - |  |  |
| Interest | - | 0 |  | 0 |  | 0 |  | 0 | - | 2.6\% |
| Dividends | - | - | - | , | $\cdot$ |  |  | - | - | - |
| Payments | (437 018) | (87 061) | 19.9\% | (122 585) | 28.1\% | (209646) | 48.0\% | (127 642) | 57.3\% | (4.0\%) |
| Suppliers and employes | (435 566) | (86 111) | 19.8\% | (122601) | 28.1\% | (208712) | 47.9\% | (127642) | 57.4\% | (3.9\%) |
| Finance charges | (1452) | (950) | 65.4\% | 16 | (1.1\%) | (934) | 64.4\% | - | 43.8\% | (100.0\%) |
| Transters and grants | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (437 018) | (87061) | 19.9\% | (122 585) | 28.1\% | (209646) | 48.0\% | (127 642) | 63.0\% | (4.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  | - |  |
| Proceeds on disposal of PPE | . | - | . | . | . |  |  | . |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | . | . | - | - | - |  | . | . | - |
| Decrease (increase) in non-current recivables | - | - |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | . | - | - |  |  | - | . |  |
| Payments | - | - | - | . | . | . | - | - | - |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | - | $\cdot$ | . | . | $\cdot$ | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 42 | 6 | 13.7\% | (5) | (12.2\%) | 1 | 1.6\% | (0) | (184.6\%) | 2450.0\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - | , | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 42 | 6 | 13.7\% | (5) | (12.2\%) | 1 | 1.6\% | (0) | (184.6\%) | 2450.0\% |
| Payments | (1499) | 4417 | (294.6\%) | 997 | (66.5\%) | 5414 | (361.2\%) | 1944 | (259.4\%) | (48.7\%) |
| Repayment of borowing | (1499) | 4417 | (294.6\%) | 997 | (66.5\%) | 5414 | (361.2\%) | 1944 | (259.4\%) | (48.7\%) |
| Net Cash from/(used) Financing Activities | (1457) | 4422 | (303.5\%) | 992 | (68.1\%) | 5415 | (371.6\%) | 1944 | (259.3\%) | (48.9\%) |
| Net Increasel(Decrease) in cash held | (438 475) | (82 639) | 18.8\% | (121 593) | 27.7\% | (204 232) | 46.6\% | (125 698) | 61.7\% | (3.3\%) |
| Cash/cash equivalents at the year begin: | 8784 |  |  | (8263) | (940.8\%) |  |  | (103938) | . | (20.5\%) |
| Cashlcash equivalents at the year end: | (429691) | (82639) | 19.2\% | (204232) | 47.5\% | (200423) | 47.5\% | (229636) | 61.7\% | (11.1\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3428 | 4.4\% | 4157 | 5.4\% | 2498 | 3.2\% | 67546 | 87.0\% | 77628 | 66.0\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 222 | 2.1\% | 93 | . $9 \%$ | 134 | 1.3\% | 10152 | 95.8\% | 10601 | 9.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | . | - | - | - | - | - |  | . | . | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 33 | .1\% | 32 | .1\% | ${ }^{23}$ | 1\% | 28737 | 99.7\% | 28825 | 24.5\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - |  | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | . | . | 879 | 100.0\% | - | - | 879 | .7\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteflu Expenditure | - | . | - | . | - | . | - | - | - | - |  | . | . | . |
| Other | . | - |  | . | . | . | (297) | 100.0\% | (297) | (.3\%) |  | . | $\cdot$ | . |
| Total By Income Source | 3682 | 3.1\% | 4282 | 3.6\% | 3534 | 3.0\% | 106137 | 90.2\% | 117636 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1492 | 10.3\% | 1019 | 7.0\% | 591 | 4.1\% | 11396 | 78.6\% | 14497 | 12.3\% | . | - | - | - |
| Commercial | 1253 | 4.0\% | 1308 | 4.2\% | 1164 | 3.7\% | 27447 | 88.1\% | 31171 | 26.5\% |  | - | - | - |
| Households | 618 | . $9 \%$ | 1342 | 1.9\% | 1607 | 2.3\% | 65544 | 94.8\% | 69110 | 58.7\% |  | . | - | - |
| Other | 321 | 11.2\% | 614 | 21.5\% | 173 | 6.1\% | 1751 | 61.3\% | 2858 | 2.4\% |  | - | . | . |
| Total By Customer Group | 3682 | 3.1\% | 4282 | 3.6\% | 3534 | 3.0\% | 106137 | 90.2\% | 117636 | 100.0\% | . | - | . | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | . | . | - | $\cdot$ |
| Buk Water | (5434) | (543 394 200.0\%) | - | - | 267 | $26705400.0 \%$ | 5167 | $516688900.0 \%$ | 0 | - |
| PAYE deductions |  | - | - | - | - | - | . | - |  |  |
| VAT (output less input) | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (26843) | (48.3\%) | (4911) | (8.8\%) | 1407 | 2.5\% | 85920 | 154.6\% | 55573 | 98.9\% |
| Auditor-General Other | . | - | - | $\cdot$ | (10) | 100.0\% | - | O | (0) | - |
| Other | (265) | (44.4\%) | 628 | 105.4\% | (328) | (55.0\%) | 560 | 94.0\% | 596 | 1.1\% |
| Total | (32 542) | (57.9\%) | (4283) | (7.6\%) | 1347 | 2.4\% | 91647 | 163.2\% | 56169 | 100.0\% |

Contact Details

| Munticapa Manaeg |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr M Molisi A NKosi <br> Mr Nabulo T Dudula | 035573815 <br> 0355738713 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 182077 | 61483 | 33.8\% | 50923 | 28.0\% | 112406 | 61.7\% | 45301 | 78.8\% | 12.4\% |
| Property rates | 26114 | 2696 | 10.3\% | 2882 | 11.0\% | 5578 | 21.4\% | 3120 | 54.8\% | (7.6\%) |
| Service charges - electricity revenue |  | . |  | . | - |  |  | . | . | . |
| Service charges - water revenue |  |  |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  |
| Service charges - refuse revenue | 697 | 147 | 21.1\% | 144 | 20.7\% | 291 | 41.7\% | 142 | 72.1\% | 1.5\% |
| Rental of facilities and equipment | 700 | 43 | 6.1\% | 1 | .1\% | 43 | 6.2\% | 23 | 18.7\% | (97.4\%) |
| Interest earned - external investments | 750 | 376 | 50.2\% | 183 | 24.4\% | 560 | 74.6\% | 57 | - | 222.9\% |
| Interest earned - oulstanding debtors | 440 | 181 | 41.2\% | 190 | 43.1\% | 371 | 84.3\% | 182 | 44.9\% | 4.1\% |
| Dividends received |  |  |  | - |  | - |  | $\cdot$ |  |  |
| Fines, penalities and forfeits | 500 | 18 | 3.6\% | 31 | 6.3\% | 50 | 9.9\% | 73 | 34.3\% | (56.6\%) |
| Licences and permits | 525 | 66 | 12.6\% | 58 | 11.0\% | 124 | 23.6\% | 47 | 34.0\% | 23.9\% |
| Agency services | - | - | - | - | - | . | - | . | - | . |
| Transfers and subsidies | 152156 | 57872 | 38.0\% | 47398 | 31.2\% | 105270 | 69.2\% | 41641 | 81.5\% | 13.8\% |
| Other revenue | 195 | 84 | 43.2\% | ${ }^{36}$ | 18.2\% | 120 | 61.4\% | 17 | 12.0\% | 111.2\% |
| Gains |  |  |  |  |  |  |  |  | . |  |
| Operating Expenditure | 176660 | 45937 | 26.0\% | 49781 | 28.2\% | 95718 | 54.2\% | 35923 | 53.0\% | 38.6\% |
| Employee erlated costs | 63778 | 16752 | 26.3\% | 17002 | 26.7\% | 33754 | 52.9\% | 14404 | 52.4\% | 18.0\% |
| Remuneration of councillors | 11190 | 2708 | 24.2\% | 2692 | 24.1\% | 5400 | 48.3\% | 2623 | 50.3\% | 2.6\% |
| Debtimpairment | 2025 | . | - | . | - | . |  | - | - | - |
| Depreciation and asset impairment | 8421 | - | \% | $\cdots$ | - |  | - | - | . | - |
| Finance charges | 600 | 1 | . $2 \%$ | 139 | 23.2\% | 140 | 23.4\% | 117 | 22.8\% | 18.5\% |
| Bulk purchases | . |  | - | - | - | - |  | - | - | $\cdot$ |
| Other Materials | 1352 | 303 | 22.4\% | 420 | 31.1\% | 723 | 53.5\% | 420 | 24.6\% |  |
| Contracted serices | 54213 | 14446 | 26.6\% | 18552 | 34.2\% | 32998 | 60.9\% | 7860 | 49.46 | 136.0\% |
| Transers and subsidies | 770 | 263 | 34.2\%6 | 145 | 18.9\% | 408 | 53.0\% | 178 | 70.9\% | (18.6\%) |
| Other expenditure | 34311 | 11464 | 33.4\% | 10831 | 31.6\% | 22295 | 65.0\% | 10320 | 66.6\% | 4.9\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | 5417 | 15546 |  | 1142 |  | 16688 |  | 9378 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 24913 | 7896 | 31.7\% | 6751 | 27.1\% | 14646 | 58.8\% | 6578 | 36.5\% | 2.6\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kid - all | - |  |  | . | $\cdot$ | . |  | - | $\cdot$ |  |
| Transfers and subsidies - capital (in-kind - -all) | - | . |  | $\cdot$ | . | - | . | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 30330 | 23442 |  | 7893 |  | 31334 |  | 15957 |  |  |
| Taxation | . |  | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 30330 | 23442 |  | 7893 |  | 31334 |  | 15957 |  |  |
| Atributable to minorities | . | . | . | - | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 30330 | 23442 |  | 7893 |  | 31334 |  | 15957 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 30330 | 23442 |  | 7893 |  | 31334 |  | 15957 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 30330 | 9223 | 30.4\% | 5372 | 17.7\% | 14595 | 48.1\% | 4433 | 37.7\% | 21.2\% |
| National Govermment | 24913 | 6271 | 25.2\% | 3865 | 15.5\% | 10137 | 40.7\% | 4291 | 39.1\% | (9.9\%) |
| Provincial Government |  |  | . | - |  |  | - |  | - | - |
| Districic Municipality |  | - | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | 2461 | - | 439 |  | 2900 | - | - | - | (100.0\%) |
| Transfers recognised - capital | 24913 | 8733 | 35.1\% | 4304 | 17.3\% | 13037 | 52.3\% | 4291 | 39.1\% | .3\% |
| Borrowing Interally generated funds | 5418 | 490 | 9.0\% | 1068 | 19.7\% |  | 28.8\% | 142 | 11.0\% | ${ }_{652.1 \%}$ |
| Intemally generated funds | 5418 | 490 | 9.0\% | 1068 | 19.7\% | 1558 | 28.8\% | 142 | 11.0\% | ${ }^{652.1 \%}$ |
| Capital Expenditure Functional | 30330 | 10943 | 36.1\% | 6734 | 22.2\% | 17677 | 58.3\% | 4477 | 33.4\% | 50.4\% |
| Municipal governance and administration | 4348 | 2490 | 57.3\% | 1163 | 26.8\% | 3653 | 84.0\% | 174 | 8.1\% | 568.4\% |
| Executive and Council | 70 |  |  |  | - |  |  | 32 | 18.9\% | (100.0\%) |
| Finance and administration | 4278 | 2490 | 58.2\% | 1163 | 27.2\% | 3653 | 85.4\% | 142 | 6.4\% | 719.2\% |
| Interma audit | - |  |  | - | . | - | - |  |  |  |
| Community and Public Safety | 6562 | 1587 | 24.2\% | 1129 | 17.2\% | 2716 | 41.4\% | 7 | 28.7\% | $15224.6 \%$ |
| Community and Social Serices | 1903 | 803 | 42.2\% | 773 | 40.6\% | 1576 | 82.8\% | 632 | 56.0\% | 22.4\% |
| Sport And Recreation | 4563 | 599 | 13.1\% | 331 | 7.3\% | 930 | 20.4\% | (625) | 15.5\% | (153.0\%) |
| Public Satery | 97 | 185 | 192.0\% | 25 | 25.8\% | 210 | 217.7\% |  | 2.1\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | 2 | $\cdots$ | \% | , | - | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 19220 | 6867 | 35.7\% | 4442 | 23.1\% | 11309 | 58.8\% | 4296 | 40.6\% | 3.4\% |
| Planning and Development |  | 269 | 72.6\% | 180 | 48.7\% | 449 | 121.3\% | (21) | (10.5\%) | (954.6\%) |
| Road Transport | 18850 | 6598 | 35.0\% | 4261 | 22.6\% | 10860 | 57.6\% | 4317 | 41.2\% | (1.3\%) |
| Environmental Protection |  | - | - | - | - | - | - | - | - | - |
| Trading Services | 200 | - | - | - | - | . | - | - | - | - |
| Energy sources |  | - | - | - | - | - | - | - | - | - |
| Water Management | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Water Management | - | - | - | - | . | - | - | - | - | - |
| Waste Management | 200 | - | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of } 2018119 \text { to } \\ \text { Q2 of } 2019120 \end{array} \right\rvert\,$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Property rates |  |  | - | - | - |  | - |  | - |  |
| Service charges | . | - | . | . | . |  |  | - | . |  |
| Other revenue | - | - | - | . |  |  |  |  | - |  |
| Transfers and Subsidies - Operational | - | - | - | - | - |  |  | - | - |  |
| Transfers and Subsidies - Capital | - | - |  | - |  |  |  | - | . |  |
| Interest | - | - | - | - | - | - |  | - | - |  |
| Dividends | - | - | - | - | - | - |  | - | - |  |
| Payments | (166054) | (45918) | 27.7\% | (49768) | 30.0\% | (95686) | 57.6\% | (35923) | 54.1\% | 38.5\% |
| Suppliers and employees | (164844) | (45673) | 27.7\% | (49 497) | 30.0\% | (95 170) | 57.7\% | (35627) | 54.1\% | 38.9\% |
| Finance charges | (600) | (1) | .2\% | (139) | 23.2\% | (140) | 23.4\% | (117) | 22.8\% | 18.5\% |
| Transters and grants | (610) | (244) | 40.0\% | (132) | 21.7\% | (376) | 61.7\% | (178) | 68.5\% | (25.9\%) |
| Net Cash from/(used) Operating Activities | (166054) | (45918) | 27.7\% | (49768) | 30.0\% | (95686) | 57.6\% | (35 923) | 54.1\% | 38.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | $\cdot$ | $\cdot$ |  |  | $\cdot$ | - |  |
| Proceeds on disposal of PPE | - | - | - | - |  | - |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | . | . | - | . | - |  | . | - | - |
| Decrease (increase) in non-current receivables | . | - |  | . | . | - |  | - | - |  |
| Decrease (increase) in non-current investments | . | - | - | - | - | - |  | - | - |  |
| Payments | - | . | - | . | - | . | - | - | - |  |
| Capital assets | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | $\cdot$ | . | . | $\cdot$ | . | $\cdot$ | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (20) | 1 | (6.5\%) | (1) | 3.0\% | 1 | (3.4\%) | 4 | (37.7\%) | (115.3\%) |
| Short term loans | - |  |  |  | . |  |  | . |  |  |
| Borrowing long termirefinancing | - | - | - | - | - | - | , | - | - | - |
| Increase (decrease) in consumer deposits | (20) | 1 | (6.5\%) | (1) | 3.0\% | 1 | (3.4\%) | 4 | (37.7\%) | (115.3\%) |
| Payments | - |  |  |  |  |  |  |  | - | - |
| Repayment of borowing | - | . |  | - | - | - |  | - | - |  |
| Net Cash from/(used) Financing Activities | (20) | 1 | (6.5\%) | (1) | 3.0\% | 1 | (3.4\%) | 4 | (37.7\%) | (115.3\%) |
| Net Increasel(Decrease) in cash held | (166074) | (45917) | 27.6\% | (49768) | 30.0\% | (95685) | 57.6\% | (35 919) | 54.1\% | 38.6\% |
| Cashlcash equivalents at the year begin: | 4581 |  |  | (45917) | (1002.3\%) |  |  | (40063) | - | 14.6 |
| Cashlcash equivalents at the year end: | (161 493) | (45917) | 28.4\% | (95685) | 59.3\% | (95685) | 59.3\% | (75981) | 54.1\% | 25.9\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | . | - | - | - | - | - | - | - | . | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 940 | 25.8\% | (669) | (183.7\%) | 415 | 11.4\% | 8991 | 246.5\% | 3648 | 58.6\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Water Management |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 53 | 8.8\% | 28 | 4.7\% | 25 | 4.1\% | 499 | 82.4\% | 606 | 9.7\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - |  | - | - | . | - |  | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 68 | 3.4\% | 59 | 3.0\% | 65 | 3.3\% | 1799 | 90.4\% | 1990 | 320\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | . | - | - | . | - | - | - | - | - | - | - | . | - |
| Other | . | . | 1 | (7.1\%) | . | $\cdot$ | (19) | 107.1\% | (17) | (.3\%) | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 1062 | 17.1\% | (6611) | (106.2\%) | 505 | 8.1\% | 11270 | 181.0\% | 6226 | 100.0\% | $\cdot$ | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 272 | (11.9\%) | (7192) | 313.6\% | 112 | (4.9\%) | 4514 | (196.8\%) | (2993) | (36.8\%) | - | . | . | . |
| Commercial | 592 | 12.3\% | 469 | 9.8\% | 278 | 5.8\% | 3470 | 72.2\% | 4809 | 77.2\% | - | - | - | - |
| Households | 158 | 4.5\% | 87 | 2.5\% | 96 | 2.7\% | 3212 | 90.4\% | 3553 | 57.1\% | - | - | - | - |
| Other | 40 | 25.2\% | 25 | 15.8\% | 19 | 12.1\% | 74 | 47.0\% | 157 | 2.5\% | . | . | . | . |
| Total By Customer Group | 1062 | 17.1\% | (6611) | (106.2\%) | 505 | 8.1\% | 11270 | 181.0\% | 6226 | 100.0\% | . | - | . | - |


Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Khulumokwakhe Elliot Gamede <br> Mr Johannes Velangezwi Nkosi | 0355801421 <br> 0355801421 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3195594 | 972773 | 30.4\% | 569062 | 17.8\% | 1541835 | 48.2\% | 701075 | 52.1\% | (18.8\%) |
| Property rates | 520380 | 151223 | 29.1\% | 119064 | 22.9\% | 270287 | 51.9\% | 108770 | 54.7\% | 9.5\% |
| Service charges - electricity revenue | 1573324 | 455839 | 29.0\% | 313651 | 19.9\% | 769490 | 48.9\% | 301203 | 46.9\% | 4.1\% |
| Service charges -water revenue | 388299 | 147854 | 38.1\% | 69840 | 18.0\% | 217694 | 56.1\% | 100209 | 61.4\% | (30.3\%) |
| Service charges - sanitation revenue | 101068 | 25001 | 24.7\% | 25207 | 24.9\% | 50208 | 49.7\% | 24928 | 50.9\% | 1.1\% |
| Service charges - refuse revenue | 113268 | 23586 | 20.8\% | 23563 | 20.8\% | 47149 | 41.6\% | 26621 | 66.3\% | (11.5\%) |
| Rental of facilities and equipment | 10802 | 2609 | 24.2\% | 1199 | 11.1\% | 3808 | 35.3\% | 2032 | 47.1\% | (41.0\%) |
| Interest earned - external investments | 58000 | 5330 | 9.2\% | 7127 | 12.3\% | 12457 | 21.5\% | 10681 | 12.8\% | (33.3\%) |
| Interest earned - outstanding debtors | 109 | 39 | 35.9\% | 31 | 28.4\% | 70 | 64.3\% | 44 | 117.4\% | (29.1\%) |
| Dividends received | - |  |  | - | - | - | - | . | - | - |
| Fines, penalties and forfeits | 7981 | 3638 | 45.6\% | 3387 | 42.4\% | 7025 | 88.0\% | 2228 | 63.1\% | 52.0\% |
| Licences and permits | 3407 | 723 | 21.2\% | 530 | 15.6\% | 1253 | 36.8\% | 763 | 42.4\% | (30.5\%) |
| Agency serices | 5970 | 1527 | 25.6\% | 1130 | 18.9\% | 2657 | 44.5\% | 1239 | 35.4\% | (8.8\%) |
| Transfers and subsidies | 390676 | 151235 | 38.7\% | - | - | 151235 | 38.7\% | 121431 | 70.6\% | (100.0\%) |
| Other revenue | 22310 | 4168 | 18.7\% | 4334 | 19.4\% | 8502 | 38.1\% | 168 | (1.5\%) | 2480.7\% |
| Gains | . |  |  |  | - |  |  | 759 | . | (100.0\%) |
| Operating Expenditure | 3234247 | 780492 | 24.1\% | 794885 | 24.6\% | 1575377 | 48.7\% | 636026 | 48.1\% | 25.0\% |
| Employee related costs | 859550 | 199079 | 23.2\% | 206465 | 24.0\% | 405544 | 47.2\% | 191811 | 46.1\% | 7.6\% |
| Remuneration of councillors | 32404 | 7525 | 23.2\% | 7536 | 23.3\% | 15060 | 46.5\% | 7383 | 45.8\% | 2.1\% |
| Debt impaiment | 31454 | 7950 | 25.3\% | 12388 | 39.4\% | 20338 | 64.7\% | 8083 | 137.0\% | 53.3\% |
| Depreciation and asset impairment | 408532 | 102134 | 25.0\% | 102134 | 25.0\% | 204268 | 50.0\% | 62678 | 41.7\% | 63.0\% |
| Finance charges | 70846 | 5904 | 8.3\% | 29519 | 41.7\% | 35423 | 50.0\% | 16971 | 50.0\% | 73.9\% |
| Bulk purchases | 1096949 | 351311 | 32.0\% | 280922 | 25.6\% | 632233 | 57.6\% | 179117 | 52.1\% | 56.8\% |
| Other Materials | 121110 | 4269 | 3.5\% | 13151 | 10.9\% | 17420 | 14.4\% | 30627 | 49.2\% | (57.1\%) |
| Contracted serices | 323135 | 53389 | 16.5\% | 85337 | 26.4\% | 138726 | 42.9\% | 80139 | 46.8\% | 6.5\% |
| Transfers and subsidies | 12087 | 7418 | 61.4\% | 2143 | 17.7\% | 9561 | 79.1\% | 2854 | 75.0\% | (24.9\%) |
| Other expenditure | 278181 | 41513 | 14.9\% | 55292 | 19.9\% | 96805 | 34.8\% | 56179 | 39.0\% | (1.6\%) |
| Losses |  |  |  | 0 |  | 0 |  | 184 | - | (100.0\%) |
| Surplus(Deficit) | (38653) | 192281 |  | (225 823) |  | (33 542) |  | 65049 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 191232 |  | - |  | - |  |  | 2079 | 1.7\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 13175 | 3217 | 24.4\% | 2853 | 21.7\% | 6070 | 46.1\% | 3161 | 44.0\% | (9.7\%) |
| Transters and subsidies - capital (in-kind - all) |  |  |  |  | - |  |  | . | . |  |
| Surplus((Deficit) after capital transfers and contributions | 165753 | 195497 |  | (222 970) |  | (27 473) |  | 70289 |  |  |
| Taxation | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after taxation | 165753 | 195497 |  | (222 970) |  | (27 473) |  | 70289 |  |  |
| Attributable to minoorities | . | . | . | . | . |  |  |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 165753 | 195497 |  | (222 970) |  | (27 473) |  | 70289 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ | - | . | - | - |  |
| Surplus/(Deficit) for the year | 165753 | 195497 |  | (222 970) |  | (27 473) |  | 70289 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 597533 | 57574 | 9.6\% | 30529 | 5.1\% | 88104 | 14.7\% | 99794 | 33.1\% | (69.4\%) |
| National Govermment | 182989 | 29171 | 15.9\% | 8832 | 4.8\% | 38003 | 20.8\% | 33844 | 44.1\% | (73.9\%) |
| Provincial Government | 8243 |  | - | 1221 | 14.8\% | 1221 | 14.8\% | . | - | (100.0\%) |
| District Municipality |  |  | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | - | 5 | - | - | - | \% | - | - |
| Transfers recognised - capital | 191232 | 29171 | 15.3\% | 10053 | 5.3\% | 39224 | 20.5\% | 33844 | 41.4\% | (70.3\%) |
| Borrowing |  | 6168 |  | (1887) |  | 4282 | - | 65949 | 29.7\% | (102.9\%) |
| Intermally generated funds | 406301 | 22235 | 5.5\% | 22363 | 5.5\% | 44598 | 11.0\% | . | - | (100.0\%) |
| Capital Expenditure Functional | 597533 | 57574 | 9.6\% | 30529 | 5.1\% | 88104 | 14.7\% | 141001 | 37.7\% | (78.3\%) |
| Municipal governance and administration | 38924 | 411 | 1.1\% | 801 | 2.1\% | 1212 | 3.1\% | 28554 | 28.1\% | (97.2\%) |
| Executive and Council |  |  | 1.1\% | 80 | $2 . \%$ |  |  |  |  | (07.2\%) |
| Finance and administration | 38924 | 411 | 1.1\% | 801 | 2.1\% | 1212 | 3.1\% | 28554 | 28.1\% | (97.2\%) |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 62581 | 4177 | 6.7\% | 1600 | 2.6\% | 5777 | 9.2\% | 13367 | 25.5\% | (88.0\%) |
| Community and Social Serices | 29607 | 4177 | 14.1\% | 379 | 1.3\% | 4556 | 15.4\% | 10533 | 31.9\% | (96.4\%) |
| Sport And Recreation | 32755 |  | - | 1221 | 3.7\% | 1221 | 3.7\% | 2684 | 11.7\% | (54.5\%) |
| Public Satery | 219 | $\cdot$ | - | . | - | . | - | 150 | 27.6\% | (100.0\%) |
| Housing |  | - | - | - | - | - | - |  |  | - |
| Health | - | - | . | . | $\cdot$ | - | . | . | - | - |
| Economic and Environmental Services | 144461 | 17838 | 12.3\% | 5148 | 3.6\% | 22986 | 15.9\% | 27510 | 37.5\% | (81.3\%) |
| Planning and Development | 33000 | 136 | .4\% | 878 | 2.7\% | 1014 | 3.1\% | 128 | 6.2\% | 583.7\% |
| Road Transport | 111461 | 17702 | 15.9\% | 4270 | 3.8\% | 21972 | 19.7\% | 27207 | 38.4\% | (84.3\%) |
| Environmental Protection |  |  | - | - |  |  | - | 174 | 86.9\% | (100.0\%) |
| Trading Services | 351567 | 35149 | 10.0\% | 22980 | 6.5\% | 58129 | 16.5\% | 71571 | 47.6\% | (67.9\%) |
| Energy sources | 96910 | 6345 | 6.5\% | 12119 | 12.5\% | 18464 | 19.1\% | 25096 | 34.1\% | (51.7\%) |
| Water Management | 175540 | 9896 | 5.6\% | 7015 | 4.0\% | 16911 | 9.6\% | 21952 | 43.4\% | (68.0\%) |
| Waste Water Management | 75517 | 18908 | 25.0\% | 2025 | 2.7\% | 20932 | 27.7\% | 23771 | 76.7\% | (91.5\%) |
| Waste Management | 3600 |  | - | 1822 | 50.6\% | 1822 | 50.6\% | 752 | 68.7\% | 142.1\% |
| Other | - |  | - | . |  |  | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3333603 | (30) | - | - | - | (30) | - | $\cdot$ | $\cdot$ | - |
| Property rates | 567237 |  | - |  |  | . | - | - | - |  |
| Service charges | 2124083 |  | - |  |  | - | . | - |  |  |
| Other revenue | 60375 | - | - | - | - | - | . | - |  |  |
| Transfers and Subsidies - Operational | 390676 | (3) | - | - | - | (3) | - | - | - |  |
| Transfers and Subsidies - Capital | 191232 | - | - | - | - | - | . | - |  | - |
| Interest |  |  | $\cdot$ | - | - | - | - |  |  |  |
| Dividends | - | . | - | - | . | - | . | - |  |  |
| Payments | (2794 261) | (670 408) | 24.0\% | (680 363) | 24.3\% | (1350 772) | 48.3\% | (565 059) | 48.1\% | 20.4\% |
| Suppliers and employees | (2711328) | (657 087) | 24.2\% | (648701) | 23.9\% | (1305788) | 48.2\% | (545 236) | 48.0\% | 19.0\% |
| Finance charges | (70 846) | (5904) | 8.3\% | (29 519) | 41.7\% | (35423) | 50.0\% | (16971) | 50.0\% | 73.9\% |
| Transters and grants | (12087) | (7418) | 61.4\% | (2143) | 17.7\% | (9561) | 79.1\% | (2852) | 75.0\% | (24.9\%) |
| Net Cash from/(used) Operating Activities | 539342 | (670 438) | (124.3\%) | (680 363) | (126.1\%) | (1350 802) | (250.5\%) | (565 059) | (307.8\%) | 20.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (24) | 612 | (2601.5\%) | 259524 | (1103 746.9\%) | 260136 | (1106 348.3\%) | . |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  | - | - |  |
| Decrease (Increase) in non-current deboror (not used) | - |  | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (24) |  | - |  |  | - | - | - |  | $\cdot$ |
| Decrease (increase) in non-current investments | $\cdots$ | 612 | - | 259524 | - | 260136 | $\cdot$ | - | - | (100.0\%) |
| Payments | (597533) | . | - |  |  | . | - | . | - |  |
| Capita assets | (597533) |  |  |  |  |  | - |  |  |  |
| Net Cash from/(used) Investing Activities | (597 557) | 612 | (.1\%) | 259524 | (43.4\%) | 260136 | (43.5\%) | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (21 394) | (10745) | 50.2\% | 10888 | (50.9\%) | 143 | (.7\%) | (1457) | .1\% | (847.2\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termreeinancing |  | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (21394) | (10745) | 50.2\% | 10888 | (50.9\%) | 143 | (.7\%) | (1457) | .1\% | (847.2\%) |
| Payments | (84 326) |  | - |  |  | - | - |  | - |  |
| Repayment of borrowing | (84326) |  |  |  |  |  | - | - |  |  |
| Net Cash from/(used) Financing Activities | (105720) | (10745) | 10.2\% | 10888 | (10.3\%) | 143 | (.1\%) | (1457) | .1\% | (847.2\%) |
| Net Increasel(Decrease) in cash held | (163 935) | (680 572) | 415.1\% | (409 951) | 250.1\% | (1090 524) | 665.2\% | $(566516)$ | (364.8\%) | (27.6\%) |
| Cashlcash equivalents at the year begin: | 528851 |  |  | (680 572) | (129.4\%) |  |  | (657 135) |  | 3.6\% |
| Cash/cash equivalents at the year end: | 361916 | (680 572) | (188.0\%) | (1090 524) | (301.3\%) | (1090 524) | (301.3\%) | (1608651) | (466.3\%) | (32.2\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 92364 | 33.0\% | 10488 | 3.7\% | 8964 | 3.2\% | 167949 | 60.0\% | 279765 | 46.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 163487 | 94.6\% | 1032 | 6\% | 596 | .3\% | 7791 | 4.5\% | 172906 | 28.8\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 37532 | 52.0\% | 1989 | 2.8\% | 1452 | 2.0\% | 31227 | 43.3\% | 7200 | 12.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 9062 | 55.0\% | 827 | 5.0\% | 441 | 2.7\% | 6134 | 37.3\% | 16464 | 2.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 7775 | 59.6\% | 997 | 7.6\% | 397 | 3.0\% | 3869 | 29.7\% | 13038 | 2.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 565 | 5.0\% | 191 | 1.7\% | 341 | 3.0\% | 10216 | 90.3\% | 11313 | 1.9\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 494 | 9.9\% | 192 | 3.9\% | 180 | 3.6\% | 4114 | 82.6\% | 4979 | .8\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | $\cdot$ | - |  | - | - | - |  | - | - | - |
| Other | (6015) | (20.8\%) | (3015) | (10.4\%) | 515 | 1.8\% | 37373 | 129.5\% | 28858 | 4.8\% | . | - | . | . |
| Total By Income Source | 305264 | 50.9\% | 12700 | 2.1\% | 12886 | 2.1\% | 268673 | 44.8\% | 599523 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 12264 | 52.2\% | 743 | 3.2\% | 109 | . $5 \%$ | 10368 | 44.2\% | 23484 | 3.9\% | - | - | - | - |
| Commercial | 230637 | 63.0\% | 4742 | 1.3\% | 7019 | 1.9\% | 123583 | 33.8\% | 365981 | 61.0\% | - | - | - | - |
| Households | 57991 | 29.3\% | 6704 | 3.4\% | 5514 | 2.8\% | 127747 | 64.5\% | 197956 | 33.0\% | - | - | - | - |
| Other | 4371 | 36.1\% | 512 | 4.2\% | 245 | 2.0\% | 6974 | 57.6\% | 12102 | 2.0\% |  | . | - | . |
| Total By Customer Group | 305264 | 50.9\% | 12700 | 2.1\% | 12886 | 2.1\% | 268673 | 44.8\% | 599523 | 100.0\% | - | $\cdot$ | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | (80601) | 50.7\% | (78251) | 49.2\% | - | - | (80) | 1\% | (158 931) | 50.1\% |
| Bulk Water | (38598) | 42.0\% | (53 389) | 58.0\% | - | - | - | - | (91987) | 29.0\% |
| PAYE deductions | (12021) | 34.6\% | (11 097) | 31.9\% | (11651) | 33.5\% | - | - | (3476) | 11.0\% |
| VAT (output less input) | - | - | - | - | (1841) | 100.0\% | - | - | (1841) | .6\% |
| Pensions/Retirement | (10 132) | 100.0\% | - | - | . | - | - | - | (10 132) | 3.2\% |
| Loan repayments | . | . | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | . | - |
| Trade Creditors | (6265) | 31.8\% | (629) | 3.2\% | (454) | 2.3\% | (12 373) | 62.7\% | (19722) | 6.2\% |
| Audior-General | . | . | - | . | . | . | - | . | - | - |
| Other | (6) | 20.5\% | (2) | 5.5\% |  | . | (23) | 74.0\% | (31) | . |
| Total | (147 623) | 46.5\% | $(143$ 368) | 45.2\% | (13946) | 4.4\% | (12 476) | 3.9\% | (317 413) | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Dr Nhlanhla J. Sibeko <br> Mr Mxolisi Kunene | 0359075100 <br> 0359075090 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\left\|\begin{array}{c\|} \text { Q2 2 of } 2018119 ~ t o ~_{c}^{\text {Q2 of } 2019120} \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 441844 | 211988 | 48.0\% | 76802 | 17.4\% | 288789 | 65.4\% | 56811 | 60.1\% | 35.2\% |
| Property rates | 56411 | 63012 | 111.7\% | (20 498) | (36.3\%) | 42513 | 75.4\% | 52 | 126.0\% | (39 155.1\%) |
| Sevice charges - electricity revenue | 74045 | 35390 | 47.8\% | (1895) | (2.6\%) | 33494 | 45.2\% | 19361 | 51.2\% | (109.8\%) |
| Service charges - water revenue | . | . |  | - |  |  |  | . |  | - |
| Service charges - sanitation revenue |  |  |  | $\cdot$ | $\cdot$ |  |  |  | - |  |
| Service charges - refuse revenue | 11849 | 3451 | 29.1\% | 3106 | 26.2\% | 6556 | 55.3\% | 3473 | 61.0\% | (10.6\%) |
| Rental of facilities and equipment | 1450 | 723 | 49.9\% | 276 | 19.0\% | 999 | 68.9\% | 185 | 63.6\% | 49.3\% |
| Interest earned - external investments | 5145 | 1761 | 34.2\% | 987 | 19.2\% | 2748 | 53.4\% | 675 | 24.1\% | 46.2\% |
| Interest earned- outstanding debtors | . |  |  | $\cdot$ | - | - | - | - | - |  |
| Dividends received |  |  |  |  |  | $\cdot$ |  |  | - | - |
| Fines, penalies and forfeits | 47980 | 7471 | 15.6\% | 8328 | 17.4\% | 15799 | 32.9\% | 23150 | 55.8\% | (64.0\%) |
| Licences and permits |  |  | 2.4\% |  | 2.7\% |  | 5.0\% | 2 | 13.2\% | 42.0\% |
| Agency services | 4139 | 936 | 22.6\% | 817 | 19.7\% | 1752 | 42.3\% | 840 | 44.0\% | (2.8\%) |
| Transfers and subsidies | 237325 | 98603 | 41.5\% | 85002 | 35.8\% | 183605 | 77.4\% | 8750 | 47.0\% | 871.5\% |
| Other revenue | 2220 | 640 | 28.8\% | 528 | 23.\% | 1168 | 52.6\% | 323 | 27.1\% | 63.5\% |
| Gains | 1200 |  |  | 150 | 12.5\% | 150 | 12.5\% |  | . | (100.0\%) |
| Operating Expenditure | 494810 | 124747 | 25.2\% | 108864 | 22.0\% | 233611 | 47.2\% | 114815 | 55.1\% | (5.2\%) |
| Employee related costs | 143745 | 32796 | 22.8\% | 39578 | 27.5\% | 72375 | 50.3\% | 34777 | 52.8\% | 13.8\% |
| Remuneration of councillors | 22957 | 5458 | 23.8\% | 5447 | 23.7\% | 10906 | 47.5\% | 5079 | 46.9\% | 7.2\% |
| Debt impaiment | 46202 | 7700 | 16.7\% | 15401 | 33.3\% | 23101 | 50.0\% | 11699 | 50.0\% | 31.6\% |
| Depreciaioon and asset impaiment | 52290 |  |  | 11600 | 22.2\% | 11600 | 22.2\% | 23531 | 49.7\% | (50.7\%) |
| Finance charges | 310 | 107 | 34.6\% | - | - | 107 | 34.6\% |  | 34.4\% |  |
| Bulk purchases | 59531 | 13415 | 22.5\% | 12877 | 21.6\% | 26292 | 44.2\% | 10126 | 45.6\% | 27.2\% |
| Other Materials | 10800 | 1949 | 18.0\% | 2701 | 25.0\% | 4649 | 43.1\% | 2804 | 47.7\% | (3.7\%) |
| Contracted services | 117535 | 30016 | 25.5\% | 34699 | 29.5\% | 64715 | 55.1\% | 14800 | 44.8\% | 134.5\% |
| Transfers and subsidies | 5206 | 534 | 10.3\% | 1254 | 24.1\% | 1788 | 34.4\% | 1215 | 35.4\% | 3.2\% |
| Othere expenditure | 36234 | 32770 | 90.4\% | (14693) | (40.6\%) | 18077 | 49.9\% | 10783 | 120.1\% | (236.3\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (52 965) | 87241 |  | (32062) |  | 55178 |  | (58 004) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 51409 | 2709 | 5.3\% | 14434 | 28.1\% | 17143 | 333\% | 27255 | 40.9\% | (47.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial ( (in-kid - -all) | - | . | . | . | . | . | - | . | - | . |
| Transters and subsidies - capita (in-kind - all) | 1662 | - | . | - | . | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 105 | 89949 |  | (17628) |  | 72321 |  | (30 749) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 105 | 89949 |  | (17628) |  | 72321 |  | (30749) |  |  |
| Attributable to minoorities | . | - | . | - | . | - | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | 105 | 89949 |  | (17628) |  | 72321 |  | (30749) |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | . |  | . | - | - | . |
| Surplus/(Deficit) for the year | 105 | 89949 |  | (17 628) |  | 72321 |  | (30749) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11023 | 1444 | 13.1\% | 9706 | 88.1\% | 11150 | 101.2\% | - | - | (100.0\%) |
| National Govermment | 11023 | 1444 | 13.1\% | 9706 | 88.1\% | 11150 | 101.2\% | - | - | (100.0\%) |
| Provincial Goverrment |  |  | . | . |  |  | . | - | - | ) |
| District Municipality |  |  | $\checkmark$ | - | - |  | - |  | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | $\cdot$ | - | - | - | . | - |  | - | - |
| Transfers recognised - capital | 11023 | 1444 | 13.1\% | 9706 | 88.1\% | 11150 | 101.2\% | - | $\cdot$ | (100.0\%) |
| Borrowing |  |  |  | . |  |  | - | - | - | - |
| Intemally generated funds | - |  |  | - | - |  | - | - | - | . |
|  | - |  |  | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 59635 | 3053 | 5.1\% | 10206 | 17.1\% | 13259 | 22.2\% | 1179 | 2.7\% | 765.5\% |
| Municipal governance and administration | 28922 | 11 | - | 100 | . $3 \%$ | 111 | .4\% | 35 | 8.5\% | 185.1\% |
| Executive and Council | 10670 |  | - | 2 | - |  | - |  | - | (100.0\%) |
| Finance and administration | 18252 | 11 | .1\% | 98 | .5\% | 109 | .6\% | 35 | 8.5\% | 178.6\% |
| Intemal audit |  |  |  |  | . |  |  |  |  |  |
| Community and Public Safety | 9000 | 1941 | 21.6\% | 5760 | 64.0\% | 7701 | 85.6\% | 941 | 2.4\% | 512.2\% |
| Community and Social Serices |  | 1941 | - | 5760 | - | 7701 | - | ${ }^{37}$ | . $2 \%$ | 15554.7\% |
| Sport And Recreation | 9000 |  |  | - | - |  |  | 135 | .6\% | (100.0\%) |
| Public Safery | - | . | . | - | - | - | . | 769 | 45.1\% | (100.0\%) |
| Housing | - | - | . | - | - | - | - | - | - | - |
| Health | $\cdots$ | - | 50\% | , | \% | - | - | - | 5 | - |
| Economic and Environmental Services | 18513 | 1037 | 5.6\% | 3314 | 17.9\% | 4351 | 23.5\% | 74 | .5\% | $4388.4 \%$ |
| Planning and Development |  |  |  | 12 |  | 17 |  |  |  | (100.0\%) |
| Road Transport | 18513 | 1032 | 5.6\% | 3302 | 17.8\% | 4334 | 23.4\% | 74 | .5\% | 4371.9\% |
| Environmental Protection |  |  |  | - | \% |  |  | - | - |  |
| Trading Services | 3200 | 65 | 2.0\% | 1031 | 32.2\% | 1097 | 34.3\% | 129 | 14.2\% | 697.9\% |
| Energy sources | 1500 |  |  |  | , |  |  | 129 | 24.3\% | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | - | - |  |
| Waste Water Management | 1700 | ${ }^{65}$ | 3.8\% | 1031 | 60.7\% | 1097 | 64.5\% | - | - | (100.0\%) |
| Waste Management | . | . | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 142014 | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Property rates | 56121 | $\cdot$ | - | - | - | - | - | - | - | - |
| Service charges |  |  | - | . | . | . | . |  |  | . |
| Other revenue | 85893 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational |  | . | - | . | . | . | . |  |  | . |
| Transfers and Subsidies - Capital |  | - | - | - | - | - | - |  |  | - |
| Interest |  | - | - | - | - | - | - | - | - | - |
| Dividends |  | - | - | - | . | - | - | - |  | - |
| Payments | (388498) | (115 772) | 29.8\% | (80 155) | 20.6\% | (195 927) | 50.4\% | (77 559) | 57.0\% | 3.3\% |
| Suppliers and employees | (387734) | (115664) | 29.8\% | (79737) | 20.6\% | (195401) | 50.4\% | (77 148) | 57.0\% | 3.4\% |
| Finance charges | (310) | (107) | 34.6\% |  | - | (107) | 34.6\% | - | 34.4\% | - |
| Transerers and grants | (454) | - | - | (419) | 92.3\% | (419) | 92.3\% | (411) | 92.4\% | 2.0\% |
| Net Cash from/(used) Operating Activities | (246484) | (11572) | 47.0\% | (80 155) | 32.5\% | (195 927) | 79.5\% | (77 559) | 57.0\% | 3.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (626) | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | . | - | - | - | - | - | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | (626) | $\cdot$ | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Payments | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Capital assets |  |  |  |  |  | - | . | . |  |  |
| Net Cash from/(used) Investing Activities | (626) | $\cdot$ | $\cdot$ | $\cdot$ | . | . | . | . | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (37) | 11 | (29.2\%) | 60 | (162.4\%) | 71 | (191.6\%) | (104) | (.1\%) | (158.1\%) |
| Short term loans | $\cdot$ | - | - | $\cdot$ |  | - | - | - |  |  |
| Borrowing long term/refinancing | - | - | $\cdot$ | - | $\cdot$ | 11 | - |  | - | - |
| Increase (decrease) in consumer deposits | (37) | 11 | (29.2\%) | 60 | (162.4\%) | 71 | (191.6\%) | (104) | (.1\%) | (158.1\%) |
| Payments | - | . | - | . | - | - | - | $\cdot$ | $\cdot$ | - |
| Repayment of borrowing | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 7 | - | - |  | $\square$ |
| Net Cash from/(used) Financing Activities | (37) | 11 | (29.2\%) | 60 | (162.4\%) | 71 | (191.6\%) | (104) | (.1\%) | (158.1\%) |
| Net Increase/(Decrease) in cash held | (247 148) | (115 761) | 46.8\% | (80095) | 32.4\% | (195 856) | 79.2\% | (77 662) | 56.7\% | 3.1\% |
| Cashlcash equivalents at the year begin: | 125719 |  | . | (115790) | (92.1\%) |  | - | (96511) | - | 20.0\% |
| Cashicash equivalents at the year end: | (121429) | (115783) | 95.4\% | (195891) | 161.3\% | (195 891) | 161.3\% | (174 265) | 56.8\% | 12.4\% |



| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | . |  | . | - | . |  | - | - | . | - |
| Bulk Water | - |  | - | - | . |  | - | - | . | - |
| PAYE deductions | - |  | - | - |  |  |  | - | - |  |
| VAT (output less input) | . |  | . | - | . |  | - | - | - | . |
| Pensions/ Retirement | - |  | . | - | . |  | . | - | - | - |
| Loan repayments | . |  | . | - |  |  | . | - | - | - |
| Trade Creditors | - |  | - | - | . |  | 1 | 100.0\% | 1 | 16.8\% |
| Auditor-General | . |  | - | . |  |  | - | . | , |  |
| Other | . |  | - | - |  |  | 4 | 100.0\% | 4 | 83.2 |
| Total |  |  |  |  |  |  | 4 | 100.0\% | 4 | 100.0\% |


| Contact Details |
| :--- |
| Municíal Manager Mr RP Mnguni Mr <br> Financial Manager  035 Mhongo |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 144977 | 90925 | 62.7\% | 42037 | 29.0\% | 132961 | 91.7\% | 36689 | 38.6\% | 14.6\% |
| Property ates | 19981 | 10646 | 53.3\% | 2618 | 13.1\% | 13264 | 66.4\% | 2394 | 65.0\% | 9.4\% |
| Service charges - electricity revenue | 31088 | 9812 | 31.6\% | 6094 | 19.6\% | 15907 | 51.2\% | 5297 | 41.6\% | 15.1\% |
| Service charges -water revenue |  |  |  | - | - |  |  | . | - |  |
| Service charges - sanitation revenue | - | $\cdot$ |  | - | $\cdot$ | $\cdot$ |  | - | - | $\cdot$ |
| Service charges - refuse revenue | 1910 | 695 | 36.4\% | 420 | 22.0\% | 1115 | 58.4\% | 398 | 43.6\% | 5.6\% |
| Rental of facilities and equipment | 149 | 53 | 35.8\% | 22 | 14.6\% | 75 | 50.4\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Interest earned - external investments | 750 | 578 | 77.1\% | 527 | 70.3\% | 1105 | 147.4\% | 59 | 8.2\% | 793.4\% |
| Interest earned - oulstanding debtors | - | 415 | . | 45 | - | 459 | . | 402 | - | (88.9\%) |
| Dividends received | - |  |  |  |  |  |  | - | - |  |
| Fines, penalies and forfeits | 1503 | 220 | 14.6\% | 143 | 9.5\% | 362 | 24.1\% | 0 | - | 187539.5\% |
| Licences and permits | 3122 | 666 | 21.3\% | 378 | 12.1\% | 1044 | 33.4\% | 335 | 20.0\% | 12.8\% |
| Agency services | - | . | - | - | - | . | - | - | - | - |
| Transfers and subsidies | 85379 | 67774 | 79.4\% | 28508 | 33.4\% | 96283 | 112.8\% | 27687 | 36.1\% | 3.0\% |
| Other revenue | 1095 | 64 | 5.9\% | 3282 | 299.8\% | 3347 | 305.7\% | 118 | 23.0\% | 2683.6\% |
| Gains |  |  |  |  |  |  |  |  | . |  |
| Operating Expenditure | 141702 | 44821 | 31.6\% | 40808 | 28.8\% | 85629 | 60.4\% | 35826 | 55.2\% | 13.9\% |
| Employee related costs | 53418 | 17005 | 31.8\% | 14956 | 28.0\% | 31961 | 59.8\% | 14965 | 56.2\% | (.1\%) |
| Remuneration of councillors | 9299 | 2954 | 31.8\% | 2213 | 23.\%\% | 5167 | 55.\%\% | 1321 | 40.3\% | 67.5\% |
| Debtimpairment | 3900 |  |  | - |  |  |  | . | - |  |
| Depreciation and asset impairment | 10145 | 5585 | 55.1\% | 4451 | 43.9\% | 10037 | 98.9\% | . | - | (100.0\%) |
| Finance charges | . | 95 | . | 207 | - | 303 | - | - | - | (100.0\%) |
| Bulk purchases | 26705 | 1703 | 6.4\% | 8258 | 30.9\% | 9961 | 37.3\% | 5112 | 50.2\% | 61.5\% |
| Other Materials | 2227 | 323 | 14.5\% | 99 | 4.5\% | 422 | 19.0\% | 42 | 8.6\% | 134.2\% |
| Contracted serices | 17967 | 10570 | 58.8\% | 5169 | 28.8\% | 15739 | 87.6\% | 8316 | 82.5\% | (37.8\%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 18042 | 6586 | 36.5\% | 5453 | 30.2\% | 12039 | 66.7\% | 6069 | 65.4\% | (10.1\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | 3275 | 46103 |  | 1229 |  | 47332 |  | 864 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | ${ }^{33033}$ | 15382 | 46.6\% | 12344 | 37.4\% | 27727 | 83.9\% | 23953 | 73.1\% | (48.5\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kid - all | - |  |  | . | $\cdot$ | . |  | - | $\cdot$ | - |
| Transfers and subsidies - capital (in-kind - -all) | $\cdot$ | , |  | $\cdot$ | . | $\cdot$ |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 36308 | 61486 |  | 13573 |  | 75059 |  | 24817 |  |  |
| Taxation |  |  | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 36308 | 61486 |  | 13573 |  | 75059 |  | 24817 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) atrributable to municipality | 36308 | 61486 |  | 13573 |  | 75059 |  | 24817 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 36308 | 61486 |  | 13573 |  | 75059 |  | 24817 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 36274 | 464453 | 1280.4\% | 11446 | 31.6\% | 475899 | 1312.0\% | 11472 | 85.6\% | (.2\%) |
| National Govermment | 33383 | 400610 | 1200.0\% | 11180 | 33.5\% | 411790 | 1233.5\% | 7179 | 86.3\% | 55.7\% |
| Provincial Govermment | 15 |  | - | - |  |  | - | . | - | - |
| District Municipality |  |  | - | - |  |  | - | $\checkmark$ | - | . |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | - | - | - |  | - | 7 |  |  |
| Transfers recognised - capital Borrowing | 33398 | 400610 | 1199.5\% | 11180 | 33.5\% | 411790 | 1233.0\% | 7179 | 86.1\% | 55.7\% |
| Interally generated funds | 2876 | 63843 | 2220.2\% | 266 | 9.2\% | 64109 | 2229.4\% | 4293 | 84.3\% | (93.8\%) |
| Capital Expenditure Functional | 36289 | 464501 | 1280.0\% | 11446 | 31.5\% | 475947 | 1311.6\% | 11472 | 85.6\% | (.2\%) |
| Municipal governance and administration | 266 | 78520 | $29564.5 \%$ | 9 | 3.5\% | 78529 | $29568.0 \%$ | 640 | 46.2\% | (98.5\%) |
| Executive and Council | ${ }_{75}$ | 110 | 146.7\% | (20) | (27.0\%) | 90 | 119.7\% | 617 | 770.9\% | (103.3\%) |
| Finance and administration | 191 | 78410 | $41140.9 \%$ | 30 | 15.5\% | 78440 | 41 156.5\% | ${ }^{23}$ | 4.1\% | 27.9\% |
| Internal audit | - |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 125 | 102238 | $81790.3 \%$ | 12 | 9.9\% | 102250 | $81800.2 \%$ | 2204 | 131.7\% | (99.4\%) |
| Community and Social Serrices | 60 | 101139 | $168565.4 \%$ | 12 | 20.6\% | 10152 | $168586.0 \%$ | 2109 | 666.9\% | (99.4\%) |
| Sport And Recreation |  |  | . | $\cdot$ |  |  | , | . | $\cdot$ | ) |
| Public Safery | 65 | 1099 | 1690.3\% | . | . | 1099 | 1690.3\% | 95 | 6.9\% | (100.0\%) |
| Housing | - | - | - | - | . | - | - | - | - | - |
| Health | - | - | \% | $\cdots$ | \% |  | - | 9 | - | - |
| Economic and Environmental Services | 20268 | 126968 | 626.4\% | 9663 | 47.7\% | 136632 | 674.1\% | 3796 | 598.5\% | 154.6\% |
| Planning and Development |  |  |  |  |  |  |  |  | - |  |
| Road Transport | 20268 | 126968 | 626.4\% | 9663 | 47.7\% | 136632 | 674.1\% | 3796 | 598.5\% | 154.6\% |
| Environmental Protection | - | 77 | - | 1 | \% |  | . | 3 | A | - |
| Trading Services | 15630 | 156774 | 1003.0\% | 1761 | 11.3\% | 158535 | 1014.3\% | 4832 | 64.4\% | ${ }^{(63.6 \%)}$ |
| Energy sources | 15380 | 127012 | 825.8\% | 1761 | 11.4\% | 128773 | 837.3\% | 4832 | 66.3\% | (63.6\%) |
| Water Management | - | 1985 | - | - | - | 1985 | - | - | - | - |
| Waste Water Management | - | 8993 | 7530. | - | - | 8993 | - | - | - | - |
| Waste Management | 250 | 18785 | 7513.8\% | - | $\cdot$ | 18785 | 7513.8\% | - | - | - |
| Other | - |  | - | $\cdot$ |  |  | - | $\cdot$ | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts |  |  |  |  |  |  |  |  |  |  |
|  |  | $\cdot$ | $\cdot$ |  |  |  | - |  | - | - |
| Property rates Service charges | - | - | . | - | - | - | . | - | - | $\stackrel{\square}{-}$ |
| Other revenue | . | . | . | . | . | . |  | . | . |  |
| Transfers and Subsidies - Operational | . | - | - | . | . | . |  | . | . | . |
| Transfers and Subsidies - Capital |  | . | . | - | - |  |  | . | . | - |
| Interest | - | - | - | - | . | - | - | - | - |  |
| Dividends |  | - | - | - | - | - | - | - | - | $\cdot$ |
| Payments | (127 657) | (39 236) | 30.7\% | (36 357) | 28.5\% | (75 593) | 59.2\% | (35826) | 58.8\% | 1.5\% |
| Suppliers and employees | (127 657) | (39 141) | 30.7\% | (36149) | 28.3\% | (75 290) | 59.0\% | (35 826) | 58.8\% | .9\% |
| Finance charges | - | (95) | - | (207) | - | (303) | - | - | - | (100.0\%) |
| Transters and grants |  | - | . | - | - | - |  |  | - | - |
| Net Cash from/(used) Operating Activities | (127 657) | (39 236) | 30.7\% | (36 357) | 28.5\% | (75 593) | 59.2\% | (35 826) | 58.8\% | 1.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | . | - |  | - | - |  |
| Decrease (increase) in non-current receivables | . | - | - | . | - | . | . | . | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | $\cdot$ | . | - | . |
| Payments | - | . | - | . | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Capital assets |  | . | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | - | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 60 | 933 | 1565.0\% | (1036) | (1737.7\%) | (103) | (172.8\%) | (5) | (8.8\%) | $20569.1 \%$ |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | $\cdots$ | $\cdot$ | $\cdot$ | - | , | - | . | - | - |
| Increase (decrease) in consumer deposits | ${ }^{60}$ | 933 | 1565.0\% | (1036) | (1737.7\%) | (103) | (172.8\%) | (5) | (8.8\%) | 20569.1\% |
| Payments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  | . | . | . |  | . |  | . | . |  |
| Net Cash from/(used) Financing Activities | 60 | 933 | 1565.0\% | (1036) | (1737.7\%) | (103) | (172.8\%) | (5) | (8.8\%) | $20569.1 \%$ |
| Net Increase/(Decrease) in cash held | (127 598) | (38 303) | 30.0\% | (37 393) | 29.3\% | (75 696) | 59.3\% | (35 831) | 59.4\% | 4.4\% |
| Cash/cash equivalents at he year begin: |  |  |  | (38 303) | - |  | - | (33 113) | - | 15.7\% |
| Cashlcash equivalents at the year end: | (127 598) | (38 303) | 30.0\% | (75696) | 59.3\% | (75696) | 59.3\% | (68944) | 59.4\% | 9.8\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | 5 | $\cdots$ | . | - | 519 | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1326 | 25.7\% | 996 | 19.3\% | 547 | 10.6\% | 2294 | 44.4\% | 5164 | 16.3\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 831 | 4.3\% | 557 | 2.9\% | 471 | 2.4\% | 17456 | 90.4\% | 19315 | 61.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 147 | 5.6\% | 94 | 3.6\% | 73 | 2.8\% | 2315 | 88.1\% | 2629 | $8.3 \%$ |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 16 | 12.1\% | 14 | 10.1\% | 5 | 3.7\% | 100 | 74.0\% | 135 | . $4 \%$ |  | - | - | - |
| Interest on Arrear Debtor Accounts | 118 | 2.7\% | 103 | 2.3\% | 138 | 3.1\% | 4045 | 91.8\% | 4405 | 13.9\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | . | - | . | - | . | - |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . |  | . | . | . |
| Total By Income Source | 2439 | 7.7\% | 1763 | 5.6\% | 1235 | 3.9\% | 26210 | 82.8\% | 31647 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 195 | 1.4\% | 354 | 2.5\% | 391 | 2.8\% | 13035 | 93.3\% | 13974 | 44.2\% | - | - | - | - |
| Commercial | 1300 | 23.6\% | 731 | 13.3\% | 335 | 6.1\% | 3135 | 57.0\% | 5501 | 17.4\% |  | - | - | - |
| Households | 943 | 7.8\% | 676 | 5.6\% | 509 | 4.2\% | 10040 | 82.5\% | 12169 | 38.5\% |  | . | - | - |
| Other | 2 | 50.0\% | 2 | 50.0\% | . | . |  | . | 3 | . |  | - | . | . |
| Total By Customer Group | 2439 | 7.7\% | 1763 | 5.6\% | 1235 | 3.9\% | 26210 | 82.8\% | 31647 | 100.0\% | - | $\cdot$ | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | (305) | (6.2\%) | 5165 | 104.3\% | - | - | 92 | 1.9\% | 4952 | 98.4\% |
| Bulk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | . | - | . | . | - | - |
| Trade Creditors | (638) | (1172.1\%) | 51 | 94.0\% | (57) | (104.3\%) | 698 | 1282.4\% | 54 | 1.1\% |
| Auditor-General | $\cdot$ | - | . | - | 0 | 100.0\% | . | . | 0 | . |
| Other | 122 | 477.0\% | (87) | (341.0\%) |  |  | (9) | (36.0\%) | 26 | .5\% |
| Total | (821) | (16.3\%) | 5129 | 101.9\% | (57) | (1.1\%) | 780 | 15.5\% | 5032 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr P.P. Sibiya |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 156773 | 55537 | 35.4\% | 45587 | 29.1\% | 101124 | 64.5\% | 38683 | 72.1\% | 17.8\% |
| Property rates | 28550 | 6114 | 21.4\% | 6105 | 21.4\% | 12219 | 42.8\% | 2004 | 91.8\% | 177.0\% |
| Service charges - electricity revenue | 16000 | 3573 | 22.3\% | 3975 | 24.8\% | 7549 | 47.2\% | 2953 | 41.5\% | 34.6\% |
| Service charges -water revenue | . |  |  | - | . | . |  | - | - |  |
| Service charges - sanitation revenue | $\cdot$ | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | - | - |  |
| Service charges - refuse revenue | 820 | 262 | 32.0\% | 261 | 31.9\% | 523 | 63.8\% | 212 | 46.8\% | 23.5\% |
| Rental of facilities and equipment | 1200 | 290 | 24.2\% | 346 | 28.8\% | 636 | 53.0\% | 292 | 56.1\% | 18.4\% |
| Interest earned - external investments | 1300 | 457 | 35.1\% | 216 | 16.6\% | 673 | 51.8\% | 265 | 48.6\% | (18.4\%) |
| Interest earned - outstanding debtors | 1400 | 344 | 24.6\% | 381 | 27.2\% | 725 | 51.8\% | 371 | 97.8\% | 2.7\% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 17 | 2 | 14.0\% | 35 | 207.3\% | 38 | 221.3\% | 6 | 11.2\% | 517.9\% |
| Licences and permits | 40 | 40455 | 101 137.9\% | 32354 | 80884.4\% | 72809 | 182022.4\% | 28935 | 1816 283.1\% | 11.8\% |
| Agency services | - |  | - | . | . |  |  | . |  | - |
| Transfers and subsidies | 106697 | 1540 | 1.4\% | 1145 | 1.1\% | 2685 | 2.5\% | 215 | .2\% | 431.8\% |
| Other revenue | 399 | 2499 | 626.4\% | 768 | 192.5\% | 3267 | 818.9\% | 3231 | 1554.8\% | (76.2\%) |
| Gains | 350 |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 160411 | 24930 | 15.5\% | 13360 | 8.3\% | 38291 | 23.9\% | 31231 | 39.9\% | (57.2\%) |
| Employee related costs | 55423 | 13756 | 24.8\% | 8693 | 15.7\% | 22449 | 40.5\% | 13502 | 49.8\% | (35.6\%) |
| Remuneration of councillors | 9623 | 2345 | 24.4\% | 1563 | 16.2\% | 3908 | 40.6\% | 2266 | 37.0\% | (31.0\%) |
| Debt impaiment | 4000 | - | - | - | - | - | - |  | - | - |
| Depreciation and asset impairment | 14000 | - | . | - | . | - | - | 2389 | 41.7\% | (100.0\%) |
| Finance charges | . | . | - | $\cdot$ | - | - |  | . | - |  |
| Bulk purchases | 13000 | \% |  | - | \% | $\bigcirc$ | - | - | 10.7\% | - |
| Other Materials | 1310 | 428 | 32.6\% | 242 | 18.5\% | 670 | 51.1\% | 625 | 15.5\% | (61.3\%) |
| Contracted serices | 40268 | 3838 | 9.5\% | 1730 | 4.3\% | 5568 | 13.8\% | 8589 | 53.3\% | (79.9\%) |
| Transfers and subsidies | 1750 | - | - | (1085) | (62.0\%) | (1085) | (62.0\%) | 74 | 19.6\% | (1572.4\%) |
| Other expenditure | 21037 | 4563 | 21.7\% | 2217 | 10.5\% | 6781 | 32.2\% | 3786 | 39.0\% | (41.4\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (3638) | 30606 |  | 32227 |  | 62833 |  | 7453 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 3983 |  | . | - | - | - |  | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | - | . |  | . | . | . |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | . | . | . |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 36196 | 30606 |  | 32227 |  | 62833 |  | 7453 |  |  |
| Taxation | . | . | . | . | . | . |  | . | . | . |
| Surplus([Deficit) after taxation | 36196 | 30606 |  | 32227 |  | 62833 |  | 7453 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | . |  |
| Surplus/(Deficit) atributable to municipality | 36196 | 30606 |  | 32227 |  | 62833 |  | 7453 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | . | - |  |
| Surplus/(Deficit) for the year | 36196 | 30606 |  | 32227 |  | 62833 |  | 7453 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 45759 | - | $\cdot$ | (5100) | (11.1\%) | (5100) | (11.1\%) | 11391 | 3.0\% | (144.8\%) |
| National Govermment | 39834 | . | - | (5100) | (12.8\%) | (5100) | (12.8\%) | 11391 | 41.0\% | (144.8\%) |
| Provincial Government |  | - | - | - | , | , | - |  | - | - |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 3 | - | - | 10 |  | 00 | \% | $\cdots$ | - | - |
| Transfers recognised - capital | 39834 | - | - | (5100) | (12.8\%) | (5 100) | (12.8\%) | 11391 | 41.0\% | (144.8\%) |
| Borrowing |  | - | - |  |  |  | - |  |  |  |
| Intemally generated funds | 5925 | - | - | - | - | - | - | - | . $2 \%$ | - |
| Capital Expenditure Functional | 51135 | 46 | .1\% | (4180) | (8.2\%) | (4 134) | (8.1\%) | 12961 | 3.5\% | (132.2\%) |
| Municipal governance and administration | 3981 | 46 | 1.2\% | 920 | 23.1\% | 966 | 24.3\% | 222 | 6.3\% | 314.2\% |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 3981 | 46 | 1.2\% | 920 | 23.1\% | 966 | 24.3\% | 222 | 6.3\% | 314.2\% |
| Intemal audit | $\cdots$ | - | . | - | . | $\cdot$ |  |  |  |  |
| Community and Public Safety | 3560 | - | - | - | $\cdot$ | - | - | 12653 | 3.2\% | (100.0\%) |
| Community and Social Serices | 3250 | - | - | - | - | - | - | 9731 | 34.4\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | 2921 | .8\% | (100.0\%) |
| Public Safety | 310 | - | - | - | - | - | - |  |  |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 32805 | - | - | $\cdot$ | - | - | - | 87 | 3.3\% | (100.0\%) |
| Planning and Development | 22005 | - | - | . | . | . | - | - |  |  |
| Road Transport | 10800 | - | - | $\cdot$ | \% | - | - | 87 | 3.3\% | (100.0\%) |
| Environmental Protection | - | - | - | - | $\cdots$ | 0 | \% | . | - | - |
| Trading Services | 10789 | - | - | (5100) | (47.3\%) | (5100) | (47.3\%) | - | - | (100.0\%) |
| Energy sources | 9434 | - | - | (5100) | (54.1\%) | (5100) | (54.1\%) | - | . | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 1355 | - | - | - | - | - | - | - | - | $\cdot$ |
| Other |  | - | - | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | $\cdot$ | (83) | - | $\cdot$ | - | (83) | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Service charges | . |  | . | . |  |  |  | - | . |  |
| Other revenue | . |  | . | - |  |  |  | - |  |  |
| Transfers and Subsidies - Operational | - | (83) | . | - |  | (83) |  | - | - |  |
| Transfers and Subsidies - Capital | - | - |  | - |  | - |  | - | - |  |
| Interest | - | . | . | - |  | - |  | - | - |  |
| Dividends | - | - | - | - | $\cdot$ | - |  | - | - |  |
| Payments | (142 411) | (24930) | 17.5\% | (13 360) | 9.4\% | (38 291) | 26.9\% | (28842) | 40.9\% | (53.7\%) |
| Suppliers and employes | (140661) | (24930) | 17.7\% | (14445) | 10.3\% | (39 376) | 28.0\% | (28768) | 41.1\% | (49.8\%) |
| Finance charges | - | - | - | - | - |  | - | - | - |  |
| Transters and grants | (1750) | . | . | 1085 | (62.0\%) | 1085 | (62.0\%) | (74) | 19.6\% | (1572.4\%) |
| Net Cash from/(used) Operating Activities | (142 411) | (25014) | 17.6\% | (13 360) | 9.4\% | (38 374) | 26.9\% | $(28842)$ | 40.9\% | (53.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | . | . | . | . | - |  | - | . |  |
| Decrease (Increase) in non-current debiors (not used) | . | . | . | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | - | - |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | . | - | . | - | - | - |  | - | - |  |
| Payments | - | - | - | . | - | . | - | - | - |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | . | . | . | $\cdot$ | . | $\cdot$ | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (132) | 4 | (3.0\%) | (0) | . $2 \%$ | 4 | (2.8\%) | 13 | 3.2\% | (102.5\%) |
| Short term loans | . |  |  |  | . |  |  |  |  |  |
| Borrowing long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (132) | 4 | (3.0\%) | (0) | . $2 \%$ | 4 | (2.8\%) | 13 | 3.2\% | (102.5\%) |
| Payments | . | (2435) |  |  | - | (2435) |  |  |  |  |
| Repayment of borrowing | - | (2435) |  | - | - | (2435) |  |  | . |  |
| Net Cash from/(used) Financing Activities | (132) | (2431) | 1836.1\% | (0) | .2\% | (2431) | 1836.3\% | 13 | 1590.3\% | (102.5\%) |
| Net Increasel(Decrease) in cash held | (142 544) | (27 445) | 19.3\% | (13 361) | 9.4\% | $(40805)$ | 28.6\% | (28829) | 42.4\% | (53.7\%) |
| Cashlcash equivalents at the year begin: | 38438 | 15 |  | (27 382) | (71.2\%) | 15 |  | (22854) | 1.1\% | 19.8\% |
| Cashlcash equivalents at the year end: | (104 106) | (27 393) | 26.3\% | (40683) | 39.1\% | (40683) | 39.1\% | (51 620) | 50.6\% | (21.2\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 900 | 29.9\% | 458 | 15.2\% | 201 | 6.7\% | 1451 | 48.2\% | 3009 | 14.4\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1721 | 8.2\% | 1611 | 7.7\% | 1576 | 7.5\% | 16101 | 76.6\% | 21009 | 100.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  |  | - | - | . | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 96 | 1.5\% | 80 | 1.3\% | 76 | 1.2\% | 5940 | 95.9\% | 6191 | 29.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 94 | 6.3\% | 49 | 3.3\% | 42 | 2.8\% | 1316 | 87.7\% | 1500 | 7.2\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 156 | 2.1\% | 109 | 1.5\% | 111 | 1.5\% | 6962 | 94.9\% | 7338 | 35.1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | , | - | - | - | . | - | - | - |  | - | . | - |
| Other | (11365) | 62.7\% | (6342) | 35.0\% | (439) | 2.4\% | 18 | (.1\%) | (18128) | (86.7\%) |  | - | - | . |
| Total By Income Source | (8399) | (40.2\%) | (4036) | (19.3\%) | 1566 | 7.5\% | 31788 | 152.0\% | 20919 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (10080) | 258.3\% | (4018) | 103.0\% | 822 | (21.1\%) | 9373 | (240.2\%) | (3902) | (18.7\%) | - | - | - | - |
| Commercial | 760 | 15.6\% | 371 | 7.6\% | 118 | 2.4\% | 3610 | 74.3\% | 4859 | 23.2\% |  | - | - | - |
| Households | 213 | 2.1\% | 190 | 1.9\% | 63 | .6\% | 9739 | 95.4\% | 10206 | 48.8\% |  | . | - | - |
| Other | 708 | 7.3\% | (579) | (5.9\%) | 562 | 5.8\% | 9066 | 92.9\% | 9757 | 46.6\% |  | - | - | . |
| Total By Customer Group | (8399) | (40.2\%) | (4036) | (19.3\%) | 1566 | 7.5\% | 31788 | 152.0\% | 20919 | 100.0\% | . | - | . | $\cdot$ |


Contact Details

| Municipal Manager | Mr LS S Jiii |  |
| :--- | :--- | :--- |
| Financial Manager | Mr S Nombela | 0358332009 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 687096 | 252875 | 36.8\% | 210419 | 30.6\% | 463294 | 67.4\% | 205536 | 64.6\% | 2.4\% |
| Property rates | . | . |  | . | - |  |  | . | - |  |
| Service charges - electricity revenue | - | - |  | - |  |  |  | - | . |  |
| Service charges -water revenue | 52991 | 14691 | 27.7\% | 13069 | 24.7\% | 27760 | 52.4\% | 11476 | 52.8\% | 13.9\% |
| Service charges - sanitation revenue | 7943 | 2038 | 25.7\% | 2072 | 26.1\% | 4111 | 51.8\% | 1826 | 44.4\% | 13.5\% |
| Service charges - refuse revenue | 31539 | 6351 | 20.1\% | 7407 | 23.5\% | 13758 | 43.6\% | 6553 | 46.8\% | 13.0\% |
| Rental of facilities and equipment | 111 | 31 | 27.7\% | 19 | 17.5\% | 50 | 45.2\% | 20 | 49.1\% | (4.8\%) |
| Interest earned - external investments | 32145 | 12377 | 38.5\% | 9915 | 30.8\% | 22291 | 69.3\% | 8966 | 42.46 | 10.6\% |
| Interest earned - outstanding debtors | 265 | 519 | 195.8\% | 646 | 243.6\% | 1164 | 439.4\% | 537 | 347.6\% | 20.2\% |
| Dividends received | - | - |  | - | - | . | . | - | - | . |
| Fines, penalies and forfeits |  | 5 | 53.2\% | 4 | 44.7\% | 9 | 97.9\% | 3 | 64.6\% | 29.0\% |
| Licences and permits | 70 |  |  | 15 | 21.4\% | 15 | 21.4\% | 40 | 35.6\% | (62.5\%) |
| Agency services | - | - |  | - | \% | - | - |  | - | - |
| Transfers and subsidies | 532948 | 215650 | 40.5\% | 177076 | 33.2\% | 392726 | 73.7\% | 172045 | 70.6\% | 2.9\% |
| Other revenue | 29074 | 1214 | 4.2\% | 196 | .7\% | 1410 | 4.8\% | 4068 | 33.3\% | (95.2\%) |
| Gains |  | (0) |  | 0 | - |  |  |  | - | (100.0\%) |
| Operating Expenditure | 826215 | 229413 | 27.8\% | 189680 | 23.0\% | 419093 | 50.7\% | 240041 | 52.0\% | (21.0\%) |
| Employee related costs | 23952 | 54323 | 22.7\% | 64221 | 26.3\% | 118544 | 49.5\% | 62021 | 43.2\% | 3.5\% |
| Remuneration of councillors | 13697 | 2805 | 20.5\% | 3172 | 23.2\% | 5977 | 43.6\% | 2790 | 43.4\% | 13.7\% |
| Debt impairment | 7612 | 65 | .9\% |  |  | 65 | . $9 \%$ | 118 | 4.2\% | (100.0\%) |
| Depreciation and asset impairment | 102409 | 25348 | 24.8\% | 10964 | 10.7\% | 36312 | 35.5\% | 17029 | 36.6\% | (35.6\%) |
| Finance charges | 4581 | 0 | - | 2395 | 52.3\% | 2395 | 52.3\% | 2762 | 51.9\% | (13.3\%) |
| Bulk purchases | 34381 | 8244 | 24.0\% | 12996 | 37.8\% | ${ }^{21241}$ | 61.8\% | 11258 | 75.5\% | 15.4\% |
| Other Materials | 35307 | 3086 | 8.7\% | 4819 | 13.6\% | 7905 | 22.4\% | 4510 | 33.3\% | 6.9\% |
| Contracted serices | 253765 | 106439 | 41.9\% | 59428 | 23.4\% | 165866 | 65.4\% | 106873 | 65.0\% | (44.4\%) |
| Transfers and subsidies | 5943 | 500 | 8.4\% | 500 | 8.4\% | 1000 | 16.8\% | 2013 | 104.0\% | (75.2\%) |
| Other expenditure | 128969 | 28602 | 22.2\% | 31186 | 24.2\% | 59788 | 46.4\% | 30667 | 51.0\% | 1.7\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (139 119) | 23462 |  | 20739 |  | 44201 |  | (34 506) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 355785 | 36397 | 10.2\% | 5745 | 16.1\% | 93854 | 26.4\% | 50624 | 26.6\% | 13.5\% |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers | - |  |  | . | . |  |  | . | - | - |
| Transters and subsidies - capital (in-kind - all) | . |  |  | . |  | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 216665 | 59859 |  | 78195 |  | 138054 |  | 16118 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 216665 | 59859 |  | 78195 |  | 138054 |  | 16118 |  |  |
| Attributable to minoorities | . |  | . | - | . |  |  |  | - |  |
| Surplus/(Deficit) atributable to municipality | 216665 | 59859 |  | 78195 |  | 138054 |  | 16118 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | $\cdot$ |  | . | . | - |  |
| Surplus/(Deficit) for the year | 216665 | 59859 |  | 78195 |  | 138054 |  | 16118 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 370535 | 35122 | 9.5\% | 53332 | 14.4\% | 88454 | 23.9\% | 40483 | 21.7\% | 31.7\% |
| National Govermment | 355785 | 31480 | 8.8\% | 49969 | 14.0\% | 81450 | 22.9\% | 40483 | 21.7\% | 23.4\% |
| Provincial Government |  | - | $\cdot$ | - | - | - | . | - | - | - |
| District Municipality |  |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 355785 | 31480 | 8.8\% | 49969 | 14.0\% | 81450 | 22.9\% | 40483 | 21.7\% | 23.4\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 14750 | 3642 | 24.7\% | 3362 | 22.8\% | 7004 | 47.5\% | - | - | (100.0\%) |
|  |  |  | - |  |  |  |  | - | - | - |
| Capital Expenditure Functional | 370535 | 35122 | 9.5\% | 53332 | 14.4\% | 88454 | 23.9\% | 41524 | 21.5\% | 28.4\% |
| Municipal governance and administration | 3550 | 255 | 7.2\% | 333 | 9.4\% | 588 | 16.6\% | 305 | 14.2\% | 9.3\% |
| Executive and Council | 100 |  | - | 59 | 59.1\% | 59 | 59.1\% | ${ }^{23}$ | 4.4\% | 153.5\% |
| Finance and administration | 3450 | 255 | 7.4\% | 274 | 7.9\% | 529 | 15.3\% | 282 | 19.9\% | (2.6\%) |
| Intemal audit |  |  | - | - | - |  | - |  |  |  |
| Community and Public Safety | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - | . |
| Sport And Recreation | - |  | - |  |  | - |  |  | , | - |
| Public Satery | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | . | $\cdot$ | - | - |
| Economic and Environmental Services | 290 | (31) | (10.8\%) | 25 | 8.6\% | (6) | (2.2\%) | 107 | 34.5\% | (76.5\%) |
| Planning and Development | 40 |  |  |  |  |  |  | 15 | 46.3\% | (100.0\%) |
| Road Transport | - | $\cdots$ | - | $\cdots$ | - | - | - | - | - | - |
| Environmental Protection | 250 | (31) | (12.5\%) | 25 | 10.0\% | (6) | (2.5\%) | 92 | 30.6\% | (72.7\%) |
| Trading Services | 366695 | 34899 | 9.5\% | 52973 | 14.4\% | 87872 | 24.0\% | 41112 | 21.6\% | 28.9\% |
| Energy sources |  |  |  |  | - |  |  |  |  |  |
| Water Management | 314063 | 25079 | 8.0\% | 35441 | ${ }^{11.3 \%}$ | 60519 | 19.3\% | 40750 | 25.4\% | (13.0\%) |
| Waste Water Management | 52632 | 9820 | 18.7\% | 17533 | 33.3\% | 27353 | 52.0\% | 36 | - | (100.0\%) |
| Waste Management <br> Other | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | 363 | 63.1\% | (100.0\%) |
| Other | - | - | - | - | - | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | - | . | . | . | . | . |  | . | . | . |
| Other revenue | . | - |  | . |  |  |  | . |  |  |
| Transers and Subsidies - Operational | - | - |  | . |  |  |  | - | . |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  |  | - |  |
| Interest | - | . |  | - |  |  |  |  | - |  |
| Dividends | - | - | - | - | - | - |  | - | - |  |
| Payments | (716 195) | (204000) | 28.5\% | (178 717) | 25.0\% | (382 717) | 53.4\% | (222 894) | 54.1\% | (19.8\%) |
| Suppliers and employees | (705 671) | (203499) | 28.8\% | (175822) | 24.9\% | (379 321) | 53.3\% | (218119) | 53.9\% | (19.4\%) |
| Finance charges | (4581) |  | - | (2395) | 52.3\% | (2395) | 52.3\% | (2762) | $51.9 \%$ | (13.3\%) |
| Transters and grants | (5943) | (500) | 8.4\% | (500) | 8.4\% | (100) | 16.8\% | (2013) | 104.0\% | (75.2\%) |
| Net Cash from/(used) Operating Activities | $(716195)$ | (204000) | 28.5\% | (178 717) | 25.0\% | (382 717) | 53.4\% | (222 894) | 54.1\% | (19.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (5) | 15 | (309.5\%) | (4) | 95.0\% | 10 | (214.5\%) |  | (8.3\%) | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  | - |  |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | . | - | - | - | . | - | . | - |
| Decrease (increase) in non-current receivables | (5) | 15 | (309.5\%) | (4) | 95.0\% | 10 | (214.5\%) | . | (8.3\%) | (100.0\%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - |  | - |  | - |  |
| Capital assets | $\cdot$ |  |  | $\cdot$ | . |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (5) | 15 | (309.5\%) | (4) | 95.0\% | 10 | (214.5\%) | . | (8.3\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2397 | (1044) | (43.6\%) | (2) | (.1\%) | (1046) | (43.6\%) | (24) | (46.9\%) | (91.5\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefrinancing | - |  |  | , | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 2397 | (1044) | (43.6\%) | (2) | (.1\%) | (1046) | (43.6\%) | (24) | (46.9\%) | (91.5\%) |
| Payments | (7529) | (6670) | 88.6\% |  | . | (6670) | 88.6\% | $\cdot$ | 88.9\% |  |
| Repayment of borowing | (7529) | (6670) | 88.6\% | . |  | (6670) | 88.6\% | . | 88.9\% |  |
| Net Cash from/(used) Financing Activities | (5131) | (7714) | 150.3\% | (2) | - | (7716) | 150.4\% | (24) | 155.7\% | (91.5\%) |
| Net Increasel(Decrease) in cash held | (721 331) | (211 699) | 29.3\% | (178 723) | 24.8\% | (390 422) | 54.1\% | (222 918) | 54.7\% | (19.8\%) |
| Cashlcash equivalents at the year begin: | 384219 | 494384 | 128.7\% | 282685 | 73.6\% | 494384 | 128.7\% | 278519 | 191.4\% | 1.5\% |
| Cashlcash equivalents at the year end: | (337 112) | 282685 | (83.9\%) | 103962 | (30.8\%) | 103962 | (30.8\%) | 55601 | (8.1\%) | 87.0\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4678 | 9.3\% | 3670 | 7.3\% | 1482 | 2.9\% | 40528 | 80.5\% | 50358 | 60.8\% | - | - | 107430 | $213.3 \%$ |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  | . | ${ }^{2}$ |  |  |  |  | . | . |  |  | . |
| Receivables from Non-exchange Transactions - Property Rates | . |  | - | - | - | - | - | - | - | - | - | . | 39842 | - |
| Receivables from Exchange Transactions - Waste Water Management | 718 | 7.0\% | 414 | 4.0\% | 280 | 2.7\% | 8817 | 86.2\% | 10229 | 12.3\% | - | - | 52289 | 511.2\% |
| Receivables from Exchange Transactions - Waste Management | - |  |  | - | - |  |  | - | - | - | - | - |  | - |
| Receivables from Exchange Transactions - Property Rental Detors | - |  | - | - | - | - | - | - | - | - | . | . | - | . |
| Interest on Arrear Debtor Accounts | 222 | 2.2\% | 216 | 2.2\% | 209 | 2.1\% | 9326 | 93.5\% | 9973 | 12.0\% | - | . | 40607 | 407.2\% |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - |  |  | - | - | - |  | - | - | - |  | . |  | - |
| Other | 3193 | 26.0\% | 2251 | 18.3\% | 166 | 1.3\% | 6675 | 54.3\% | 12284 | 14.3\% |  |  | 1149 | 9.3\% |
| Total By Income Source | 8812 | 10.6\% | 6550 | 7.9\% | 2136 | 2.6\% | 65346 | 78.9\% | 82844 | 100.0\% | - | - | 241317 | 291.3\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2190 | 24.3\% | 1993 | 22.2\% | 147 | 1.6\% | 4666 | 51.9\% | 8995 | 10.9\% | . | . | 766 | 8.5\% |
| Commercial | 4253 | 33.4\% | 2651 | 20.8\% | 685 | 5.4\% | 5148 | 40.4\% | 12737 | 15.4\% | - | - | 35162 | 276.1\% |
| Households | 2369 | 3.9\% | 1906 | 3.1\% | 1304 | 2.1\% | 55532 | 90.9\% | 61112 | 73.8\% | . | . | 205389 | 336.1\% |
| Other | . | . |  | . | . |  |  | . |  | . |  |  |  | . |
| Total By Customer Group | 8812 | 10.6\% | 6550 | 7.9\% | 2136 | 2.6\% | 65346 | 78.9\% | 82844 | 100.0\% | . | - | 241317 | 291.3\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | . | - | - | . | . | . | . |
| Bulk Water | 1025 | 1.7\% | 1015 | 1.7\% | 892 | 1.5\% | 57519 | 95.1\% | 60451 | 28.3\% |
| PAYE deductions |  |  |  |  |  |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | . | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | . | - | . | - | - | - |
| Trade Creditors | 27851 | 20.2\% | 21645 | 15.7\% | 1101 | . $8 \%$ | 86967 | 63.2\% | 137563 | 65.5\% |
| Auditor-General | . | . | - | - | . | - | - | - |  | - |
| Other | 7428 | 61.8\% | 2721 | 22.6\% | 1385 | 11.5\% | 490 | 4.1\% | 12025 | 5.7\% |
| Total | 36305 | 17.3\% | 25381 | 12.1\% | 3377 | 1.6\% | 144976 | 69.0\% | 210039 | 100.0\% |


| Municipal Manager | Mrs Mbali Thuilie Barbara | 0357992501 |
| :---: | :---: | :---: |
| Financial Manager | Mrs Cheryl Reddy | 0357992508 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 301496 | 97562 | 32.4\% | 86059 | 28.5\% | 183621 | 60.9\% | 62048 | 56.2\% | 38.7\% |
| Property rates | 49509 | 9573 | 19.3\% | 11362 | 22.9\% | 20936 | 42.3\% | 9505 | 32.5\% | 19.5\% |
| Service charges - electricity revenue | 31879 | 6747 | 21.2\% | 7911 | 24.8\% | 14658 | 46.0\% | 4912 | 45.1\% | 61.1\% |
| Service charges - water revenue | - | . |  | - | - |  |  | . | - |  |
| Service charges - sanitation revenue | - |  |  | - | - | - |  | - | - |  |
| Service charges - refuse revenue | 9510 | 2167 | 22.8\% | 2143 | 22.5\% | 4310 | 45.3\% | 2196 | 54.0\% | (2.4\%) |
| Rental of facilities and equipment | 208 | 45 | 21.4\% | 95 | 45.8\% | 140 | 67.2\% | 55 | 36.4\% | 73.4\% |
| Interest earned - externa investments | 3540 | 1697 | 47.9\% | 1617 | 45.7\% | 3315 | 93.6\% | 1771 | 112.2\% | 38.2\% |
| Interest earned - outstanding debtors | 15975 | 4494 | 28.1\% | 4196 | 26.3\% | 8690 | 54.4\% | 3599 | 94.9\% | 16.6\% |
| Dividend received | - | - | - | - | - | - | - | 30 | - | (100.0\%) |
| Fines, penalies and forfeits | 445 | 36 | 8.1\% | 43 | 9.6\% | 79 | 17.7\% | 18 | 5.8\% | 141.3\% |
| Licences and permits | 1320 | 241 | 18.3\% | 326 | 24.7\% | 567 | 43.0\% | 284 | 37.2\% | 14.8\% |
| Agency services |  |  |  | , | . | . |  | 12 |  | 98 |
| Transfers and subsidies | 188485 | 72316 | 38.4\% | 58025 | 30.8\% | 130341 | 69.2\% | 40142 | 62.8\% | 44.5\% |
| Other revenue | 625 | 246 | 39.3\% | 341 | 54.5\% | 587 | 93.8\% | 137 | 69.7\% | 149.0\% |
| Gains | . |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 297943 | 48980 | 16.4\% | 69147 | 23.2\% | 118127 | 39.6\% | 61788 | 46.6\% | 11.9\% |
| Employee related costs | 96673 | 22934 | 23.7\% | 23802 | 24.6\% | 46736 | 48.3\% | 23991 | 52.2\% | (.8\%) |
| Remuneration of councillors | 13762 | 3048 | 22.1\% | 3231 | 23.5\% | 6279 | 45.6\% | 3190 | 47.9\% | 1.3\% |
| Debt impaiment | 19891 | - | - | 1126 | 5.7\% | 1126 | 5.7\% | 3000 | 51.7\% | (62.5\%) |
| Depreciation and asset impairment | 30804 | - | . | 13917 | 45.2\% | 13917 | 45.2\% | 7483 | 48.4\% | 86.0\% |
| Finance charges | 307 | - | $\cdot$ | - | - | - | - | 103 | - | (100.0\%) |
| Bulk purchases | 25856 | 7814 | 30.2\% | 5607 | 21.7\% | 13421 | 51.9\% | 3088 | 62.6\% | 81.5\% |
| Other Materials | 10757 | 851 | 7.9\% | 1212 | 11.3\% | 2063 | 19.2\% | 3089 | 18.6\% | (60.7\%) |
| Contracted serices | 40655 | 7188 | 17.7\% | 9477 | 23.3\% | 16664 | 41.0\% | 7791 | 49.0\% | 21.6\% |
| Transfers and subsidies | 11001 | 1054 | 9.6\% | (364) | (3.3\%) | 691 | 6.3\% | 997 | 27.1\% | (136.5\%) |
| Other expenditure | 48237 | 6090 | 12.6\% | 11138 | 23.1\% | 17228 | 35.7\% | 9048 | 52.6\% | 23.1\% |
| Losses |  | 1 |  |  |  | 1 |  | 6 | - | (100.0\%) |
| Surplus(Deficit) | 3553 | 48582 |  | 16912 |  | 65494 |  | 260 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 35369 | 974 | 2.8\% | 2502 | 7.1\% | 3476 | 9.8\% | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | 64 |  | 302 | . | 366 |  | 83 | . | 265.1\% |
| Transfers and subsidies - capital (in-kind - all) | . | 2067 |  | . | . | 2067 |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 38922 | 51686 |  | 19716 |  | 71402 |  | 343 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 38922 | 51686 |  | 19716 |  | 71402 |  | 343 |  |  |
| Attributable to minoorities | - |  | . | . | . | - | . |  | - |  |
| Surplus/(Deficit) atrributable to municipality | 38922 | 51686 |  | 19716 |  | 71402 |  | 343 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ | . | . | . | - |  |
| Surplus/(Deficit) for the year | 38922 | 51686 |  | 19716 |  | 71402 |  | 343 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 35980 | 3300 | 9.2\% | 1847 | 5.1\% | 5148 | 14.3\% | 16009 | 96.0\% | (88.5\%) |
| National Govermment | 33969 | 1096 | 3.2\% | 1847 | 5.4\% | 2943 | 8.7\% | 15870 | 95.0\% | (88.4\%) |
| Provincial Govermment | 571 |  | - | . | - |  | - | . | - | - |
| Districic Municipality |  |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | $\cdots$ |  |  | - | - | - | $\cdot$ | - | - | - |
| Transfers recognised - capital Borrowing | 34540 | 1096 | 3.2\% | 1847 | 5.3\% | 2943 | 8.5\% | 15870 | 95.0\% | (88.4\%) |
| Intemally generated funds | 1440 | 2204 | 153.1\% | - | - | 2204 | 153.1\% | 139 | 308.3\% | (100.0\%) |
|  |  |  |  | . |  |  | - | - | - |  |
| Capital Expenditure Functional | 50642 | 5472 | 10.8\% | 4996 | 9.9\% | 10468 | 20.7\% | 16871 | 4.8\% | (70.4\%) |
| Municipal governance and administration | 1210 | 650 | 53.7\% | 253 | 20.9\% | 903 | 74.6\% | 3512 | 3.8\% | (92.8\%) |
| Executive and Council | 60 |  |  |  | - |  |  |  | - |  |
| Finance and administration | 1150 | 650 | 56.5\% | 253 | 22.0\% | 903 | 78.5\% | 3512 | 7.4\% | (92.8\%) |
| Intemal audit | - | - | . | . | . |  |  | - | . |  |
| Community and Public Safety | 14808 | 3726 | 25.2\% | 3164 | 21.4\% | 6890 | 46.5\% | 1851 | 2.4\% | 71.0\% |
| Community and Social Serrices | 13638 | 3726 | 27.3\% | 3164 | 23.2\% | 6890 | 50.5\% | 1557 | 3.0\% | 103.1\% |
| Sport And Recreation | . | . | . | , | - | - | - | 293 | 1.1\% | (100.0\%) |
| Public Safery | 1170 | . | - | - | . | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 32983 | 980 | 3.0\% | 1083 | 3.3\% | 2062 | 6.3\% | 10895 | 5.4\% | (90.1\%) |
| Planning and Development | 6901 | 165 | 2.4\% | 138 | 2.0\% | 303 | 4.4\% | (40) | 2763.3\% | (447.7\%) |
| Road Transport | 26082 | 815 | 3.1\% | 945 | 3.6\% | 1760 | 6.7\% | 10934 | 5.2\% | (91.4\%) |
| Environmental Protection | - | - | - | $\cdot$ | - |  | - | - | - | - |
| Trading Services | 1641 | 116 | 7.1\% | 497 | 30.3\% | 613 | 37.3\% | 614 | 20.7\% | (19.1\%) |
| Energy sources | 1146 | 116 | 10.1\% | 497 | 43.4\% | 613 | 53.5\% | 614 | 20.7\% | (19.1\%) |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management |  | - | - | - | - | - | - | - | - | - |
| Waste Management | 495 | - | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | 28 | - | 28 | - | 56 | - | 27 | - | 4.7\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | : | - | . | - | . |  |  | - | - | - |
| Other revenue | . | - | . | . |  | - |  | . | - | - |
| Transfers and Subsidies - Operational | . | 28 | . | 28 | - | 56 |  | 27 | - | 4.7\% |
| Transfers and Subsidies - Capital | - | - |  | - |  | - |  | - | - | - |
| Interest | - | . |  | - | - |  |  | . | - |  |
| Dividends | - | - | . | - | - | - |  | - | . |  |
| Payments | (243514) | (48669) | 20.0\% | (54 414) | 22.3\% | (103 082) | 42.3\% | (51 298) | 46.4\% | 6.1\% |
| Suppliers and employes | (235941) | (47 925) | 20.3\% | (54 467) | 23.1\% | (102 392) | 43.4\% | (50 199) | 47.0\% | 8.5\% |
| Finance charges | (307) | - | - | - | - | - | - | (103) | - | (100.0\%) |
| Transters and grants | (726) | (744) | 10.2\% | 53 | (.7\%) | (691) | 9.5\% | (997) | 27.1\% | (105.4\%) |
| Net Cash from/(used) Operating Activities | (243 514) | (48641) | 20.0\% | (54 386) | 22.3\% | (103 027) | 42.3\% | (51 272) | 46.4\% | 6.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | . | . | . | . | - |  | - | . |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | . | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | - | - |  | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | . | - | . | - | - | - |  | - | - |  |
| Payments | - | . | - | . | - | . | - | . | - |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 635 | (379) | (59.7\%) | 346 | 54.6\% | (32) | (5.1\%) | 112 | 3.8\% | 210.7\% |
| Short term loans |  |  |  |  | . |  |  |  |  |  |
| Borrowing long termmefinancing | - | $\cdot$ | , | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 635 | (379) | (59.7\%) | 346 | 54.6\% | (32) | (5.1\%) | 112 | 3.8\% | 210.7\% |
| Payments | (971) |  |  |  |  |  |  |  |  |  |
| Repayment of borrowing | (971) |  |  |  | - |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | (336) | (379) | 112.7\% | 346 | (103.1\%) | (32) | 9.6\% | 112 | 3.8\% | 210.7\% |
| Net Increasel(Decrease) in cash held | (243850) | (49020) | 20.1\% | (54039) | 22.2\% | (103 059) | 42.3\% | (51 160) | 45.8\% | 5.6\% |
| Cashlcash equivalents at the year begin: |  |  |  | (49 020) | - |  |  | (47951) | . | 2.2\% |
| Cashlcash equivalents at the year end: | (243850) | (49020) | 20.1\% | (43 059) | 17.7\% | (43 059) | 17.7\% | (99 112) | 47.9\% | (56.6\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | $\cdot$ | $\cdots$ | $\cdot$ | $\cdots$ | - | - | . | $\cdot$ | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2149 | 32.3\% | 477 | 7.2\% | 242 | 3.6\% | 3788 | 56.9\% | 6657 | 3.1\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 3648 | 3.0\% | 2782 | 2.3\% | 2271 | 1.9\% | 113843 | 92.9\% | 122544 | 56.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - |  | - | - | . |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 788 | 1.9\% | 670 | 1.7\% | 640 | 1.6\% | 38413 | 94.8\% | 40510 | 18.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 14 | 8.3\% | 14 | 8.3\% | 14 | 8.3\% | 127 | 75.2\% | 169 | .1\% | - | - | - | - |
| Interest on Arrear Detor Accounts | 1388 | 2.9\% | 1346 | 2.8\% | 1235 | 2.6\% | 43646 | 91.7\% | 47615 | 21.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - |  | - | . | - | - | - | . | - |  | - | - | - |
| Other | 101 | 95.2\% | . | . | . | . | 5 | 4.8\% | 106 | . | . | - | . | . |
| Total By Income Source | 8088 | 3.7\% | 5290 | 2.4\% | 4402 | 2.0\% | 199822 | 91.8\% | 217602 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 136 | 1.5\% | 156 | 1.7\% | 131 | 1.5\% | 8581 | 95.3\% | 9004 | 4.1\% | - | - | - | - |
| Commercial | 4716 | 5.2\% | 2460 | 2.7\% | 1817 | 2.0\% | 81732 | 90.1\% | 90724 | 41.7\% | - | - | - | - |
| Households | 2798 | 2.5\% | 2350 | 2.1\% | 2132 | 1.9\% | 106170 | 93.6\% | 113450 | 52.1\% | - | - | - | - |
| Other | 439 | 9.9\% | 324 | 7.3\% | 322 | 7.3\% | 3340 | 75.5\% | 4424 | 2.0\% |  | . | - | . |
| Total By Customer Group | 8088 | 3.7\% | 5290 | 2.4\% | 4402 | 2.0\% | 199822 | 91.8\% | 217602 | 100.0\% | - | $\cdot$ | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | - | - | . | - | - | . |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | $\cdot$ | - | - | - | . | $\cdot$ | - | - | , | - |
| VAT (output ess input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 23 | 58.4\% | 15 | 37.4\% | 2 | 4.2\% | - | $\cdot$ | 40 | 94.2\% |
| Audior-General | . | - | - | - | . | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ |  |  | - | 2 | 100.0\% | 2 | 5.8\% |
| Total | 23 | 55.1\% | 15 | 35.2\% | 2 | 4.0\% | 2 | 5.8\% | 43 | 100.0\% |


| Municipal Manager | Mr Sizwe. 6 Khuzway | 032456201 |
| :---: | :---: | :---: |
| Financial Manager | Ms Nozipho NoNkululeko Mngomezulu | 0324568207 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1737272 | 376873 | 21.7\% | 453454 | 26.1\% | 830327 | 47.8\% | 401343 | 48.6\% | 13.0\% |
| Property rates | 493726 | 98865 | 20.0\% | 132887 | 26.9\% | 231752 | 46.9\% | 119937 | 49.2\% | 10.8\% |
| Sevice charges - electricity revenue | 871412 | 159215 | 18.3\% | 213799 | 24.5\% | 373014 | 42.8\% | 191050 | 44.4\% | 11.9\% |
| Service charges -water revenue | - |  |  | $\checkmark$ | - |  |  | - | - | . |
| Service charges - sanitation revenue | - |  |  | - | - |  |  | $\cdot$ | - |  |
| Service charges - refuse revenue | 62847 | 17122 | 27.2\% | 16060 | 25.6\% | 33181 | 52.8\% | 15003 | 56.3\% | 7.0\% |
| Rental of facilities and equipment | 1686 | 1085 | 64.4\% | 608 | 36.1\% | 1693 | 100.5\% | 290 | 60.3\% | 109.7\% |
| Interest earned - external investments | 33139 | 6494 | 19.6\% | 8356 | 25.2\% | 14851 | 44.8\% | 4779 | 41.9\% | 74.9\% |
| Interest earned - outstanding debtors | 7566 | 2094 | 27.7\% | 2123 | 28.1\% | 4218 | 55.7\% | 1412 | 41.7\% | 50.3\% |
| Dividends received | - |  |  | - | - | - | - | . | - | - |
| Fines, penalies and forfeits | 4020 | 3848 | 9.6\% | 3982 | 9.9\% | 7830 | 19.6\% | 859 | 11.7\% | 363.5\% |
| Licences and permits | 299 | 90 | 30.1\% | 115 | 38.5\% | 206 | 68.7\% | 89 | 78.5\% | 29.2\% |
| Agency services | 11701 | 2688 | 23.0\% | 2397 | 20.5\% | 5085 | 43.5\% | 5713 | 59.0\% | (58.1\%) |
| Transfers and subsidies | 185135 | 72087 | 38.9\% | 69826 | 37.7\% | 141913 | 76.7\% | 58385 | 72.8\% | 19.6\% |
| Other revenue | 29741 | 13284 | 44.7\% | 3301 | 11.1\% | 16585 | 55.8\% | 3824 | 57.3\% | (13.7\%) |
| Gains |  |  |  | . |  |  |  |  | - |  |
| Operating Expenditure | 1745715 | 347685 | 19.9\% | 376778 | 21.6\% | 724463 | 41.5\% | 341965 | 42.5\% | 10.2\% |
| Employee related costs | 447322 | 96996 | 21.7\% | 100479 | 22.5\% | 197475 | 44.1\% | 87266 | 44.8\% | 15.1\% |
| Remuneration of councillors | 24043 | 5261 | 21.9\% | 5395 | 22.4\% | 10656 | 44.3\% | 6388 | 56.8\% | (15.6\%) |
| Debt impairment | 8662 |  |  |  | - |  |  |  | - | - |
| Depreciation and asset impairment | 90644 | 22661 | 25.0\% | 13654 | 15.1\% | 36315 | 40.1\% | 16564 | 39.0\% | (17.6\%) |
| Finance charges | 23699 | 763 | 3.2\% | 10231 | 43.2\% | 10994 | 46.4\% | 10534 | 47.9\% | (2.9\%) |
| Bulk purchases | 738059 | 171419 | 23.2\% | 159421 | 21.6\% | 330841 | 44.8\% | 136511 | 44.8\% | 16.8\% |
| Other Materials | 15971 | 1884 | 11.8\% | 4260 | 26.7\% | 6145 | 38.5\% | 8742 | 43.3\% | (51.3\%) |
| Contracted services | 199339 | 30975 | 15.5\% | 44502 | 22.3\% | 75477 | 37.9\% | 45371 | 47.1\% | (1.9\%) |
| Transfers and subsidies | 9267 | 976 | 10.5\% | 1168 | 12.6\% | 2143 | 23.1\% | 5 | 1.7\% | 23 250.4\% |
| Other expenditure | 188709 | 16751 | 8.9\% | 37667 | 20.0\% | 54418 | 28.8\% | 30583 | 33.8\% | 23.2\% |
| Losses |  |  |  |  |  |  |  | 2 |  | (100.0\%) |
| Surplus(Deficit) | (8443) | 29188 |  | 76677 |  | 105865 |  | 59378 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 73832 | 7776 | 10.5\% | 14782 | 20.0\% | 22558 | 30.6\% | 4829 | . | 206.1\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 16023 | 3670 | 22.9\% | 5256 | 32.8\% | 8927 | 55.7\% | (5158) | 40.1\% | (201.9\%) |
| Transters and subsidies - capita (in-kind - all) | . |  |  | . | - |  |  |  | $\cdot$ |  |
| Surplus((Deficit) after capital transfers and contributions | 81412 | 40634 |  | 96715 |  | 137349 |  | 59048 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 81412 | 40634 |  | 96715 |  | 137349 |  | 59048 |  |  |
| Attributable to minoorities | . | - | . | . | . |  | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 81412 | 40634 |  | 96715 |  | 137349 |  | 59048 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 81412 | 40634 |  | 96715 |  | 137349 |  | 59048 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 316285 | 17954 | 5.7\% | 47582 | 15.0\% | 65536 | 20.7\% | 5180 | 13.0\% | 818.6\% |
| National Govermment | 65772 | 9180 | 14.0\% | 11044 | 16.8\% | 20224 | 30.7\% | 4002 | 29.0\% | 175.9\% |
| Provincial Government | 3060 |  | - | 36 | 1.2\% | 36 | 1.2\% | . | - | (100.0\%) |
| District Municipality |  |  | - |  | - |  | - | - | - | ) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 11777 | 66 | .6\% | - | - | 66 | .6\% | 555 | 7.0\% | (100.0\%) |
| Transfers recognised - capital | 80609 | 9246 | 11.5\% | 11080 | 13.7\% | 20326 | 25.2\% | 4557 | 25.2\% | 143.1\% |
| Borrowing | 30000 | 257 | .9\% | 3587 | 12.0\% | 3844 | 12.8\% | 623 | 1.0\% | 476.2\% |
| Intemally generated funds | 205676 | 8451 | 4.1\% | 32915 | 16.0\% | 41366 | 20.1\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 316285 | 17954 | 5.7\% | 47582 | 15.0\% | 65536 | 20.7\% | 26967 | (.6\%) | 76.4\% |
| Municipal governance and administration | 23760 | 905 | 3.8\% | 1430 | 6.0\% | 2334 | 9.8\% | 1994 | 16.7\% | (28.3\%) |
| Executive and Council |  |  | ${ }^{3}$ |  | 6.0\% |  | ง.\% |  |  | (2.3\%) |
| Finance and administration | 23760 | 905 | 3.8\% | 1430 | 6.0\% | 2334 | 9.8\% | 1994 | 16.7\% | (28.3\%) |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 68093 | 1595 | 2.3\% | 7145 | 10.5\% | 8740 | 12.8\% | 6332 | 61.2\% | 12.8\% |
| Community and Social Serices | 31622 | 199 | .6\% | 1413 | 4.5\% | 1612 | 5.1\% | 1044 | 90.9\% | 35.3\% |
| Sport And Recreation | 28802 | 1290 | 4.5\% | 4300 | 14.9\% | 5590 | 19.4\% | 3993 | 29.3\% | 7.7\% |
| Public Satery | 3610 | 51 | 1.4\% | 1391 | 38.5\% | 1442 | 39.9\% | 196 | 13.1\% | 610.2\% |
| Housing | 4060 | 55 | 1.4\% | 40 | 1.0\% | 95 | 2.4\% | 1099 | 24.4\% | (96.3\%) |
| Health |  | . | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 144225 | 11859 | 8.2\% | 28163 | 19.5\% | 40022 | 27.7\% | 16565 | (16.9\%) | 70.0\% |
| Planning and Development | 710 |  |  | 34 | 4.8\% | 34 | 4.8\% | 49 | 3.1\% | (29.7\%) |
| Road Transport | 143515 | 11859 | $8.3 \%$ | 28129 | 19.6\% | 39987 | 27.9\% | 16516 | (17.2\%) | 70.3\% |
| Environmental Protection |  |  | - | - |  |  | - |  |  | - |
| Trading Services | 80207 | 3596 | 4.5\% | 10845 | 13.5\% | 14441 | 18.0\% | 2077 | (11.5\%) | 422.2\% |
| Energy sources | 70177 | 2589 | 3.7\% | 9639 | 13.7\% | 12228 | 17.4\% | 1846 | (12.2\%) | 422.2\% |
| Water Management |  |  | - | - | - |  |  |  | . | - |
| Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Waste Management | 10030 | 1007 | 10.0\% | 1205 | 12.0\% | 2213 | 22.1\% | 231 | 13.1\% | 422.5\% |
| Other | - | . | - | . | - |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 237658 | 423753 | 178.3\% | 480844 | 202.3\% | 904597 | 380.6\% | 437183 | 275.9\% | 10.0\% |
| Property rates |  | 92719 |  | 132867 |  | 225585 |  | 119924 | 43741.1\% | 10.8\% |
| Serice charges | 14394 | 236399 | $1642.4 \%$ | 288390 | 2003.6\% | 524789 | 3645.9\% | 245582 | 1327.7\% | 17.4\% |
| Other revenue | 32631 | 12192 | 37.4\% | 16223 | 49.7\% | 28415 | 87.1\% | 11434 | 29.3\% | 41.9\% |
| Transfers and Subsidies - Operational | 179694 | 71986 | 40.1\% | 9898 | 5.5\% | 81884 | 45.6\% | 59323 | 69.2\% | (83.3\%) |
| Transfers and Subsidies - Capital |  | 10000 | - | 33020 | - | 43020 | - | - | - | (100.0\%) |
| Interest | 10939 | 458 | 4.2\% | 446 | 4.1\% | 904 | 8.3\% | 920 | 7.3\% | (51.5\%) |
| Dividends | - | . |  | - |  | - |  | - | - |  |
| Payments | (1593 971) | (324 411) | 20.4\% | (362 514) | 22.7\% | (686925) | 43.1\% | (325 400) | 45.0\% | 11.4\% |
| Suppliers and employees | (1566702) | (323286) | 20.6\% | (351 724 ) | 22.4\% | (675 010) | 43.1\% | (314861) | 45.0\% | 11.7\% |
| Finance charges | (23 699) | (763) | 3.2\% | (10 231) | 43.2\% | (10994) | 46.4\% | (10534) | 47.9\% | (2.9\%) |
| Transters and grants | (3570) | (363) | 10.2\% | (558) | 15.6\% | (921) | 25.\% | (5) | 1.7\% | $11060.1 \%$ |
| Net Cash from/(used) Operating Activities | (1356 313) | 99342 | (7.3\%) | 118331 | (8.7\%) | 217672 | (16.0\%) | 111784 | (17.2\%) | 5.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | . |  |  | - |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - |  |  | - |  |  |  | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ |  |  | - |  |  |  |  | - |  |
| Decrease (increase) in non-current investments | - |  |  | - | - | - | - | - | - | - |
| Payments | (316285) | (19082) | 6.0\% | (47 008) | 14.9\% | (66089) | 20.9\% | (29 108) | 15.4\% | 61.5\% |
| Capital assets | (316285) | (19082) | 6.0\% | (47 008) | 14.9\% | (66089) | 20.9\% | (29 108) | 15.4\% | 61.5\% |
| Net Cash from/(used) Investing Activities | (316285) | (19082) | 6.0\% | (47 008) | 14.9\% | (66089) | 20.9\% | (29 108) | 15.4\% | 61.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (33677) | 34 | (.1\%) | 88 | (.3\%) | 122 | (.4\%) | 116 | (.7\%) | (24.3\%) |
| Short term loans |  |  |  |  | , |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - | - | - | - | - | $\cdot$ | 50 | - | (100.0\%) |
| Increase (decrease) in consumer deposits | (33677) | 34 | (.1\%) | 88 | (.3\%) | 122 | (.4\%) | 66 | (.5\%) | 32.9\% |
| Payments | - |  |  |  |  |  |  |  | - |  |
| Repayment of borrowing | - |  |  |  | $\cdot$ |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (33677) | 34 | (.1\%) | 88 | (.3\%) | 122 | (.4\%) | 116 | (.7\%) | (24.3\%) |
| Net Increasel(Decrease) in cash held | (1706 274) | 80294 | (4.7\%) | 71411 | (4.2\%) | 151705 | (8.9\%) | 82792 | (9.1\%) | (13.7\%) |
| Cashlcash equivalents at the year begin: |  | 698619 | . | 778913 | . | 698619 |  | 552957 | . | 40.9\% |
| Cash/cash equivalents at the year end: | (1706 274 ) | 778913 | (45.6\%) | 850325 | (49.8\%) | 850325 | (49.8\%) | 635749 | (43.8\%) | 33.8\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | . | $\cdot$ | - | - | - | - | . | - | . | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 25022 | 43.3\% | 7525 | 13.0\% | 3951 | 6.8\% | 21248 | 36.8\% | 57746 | 22.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 23693 | 18.0\% | 10187 | 7.7\% | 7013 | 5.3\% | 90744 | 68.9\% | 131638 | 51.6\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  |  | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2871 | 14.9\% | 865 | 4.5\% | 861 | 4.5\% | 14612 | 76.1\% | 19209 | 7.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 33 | 1.8\% | 25 | 1.3\% | 23 | 1.2\% | 1792 | 95.7\% | 1872 | .7\% |  | - | - | - |
| Interest on Arrear Detoror Accounts | 731 | 3.7\% | 618 | 3.1\% | 531 | 2.7\% | 17779 | 90.4\% | 19659 | 7.7\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  | - | - | - |  | - | - | - |
| Other | (6057) | (24.4\%) | (907) | (3.7\%) | (266) | (1.1\%) | 32066 | 129.1\% | 24835 | 9.7\% |  | - | . | . |
| Total By Income Source | 46294 | 18.2\% | 18313 | 7.2\% | 12112 | 4.8\% | 178242 | 69.9\% | 254960 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 103 | 4.5\% | 15 | .6\% | 28 | 1.2\% | 2153 | 93.7\% | 2299 | . $9 \%$ | - | $\cdot$ | - | - |
| Commercial | 13602 | 17.5\% | 5542 | 7.1\% | 4110 | 5.3\% | 54601 | 70.1\% | 77856 | 30.5\% |  | - | - | - |
| Households | 32588 | 18.6\% | 12755 | 7.3\% | 7974 | 4.6\% | 121487 | 69.5\% | 174805 | 68.6\% |  | . | - | - |
| Other | . | - |  |  | . | - |  | - | . | . |  | - | . | . |
| Total By Customer Group | 46294 | 18.2\% | 18313 | 7.2\% | 12112 | 4.8\% | 178242 | 69.9\% | 254960 | 100.0\% | - | $\cdot$ | - | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | . | . | . |  | - |
| Bulk Water | - | - | - | - | . | - | - | - | - | - |
| PAYE deductions | - | - | - | - |  | - | - | - | - | - |
| VAT (output less input) | - | - | - | - |  | - | - | - |  | - |
| Pensions/Retirement | 189 | 100.0\% | - | - | . | - | - | - | 189 | 6.0\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2924 | 99.4\% | 7 | .2\% | - | - | 10 | . $3 \%$ | 2940 | 94.0\% |
| Auditor-General |  | . | - | - | . | - | . | - |  | - |
| Other |  | - | - | - |  | - | - |  |  | $\cdot$ |
| Total | 3113 | 99.5\% | 7 | .2\% | . | - | 10 | .3\% | 3129 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr N.J. Mdakane |
| Mr. Shamir Rajcoomar | 032 2375015 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NDWEDWE (KZN293)

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 184548 | 80913 | 43.8\% | 50313 | 27.3\% | 131226 | 71.1\% | 42786 | 74.2\% | 17.6\% |
| Property atas | 17566 | 14903 | 84.8\% | 853 | 4.9\% | 15756 | 89.7\% | 395 | 1041.4\% | 116.0\% |
| Service charges -electricity revenue | . | . |  | - | - | . | - | - | . | - |
| Service charges -water revenue | - | - |  | - |  | - | - | - | - |  |
| Service charges - sanitation revenue | - | - |  | $\cdot$ |  |  |  | - | . |  |
| Service charges - refuse revenue | . | - |  | - | - |  |  | - | - |  |
| Rental of facilities and equipment | 600 | 119 | 19.8\% | 126 | 20.9\% | 244 | 40.7\% | 108 | 42.4\% | 16.5\% |
| Interest earned - external investments | 11000 | 2385 | 21.7\% | 1842 | 16.7\% | 4227 | 38.46 | 2175 | 28.4\% | (15.3\%) |
| Interest earned - outstanding debtors | 800 | 140 | 17.4\% | 114 | 14.3\% | 254 | 31.7\% | 149 | 25.7\% | (23.5\%) |
| Dividends received | - | . | - | - | - | . | - | - | - |  |
| Fines, penalies and forfeits | - | . |  | - | - | - | - | - | . | - |
| Licences and permits | 5 | - |  | 1 | 18.2\% | 1 | 18.2\% | 1 | - | (20.0\%) |
| Agency services | . | . |  | - | . | . |  | . | - |  |
| Transfers and subsidies | 153281 | 62864 | 41.0\% | 47107 | 30.7\% | 109971 | 71.7\% | 39816 | 69.0\% | 18.3\% |
| Other revenue | 496 | 502 | 101.2\% | 270 | 54.5\% | 772 | 155.7\% | 143 | $83481.7 \%$ | 89.5\% |
| Gains | 800 |  |  | - |  |  |  |  | - |  |
| Operating Expenditure | 184438 | 39290 | 21.3\% | 45788 | 24.8\% | 85078 | 46.1\% | 54757 | 45.5\% | (16.4\%) |
| Employee related costs | 62105 | 13056 | 21.0\% | 15072 | 24.3\% | 28128 | 45.3\% | 13553 | 32.46 | 11.2\% |
| Remuneration of councillors | 15327 | 3478 | 22.7\% | 3490 | 22.8\% | 6968 | 45.5\% | 3669 | 44.7\% | (4.9\%) |
| Debt impairment | 3000 | 1484 | 49.5\% | 386 | 12.9\% | 1869 | 62.3\% | 766 | 29.4\% | (49.6\%) |
| Depreciaioon and asset impaiment | 21000 | 4788 | 22.8\% | 4820 | 23.0\% | 9608 | 45.8\% | 8868 | 111.4\% | (45.6\%) |
| Finance charges | . | 0 |  | 0 | . | 0 |  | 0 | - | 2245.5\% |
| Bulk purchases | - |  | - | - | - | . |  | - | - |  |
| Other Materials | . | - | - | - | - | - |  | 235 | 74.5\% | (100.0\%) |
| Contracted serices | 41658 | 5848 | 14.0\% | 10473 | 25.1\% | 16320 | 39.2\% | 15995 | 48.3\% | (34.5\%) |
| Transfers and subsidies | 9491 | 4063 | 42.8\% | 1776 | 18.7\% | 5839 | 61.5\% | 2320 | 118.6\% | (23.5\%) |
| Other expenditure | 31857 | 6574 | 20.6\% | 9772 | 30.7\% | 16345 | 51.3\% | 9351 | 45.6\% | 4.5\% |
| Losses | . |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 111 | 41623 |  | 4525 |  | 46148 |  | (11 971) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 29809 | 9077 | 30.4\% | 22743 | 76.3\% | 31820 | 106.7\% | 4985 | 199.9\% | 356.2\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | - | . | - | . |  | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |  | $\cdot$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 29920 | 50700 |  | 27268 |  | 77968 |  | (6986) |  |  |
| Taxation | . | . | . | . | . | . | . | - | . |  |
| Surplus([Deficit) after taxation | 29920 | 50700 |  | 27268 |  | 77968 |  | (6986) |  |  |
| Atributable to minoorities | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | 29920 | 50700 |  | 27268 |  | 77968 |  | (6986) |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 29920 | 50700 |  | 27268 |  | 77968 |  | (6986) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 67834 | 13189 | 19.4\% | 20230 | 29.8\% | 33419 | 49.3\% | 10065 | 6.3\% | 101.0\% |
| National Govermment | 29809 | 9301 | 31.2\% | 14470 | 48.5\% | 23771 | 79.7\% | . | - | (100.0\%) |
| Provincial Govermment |  |  | - | - |  |  | . | - | - | - |
| District Municipality |  |  | - | - | - | $\cdot$ | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | , | $\cdot$ |  | - |  | - | - |
| Transfers recognised - capital | 29809 | 9301 | 31.2\% | 14470 | 48.5\% | 23771 | 79.7\% | - | - | (100.0\%) |
| Borrowing |  |  |  |  |  |  |  | - | - |  |
| Intemally generated funds | 38025 | 3888 | 10.2\% | 5760 | 15.1\% | 9648 | 25.4\% | 10065 | 195.5\% | (42.8\%) |
| Capital Expenditure Functional | 67834 | 13189 | 19.4\% | 20230 | 29.8\% | 33419 | 49.3\% | 10065 | 9.0\% | 101.0\% |
| Municipal governance and administration | 5645 | 992 | 17.6\% | 1853 | 32.8\% | 2845 | 50.4\% | 404 | .2\% | 358.2\% |
| Executive and Council | 2450 |  |  | 1588 | 64.8\% | 1588 | 64.8\% | 3 | - | $60464.7 \%$ |
| Finance and administration | 3195 | 992 | 31.1\% | 265 | 8.3\% | 1257 | 39.4\% | 402 | .2\% | (34.0\%) |
| Intemal audit | - | $\cdot$ | - | - | $\cdot$ |  |  |  |  |  |
| Community and Public Safety | 1750 | 2 | .1\% | 6 | . $3 \%$ | 7 | .4\% | 383 | 1.9\% | (98.6\%) |
| Community and Social Serices | 1750 | 2 | . $1 \%$ | 6 | . $3 \%$ | 7 | . $4 \%$ | 383 | 2.3\% | (98.6\%) |
| Sport And Recreation |  |  |  | - | - | - | , | - | , | ) |
| Public Satery | - | - | . | - | - | - | - | - | - |  |
| Housing | - | - | . | - | - | - | - | - | - | - |
| Health | - | . | . | $\cdot$ | . | - | - | - | - | - |
| Economic and Environmental Services | 60439 | 12195 | 20.2\% | 18372 | 30.4\% | 30567 | 50.6\% | 11550 | 44.9\% | 59.1\% |
| Planning and Development | 1360 |  |  |  |  |  | .5\% | ${ }^{236}$ | 1.7\%\% | (97.1\%) |
| Road Transport | 59079 | 12195 | 20.6\% | 18365 | 31.1\% | 30560 | 51.7\% | 11314 | 63.2\% | 62.3\% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | (2273) | - | (100.0\%) |
| Energy sources | - | - | - | - | - | - | - | (2273) | - | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | - | - | . |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | . | - | - | - | - | . |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  |  | - | - | - | - | - | - | - | - |
| Service charges |  | - | - | - | . | - | . | - | - | - |
| Other revenue | - | - | . | - | - | . | - | - |  | - |
| Transers and Subsidies - Operational | . | . | . | . | . | . | . | . | - | - |
| Transfers and Subsidies - Capital |  | - | - | . | - | - | - | - | . | . |
| Interest |  | - | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | - | - | - | - | . | - |
| Payments | (150947) | (28955) | 19.2\% | (38806) | 25.7\% | (67762) | 44.9\% | (43854) | 42.4\% | (11.5\%) |
| Suppliers and employes | (150947) | (28955) | 19.2\% | (38806) | 25.7\% | (67761) | 44.9\% | (42804) | 4.8\% | (9.3\%) |
| Finance charges | - | (0) | - | (0) | - | (0) | - | (0) | - | $2245.5 \%$ |
| Transters and grants | . | - | . |  | . |  | - | (105) | 350.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (150 947) | (28955) | 19.2\% | (38806) | 25.7\% | (67762) | 44.9\% | (43 854) | 42.4\% | (11.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| 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 | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capiala assels |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . | . | - | - | - | - | . | - | - | - |
| Borrowing long termmefrinancing | . | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | $\cdot$ | - | - | - |  | - |
| Payments | - | . | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (150 947) | (28955) | 19.2\% | (38806) | 25.7\% | (67 762) | 44.9\% | $(43854)$ | 42.4\% | (11.5\%) |
| Cash/cash equivalents at the year begin: |  |  |  | (28955) |  |  | - | (29 390) | - | (1.5\%) |
| Cash/cash equivalents at the year end: | (150 947) | (28955) | 19.2\% | (67762) | 44.9\% | (67762) | 44.9\% | (73 244) | 42.4\% | (7.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | . | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | . | - | - | - | . | - | . | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 284 | 1.7\% | 231 | 1.3\% | 250 | 1.5\% | 16430 | 95.\%\% | 17195 | 80.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ |  | - | - | - | - | . | - | . | - | - | . | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transaciions - Property Rental Debtors | 46 | 13.2\% | 28 | 8.1\% | 58 | 16.7\% | 216 | 62.0\% | 347 | 1.6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 59 | 1.5\% | 56 | 1.5\% | . | - | 3674 | 97.0\% | 3788 | 17.8\% | - | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | . | . | . |
| Other | (1) | 2.5\% | (2) | 5.0\% | (6) | 13.3\% | (35) | 79.2\% | (44) | (.2\%) | $\cdot$ | - | - | . |
| Total By Income Source | 388 | 1.8\% | 312 | 1.5\% | 302 | 1.4\% | 20284 | 95.3\% | 21286 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{8}$ | .1\% | (26) | (.4\%) | (2) | - | 7415 | 100.3\% | 7396 | 34.7\% | - | . | - | - |
| Commercial | 230 | 2.5\% | 209 | 2.3\% | 157 | 1.7\% | 8542 | 93.5\% | 9137 | 42.9\% | - | - | - | - |
| Households | 22 | . $8 \%$ | 22 | . $8 \%$ | 11 | .4\% | 2583 | 97.9\% | 2637 | 12.4\% | - | - | - | - |
| Other | 128 | 6.1\% | 108 | 5.1\% | 136 | 6.4\% | 1744 | 82.4\% | 2116 | 9.9\% | . | - | . | . |
| Total By Customer Group | 388 | 1.8\% | 312 | 1.5\% | 302 | 1.4\% | 20284 | 95.3\% | 21286 | 100.0\% | - | - | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | . | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Trade Creditors | (110) | 11.2\% | (93) | 9.4\% | (514) | 52.1\% | (269) | 27.3\% | (987) | 71.8\% |
| Auditor-General | (649) | 100.0\% | . | $\cdot$ | $\cdot$ | - | - | - | (649) | 47.2\% |
| Other | 74 | 28.2\% | 55 | 21.0\% | 95 | 36.2\% | 38 | 14.6\% | 261 | (19.0\%) |
| Total | (686) | 49.9\% | (38) | 2.8\% | (420) | 30.5\% | (231) | 16.8\% | (1375) | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Musawenkosi Fred Hadebee (Acting) <br> Mr Godrey Sibusiso Majiola | 0325325000 <br> 0325325000 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 140014 | 57006 | 40.7\% | 32485 | 23.2\% | 89491 | 63.9\% | 31288 | 69.6\% | 3.8\% |
| Property rates | 38586 | 16190 | 42.0\% | 382 | 1.0\% | 16571 | 42.9\% | 598 | 71.9\% | (36.2\%) |
| Sevice charges - electricity revenue |  |  |  | - | . | . |  | . | . |  |
| Service charges - water revenue | - |  |  | - |  | - |  | - | - |  |
| Service charges - sanitation revenue | $\cdots$ |  |  | $\cdots$ |  | - |  | $\cdot$ | $\cdots$ |  |
| Service charges - refuse revenue | 200 | 19 | 9.4\% | 38 | 18.9\% | 57 | 28.3\% | 1 | 1.5\% | 2792.0\% |
| Rental of facilities and equipment | 1077 | 260 | 24.1\% | 306 | 28.5\% | 567 | 52.6\% | 183 | 21.7\% | 67.6\% |
| Interest earned - external investments | 2265 | 448 | 19.8\% | 386 | 17.1\% | 834 | 36.8\% | 83 | 163.1\% | 365.0\% |
| Interest earned - outstanding debtors | 1297 | 300 | 23.2\% | 280 | 21.6\% | 580 | 44.7\% | 332 | 23.6\% | (15.9\%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines, penalities and forfeits | - | 51 | . | (126) | - | (75) | - | 12 | 10.5\% | (1169.1\%) |
| Licences and permits | 70 | 35 | 50.1\% | 29 | 42.2\% | 64 | 92.3\% | 9 | 1.8\% | 242.2\% |
| Agency services | , | - | - | - |  | - | , | - | 7 | - |
| Transfers and subsidies | 96168 | 39518 | 41.1\% | 30991 | 32.2\% | 70509 | 73.3\% | 29978 | 72.7\% | 3.4\% |
| Other revenue | 351 | 185 | 52.6\% | 199 | 56.7\% | 384 | 109.3\% | 92 | 25.9\% | 116.1\% |
| Gains |  |  |  |  | . |  |  |  | - |  |
| Operating Expenditure | 118216 | 25449 | 21.5\% | 32094 | 27.1\% | 57543 | 48.7\% | 23439 | 40.6\% | 36.9\% |
| Employee related costs | 41761 | 9939 | 23.8\% | 10011 | 24.0\% | 19950 | 47.8\% | 5848 | 26.7\% | 71.2\% |
| Remuneration of councillors | 9045 | 1359 | 15.0\% | 2046 | 22.6\% | 3406 | 37.6\% | 1273 | 30.8\% | 60.7\% |
| Debt impairment | 997 |  | - | . | - |  |  |  | - | - |
| Depreciation and asset impairment | 11926 | 1128 | 9.5\% | - | - | 1128 | 9.5\% | 1746 | 25.0\% | (100.0\%) |
| Finance charges | - | . | . | 1 | $\cdot$ | 1 | - | 10 | 90.6\% | (87.0\%) |
| Bulk purchases | $\cdots$ | 55 | \% | $\stackrel{1}{ }$ | $\cdots$ | 4 | 5\% | $\cdots$ | - | - |
| Other Materials | 1226 | 355 | 28.9\% | 117 | 9.6\% | 472 | 38.5\% | ${ }_{5} 53$ | 71.5\% | (78.8\%) |
| Contracted serices | 29216 | 7174 | 24.6\% | 12700 | 43.5\% | 19874 | 68.0\% | 7702 | 57.8\% | 64.9\% |
| Transfers and subsidies | 1090 | - | , | 688 | 63.1\% | 688 | 63.1\% | ${ }^{376}$ | 253.3\% | 833\% |
| Other expenditure | 22955 | 5493 | 23.9\% | 6530 | 28.4\% | 12023 | 52.4\% | 5931 | 58.3\% | 10.1\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 21798 | 31557 |  | 391 |  | 31948 |  | 7849 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 33820 | 11433 | 33.8\% | 16901 | 50.0\% | 28334 | 83.8\% | 7365 | 36.1\% | 129.5\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | . |  | $\cdot$ | . | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 55618 | 42989 |  | 17292 |  | 60281 |  | 15215 |  |  |
| Taxation | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after taxation | 55618 | 42989 |  | 17292 |  | 60281 |  | 15215 |  |  |
| Attributable to minoorities | . |  | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 55618 | 42989 |  | 17292 |  | 60281 |  | 15215 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | . | . |  |
| Surplus/(Deficit) for the year | 55618 | 42989 |  | 17292 |  | 60281 |  | 15215 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\left\|\begin{array}{c} \text { Q2 of } 2018199 \text { to } \\ \text { Q2 } 2 \text { of } 2019 / 20 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 47287 | 11811 | 25.0\% | 9947 | 21.0\% | 21758 | 46.0\% | 10590 | 6.5\% | (6.1\%) |
| National Government | 22320 | 9259 | 41.5\% | 8926 | 40.0\% | 18185 | 81.5\% | 7927 | 5.2\% | 12.6\% |
| Provincial Government | 11500 | 2119 | 18.4\% | 865 | 7.5\% | 2984 | 25.9\% | 2301 | 40.5\% | (62.4\%) |
| District Municipality | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Transfers recognised - capital | 33820 | 11377 | 33.6\% | 9792 | 29.0\% | 21169 | 62.6\% | 10228 | 6.7\% | (4.3\%) |
| Borowing |  | . |  |  |  |  |  |  |  |  |
| Intemally generated funds | 13467 | 434 | 3.2\% | 156 | 1.2\% | 589 | 4.4\% | 362 | 5.5\% | (57.0\%) |
| Capital Expenditure Functional | 47287 | 11811 | 25.0\% | 9947 | 21.0\% | 21758 | 46.0\% | 10598 | 5.0\% | (6.1\%) |
| Municipal governance and administration | 2877 | 434 | 15.1\% | 36 | 1.3\% | 470 | 16.3\% | 248 | 2.5\% | (85.4\%) |
| Executive and Council |  | - |  |  | , | - | - | . | 77.5\% | , |
| Finance and administration | 2877 | 434 | 15.1\% | ${ }^{36}$ | 1.3\% | 470 | 16.3\% | 248 | 2.4\% | (85.4\%) |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 20360 | 3841 | 18.9\% | 559 | 2.7\% | 4400 | 21.6\% | 4058 | 104.9\% | (86.2\%) |
| Community and Social Serices | 20360 | 3841 | 18.9\% | 559 | 2.7\% | 4400 | 21.6\% | 4058 | 104.9\% | (86.2\%) |
| Sport And Recreation | . | - | - | - | . | , |  |  | - | , |
| Public Satety | - | - | - | - | - | - | - | - | . | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Heath | - | . | , | . | . | - | - | . | - | . |
| Economic and Environmental Services | 24050 | 7536 | 31.3\% | 9352 | 38.9\% | 16888 | 70.2\% | 6170 | 3.4\% | 51.6\% |
| Planning and Development |  |  |  |  |  | - |  | 2161 | 33.8\% | (100.0\%) |
| Road Transport | 24050 | 7536 | 31.3\% | 9352 | 38.9\% | 16888 | 70.2\% | 4009 | 2.2\% | 133.3\% |
| Environmental Protection | , | - | $\cdot$ | - | - | - | - | . | - | - |
| Trading Services | - | - | - | - | - |  | - | 122 | - | (100.0\%) |
| Energy sources | - | - | . | - | - | - | - |  | - |  |
| Water Management | - | - | - | - | - | - | - | 122 | - | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Waste Management | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 216258 | 11661 | 5.4\% | 13388 | 6.2\% | 25049 | 11.6\% | 2658 | 113.5\% | 403.7\% |
| Property rates |  |  |  |  |  |  |  |  | - |  |
| Service charges |  |  |  |  |  |  |  |  | - |  |
| Other revenue | . |  |  |  |  |  |  |  | - |  |
| Transfers and Subsidies - Operational | 216258 | 11661 | 5.4\% | 13388 | $6.2 \%$ | 25049 | 11.6\% | 2658 | 113.5\% | 403.7\% |
| Transfers and Subsidies - Capital | - | - | - | - | - | . | . | - | - | . |
| Interest | - | - |  |  |  |  |  | . | - | - |
| Dividends | - | - | . | - | - | - | . | - | . |  |
| Payments | (104 203) | (24321) | 23.3\% | (31 406) | 30.1\% | (55 727) | 53.5\% | (21 317) | 42.3\% | 47.3\% |
| Suppliers and employees | (104 203) | (24321) | 23.3\% | (31 405) | 30.1\% | (55725) | 53.5\% | (21 308) | 42.3\% | 47.4\% |
| Finance charges | - | - | . | (1) | - | (1) | - | (10) | 90.6\% | (87.0\%) |
| Transters and grants | - |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 112055 | (1266) | (11.3\%) | (18017) | (16.1\%) | (30677) | (27.4\%) | (18659) | 17.8\% | (3.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | $\cdot$ | $\cdot$ | - |  |  |  | - |  |
| Proceeds on disposal of PPE | - | - |  |  |  |  |  | - | - |  |
| Decrease (Increase) in non-current debotors (not used) | - | - | . | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | . | . | . | - | . | . |  | - | - |  |
| Decrease (increase) in non-current investments | . | - | . | - | - |  |  | . | - | - |
| Payments | - | - | - | . | . | - | - | - | - |  |
| Capital assets | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | . | $\cdot$ | $\cdot$ | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | (1) | - | 1 | - | - | - | - | - | (100.0\%) |
| Short term loans | - |  | . | . | . | - |  | - | - |  |
| Borrowing long termmefinancing | - | - |  | - | - |  |  | - | $\cdot$ | $\cdot$ |
| Increase (decrease) in consumer deposits | - | (1) |  | 1 | - |  |  | $\cdot$ | - | (100.0\%) |
| Payments | . |  | - | - | - | - |  | 902 | (101.9\%) | (100.0\%) |
| Repayment of borowing | . |  | . | . | . |  |  | 902 | (101.9\%) | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | (1) | - | 1 | - | - | - | 902 | (101.9\%) | (99.9\%) |
| Net Increasel(Decrease) in cash held | 112055 | (12 660) | (11.3\%) | (18017) | (16.1\%) | (30 677) | (27.4\%) | (17758) | 16.4\% | 1.5\% |
| Cash/cash equivalents at the year begin: | 22760 |  |  | (12660) | (55.6\%) |  |  | 5799 | - | (318.3\%) |
| Cash/cash equivalents at the year end: | 134815 | (12 660) | (9.4\%) | (30677) | (22.8\%) | (30677) | (22.8\%) | (11 958) | 16.4\% | 156.5\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31.60 days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  | $\cdot$ | $\cdot$ |  | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | - | - | $\cdot$ |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | $\cdot$ | - | 191 | . $6 \%$ | 191 | .6\% | 30934 | 98.8\% | 31316 | 91.6\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables stom Exchange Transactions - Waste Management | 14 | 20.9\% | 14 | 20.9\% | (7) | (10.5\%) | 47 | 68.6\% | 69 | . $2 \%$ |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 87 | 5.6\% | 14 | .9\% | 7 | .4\% | 1445 | 93.1\% | 1553 | 4.5\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 124 | 4.3\% | 82 | 2.9\% | 73 | 2.6\% | 2584 | 90.2\% | 2863 | 8.4\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | . | . |
| Other | (137) | 8.4\% | (286) | 17.5\% | (1142) | 70.1\% | (65) | 4.0\% | (163) | (4.8\%) |  | . | $\cdot$ | - |
| Total By Income Source | 89 | .3\% | 15 | $\cdot$ | (878) | (2.6\%) | 34945 | 102.3\% | 34171 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (25) | (.3\%) | (261) | (3.1\%) | (1096) | (12.8\%) | 9937 | 116.2\% | 8555 | 25.0\% | . | . | - | . |
| Commercial | 40 | .4\% | 116 | 1.2\% | 116 | 1.2\% | 9644 | 97.3\% | 9916 | 29.0\% |  | - | - | - |
| Households | 14 | .5\% | 14 | .5\% | 28 | 1.0\% | 2707 | 98.0\% | 2763 | 8.1\% |  | - | - | - |
| Other | 60 | .5\% | 146 | 1.1\% | 74 | 6\% | 12657 | 97.8\% | 12937 | 37.9\% |  | - | . | . |
| Total By Customer Group | 89 | .3\% | 15 | $\cdot$ | (878) | (2.6\%) | 34945 | 102.3\% | 34171 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | - | . | - | . |  | - | - | - | - |
| Bulk Water | - | - | - | - |  |  | - | - | - | - |
| PAYE deductions | $\cdot$ | - | - | - |  |  | $\cdot$ | - | - | - |
| VAT (output less input) | - | - | - | - |  |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | . |  | - | - | - | - |
| Trade Creditors | $\cdot$ | - | 13 | (7.5\%) | - |  | (186) | 107.5\% | (173) | (731.7\%) |
| Auditor-General | $\cdot$ | $\cdot$ | - | - | - |  | - | - | - | - |
| Other | 185 | 93.9\% | 12 | 6.1\% |  |  | $\cdot$ | . | 197 | 831.7\% |
| Total | 185 | 780.6\% | 25 | 106.0\% |  |  | (186) | (786.6\%) | 24 | 100.0\% |


| Municipal Manager | Mr Phakama Noble Mhlongo | 0324814500 |
| :---: | :---: | :---: |
| Financial Manager | Mr Nando Duma | 0324814500 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 890624 | 282554 | 31.7\% | 260236 | 29.2\% | 542790 | 60.9\% | 202933 | 61.2\% | 28.2\% |
| Property rates |  |  |  |  |  |  |  |  | - | - |
| Sevice charges - electricity revenue |  |  |  | - |  |  |  |  | - |  |
| Service charges - water revenue | 138196 | 31513 | 22.8\% | 37744 | 27.3\% | 69257 | 50.1\% | 26815 | 46.5\% | 40.8\% |
| Service charges - sanitation revenue | 40646 | 10156 | 25.0\% | 11420 | 28.1\% | 21576 | 53.1\% | 9309 | 57.5\% | 22.7\% |
| Service charges - refuse revenue |  |  |  | - |  |  |  |  | - |  |
| Rental of facilities and equipment | 128 | 12 | 9.6\% | 17 | 13.6\% | 30 | 23.2\% | 9 | 7.2\% | 97.2\% |
| Interest earned - external investments | 4722 | 4232 | 899.6\% | 4350 | 92.1\% | 8581 | 181.7\% | 3524 | 66.9\% | 23.4\% |
| Interest earned - outstanding debtors | 35706 | 7714 | 21.6\% | 8118 | 22.7\% | 15832 | 44.3\% | 4354 | 26.5\% | 86.5\% |
| Dividends received | - | - | - | - | - | - |  |  | - | - |
| Fines, penalties and forfeits | 728 | 40 | 5.5\% | - | - | 40 | 5.5\% | 68 | 16.1\% | (100.0\%) |
| Licences and permits | 19 | 10 | 52.2\% | 1 | 6.0\% | 11 | 58.2\% | $\cdot$ |  | (100.0\%) |
| Agency services | 1953 | 461 | 23.6\% | 461 | 23.6\% | 922 | 47.2\% | 441 | 27.2\% | 4.5\% |
| Transfers and subsidies | 626172 | 222711 | 35.6\% | 193289 | 30.9\% | 415999 | 66.46 | 157886 | 69.9\% | 22.4\% |
| Other revenue | 42352 | 5706 | 13.5\% | 4735 | 11.2\% | 10441 | 24.7\% | 529 | 4.0\% | 795.5\% |
| Gains |  |  |  | 101 |  | 101 |  |  |  | (100.0\%) |
| Operating Expenditure | 887364 | 193155 | 21.8\% | 245577 | 27.7\% | 438732 | 49.4\% | 169174 | 42.3\% | 45.2\% |
| Employee reataed costs | 264463 | 56744 | 21.5\% | 56099 | 21.2\% | 112843 | 42.7\% | 49541 | 42.4\% | 13.2\% |
| Remuneration of councillors | 10941 | 2082 | 19.0\% | 2170 | 19.8\% | 4253 | 38.9\% | 2215 | 46.2\% | (2.0\%) |
| Debt impaiment | 29421 |  |  | 14711 | 50.0\% | 14711 | 50.0\% |  | - | (100.0\%) |
| Depreciaioon and asset impaiment | 85912 | 24935 | 29.0\% | 25363 | 29.5\% | 50298 | 58.5\% | 29121 | 41.0\% | (12.9\%) |
| Finance charges | 12403 | 665 | 5.4\% | 2822 | 22.8\% | 3487 | 28.1\% | 3311 | 65.3\% | (14.8\%) |
| Bulk purchases | 132057 | 37923 | 28.7\% | 52480 | 39.7\% | 90403 | 68.5\% | 32929 | 64.1\% | 59.4\% |
| Other Materials | 25178 | 190 | .8\% | 6340 | 25.2\% | 6530 | 25.9\% | 1877 | 10.8\% | 237.7\% |
| Contracted services | 143025 | 32782 | 22.9\% | 36601 | 25.6\% | 69383 | 48.5\% | 19142 | 33.1\% | 91.2\% |
| Transfers and subsidies | 31814 | 13320 | 41.9\% | 11603 | 36.5\% | 24923 | 78.3\% | 132 | 2.1\% | $8660.2 \%$ |
| Other expenditure | 152150 | 24514 | 16.1\% | 37282 | 24.5\% | 61796 | 40.6\% | 3096 | 47.7\% | 20.6\% |
| Losses |  |  |  | 106 | - | 106 |  |  | . | (100.0\%) |
| Surplus/(Deficit) | 3260 | 89399 |  | 14659 |  | 104058 |  | 33759 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 301596 | 19047 | 6.3\% | 65909 | 21.9\% | 84957 | 28.2\% | 53268 | 30.5\% | 23.7\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1, \mathrm{P}$ PE Transers and subsidies - capial (in-kind - all) | - | - | . | . | . | - | . | . | - | - |
| Transters and subsidies - capita (in-kind - all) | $\cdot$ | (1525) | . | $\cdot$ | . | (1525) |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 304856 | 106921 |  | 80568 |  | 187489 |  | 87027 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 304856 | 106921 |  | 80568 |  | 187489 |  | 87027 |  |  |
| Attributable to minoorities | . | - | . | . | . | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 304856 | 106921 |  | 80568 |  | 187489 |  | 87027 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 304856 | 106921 |  | 80568 |  | 187489 |  | 87027 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\left\|\begin{array}{c} \text { Q2 of } 2018199 \text { to } \\ \text { Q2 } 2 \text { of } 2019 / 20 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 346370 | 28154 | 8.1\% | 43994 | 12.7\% | 72148 | 20.8\% | 49191 | 110.4\% | (10.6\%) |
| National Govermment | 257910 | 26540 | 10.3\% | 42542 | 16.5\% | 69082 | 26.8\% | 49191 | 134.0\% | (13.5\%) |
| Provincial Government | 4348 | 168 | 3.9\% |  | - | 168 | 3.9\% |  | . | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 262257 | 26708 | 10.2\% | 42542 | 16.2\% | 69250 | 26.4\% | 49191 | 134.3\% | (13.5\%) |
| Borrowing | 63149 |  | - |  |  |  |  |  | - | - |
| Intemally generated funds | 20965 | 1446 | 6.9\% | 1451 | 6.9\% | 2898 | 13.8\% | - | $\cdots$ | (100.0\%) |
| Capital Expenditure Functional | 346370 | 28181 | 8.1\% | 44207 | 12.8\% | 72388 | 20.9\% | 50761 | (40.1\%) | (12.9\%) |
| Municipal governance and administration | 66963 | 211 | . $3 \%$ | 438 | .7\% | 648 | 1.0\% | 594 | (776.6\%) | (26.4\%) |
| Executive and Council |  |  | - |  | - | - | - | . |  | ) |
| Finance and administration | 66963 | 211 | . $3 \%$ | ${ }^{438}$ | .7\% | 648 | 1.0\% | 594 | (776.6\%) | (26.4\%) |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 1800 | $\cdot$ | - |  | $\cdot$ | - | $\cdot$ |  | - | - |
| Community and Social Serices | . | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | . | - | - | - | - | - | - | - |
| Public Satery | - | . | - | - | - | - | - | - | . | . |
| Housing | , | - | - | - | - | - | - | - | - | - |
| Heath | 1800 | 析 | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 4698 | 194 | 4.1\% | 1403 | 29.9\% | 1597 | 34.0\% | 50063 | 134.7\% | (97.2\%) |
| Planning and Development | 4698 | 194 | 4.1\% | 1403 | 29.9\% | 1597 | 34.0\% | 50063 | 134.7\% | (97.2\%) |
| Road Transport | - | - | - |  | - | - | - | - | - | - |
| Environmental Protection | - | $\cdot$ | . |  | . | $\cdot$ | . | - | - | - |
| Trading Services | 272910 | 27777 | 10.2\% | 42366 | 15.5\% | 70143 | 25.7\% | 104 | 90.0\% | $40755.6 \%$ |
| Energy sources |  |  |  |  |  |  |  |  |  |  |
| Water Management | 182958 | 21226 | 11.6\% | 28020 | 15.3\% | 49246 | 26.9\% | 104 | 90.0\% | 26921.3\% |
| Waste Water Management | 89951 | 6551 | 7.3\% | 14346 | 15.9\% | 20897 | 23.2\% | - | - | (100.0\%) |
| Waste Management | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1101881 | 338983 | 30.8\% | 314273 | 28.5\% | 653255 | 59.3\% | 507947 | 138.0\% | (38.1\%) |
| Property rates |  |  |  |  |  |  |  |  | - |  |
| Serice charges | 152016 | 33559 | 22.1\% | 37272 | 24.5\% | 70831 | 46.6\% | 29320 | 204.6\% | 7.1\% |
| Other revenue | 70374 | 10546 | 15.0\% | 4876 | 6.9\% | 15422 | 21.9\% | 31892 | 44.2\% | (84.7\%) |
| Transfers and Subsidies - Operational | 547188 | 274667 | 50.2\% | 271922 | 49.7\% | 546588 | 99.9\% | 331532 | 196.3\% | (18.0\%) |
| Transfers and Subsidies - Capital | 296596 | 20000 | 6.7\% | . | - | 20000 | 6.7\% | 115000 | 60.4\% | (100.0\%) |
| Interest | 35706 | 211 | .6\% | 203 | .6\% | 414 | 1.2\% | 202 | - | . $3 \%$ |
| Dividends | - |  |  | - | - |  |  | - | - |  |
| Payments | (770 731) | (168 111) | 21.8\% | (205 286) | 26.6\% | (373 397) | 48.4\% | (139 921) | 44.0\% | 46.7\% |
| Suppliers and employees | (726514) | (154 126) | 21.2\% | (190860) | 26.3\% | (344987) | 47.5\% | (136610) | 44.1\% | 39.7\% |
| Finance charges | (12 403) | (665) | 5.4\% | (2822) | 22.8\% | (348) | 28.1\% | (3311) | 65.3\% | (14.8\%) |
| Transters and grants | (31814) | (13320) | 41.9\% | (11603) | 36.5\% | (24923) | 78.3\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 331150 | 170872 | 51.6\% | 108987 | 32.9\% | 279858 | 84.5\% | 368025 | 395.8\% | (70.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 | (2262) | (45 243 980.0\%) | - |  | (262) | (45 243 980.0\%) |  | $\cdot$ |  |
| 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 |  | (2262) | (45 243 980.0\%) | - | - | (2262) | (45 243 980.0\%) | - | - | $\cdot$ |
| Payments | (347948) | (44 257) | 12.7\% | (61 863) | 17.8\% | (106 119) | 30.5\% | (69 129) | 37.9\% | (10.5\%) |
| Capital assets | (347948) | (44257) | 12.7\% | (61 863) | 17.8\% | (106119) | 30.5\% | (69 129) | 37.9\% | (10.5\%) |
| Net Cash from/(used) Investing Activities | (347 948) | (46519) | 13.4\% | (61863) | 17.8\% | (108381) | 31.1\% | (69 129) | 37.9\% | (10.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (123) | 11 | (9.3\%) | 22 | (17.7\%) | 33 | (27.0\%) | - | - | (100.0\%) |
| Short term loans |  |  |  |  | - |  |  |  | - |  |
| Borrowing long termmefinancing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | (123) | 11 | (9.3\%) | 22 | (17.7\%) | 33 | (27.0\%) | - | - | (100.0\%) |
| Payments | $(26371)$ | (76 445) | 289.9\% | 3804 | (14.4\%) | (72 640) | 275.5\% | 2670 | - | 42.5\% |
| Repayment of borowing | (26371) | (76445) | 289.9\% | 3804 | (14.4\%) | (72640) | 275.5\% | 2670 | . | 42.5\% |
| Net Cash from/(used) Financing Activities | $(26494)$ | (76433) | 288.5\% | 3826 | (14.4\%) | (72 607) | 274.1\% | 2670 | 1485.4\% | 43.3\% |
| Net Increasel(Decrease) in cash held | (43 292) | 47920 | (110.7\%) | 50950 | (117.7\%) | 98870 | (228.4\%) | 301566 | (544.2\%) | (83.1\%) |
| Cash/cash equivalents at the year begin: | 73126 | 191694 | 262.1\% | 239616 | 327.7\% | 191694 | 262.1\% | 518100 | . | (53.8\%) |
| Cash/cash equivalents at the year end: | 29834 | 239616 | 803.2\% | 290566 | 974.0\% | 290566 | 974.0\% | 819666 | (618.0\%) | (64.6\%) |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 21620 | 10.0\% | 7344 | 3.4\% | 3986 | 1.8\% | 183116 | 84.8\% | 216065 | 52.8\% | - | . |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - |  |  |  | - | - |  |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 99 | 6.3\% | 10 | .7\% | 10 | .6\% | 1445 | 92.4\% | 1564 | .4\% | - | - |  | - |
| Receivables from Exchange Transactions - Waste Water Management | 5796 | 8.6\% | 1479 | 2.2\% | 1147 | 1.7\% | 58603 | 87.4\% | 67025 | 16.4\% | (422) | (.6\%) |  | - |
| Receivables from Exchange Transacions - Waste Management | . |  |  | - | . | - | . | - | . | - | - | - |  |  |
| Receivables from Exchange Transactions - Property Rental Detors | - |  |  | - | . | . |  | - | . | . | - | - |  | - |
| Interest on Arrear Debtor Accounts | 5631 | 5.7\% | 2756 | 2.8\% | 2619 | 2.7\% | 87563 | 88.8\% | 98569 | 24.1\% | - | - |  | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\cdot$ | - | $\cdot$ | - | - |  | - | - | - | - | - |  | . |
| Other | 7293 | 28.2\% | 3486 | 13.5\% | 919 | 3.6\% | 14132 | 54.7\% | 25830 | 6.3\% | - | - |  | . |
| Total By Income Source | 40438 | 9.9\% | 15075 | 3.7\% | 8681 | 2.1\% | 344859 | 84.3\% | 409054 | 100.0\% | (422) | (.1\%) | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10133 | 37.8\% | 4241 | 15.8\% | 1279 | 4.8\% | 11174 | 41.7\% | 26827 | 6.6\% | - | - |  | . |
| Commercial | 4194 | 23.6\% | 748 | 4.2\% | 501 | 2.8\% | 12345 | 69.4\% | 17787 | 4.3\% | $\cdot$ | - |  | - |
| Households | 26111 | 7.2\% | 10086 | 2.8\% | 6902 | 1.9\% | 321341 | 88.\%\% | 364440 | 89.1\% | (422) | (.1\%) |  | - |
| Other | . | . |  | . |  |  |  | - |  | . | . | . |  | . |
| Total By Customer Group | 40438 | 9.9\% | 15075 | 3.7\% | 8681 | 2.1\% | 344859 | 84.3\% | 409054 | 100.0\% | (422) | (.1\%) | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | . | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | . | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | . | . | - | - | - | - | . | - | - | $\cdot$ |
| Trade Creditors | 16102 | 67.7\% | 3311 | 13.9\% | 92 | . $4 \%$ | 4262 | 17.9\% | 23767 | 104.8\% |
| Auditor-General | . | . | . | - | - | - | - | - | - | - |
| Other | - | - | . |  | - | - | (1096) | 100.0\% | (1096) | (4.8\%) |
| Total | 16102 | 71.0\% | 3311 | 14.6\% | 92 | .4\% | 3166 | 14.0\% | 22671 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Nhlakanipho Geotfrey Kumalo (Acting) <br> Mr Mahendra Chandual | 0324379501 <br> 0324379503 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 389176 | 138445 | 35.6\% | 70002 | 18.0\% | 208447 | 53.6\% | 75368 | 59.2\% | (7.1\%) |
| Property atas | 131746 | 63312 | 48.1\% | 12730 | 9.7\% | 76042 | 57.7\% | 18663 | 72.8\% | (31.8\%) |
| Service charges - electricity revenue | 135932 | 33467 | 24.6\% | 28564 | 21.0\% | 62031 | 45.6\% | 24779 | 43.4\% | 15.3\% |
| Service charges -water revenue | - | - |  | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | . |  | - | - |  |  | - | . |  |
| Service charges - refuse revenue | 25487 | 7649 | 30.0\% | 4128 | 16.2\% | 11778 | 46.2\% | 5367 | 54.0\% | (23.1\%) |
| Rental of facilities and equipment | 1329 | 477 | 35.9\% | 495 | 37.2\% | 972 | 73.1\% | 443 | 44.3\% | 11.7\% |
| Interest earned - external investments | 8972 | 758 | 8.5\% | 136 | 1.5\% | 894 | 10.0\% | 3090 | 45.9\% | (95.6\%) |
| Interest earned - outstanding debtors | 4809 | 1182 | 24.6\% | 922 | 19.2\% | 2104 | 43.\% | 1021 | 42.0\% | (9.7\%) |
| Dividends received | . | - | . | - | - | - |  | - | - | - |
| Fines, penalies and forfeits | 1850 | 126 | 6.8\% | 152 | 8.2\% | 278 | 15.0\% | 30 | 4.7\% | 404.9\% |
| Licences and permits | 4380 | 898 | 20.5\% | 876 | 20.0\% | 1775 | 40.5\% | 767 | 37.7\% | 14.2\% |
| Agency services | - | . |  | . | - | . |  | . | . | . |
| Transfers and subsidies | 69940 | 27493 | 39.3\% | 20554 | 29.4\% | 48047 | 68.7\% | 20687 | 71.6\% | (.6\%) |
| Other revenue | 4729 | 3082 | 65.2\% | 1446 | 30.6\% | 4527 | 95.7\% | 520 | 31.6\% | 178.1\% |
| Gains |  |  |  |  |  |  |  |  | . |  |
| Operating Expenditure | 431413 | 79574 | 18.4\% | 88621 | 20.5\% | 168196 | 39.0\% | 67531 | 36.0\% | 31.2\% |
| Employee related costs | 144230 | 31503 | 21.8\% | 31582 | 21.9\% | 63086 | 43.7\% | 28590 | 40.2\% | 10.5\% |
| Remuneration of councillors | 8279 | 1767 | 21.3\% | 1841 | 22.2\% | 3608 | 43.6\% | 1757 | 46.7\% | 4.8\% |
| Debt impairment | 14400 | 467 | 3.2\% | 247 | 1.7\% | 714 | 5.0\% |  | 4.1\% | (100.0\%) |
| Depreciaioon and asset impaiment | 44967 | . | . | - | - | . | . | - | - |  |
| Finance charges |  | - | $\cdot$ | - | $\cdot$ |  |  | - | - | - |
| Bulk purchases | 111358 | 24912 | 22.4\% | 33453 | 30.0\% | 58364 | 52.4\% | 18317 | 51.0\% | 82.6\% |
| Other Materials | 6371 | 911 | 14.3\% | 1429 | 22.4\% | 2340 | 36.7\% | 886 | 35.3\% | 61.3\% |
| Contracted serices | 55975 | 9629 | 17.2\% | 10235 | 18.3\% | 19864 | 35.5\% | 9218 | 39.7\% | 11.0\% |
| Transfers and subsidies | . | - | $\cdot$ | $\cdot$ | - |  | - |  | - | - |
| Other expenditure | 45834 | 10386 | 22.7\% | 9834 | 21.5\% | 20220 | 44.1\% | 8765 | 34.5\% | 12.2\% |
| Losses |  |  |  |  | - |  |  |  |  |  |
| Surplus)(Deficit) | (42 238) | 58871 |  | (18619) |  | 40252 |  | 7836 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 50318 | 5431 | 10.8\% | 13260 | 26.4\% | 18691 | 37.1\% | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | . | . | - | - | - | - | . |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 8080 | 64301 |  | (5359) |  | 58942 |  | 7836 |  |  |
| Taxation | . | . | . | - | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 8080 | 64301 |  | (5359) |  | 58942 |  | 7836 |  |  |
| Atributable to minoorities | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 8080 | 64301 |  | (5359) |  | 58942 |  | 7836 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 8080 | 64301 |  | (5359) |  | 58942 |  | 7836 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 125492 | 9034 | 7.2\% | 21604 | 17.2\% | 30639 | 24.4\% | 10390 | (9.7\%) | 107.9\% |
| National Govermment | 32968 | 2915 | 8.8\% | 3855 | 11.7\% | 6770 | 20.5\% | 10304 | (11.1\%) | (62.6\%) |
| Provincial Government | 25000 | 1727 | 6.9\% | 7823 | 31.3\% | 9550 | 38.2\% | 86 | 1.7\% | 9027.8\% |
| Distric Municipality |  |  | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | $\cdot$ | - |  | - | $\cdot$ | - | - | - |
| Transfers recognised - capital | 57968 | 4643 | 8.0\% | 11678 | 20.1\% | 16320 | 28.2\% | 10390 | (9.7\%) | 12.4\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 67524 | 4392 | 6.5\% | 9927 | 14.7\% | 14318 | 21.2\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 125492 | 9216 | 7.3\% | 21835 | 17.4\% | 31051 | 24.7\% | 13023 | 5.1\% | 67.7\% |
| Municipal governance and administration | 755 |  | . | 199 | 26.3\% | 199 | 26.3\% | 74 | (446.6\%) | 169.6\% |
| Executive and Council | 555 | . | . | 1 |  |  |  |  | (30.9\% |  |
| Finance and administration | 200 | - | - | 199 | 99.3\% | 199 | 99.3\% | 74 | (510.6\%) | 169.6\% |
| Intemal audit |  |  | - |  |  |  |  |  |  |  |
| Community and Public Safety | 30354 | 2077 | 6.8\% | 6637 | 21.9\% | 8714 | 28.7\% | 412 | 49.5\% | 1510.0\% |
| Community and Social Serices | 8204 | 1828 | 22.3\% | 1343 | 16.4\% | 3172 | 38.7\% | 207 | 15.6\% | 550.4\% |
| Sport And Recreation | 300 |  |  | 82 | 27.4\% | 82 | 27.46 |  |  | (100.0\%) |
| Public Satery | 1850 | 29 | - | 486 | 26.3\% | 486 | 26.3\% | 120 | 145.7\% | 305.3\% |
| Housing | 20000 | 249 | 1.2\% | 4725 | 23.6\% | 4974 | 24.9\% | 86 | - | 5413.3\% |
| Health | - | - | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | 73183 | 6702 | 9.2\% | 12513 | 17.1\% | 19215 | 26.3\% | 11488 | 35.3\% | 8.9\% |
| Planning and Development | 32510 | 1497 | 4.6\% | 3768 | 11.6\% | 5265 | 16.2\% | 116 | 1.2\% | 3157.3\% |
| Road Transport | 40673 | 5205 | 12.8\% | 8745 | 21.5\% | 13950 | 34.3\% | 11372 | 43.0\% | (23.1\%) |
| Environmental Protection |  |  | - | - | - |  | - | - | - | - |
| Trading Services | 21200 | 436 | 2.1\% | 2486 | 11.7\% | 2923 | 13.8\% | 1049 | 7.1\% | 137.0\% |
| Energy sources | 21100 | 436 | 2.1\% | 2486 | 11.8\% | 2923 | 13.9\% | 151 | 4.5\% | 1541.4\% |
| Water Management | - |  | . | . | - | - |  | - |  | - |
| Waste Water Management | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Waste Management | 100 | . | . | - | - | - | - | 897 | 52.8\% | (100.0\%) |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 416189 | 151977 | 36.5\% | 105327 | 25.3\% | 257305 | 61.8\% | 73271 | 170.8\% | 43.7\% |
| Property rates | 146619 | 53028 | 36.2\% | 48232 | 32.9\% | 101261 | 69.1\% | 34632 | 13167 701.2\% | 39.3\% |
| Service charges | 132562 | 22737 | 17.2\% | 20373 | 15.4\% | 43110 | 32.5\% | 18088 | 2589.5\% | 12.6\% |
| Other revenue | 12405 | 2605 | 21.0\% | 2645 | 21.3\% | 5251 | 42.3\% | 1720 | 33.5\% | 53.8\% |
| Transfers and Subsidies - Operational | 69476 | 29992 | 43.2\% | 23480 | 33.8\% | 53472 | 77.0\% | 18570 | 70.2\% | 26.4\% |
| Transfers and Subsidies - Capital | 50318 | 43389 | 86.2\% | 10434 | 20.7\% | 53822 | 107.0\% | - | .2\% | (100.0\%) |
| Interest | 4809 | 226 | 4.7\% | 163 | 3.4\% | 389 | 8.1\% | 262 | 4.4\% | (37.6\%) |
| Dividends | - | . |  | - | - | - | - | - | - |  |
| Payments | (372 046) | (79 107) | 21.3\% | (88 374) | 23.8\% | (167 481) | 45.0\% | (67 531) | 42.6\% | 30.9\% |
| Suppliers and employees | (372046) | (79 107) | 21.3\% | (88 374) | 23.\% | (167481) | 45.0\% | (67531) | 42.6\% | 309\% |
| Finance charges | - | - | . | - | . |  |  |  | - | . |
| Transters and grants | . |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 44143 | 72870 | 165.1\% | 16953 | 38.4\% | 89823 | 203.5\% | 5740 | (24.4\%) | 195.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  |  | . |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - |  |  | - |  |  |  |  |  |  |
| Decrease (Increase) in non-current debiors (not used) | - |  |  | - |  |  |  | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ |  |  | - |  |  |  | - | - |  |
| Decrease (increase) in non-current investments | 9 | 2 | 5 | 2) | - | - | - | 1500 | - | - |
| Payments | (125 492) | (25 852) | 20.6\% | (25032) | 19.9\% | (50 884) | 40.5\% | (15 506) | 30.9\% | 61.4\% |
| Capital assets | (125 492) | (25852) | 20.6\% | (25032) | 19.9\% | (50884) | 40.5\% | (15506) | 30.9\% | 61.4\% |
| Net Cash from/(used) Investing Activities | (125 492) | (25852) | 20.6\% | (25032) | 19.9\% | (50 884) | 40.5\% | (15 506) | 30.9\% | 61.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (147) | (17) | 11.4\% | 3 | (2.2\%) | (13) | 9.1\% | 44 | (2.7\%) | (92.6\%) |
| Short term loans | . |  |  |  | , |  |  |  |  |  |
| Borrowing long termmeefinancing | - | $\cdot$ | . | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | (147) | (17) | 11.4\% | 3 | (2.2\%) | (13) | 9.1\% | 44 | (2.7\%) | (92.6\%) |
| Payments | - |  |  |  |  |  |  | - | (.8\%) |  |
| Repayment of borrowing |  |  |  | $\cdot$ | - |  |  |  | (.8\%) |  |
| Net Cash from/(used) Financing Activities | (147) | (17) | 11.4\% | 3 | (2.2\%) | (13) | 9.1\% | 44 | (.9\%) | (92.6\%) |
| Net Increase/(Decrease) in cash held | (81 496) | 47001 | (57.7\%) | (8075) | 9.9\% | 38926 | (47.8\%) | (9 721) | (6.7\%) | (16.9\%) |
| Cash/cash equivalents at the year begin: | 136094 | 116071 | 85. | 163072 | 119.8\% | 116071 | 85.3\% | 84230 | 39.0\% | 93.6\% |
| Cashlcash equivalents at the year end: | 54598 | 163072 | 298.7\% | 154997 | 283.9\% | 154997 | 283.9\% | 74508 | (31.9\%) | 108.0\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  | $\cdot$ | $\cdot$ |  | - | - | $\cdot$ |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9827 | 72.1\% | 750 | 5.5\% | 194 | 1.4\% | 2860 | 21.0\% | 13631 | 15.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 6470 | 12.6\% | 1032 | 2.0\% | 572 | 1.1\% | 43123 | 84.2\% | 51196 | 58.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 2693 | 21.2\% | 738 | 5.8\% | 615 | 4.8\% | 8664 | 68.2\% | 12710 | 14.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors |  |  |  |  | - | . |  | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 676 | 7.9\% | 300 | 3.5\% | 266 | 3.1\% | 7354 | 85.5\% | 8597 | 9.8\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | . | - |
| Other | 111 | 9.4\% | 32 | 2.7\% | (291) | (24.6\%) | 1331 | 112.6\% | 1183 | 1.4\% |  | - | $\cdot$ | - |
| Total By Income Source | 19776 | 22.6\% | 2852 | 3.3\% | 1356 | 1.6\% | 63333 | 72.5\% | 87317 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 562 | 1.6\% | 83 | $2 \%$ | 86 | .2\% | 34368 | 97.9\% | 35098 | 40.2\% | . | - | - | - |
| Commercial | 12726 | 52.8\% | 1240 | 5.1\% | 119 | .5\% | 10028 | 41.6\% | 24113 | 27.6\% |  | - | - | - |
| Households | 6488 | 23.1\% | 1530 | 5.4\% | 1151 | 4.1\% | 18936 | 67.4\% | 28106 | 32.2\% |  | - | - | - |
| Other |  | . |  | - |  | - |  | . |  | . |  | - | . | . |
| Total By Customer Group | 19776 | 22.6\% | 2852 | 3.3\% | 1356 | 1.6\% | 63333 | 72.5\% | 87317 | 100.0\% | . | - | . | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Lulamile.H. Mapholoba <br> Mr T.L. Meetsu | 0399976601 | | 0397976613 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 234631 | 176602 | 75.3\% | 67625 | 28.8\% | 244227 | 104.1\% | 47151 | 54.8\% | 43.4\% |
| Property rates | 23023 | 13231 | 57.5\% | 5953 | 25.9\% | 19185 | 83.3\% | 5834 | 30.5\% | 2.1\% |
| Service charges - electricity revenue | . | . |  | . | . |  |  | . | . | . |
| Service charges - water revenue |  |  |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | - | - |  | $\cdot$ | $\cdot$ | $\cdot$ |  | - | $\cdot$ | $\cdot$ |
| Service charges - refuse revenue | 2100 | 942 | 44.9\% | 748 | 35.6\% | 1689 | 80.5\% | 548 | 47.6\% | 36.5\% |
| Rental of facilities and equipment | 1000 | 206 | 20.6\% | 336 | 33.6\% | 543 | 54.3\% | 208 | 27.5\% | 61.3\% |
| Interest earned - external investments | 16000 | 5178 | 32.4\% | 2717 | 17.0\% | 7895 | 49.3\% | 4549 | 63.0\% | (40.3\%) |
| Interest earned - outstanding debtors |  |  |  | . | - |  |  | . | - |  |
| Dividends received | - |  |  | - | - | - |  | - | - |  |
| Fines, penalies and forfeits | 1000 | 25 | 2.5\% | $\cdot$ | $\cdot$ | 25 | 2.5\% | 442 | 233.7\% | (100.0\%) |
| Licences and permits | 3419 | 2038 | 59.6\% | 777 | 22.7\% | 2815 | 82.3\% | 633 | 35.0\% | 22.7\% |
| Agency services | 34 |  | - | 66 | 194.6\% | 66 | 194.6\% | 221 | 42.9\% | (70.2\%) |
| Transfers and subsidies | 186787 | 154829 | 82.9\% | 56768 | 30.4\% | 211597 | 113.3\% | 34246 | 62.1\% | 65.8\% |
| Other revenue | 1269 | 151 | 11.9\% | 261 | 20.6\% | 412 | 32.5\% | 470 | 52.3\% | (44.5\%) |
| Gains |  |  |  |  |  |  |  |  | . |  |
| Operating Expenditure | 244087 | 60678 | 24.9\% | 59840 | 24.5\% | 120518 | 49.4\% | 26830 | 26.4\% | 123.0\% |
| Employee related costs | 77459 | 28127 | 36.3\% | 21454 | 27.7\% | 49581 | 64.0\% | 4940 | 21.5\% | 334.3\% |
| Remuneration of councillors | 11097 | 4131 | 37.2\% | 2517 | 22.7\% | 6648 | 59.9\% | 824 | 25.1\% | 205.4\% |
| Debt impairment | 1578 | 631 | 40.0\% | 440 | 27.9\% | 1071 | 67.9\% |  |  | (100.0\%) |
| Depreciation and asset impairment | 20000 | - | - | - | - | . |  | 9802 | 49.0\% | (100.0\%) |
| Finance charges | . | . | - | - | . | - | - | . | - | - |
| Bulk purchases | - | 星 | 5 | - | \% | - | - | - | - | - |
| Other Materials | 870 | 49 | 5.7\% | 118 | 13.5\% | 167 | 19.2\% | 254 | 52.4\% | (53.8\%) |
| Contracted serices | 21571 | 2906 | 13.5\% | 5282 | 24.5\% | 8188 | 38.0\% | 4741 | 31.3\% | 11.4\% |
| Transfers and subsidies | 85960 | 18387 | 21.4\% | 26332 | 30.6\% | 44719 | 52.0\% | 851 | 6.6\% | 2992.8\% |
| Other expenditure | 25551 | 6447 | 25.2\% | 3698 | 14.5\% | 10145 | 39.7\% | 5417 | 35.2\% | (31.7\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | (9456) | 115924 |  | 7785 |  | 123709 |  | 20321 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 33317 | 16041 | 48.1\% | 12946 | 38.9\% | 28988 | 87.0\% | 9008 | 41.1\% | 43.7\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kid - all | - |  |  | . | $\cdot$ |  |  | - | $\cdot$ |  |
| Transfers and subsidies - capital (in-kind - -all) | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 23861 | 131966 |  | 20731 |  | 152697 |  | 29328 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus([Deficit) after taxation | 23861 | 131966 |  | 20731 |  | 152697 |  | 29328 |  |  |
| Attributable to minorities | . | . | . | . | $\cdot$ | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 23861 | 131966 |  | 20731 |  | 152697 |  | 29328 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 23861 | 131966 |  | 20731 |  | 152697 |  | 29328 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 78296 | 108875 | 139.1\% | 16707 | 21.3\% | 125582 | 160.4\% | 8705 | 38.9\% | 91.9\% |
| National Govermment | 26917 | 59529 | 221.2\% | 8255 | 30.7\% | 67784 | 251.8\% | 7871 | 36.5\% | 4.9\% |
| Provincial Goverment | 6400 | 8144 | 127.3\% | 4020 | 62.8\% | 12164 | 190.1\% | . | - | (100.0\%) |
| District Municipality |  |  | - | - | - | - | - |  | - | - |
| Transters and subsidies - capita (monetary alloc)(Departm Agencies, HH , | $\cdot$ |  | - | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Transfers recognised - capital | 33317 | 67673 | 203.1\% | 12275 | 36.8\% | 79948 | 240.0\% | 7871 | 36.5\% | 55.9\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 44979 | 41202 | 91.6\% | 4432 | 9.9\% | 45634 | 101.5\% | 834 | 47.8\% | 431.4\% |
| Capital Expenditure Functional | 78296 | 108875 | 139.1\% | 16707 | 21.3\% | 125582 | 160.4\% | 10010 | 21.4\% | 66.9\% |
| Municipal governance and administration | 4660 | 7164 | 153.7\% | 9 | .2\% | 7172 | 153.9\% | 464 | 7.5\% | (98.2\%) |
| Executive and Council | 1130 | 1103 | 97.6\% |  |  | 1103 | 97.6\% |  |  |  |
| Finance and administration | 3530 | 6061 | 171.7\% | 9 | .2\% | 6069 | 171.9\% | 218 | 4.6\% | (96.1\%) |
| Intemal audit |  |  |  |  |  |  |  | 246 | 24.7\% | (100.0\%) |
| Community and Public Safety | 32011 | 47537 | 148.5\% | 8336 | 26.0\% | 55874 | 174.5\% | 1074 | 15.2\% | 676.5\% |
| Community and Social Serices | 4077 | 22343 | 548.1\% | 843 | 20.7\% | 23186 | 568.8\% | 1052 | 19.6\% | (19.9\%) |
| Sport And Recreation | 2205 | 3461 | 157.0\% | 291 | 13.2\% | 3753 | 170.2\% | 22 | 4.8\% | 1247.5\% |
| Public Satery | 15730 | 8144 | 51.8\% | 4937 | 31.4\% | 13081 | 83.2\% | - | - | (100.0\%) |
| Housing | 10000 | 13589 | 135.9\% | 2265 | 22.7\% | 15854 | 158.5\% | - | - | (100.0\%) |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 40534 | 54174 | 133.7\% | 8060 | 19.9\% | 62234 | 153.5\% | 8472 | 25.2\% | (4.9\%) |
| Planning and Development | 3348 | 9237 | 275.9\% | 585 | 17.5\% | 9822 | 293.4\% | 836 | 10.5\% | (30.0\%) |
| Road Transport | 37185 | 44936 | 120.8\% | 7475 | 20.1\% | 52411 | 140.9\% | 7636 | 60.1\% | (2.1\%) |
| Environmental Protection |  |  | - | - | . |  | - | - | - | - |
| Trading Services | 1091 | - | - | 302 | 27.7\% | 302 | 27.7\% | - | - | (100.0\%) |
| Energy sources |  | - | - |  |  |  |  | - |  |  |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | $\cdot$ | - | $\cdot$ | - | $\cdots$ | $\cdots$ | - | $\cdot$ | - |
| Waste Management | 1091 | . | - | 302 | 27.7\% | 302 | 27.7\% | - | - | (100.0\%) |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - |


| R thousands | 2019120 |  |  |  |  |  |  |  |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | 6500 | $\cdot$ | 6500 | - | (26) | (.4\%) | (24 906.3\%) |
| Property rates |  | - | - |  |  |  |  |  |  |  |
| Service charges |  | . |  |  |  |  |  | . | . | - |
| Other revenue | . | . | - |  |  | . | - | - | . | . |
| Transfers and Subsidies - Operational | - | - | - | 6500 |  | 6500 | - | (26) | (.5\%) | (24906.3\%) |
| Transfers and Subsidies - Capital |  | - | - |  |  | - | - | - | - | - |
| Interest | - | - | - |  |  | - | - | - | - | . |
| Dividends | - | - | . | - | . | - | - | - | - |  |
| Payments | (219 604) | (59 798) | 27.2\% | (59 191) | 27.0\% | (118989) | 54.2\% | (16876) | 24.0\% | 250.7\% |
| Suppliers and employees | (136549) | (41653) | 30.5\% | (33045) | 24.2\% | (77698) | 54.7\% | (16177) | 26.3\% | 104.3\% |
| Finance charges |  | - | - |  | . | - | - | - | - | - |
| Transers and grants | (83 055) | (18145) | 21.8\% | (26 147) | 31.5\% | (44 292) | 53.3\% | (698) | 5.1\% | 3643.3\% |
| Net Cash from/(used) Operating Activities | (219 604) | (59 798 ) | 27.2\% | (52 691) | 24.0\% | (112 489) | 51.2\% | (16 902) | (179.6\%) | 211.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | . | . | - | - | - | . | . | . |  |
| Decrease (Increase) in non-current deboror (not used) | - | - | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | . | . |  |  | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | - |  |  | - | - | - | - | - |
| Payments | - | - | . | . | . | . | - | - | - |  |
| Capiala assels |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | . | . | $\cdot$ | . | $\cdot$ | . | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 210 | (217) | (103.5\%) | 222 | 105.6\% | 4 | 2.1\% | (0) | - | (82 488.1\%) |
| Short term loans |  |  |  |  |  | . |  |  | . |  |
| Borrowing long termirefinancing |  | - | - | - | - | - | - | . | - | - |
| Increase (decrease) in consumer deposits | 210 | (217) | (103.5\%) | 222 | 105.6\% | 4 | 2.1\% | (0) |  | (82 488.1\%) |
| Payments |  |  |  |  |  |  |  |  |  |  |
| Repayment of borrowing |  |  |  |  |  | . |  | - |  | $\square$ |
| Net Cash from/(used) Financing Activities | 210 | (217) | (103.5\%) | 222 | 105.6\% | 4 | 2.1\% | (0) | - | (82 488.1\%) |
| Net Increasel(Decrease) in cash held | (219 394) | (60 015) | 27.4\% | (52470) | 23.9\% | (112 485) | 51.3\% | $(16902)$ | 170.9\% | 210.4\% |
| Cashlcash equivalents at the year begin: |  |  |  | 312279 |  |  |  | (17115) | - | (1924.6\%) |
| Cash/cash equivalents at the year end: | (219 394) | 264760 | (120.7\%) | 259810 | (118.4\%) | 259810 | (118.4\%) | (34018) | 170.9\% | (863.8\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | - | - | - |  | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | - | - | $\cdot$ |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1967 | 9.5\% | 1595 | 7.7\% | 1480 | 7.1\% | 15739 | 75.7\% | 20781 | 45.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 328 | 13.3\% | 203 | 8.3\% | 196 | 7.9\% | 1736 | 70.5\% | 2463 | 5.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 26 | 5.6\% | 22 | 4.9\% | 119 | 25.9\% | 292 | 63.6\% | 459 | 1.0\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | , | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fuitess and wasteful Expenditure | - | . | - | . | - | - | . | - | . | - |  | - | - |  |
| Other | 4 | . | 3 | . | 3 | . | 22014 | 100.0\% | 22024 | 48.2\% |  | $\cdot$ | $\cdot$ | - |
| Total By Income Source | 2324 | 5.1\% | 1824 | 4.0\% | 1797 | 3.9\% | 39781 | 87.0\% | 45726 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | . | - | - | - | - | . | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Households | - | - | . | - | - | - | (0) | 100.0\% | (0) | - |  | - | - | - |
| Other | 2324 | 5.1\% | 1824 | 4.0\% | 1797 | 3.9\% | 39781 | 87.0\% | 45727 | 100.0\% |  | - | . | . |
| Total By Customer Group | 2324 | 5.1\% | 1824 | 4.0\% | 1797 | 3.9\% | 39781 | 87.0\% | 45726 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | . | - | . | - | - | . |
| Buk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | . | - | - | $\cdot$ |
| Trade Creditors | 1863 | 15.5\% | 449 | 3.7\% | 1 | - | 9736 | 80.8\% | 12049 | 80.5\% |
| Audior-General | . | - | - | $\cdot$ | - | - | 78 | 100.0\% | 78 | . $5 \%$ |
| Other | 824 | 29.0\% | 408 | 14.3\% | 174 | 6.1\% | 1437 | 50.6\% | 2843 | 19.0\% |
| Total | 2687 | 17.9\% | 857 | 5.7\% | 175 | 1.2\% | 11252 | 75.2\% | 14970 | 100.0\% |


| Contact Details |
| :--- |
| Munticapa Manager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 220411 | 91075 | 41.3\% | 72368 | 32.8\% | 163443 | 74.2\% | 62286 | 69.9\% | 16.2\% |
| Property atas | 9978 | 6349 | 63.6\% | 1168 | 11.7\% | 7517 | 75.3\% | 815 | 57.6\% | 43.2\% |
| Service charges -electricity revenue | . |  |  | . | - | . | - | - | - | . |
| Service charges - water revenue | - |  |  | $\cdot$ |  | - | - | - | . |  |
| Service charges - sanitation revenue | . | . |  | - |  | - |  | - | - |  |
| Service charges - refuse revenue | 3209 | 719 | 22.46 | 677 | 21.1\% | 1397 | 43.5\% | 690 | 48.6\% | (1.9\%) |
| Rental of facilities and equipment | 559 | 171 | 30.6\% | 143 | 25.5\% | 314 | 56.2\% | 125 | 45.0\% | 15.0\% |
| Interest earned - external investments | 8056 | 2933 | 36.4\% | 3246 | 40.3\% | 6179 | 76.7\% | 60 | 1.0\% | 5305.7\% |
| Interest earned - outstanding debtors | 364 | 105 | 28.7\% | 109 | 30.0\% | 214 | 58.7\% | 98 | 52.6\% | 11.7\% |
| Dividends received | - | - |  | - | - | - |  |  | . | . |
| Fines, penalies and forfeits | 408 | 121 | 29.6\% | 218 | 53.4\% | 339 | 83.1\% | 132 | 86.3\% | 65.3\% |
| Licences and permits | 50 | 17 | 33.4\% | 8 | 16.1\% | 25 | 49.5\% | 317 | 57.7\% | (97.5\%) |
| Agency services | 1200 | 286 | 23.9\% | 285 | 23.7\% | 571 | 47.6\% |  | . | (100.0\%) |
| Transfers and subsidies | 195183 | 79874 | 40.9\% | 66186 | 33.9\% | 146060 | 74.8\% | 59614 | 74.8\% | 11.0\% |
| Other revenue | 1404 | 499 | 35.6\% | 327 | 23.3\% | 826 | 58.\%\% | 435 | 117.8\% | (24.8\%) |
| Gains |  | 1 |  | 2 |  | 2 |  | 1 | - | 187.9\% |
| Operating Expenditure | 299297 | 42014 | 14.0\% | 47044 | 15.7\% | 89058 | 29.8\% | 61089 | 43.5\% | (23.0\%) |
| Employee related costs | 108979 | 22541 | 20.7\% | 23974 | 22.0\% | 46515 | 42.7\% | 23847 | 49.6\% | .5\% |
| Remuneration of councillors | 16570 | 3754 | 22.7\% | 3833 | 23.1\% | 7586 | 45.8\% | 3330 | 43.3\% | 15.1\% |
| Debt impairment | 3800 | 79 | 2.1\% | 682 | 17.9\% | 761 | 20.0\% | 12 |  | 5512.8\% |
| Depreciaion and asset impairment | 54068 |  | . | 21 | - | 21 | . | 12236 | 48.8\% | (99.8\%) |
| Finance charges | - | - |  | - | $\cdot$ |  |  | . | , | - |
| Bulk purchases | - |  |  | $\cdot$ | , | - |  | - | - |  |
| Other Materials | 2820 | 581 | 20.6\% | 612 | 21.7\% | 1194 | 42.3\% | 180 | 3.4\% | 240.2\% |
| Contracted services | 56002 | 5035 | 9.0\% | 7888 | 14.1\% | 12922 | 23.1\% | 9697 | 35.9\% | (18.7\%) |
| Transfers and subsidies | 12500 | - | - | ${ }^{53}$ | .4\% | ${ }^{53}$ | .4\% | 448 | 5.2\% | (88.2\%) |
| Other expenditure | 44557 | 10024 | 22.5\% | 9982 | 22.4\% | 20006 | 44.9\% | 11339 | 53.7\% | (12.0\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | $(78886)$ | 49061 |  | 25324 |  | 74385 |  | 1197 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 63616 | 2111 | 3.3\% | 5967 | 9.4\% | 8077 | 12.7\% | 29545 | 70.7\% | (79.8\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | . | . | . |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | . | . | $\cdot$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (15270) | 51171 |  | 31291 |  | 82462 |  | 30742 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . | . |  |
| Surplus([Deficit) after taxation | (15 270) | 51171 |  | 31291 |  | 82462 |  | 30742 |  |  |
| Atributable to minoorities | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (15270) | 51171 |  | 31291 |  | 82462 |  | 30742 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (15270) | 51171 |  | 31291 |  | 82462 |  | 30742 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 108166 | 6361 | 5.9\% | 6880 | 6.4\% | 13240 | 12.2\% | 17999 | 80.9\% | (61.8\%) |
| National Govermment | 55373 | 2152 | 3.9\% | 5667 | 10.2\% | 7819 | 14.1\% | 11999 | 82.7\% | (52.8\%) |
| Provincial Goverment | 8243 |  | - | - | - | . | - | 6000 | 76.8\% | (100.0\%) |
| District Municipality |  |  | - | - | - | $\cdot$ | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | $\cdot$ |  | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 63616 | 2152 | 3.4\% | 5667 | 8.9\% | 7819 | 12.3\% | 17999 | 80.9\% | (68.5\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 44550 | 4209 | $9.4 \%$ | 1212 | 2.7\% | 5421 | 12.2\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 108166 | 6361 | 5.9\% | 6880 | 6.4\% | 13240 | 12.2\% | 17036 | 55.5\% | (59.6\%) |
| Municipal governance and administration | 12070 | 131 | 1.1\% | 139 | 1.2\% | +270 | 2.2\% | 199 | 55.3\% | (30.1\%) |
| Executive and Council | 280 |  | 1.15 | 19 | 6.9\% | 19 | 6.9\% |  |  | (100.0\%) |
| Finance and administration | 11790 | 131 | 1.1\% | 120 | 1.0\% | 251 | 2.1\% | 199 | 7.9\% | (39.8\%) |
| Interal a adit |  |  | - |  |  |  |  |  |  |  |
| Community and Public Safety | 14703 | 532 | 3.6\% | (24) | (.2\%) | 508 | 3.5\% | 183 | 54.7\% | (113.1\%) |
| Community and Social Serices | 6460 | 532 | 8.2\% | (24) | (.4\%) | 508 | 7.9\% | ${ }^{6}$ | 266.6\% | (494.2\%) |
| Sport And Recreation | 8243 |  | - | - |  |  |  | 177 | 2.3\% | (100.0\%) |
| Public Satery | . | $\cdot$ | - | - | - | - | - | - | - | - |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Health | $\cdots$ | - | - | . | $\cdot$ | - | . | - | $\cdot$ | - |
| Economic and Environmental Services | 59793 | 5697 | 9.5\% | 5261 | 8.8\% | 10958 | 18.3\% | 17822 | 69.5\% | (70.5\%) |
| Planning and Development | 1100 |  | - | 72 | 6.6\% | 72 | 6.6\% |  |  | (100.0\%) |
| Road Transport | 58693 | 5697 | 9.7\% | 5188 | 8.8\% | 10886 | 18.5\% | 17822 | 71.9\% | (70.9\%) |
| Environmental Protection |  | - | - | - |  |  | - | - | $\cdot$ | - |
| Trading Services | 21600 | - | - | 1504 | 7.0\% | 1504 | 7.0\% | (1168) | 14.8\% | (228.7\%) |
| Energy sources | 6250 | - | - |  |  |  |  | (1253) | 3.0\% | (100.0\%) |
| Water Management |  | - | - | - | - | - | - | - |  | - |
| Waste Water Management | - | $\cdot$ | - | - | $\cdots$ | - | $\cdots$ | - | $\therefore$ | - |
| Waste Management | 15350 | . | . | 1504 | 9.8\% | 1504 | 9.8\% | 85 | 22.2\% | 1677.9\% |
| Other | - | $\cdot$ | $\cdot$ |  | - |  | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 1449 | - | 0 | - | 1449 | - | - | - | (100.0\%) |
| Property rates |  |  | . | - |  |  |  | - | - |  |
| Serice charges | - | - | - | - |  | - |  |  | - |  |
| Other revenue | - | 0 | - | 0 |  | 0 |  | . | . | (100.0\%) |
| Transfers and Subsidies - Operational | - | 1448 | - | - | - | 1448 |  | - | - | - |
| Transfers and Subsidies - Capital | - |  |  | - |  | . |  |  | - |  |
| Interest | - |  |  | $\cdot$ |  |  |  | - | - |  |
| Dividends | - | - | . | - | - | - |  | - | . |  |
| Payments | (241 429) | (41 935) | 17.4\% | $(46341)$ | 19.2\% | (88276) | 36.6\% | (48811) | 43.1\% | (5.1\%) |
| Suppliers and employees | (228929) | (41935) | 18.3\% | (46288) | 20.2\% | (88223) | 38.5\% | (48 363) | 45.4\% | (4.3\%) |
| Finance charges |  | - | - | - | - |  | - | - | - | - |
| Transters and grants | (12500) | . | . | (53) | . $4 \%$ | (53) | . $4 \%$ | (448) | 5.2\% | (88.2\%) |
| Net Cash from/(used) Operating Activities | (241 429) | (40 486) | 16.8\% | (46 341) | 19.2\% | (86827) | 36.0\% | (48811) | 42.6\% | (5.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | . | - | - |  |  |  | - |  |
| Proceeds on disposal of PPE | - | - | - | - |  | - |  | - | . |  |
| Decrease (Increase) in non-current debtors (not used) | - | - |  | - | - | - |  | - | - |  |
| Decrease (increase) in non-current receivables | $\cdot$ | - |  | - | - |  |  | - | $\cdot$ |  |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | - | - | . | - | - | - |
| Payments | (108 166) | (6985) | 6.5\% | (7595) | 7.0\% | (14580) | 13.5\% | (20284) | 41.3\% | (62.6\%) |
| Capital assets | (108166) | (6985) | 6.5\% | (7595) | 7.0\% | (14580) | 13.5\% | (20284) | 41.3\% | (62.6\%) |
| Net Cash from/(used) Investing Activities | (108 166) | (6985) | 6.5\% | (7595) | 7.0\% | (14580) | 13.5\% | (20284) | 41.3\% | (62.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (23) | - | - | - | - | - | - | - | - |  |
| Short term loans | $\bullet$ | - | . | . | . | - |  | - | - | - |
| Borrowing long termmefinancing | - | - | . | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | (23) | - |  | . |  |  |  | - | - | - |
| Payments | - | - | - | - | - | - |  | - | - |  |
| Repayment of borrowing | - | . | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (23) | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | (349 617) | (47 472) | 13.6\% | (53 936) | 15.4\% | (101 408) | 29.0\% | (69095) | 42.2\% | (21.9\%) |
| Cashlcash equivalents at the year begin: |  | 179719 |  | 13247 | - | 179719 |  | 150328 | . | (12.0\%) |
| Cashlcash equivalents at the year end: | (349 617) | 13247 | (37.8\%) | 78311 | (22.4\%) | 78311 | (22.4\%) | 81233 | (26.6\%) | (3.6\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  | $\cdot$ |  | . | $\cdot$ | $\cdot$ | - | - | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 675 | 10.8\% | 156 | 2.5\% | 144 | 2.3\% | 5284 | 84.4\% | 6259 | 56.2\% | (84) | (1.3\%) | - | - |
| Receivables from Exchange Transacions - Waste Water Management | $\cdot$ | - | - | - | - | - | . | - | . | - | $\cdot$ | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 432 | 11.4\% | 154 | 4.1\% | 137 | 3.6\% | 3075 | 81.0\% | 3798 | 34.1\% | (220) | (5.8\%) | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - |  | - | - | - | - | - | - | - | - | - | - | , |  |
| Interest on Arrear Debior Accounts | 74 | 6.9\% | 35 | 3.3\% | 34 | 3.1\% | 928 | 86.7\% | 1071 | 9.6\% | (9) | (.8\%) | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | . | . | - | . | - | - | - | . | . | - | - | . | - |
| Other | . | . | . | . | . | . | 5 | 100.0\% | 5 | - | (5037) | (100 442.3\%) | $\cdot$ | . |
| Total By Income Source | 1181 | 10.6\% | 345 | 3.1\% | 315 | 2.8\% | 9292 | 83.5\% | 11133 | 100.0\% | (5350) | (48.1\%) | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 14 | 5\% | 1 | - | 1 | $\cdot$ | 3021 | 99.5\% | 3036 | 27.3\% | (2759) | (90.9\%) | - | . |
| Commercial | 571 | 41.7\% | 82 | 6.0\% | 60 | 4.4\% | 656 | 47.9\% | 1369 | 12.3\% | (1317) | (96.2\%) | - | - |
| Households | 595 | 8.8\% | 263 | 3.9\% | 254 | 3.8\% | 5615 | 83.5\% | 6728 | 60.4\% | (1274) | (18.9\%) | - | - |
| Other |  | . |  | - | . | - |  | . |  | . | . | - | . | . |
| Total By Customer Group | 1181 | 10.6\% | 345 | 3.1\% | 315 | 2.8\% | 9292 | 83.5\% | 11133 | 100.0\% | (5350) | (48.1\%) | - | - |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | - | . | - | . | - | . |  | - | . |
| Bulk Water | - | - | - | - |  | - |  |  | - | - |
| PAYE deductions |  | - | - | - |  | - |  |  | - | - |
| VAT (output ess input) | - | - | - | - | - | - |  |  | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - |  |  | - | - |
| Loan repayments | - | - | - | - |  | - |  |  | - | - |
| Trade Creditors | - | - | 29 | 100.0\% | . | - |  |  | 29 | 100.0\% |
| Auditor-General | . | . | - | - |  | - |  |  | . | - |
| Other | - | $\cdot$ | - |  |  | - |  |  |  | . |
| Total |  | - | 29 | 100.0\% |  | - |  |  | 29 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr z. Sikhosana Mrs T. Ngcemu |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 191056 | 74259 | 38.9\% | 59253 | 31.0\% | 133511 | 69.9\% | 52538 | 64.0\% | 12.8\% |
| Property rates | 37561 | 8864 | 23.6\% | 8457 | 22.5\% | 17321 | 46.1\% | 8862 | 49.3\% | (4.6\%) |
| Service charges - electricity revenue | . | . |  | . | - | . |  | . | . | . |
| Service charges - water revenue |  |  |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | - |  |  | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ |  |
| Service charges - refuse revenue | 3800 | 865 | 22.8\% | 864 | 22.7\% | 1729 | 45.5\% | 827 | 44.5\% | 4.4\% |
| Rental of facilities and equipment | 1144 | 210 | 18.3\% | 225 | 19.7\% | 435 | 38.0\% | 219 | 44.2\% | 2.7\% |
| Interest earned - external investments | 7741 | 2092 | 27.0\% | 2214 | 28.6\% | 4306 | 55.\%\% | 2011 | 52.1\% | 10.1\% |
| Interest earned - oulstanding debtors | 1800 |  |  | 915 | 50.8\% | 915 | 50.8\% | . | . | (100.0\%) |
| Dividends received |  |  |  | - |  | - |  | $\cdot$ | - |  |
| Fines, penalities and forfeits | 665 | 1119 | 168.3\% | 335 | 50.4\% | 1454 | 218.7\% | 1229 | 115.0\% | (72.8\%) |
| Licences and permits | 998 | 164 | 16.5\% | 146 | 14.6\% | 310 | 31.1\% | 304 | 58.2\% | (52.0\%) |
| Agency services | - | . | - | . | - | - | - | . | - | - |
| Transfers and subsidies | 135407 | 53766 | 39.7\% | 46008 | 34.0\% | 99774 | 73.7\% | 38080 | 72.1\% | 20.8\% |
| Other revenue | 1595 | 135 | 8.5\% | 89 | 5.6\% | 224 | 14.0\% | 144 | 35.6\% | (38.6\%) |
| Gains | 345 | 7043 | 2041.6\% |  |  | 7043 | 2041.6\% | 861 | 14.8\% | (100.0\%) |
| Operating Expenditure | 188039 | 26935 | 14.3\% | 46606 | 24.8\% | 73541 | 39.1\% | 42973 | 41.1\% | 8.5\% |
| Employee erlated costs | 63965 | 13243 | 20.7\% | 16422 | 25.7\% | 29664 | 46.4\% | 13821 | 46.7\% | 18.8\% |
| Remuneration of councillors | 12627 | 2800 | 22.2\% | 2800 | 22.2\% | 5601 | 44.4\% | 2712 | 45.0\% | 3.2\% |
| Debtimpairment | 6478 |  |  |  |  |  |  |  | - |  |
| Depreciation and asset impairment | 34654 | 5 | 7 | 12872 | 37.1\% | 12872 | 37.1\% | 11491 | 53.7\% | 12.0\% |
| Finance charges | 425 | 50 | 11.7\% | 67 | 15.8\% | 117 | 27.5\% | (188) | 21.7\% | (135.7\%) |
| Bulk purchases | - |  | - | - | - | $\cdot$ | - | - | - | - |
| Other Materials | 4604 | 161 | 3.5\% | 460 | 10.0\% | 622 | 13.5\% | ${ }^{38}$ | 2.3\% | $1106.4 \%$ |
| Contracted serices | 34214 | 3177 | 9.3\% | 6223 | 18.2\% | 9400 | 27.5\% | 7039 | 38.2\% | (11.6\%) |
| Transfers and subsidies | 1905 | - | $\cdots$ | 811 | 42.6\% | 811 | 42.6\% | 607 | 50.9\% | 33.6\% |
| Other expenditure | 29166 | 7505 | 25.7\% | 6951 | 23.8\% | 14456 | 49.6\% | 7453 | 38.2\% | (6.7\%) |
| Losses |  |  |  |  | - |  |  |  | - |  |
| Surplus([Deficit) | 3018 | 47324 |  | 12646 |  | 59970 |  | 9565 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 27149 | 4672 | 17.2\% | 13470 | 49.6\% | 18142 | 66.8\% | 10184 | 32.5\% | 323\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kid - all | - |  |  | . | $\cdot$ | . |  | - | - |  |
| Transfers and subsidies - capital (in-kind - -all) | $\cdot$ | , |  | $\cdot$ | - | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 30167 | 51996 |  | 26116 |  | 78112 |  | 19749 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 30167 | 51996 |  | 26116 |  | 78112 |  | 19749 |  |  |
| Attributable to minorities | - | . | . | . | $\cdot$ | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 30167 | 51996 |  | 26116 |  | 78112 |  | 19749 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 30167 | 51996 |  | 26116 |  | 78112 |  | 19749 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 68644 | 3729 | 5.4\% | 17443 | 25.4\% | 21171 | 30.8\% | 8216 | 20.8\% | 112.3\% |
| National Govermment | 27149 | 825 | 3.0\% | 4057 | 14.9\% | 4881 | 18.0\% | 3884 | 25.2\% | 4.5\% |
| Provincial Government |  |  | . | , | - | - | - |  | - | - |
| District Municipality |  |  | - | - | - | - | - | - | - | $\cdot$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transfers recognised - capital |  |  | - |  |  |  | - | - | - | 45\% |
| Transfers recognised - capital <br> Borrowing | 27149 | 825 | 3.0\% | 4057 | 14.9\% | 4881 | 18.0\% | 3884 | 25.2\% | 4.5\% |
| Intermally generated funds | 41495 | 2904 | 7.0\% | 13386 | 32.3\% | 16290 | 39.3\% | 4333 | 17.8\% | 209.0\% |
|  |  |  |  |  |  |  |  | - | - |  |
| Capital Expenditure Functional | 68644 | 3729 | 5.4\% | 17443 | 25.4\% | 21171 | 30.8\% | 8216 | 20.8\% | 112.3\% |
| Municipal governance and administration | 1827 | 121 | 6.7\% | 56 | 3.1\% | 177 | 9.7\% | 148 | 40.0\% | (62.3\%) |
| Executive and Council | 612 | 47 | 7.7\% | 16 | 2.6\% | 63 | 10.4\% | 81 | 43.1\% | (79.9\%) |
| Finance and administration | 1215 | 74 | 6.1\% | 40 | 3.3\% | 114 | 9.4\% | ${ }^{67}$ | 37.3\% | (41.2\%) |
| Internal audit |  |  | . |  |  |  |  |  |  |  |
| Community and Public Safety | 8131 | 74 | .9\% | 4686 | 57.6\% | 4760 | 58.5\% | 60 | .9\% | $7751.1 \%$ |
| Community and Social Serices | 3525 | 52 | 1.5\% | 1507 | 42.7\% | 1558 | 44.2\% | 0 | . $4 \%$ | 836857.8\% |
| Sport And Recreation |  |  | $\cdots$ | - |  | - | - | - | - | - |
| Public Safery | 4606 | 22 | .5\% | 3180 | 69.0\% | 3202 | 69.5\% | 60 | 1.6\% | 5243.2\% |
| Housing | - | - | $\cdot$ | - | - | - | . | - |  | - |
| Healh | $\cdots$ | - | - | \% | - | - | 7 | - | - | - |
| Economic and Environmental Services | 58686 | 3533 | 6.0\% | 12701 | 21.6\% | 16234 | 27.7\% | 8009 | 22.1\% | $58.6 \%$ |
| Planning and Development | 53936 | 3459 | 6.4\% | 12650 | 23.5\% | 16110 | 29.9\% | 7985 | 23.0\% | 58.4\% |
| Road Transport | 4750 | 74 | 1.6\% | 50 | 1.1\% | 124 | 2.6\% | ${ }^{23}$ | 10.8\% | 116.5\% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | $\cdot$ | - | - | - | - | - | - | - | . |
| Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 213182 | - | - | - | - | - | - | (31) | - | (100.0\%) |
| Property rates | 28171 |  | - | - | - |  |  | 2 | - | (100.0\%) |
| Service charges | 2850 | - | - | - |  |  |  |  | - | - |
| Other revenue | 3864 | - | - | . |  | - |  | (4) | (.1\%) | (100.0\%) |
| Transfers and Subsidies - Operational | 143407 | - | - | - | - | - |  | (3) | - | (100.0\%) |
| Transfers and Subsidies - Capital | 27149 | - | - | . |  |  |  | - | - | . |
| Interest | 7741 | - | - | $\cdot$ |  | - |  | - | - |  |
| Dividends | . | . | . | - | - | - |  | - | . |  |
| Payments | (146424) | (26846) | 18.3\% | (33 502) | 22.9\% | (60 348) | 41.2\% | (31 329) | 40.5\% | 6.9\% |
| Suppliers and employees | (144094) | (26796) | 18.6\% | (32623) | 22.6\% | (59 420) | 41.2\% | (30910) | 40.4\% | 5.5\% |
| Finance charges | (425) | (50) | 11.7\% | (67) | 15.8\% | (117) | 27.5\% | 188 | 21.7\% | (135.7\%) |
| Transters and grants | (1905) |  | . | (811) | 42.6\% | (811) | 42.6\% | (607) | 50.9\% | 33.\% |
| Net Cash from/(used) Operating Activities | 66758 | (26846) | (40.2\%) | (33 502) | (50.2\%) | (60 348) | (90.4\%) | (31 360) | (69.6\%) | 6.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 345 | - | $\cdot$ | $\cdot$ | - |  |  |  | - |  |
| Proceeds on disposal of PPE | 345 | - | - | - | - |  |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | . | . | - | . | . |  |  | - | - |  |
| Decrease (increase) in non-current receivables | - | - |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | - | - | - | - |
| Payments | (68644) | . | - | (134) | . $2 \%$ | (134) | .2\% | . | . | (100.0\%) |
| Capita assets | (68644) |  |  | (134) | .2\% | (134) | .2\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (68 299) | . | $\cdot$ | (134) | .2\% | (134) | .2\% | . | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 7 | (1) | (9.0\%) | 1 | 9.0\% | . | - | 1 | 3.9\% | 34.0\% |
| Short term loans | - |  |  |  |  | - |  |  | - |  |
| Borrowing long termmeefinancing | - | - | $\cdot$ | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | 7 | (1) | (9.0\%) | 1 | 9.0\% | - |  | 1 | 3.9\% | 34.0\% |
| Payments | - | 80 |  | 39 | - | 119 |  | 127 | - | (69.3\%) |
| Repayment of borowing | . | 80 |  | 39 | . | 119 |  | 127 | . | (69.3\%) |
| Net Cash from/(used) Financing Activities | 7 | 80 | 1071.5\% | 40 | 535.0\% | 119 | 1606.5\% | 128 | 1789.9\% | (68.9\%) |
| Net Increasel(Decrease) in cash held | (1534) | (26766) | 1745.3\% | (33 596) | $2190.7 \%$ | (60 362) | 3936.0\% | (31 233) | (87.9\%) | 7.6\% |
| Cashlcash equivalents at the year begin: |  |  |  | (26766) |  |  |  | (25917) | . | 3\% |
| Cashlcash equivalents at the year end: | (1534) | (26 766) | 1745.3\% | (60 362) | 3936.0\% | (60 362) | 3936.0\% | (57 149) | (87.9\%) | 5.6\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | $\checkmark$ | - | - | - | - | $\cdot$ | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | - | - | . |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 4333 | 10.3\% | 1747 | 4.1\% | 1623 | 3.9\% | 34440 | 81.7\% | 42142 | 75.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | $\cdot$ | . | - | - | - |  | - |  | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 555 | 11.7\% | 186 | 3.9\% | 164 | 3.4\% | 3852 | 81.0\% | 4756 | 8.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdots$ | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | . | - | - | 10849 | 100.0\% | 10849 | 19.3\% |  | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - |  | - | - | - |  | - | - | - |  | - | - | - |
| Other | (3876) | 243.3\% | 38 | (2.4\%) | 38 | (2.4\%) | 2207 | (138.5\%) | (1593) | (2.8\%) |  | - | - | - |
| Total By Income Source | 1011 | 1.8\% | 1970 | 3.5\% | 1825 | 3.2\% | 51348 | 91.4\% | 56154 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (1148) | (6.4\%) | 507 | 2.8\% | 506 | 2.8\% | 18188 | 100.8\% | 18053 | 32.1\% | - | - | - | - |
| Commercial | 695 | 9.3\% | 406 | 5.4\% | 382 | 5.1\% | 5983 | 80.1\% | 7466 | 13.3\% |  | - | - | - |
| Households | 1094 | 4.8\% | 783 | 3.5\% | 673 | 3.0\% | 20011 | 88.7\% | 22560 | 40.2\% |  | . | - | - |
| Other | 370 | 4.6\% | 275 | 3.4\% | 264 | 3.3\% | 7166 | 88.7\% | 8076 | 14.4\% |  | - | - | . |
| Total By Customer Group | 1011 | 1.8\% | 1970 | 3.5\% | 1825 | 3.2\% | 51348 | 91.4\% | 56154 | 100.0\% | . | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 11706 | 100.0\% | - | - | - | - | - | - | 11706 | 99.6\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1 | 1.5\% | 1 | 1.5\% | 1 | 1.5\% | 45 | 95.5\% | 47 | . $4 \%$ |
| Total | 11707 | 99.6\% | 1 | - | 1 | - | 45 | .4\% | 11753 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr N.C. Vezi | Mr.M. Mzimela | | 0398331038 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 476396 | 166318 | 34.9\% | 94942 | 19.9\% | 261260 | 54.8\% | 78656 | 58.3\% | 20.7\% |
| Property rates |  |  |  |  |  |  |  |  | - | - |
| Sevice charges - electricity revenue |  |  |  |  |  |  |  |  | - |  |
| Service charges - water revenue | 62635 | 12808 | 20.4\% | 12096 | 19.3\% | 24904 | 39.8\% | 12943 | 60.8\% | (6.5\%) |
| Service charges - sanitation revenue | 25757 | 4126 | 16.0\% | 4816 | 18.7\% | 8942 | 34.7\% | 3905 | 42.6\% | 23.3\% |
| Service charges - refuse revenue |  |  |  | . | - | - |  | - | - |  |
| Rental of facilities and equipment | . |  | - | - | - | - |  | . | - |  |
| Interest earned - external investments | 11161 | 2232 | 20.0\% | 1628 | 14.6\% | 3860 | 34.6\% | 2578 | 77.1\% | (36.9\%) |
| Interest earned - oustanding debtors | 9658 | 3272 | 33.9\% | 3375 | 34.9\% | 6646 | 68.8\% | 2404 | 49.9\% | 40.4\% |
| Dividend received | . |  | - | $\cdot$ | - | . |  | - | - | $\square$ |
| Fines, penalies and forfeits | - |  |  | 305 | - | 305 | - | ${ }^{66}$ | 15.9\% | 361.8\% |
| Licences and permits | - | - |  | . |  | - |  |  |  |  |
| Agency services |  |  |  | $\cdot$ | - | , |  | 50 | - |  |
| Transfers and subsidies | 366404 | 143879 | 39.3\% | 71865 | 19.6\% | 215744 | 58.9\% | 56759 | 58.9\% | 26.6\% |
| Other revenue | 781 | - | - | 858 | 109.8\% | 858 | 109.8\% | 0 | 17.9\% | 446744.3\% |
| Gains | . | . | . | . |  |  |  |  | - |  |
| Operating Expenditure | 469599 | 93171 | 19.8\% | 102766 | 21.9\% | 195937 | 41.7\% | 85427 | 41.6\% | 20.3\% |
| Employee related costs | 205726 | 52419 | 25.5\% | 47026 | 22.9\% | 9945 | 48.3\% | 38328 | 48.6\% | 22.7\% |
| Remuneration of councillors | 7574 | 1506 | 19.9\% | 1998 | 26.4\% | 3504 | 46.3\% | 1056 | 45.7\% | 89.2\% |
| Debt impaiment | 25315 | . | - | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 38192 | - |  | - |  |  | - | - | - | - |
| Finance charges | 3522 |  |  | 1904 | 54.1\% | 1904 | 54.1\% | - | - | (100.0\%) |
| Bulk purchases | 15000 | 4440 | 29.6\% | 2068 | 13.8\% | 6508 | 43.46 | 4636 | 49.5\% | (55.4\%) |
| Other Materials | 15443 | 485 | 3.1\% | 4705 | 30.5\% | 5190 | 33.6\% | 8816 | 103.5\% | (46.6\%) |
| Contracted services | 101502 | 20108 | 19.8\% | 31694 | 31.2\% | 51802 | 51.0\% | 20580 | 48.1\% | 54.0\% |
| Transfers and subsidies |  | - | - | . | . |  |  | 1000 | 23.8\% | (100.0\%) |
| Other expenditure Losses | 57324 | 14213 | 24.8\% | 13372 | 23.3\% | 27585 | 48.1\% | 11011 | 56.6\% | 21.4\% |
| Losses |  |  |  |  | . |  |  |  | . |  |
| Surplus/(Deficit) | 6798 | 73146 |  | (7824) |  | 65322 |  | (6771) |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 275839 | - | . | - | . |  |  |  | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | . | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 282636 | 73146 |  | (7824) |  | 65322 |  | (6771) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 282636 | 73146 |  | (7824) |  | 65322 |  | (6771) |  |  |
| Atributable to minoorites | - | . | . | . | . | . | . | . | - | . |
| Surplus/(Deficit) attributable to municipality | 282636 | 73146 |  | (7824) |  | 65322 |  | (6771) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . | - | - | . |
| Surplus/(Deficit) for the year | 282636 | 73146 |  | (7824) |  | 65322 |  | (6771) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 282484 | 46091 | 16.3\% | 60462 | 21.4\% | 106552 | 37.7\% | 46625 | 30.3\% | 29.7\% |
| National Govermment | 275838 | 44870 | 16.3\% | 60343 | 21.9\% | 105213 | 38.1\% | 46625 | 30.3\% | 29.4\% |
| Provincial Govermment |  |  | - | - | - |  |  |  | - | . |
| District Municipality | 225 |  | - | - | - | - | - | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  |  | - | - |  | $\cdot$ | - | - | - |
| Transfers recognised - capital | 276063 | 44870 | 16.3\% | 60343 | 21.9\% | 105213 | 38.1\% | 46625 | 30.3\% | 29.4\% |
| Borrowing |  |  |  |  |  |  |  |  | - | - |
| Intemally generated funds | 6421 | 1221 | 19.0\% | 119 | 1.8\% | 1340 | 20.9\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 282624 | 46091 | 16.3\% | 60462 | 21.4\% | 106552 | 37.7\% | 101060 | 38.1\% | (40.2\%) |
| Municipal governance and administration | 5571 | 1221 | 21.9\% | 119 | 2.1\% | 1340 | 24.0\% | . | - | (100.0\%) |
| Executive and Council |  |  |  |  | , |  |  |  | . |  |
| Finance and administration | 5571 | 1221 | 21.9\% | 119 | 2.1\% | 1340 | 24.0\% | - | - | (100.0\%) |
| Interma audit | . | . | . | - | - |  |  | - | - |  |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - | - | . | - |
| Community and Social Serices | - | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - |  | - | - |  |  | - | - | - |
| Public Safery | - | - | - | - | - |  |  | - | - |  |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 158 | $\cdot$ | - | - | - | - | - | 101060 | 38.2\% | (100.0\%) |
| Planning and Development | 158 | - | . | - | . | - | - | 101060 | 38.2\% | (100.0\%) |
| Road Transport | - | - | - | , | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | 8 | - | - | - | - | - |
| Trading Services | 276894 | 44870 | 16.2\% | 60343 | 21.8\% | 105213 | 38.0\% | - | - | (100.0\%) |
| Energy sources |  |  |  | - | - |  |  | - | - |  |
| Water Management | 213071 | 26943 | 12.6\% | 50175 | 23.5\% | 77117 | 36.2\% | - | - | (100.0\%) |
| Waste Water Management | 63824 | 17927 | 28.1\% | 10168 | 15.9\% | 28095 | 44.0\% | - | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |


| R thousands | 2019120 |  |  |  |  |  |  | $2018119$ |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | . | - | - | - |
| Other revenue | . | - | . | - | - | . | - | - | - | - |
| Transers and Subsidies - Operational | . | . | . | . | . | . | . | . | - | - |
| Transfers and Subsidies - Capital | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Interest | $\cdot$ | - | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (406091) | (93 171) | 22.9\% | (102 766) | 25.3\% | (195 937) | 48.2\% | (84427) | 50.9\% | 21.7\% |
| Suppliers and employees | (402569) | (93 171) | 23.1\% | (100862) | 25.1\% | (194033) | 48.2\% | (84427) | 51.8\% | 19.5\% |
| Finance charges | (3522) | - | - | (1904) | 54.1\% | (1904) | 54.1\% | - | - | (100.0\%) |
| Transters and grants |  | - | . |  |  | . | . | . |  |  |
| Net Cash from/(used) Operating Activities | (406 091) | (93 171) | 22.9\% | (102 766) | 25.3\% | (195 937) | 48.2\% | (84 427) | 50.9\% | 21.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | - | - |  |
| Decrease (Increase) in non-current detiors (not used) | . | - | - | - | - | - | - | - | - | - |
| Decrease (increas) in in on-current receivables |  | . | - | - | . | . | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | . | - | - | - | - |
| Capita assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (28) | (127) | 461.5\% | (14) | 49.5\% | (141) | 511.0\% | (16) | (9.3\%) | (12.0\%) |
| Short term loans |  |  |  |  | . |  | - |  |  |  |
| Borrowing long termmefrinancing | , | - | - | - | - | $\cdot$ | - | - | - | - |
| Increase (decrease) in consumer deposits | (28) | (127) | 461.5\% | (14) | 49.5\% | (141) | 511.0\% | (16) | (9.3\%) | (12.0\%) |
| Payments | 4290 | 386 | 9.0\% | 359 | 8.4\% | 745 | 17.4\% | 356 | - | .9\% |
| Repayment of borowing | 4290 | 386 | 9.0\% | 359 | 8.4\% | 745 | 17.4\% | 356 | . | .9\% |
| Net Cash from/(used) Financing Activities | 4263 | 259 | 6.1\% | 345 | 8.1\% | 604 | 14.2\% | 340 | 87.1\% | 1.5\% |
| Net Increase/(Decrease) in cash held | (401 829) | $(92912)$ | 23.1\% | (102 421) | 25.5\% | (195 333) | 48.6\% | (84087) | 50.8\% | 21.8\% |
| Cashlcash equivalents at the year begin: | 96952 | 44363 | 45.8\% | (48549) | (50.1\%) | 44363 | 45.8\% | 19266 | - | (352.0\%) |
| Cash/cash equivalents at the year end: | (304877) | (48549) | 15.9\% | (150 970) | 49.5\% | (150 970) | 49.5\% | (64820) | 22.2\% | 132.9\% |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5087 | 4.0\% | 4457 | 3.5\% | 4127 | $3.2 \%$ | 113478 | 89.2\% | 127150 | 63.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 55 | 10.7\% | 62 | 12.1\% | 28 | 5.5\% | 367 | 71.7\% | 511 | . $3 \%$ | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - |  | . |  | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Water Management | 1987 | 4.0\% | 1741 | 3.5\% | 1612 | 3.2\% | 44332 | 8992\% | 49672 | 25.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 21 | 10.7\% | 24 | 12.1\% | 11 | 5.5\% | 143 | 71.7\% | 200 | .1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors |  |  | . | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrea Debtor Accounts | 850 | 4.0\% | 745 | 3.5\% | 690 | 3.2\% | 18969 | 89.2\% | 21254 | 10.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | 9 | 10.7\% | 10 | 12.1\% | 5 | 5.5\% | 61 | 71.7\% | 85 | - | - | - | . | - |
| Other | - | - | . | . | - | - | . | . | . | - | , | $\cdot$ | - |  |
| Total By Income Source | 8011 | 4.0\% | 7040 | 3.5\% | 6473 | 3.3\% | 177350 | 89.2\% | 198873 | 100.0\% | $\cdot$ | $\cdot$ | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2838 | 27.0\% | 1834 | 17.4\% | 1149 | 10.9\% | 4695 | 44.6\% | 10517 | 5.3\% | - | - | - | . |
| Commercial | 849 | 6.6\% | 728 | 5.7\% | 1050 | 8.2\% | 10190 | 79.5\% | 12818 | 6.4\% | - | - | - | - |
| Households | 4323 | 2.5\% | 4478 | 2.6\% | 4273 | 2.4\% | 162464 | 92.6\% | 175538 | 88.3\% | - | $\cdot$ | - | - |
| Other |  | . | . | - |  | - |  | . |  | . | . | - | . | . |
| Total By Customer Group | 8011 | 4.0\% | 7040 | 3.5\% | 6473 | 3.3\% | 177350 | 89.2\% | 198873 | 100.0\% | . | - | . | - |



| Contact Details |
| :--- |
| Municípa Manaeg   <br> Financial Manager Mrs N. Dlamini Mr M Mkatu |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 366373 | 291030 | 79.4\% | 31981 | 8.7\% | 323011 | 88.2\% | 19103 | 10.2\% | 67.4\% |
| Property atas | 39976 | 24860 | 62.2\% | 18091 | 45.3\% | 42951 | 107.4\% | 9522 | 53.9\% | 90.0\% |
| Service charges -electricity revenue | . | . |  | . | - | . | - | . | . | . |
| Service charges - water revenue | $\cdot$ |  |  | - | - | - | - | - | . | - |
| Service charges - sanitation revenue | - | . |  | - |  |  |  | - | - |  |
| Service charges - refuse revenue | 5400 | 2442 | 45.2\% | 1235 | 22.9\% | 3678 | 68.1\% | 1159 | 49.3\% | 6.6\% |
| Rental of facilities and equipment | 1222 | 644 | 52.7\% | 294 | 24.1\% | 939 | 76.8\% | 184 | 58.0\% | 59.7\% |
| Interest earned - external investments | 5000 | 3028 | 60.6\% | 1487 | 29.7\% | 4516 | 90.3\% | 981 | 13.8\% | 51.6\% |
| Interest earned - outstanding debtors | 3400 | 13068 | 384.4\% | 6833 | 201.0\% | 19901 | 585.3\% | 5394 | 147.4\% | 26.7\% |
| Dividends received | - | - |  | - | . |  |  | - | - | - |
| Fines, penalies and forfeits | 10000 | 779 | 7.8\% | 597 | 6.0\% | 1376 | 13.3\% | 492 | 3667.3\% | 21.3\% |
| Licences and permits | 6000 | 6048 | 100.8\% | 3142 | 52.4\% | 9190 | 153.2\% | 1058 | 22.6\% | 196.8\% |
| Agency services | . | . |  | . | - | . |  | . | . | . |
| Transfers and subsidies | 293024 | 239348 | 81.7\% | - | - | 239348 | 81.7\% | - | - | - |
| Other revenue | 2351 | 811 | 34.5\% | 302 | 12.9\% | 1113 | 47.4\% | 313 | 2.6\% | (3.4\%) |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 372191 | 90908 | 24.4\% | 66369 | 17.8\% | 157277 | 42.3\% | 74106 | 39.4\% | (10.4\%) |
| Employee reataed costs | 164551 | 55691 | 33.8\% | 33294 | 20.2\% | 88985 | 54.1\% | 32066 | 43.5\% | 3.8\% |
| Remuneration of councillors | 23923 | 9431 | 39.4\% | 5836 | 24.4\% | 15267 | 63.3\% | 5537 | 54.2\% | 5.4\% |
| Debt impairment | 16000 |  |  |  |  |  |  |  |  |  |
| Depreciaioon and asset impaiment | 30000 | - | - | - | - | - | - | - | - |  |
| Finance charges | - | - | - | - | - | - |  | - | - |  |
| Bulk purchases | $\cdots$ |  |  | - | - | - |  | - | - |  |
| Other Materials | 9000 | 3176 | 35.3\% | 297 | 3.3\% | 3472 | 38.6\% | (155) | (2.5\%) | (291.4\%) |
| Contracted services | 71238 | 9316 | 13.1\% | 14787 | 20.8\% | 24104 | 33.8\% | 23920 | 48.2\% | (38.2\%) |
| Transfers and subsidies | 1000 | - | ${ }^{-}$ | 600 | ${ }^{60.0 \%}$ | 600 | 60.0\% | 22 | - | 2582.9\% |
| Other expenditure | 56479 | 13295 | 23.5\% | 11555 | 20.5\% | 24849 | 44.0\% | 12714 | 47.1\% | (9.1\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (5818) | 200122 |  | (34 387) |  | 165734 |  | $(55003)$ |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 70688 |  |  | - | . |  |  | $\cdots$ | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | . | - | - | - | - | - | . | . |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | - | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 64870 | 200122 |  | (34 387) |  | 165734 |  | (55 003) |  |  |
| Taxation | . | . | . | - | $\cdot$ | . | . | - | . | . |
| Surplus([Deficit) after taxation | 64870 | 200122 |  | (34 387) |  | 165734 |  | (55 003) |  |  |
| Attributable to minorities | . | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | 64870 | 200122 |  | (34 387) |  | 165734 |  | (55003) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 64870 | 200122 |  | (34 387) |  | 165734 |  | (55 003) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main <br> appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 104204 | 2461886 | 2362.6\% | 23269 | 22.3\% | 2485155 | 2384.9\% | 16501 | 24.6\% | 41.0\% |
| National Govermment | 57654 | 250913 | 435.2\% | 15386 | 26.7\% | 266300 | 461.9\% | 16427 | 38.7\% | (6.3\%) |
| Provincial Govermment | - | . | - | - | - |  | - | - | - | - |
| District Municipality | - |  | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | . | - | - | - | - |
| Transfers recognised - capital Borrowing | 57654 | 250913 | 435.2\% | 15386 | 26.7\% | 266300 | 461.9\% | 16427 | 38.7\% | (6.3\%) |
| Interally generated funds | 46550 | 2210973 | 4749.7\% | 7883 | 16.9\% | 2218856 | 4766.6\% | 73 | 5.5\% | $10677.2 \%$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Functional | 109370 | 2461886 | 251.0\% | 23269 | 21.3\% | 2485155 | 2272.2\% | 16501 | 24.6\% | 41.0\% |
| Municipal governance and administration | 30900 | 2104051 | $6809.2 \%$ | 5021 | 16.2\% | 2109072 | 6825.5\% | 73 | .6\% | 6764.1\% |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 30900 | 2104051 | $6809.2 \%$ | 5021 | 16.2\% | 2109072 | 6825.5\% | 73 | .6\% | $6764.1 \%$ |
| Intemal audit |  |  |  |  |  |  |  |  |  | - |
| Community and Public Safety | 25401 | 123661 | 486.8\% | 4358 | 17.2\% | 128020 | 504.0\% | 443 | 2.5\% | 883.7\% |
| Community and Social Serices | 100 | ${ }^{3256}$ | 3255.6\% |  |  | 3256 | 3255.6\% |  |  |  |
| Sport And Recreation | 25251 | 120405 | 476.8\% | 4358 | 17.3\% | 124764 | 494.1\% | 443 | 3.3\% | 883.7\% |
| Public Satery | 50 | . | - | - | - | - | - | - | - | - |
| Housing |  |  | - | - |  | - | - |  |  |  |
| Healh | - | . | . | . | . | - | - | - | - | - |
| Economic and Environmental Services | 38769 | 182237 | 470.1\% | 13890 | 35.8\% | 196127 | 505.9\% | 15984 | 50.1\% | (13.1\%) |
| Planning and Development | 1167 |  | . |  | - |  | - | - | . | - |
| Road Transport | 37603 | 182237 | 484.6\% | 13890 | 36.9\% | 196127 | 521.6\% | 15984 | 50.3\% | (13.1\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 14300 | 51937 | 363.2\% | - | - | 51937 | 363.2\% | - | 4.2\% | - |
| Energy sources | 1700 | 12152 | 714.8\% | - | . | 12152 | 714.8\% | - | 17.9\% | - |
| Water Management | - | - | - | - | - | - | - | - | - | . |
| Waste Water Management | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Waste Management Other | 12600 | 39785 | 315.8\% | - | . | 39785 | 315.8\% | - | 1.1\% | - |
| Other | - |  | - | - | - |  | - | - | - | . |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Property rates |  |  | - | - | - |  | - |  | - |  |
| Serice charges | . | - | . | . | . |  |  | - | . |  |
| Other revenue | - | - | . | . |  |  |  | - | - |  |
| Transfers and Subsidies - Operational | - | - | . | - | - |  |  | - | - |  |
| Transfers and Subsidies - Capital | - |  | - | - |  |  |  | - | . |  |
| Interest | - | - | . | - | - | - |  | - | . |  |
| Dividends | - | - | - | - | - | - |  | - | . |  |
| Payments | (326 191) | (90 908) | 27.9\% | (66 369) | 20.3\% | (157 277) | 48.2\% | (74 106) | 44.4\% | (10.4\%) |
| Suppliers and employes | (325 191) | (90908) | 28.0\% | (65769) | 20.2\% | (156677) | 48.2\% | (74083) | 44.4\% | (11.2\%) |
| Finance charges | - | - | - | - | - | - |  | - | - | - |
| Transters and grants | (1000) | . | . | (600) | 60.0\% | (600) | 60.0\% | (22) | . | 2582.9\% |
| Net Cash from/(used) Operating Activities | (326 191) | (90908) | 27.9\% | (66 369) | 20.3\% | (157 277) | 48.2\% | (74 106) | 44.4\% | (10.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | . | . | . | . |  |  | . | . |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | . | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | - | - |  | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - | - | - |
| Payments | - | - | - | - | - | . | - | - | - |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | (3) | - | 3 | - | - | - | - | - | (100.0\%) |
| Short term loans | - |  | . | . | . | . |  | - | - |  |
| Borrowing long termmefinancing | - | - |  | - | - | - |  | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | . | (3) | . | ${ }^{3}$ | - | - |  | - | - | (100.0\%) |
| Payments | - | (1414) | - | - | - | (1414) | - | - | - |  |
| Repayment of borrowing | . | (1414) | . | - |  | (1414) |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | (1417) | - | 3 | - | (1414) | - | $\cdot$ | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | (326 191) | (92 325) | 28.3\% | (66 365) | 20.3\% | (158691) | 48.6\% | (74 106) | 44.4\% | (10.4\%) |
| Cashlcash equivalents at the year begin: |  |  |  | (92 325) | - |  |  | (64376) | . | 43.4\% |
| Cashlcash equivalents at the year end: | (326 191) | (92 325) | 28.3\% | (158691) | 48.6\% | (158691) | 48.6\% | (138482) | 44.4\% | 14.6\% |


| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity | 1210 | 1.4\% | 1540 | 1.8\% | 1096 | 1.3\% | 82390 | 95.5\% | 86235 | 24.0\% | - | $\checkmark$ | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5114 | 4.4\% | 7224 | 6.2\% | 3507 | 3.0\% | 100048 | 86.3\% | 115892 | 32.2\% | . | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 291 | 1.5\% | 275 | 1.4\% | 275 | 1.4\% | 18620 | 95.7\% | 19461 | 5.4\% |  | - | - | . |
| Receivables from Exchange Transactions - Waste Management | 441 | 1.8\% | 378 | 1.6\% | 344 | 1.4\% | 23062 | 95.2\% | 24224 | 6.7\% |  | - | - | . |
| Receivales from Exchange Transacions - Property Rental Debtors | 59 | 1.5\% | 60 | 1.5\% | 58 | 1.4\% | 3917 | 95.7\% | 4094 | 1.1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2350 | 2.2\% | 2227 | 2.1\% | 2264 | 2.1\% | 101566 | 93.7\% | 108407 | 30.2\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  | - | - | - |  | - | - | - |
| Other | 22 | 2.0\% | 12 | 1.0\% | 17 | 1.5\% | 1062 | 95.5\% | 1112 | . $3 \%$ | . | , | - | - |
| Total By Income Source | 9486 | 2.6\% | 11715 | 3.3\% | 7561 | 2.1\% | 330663 | 92.0\% | 359425 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2407 | 3.5\% | 2420 | 3.5\% | 2292 | 3.3\% | 62010 | 89.7\% | 69130 | 19.2\% | - | - | - | - |
| Commercial | 1069 | 3.1\% | 681 | 2.0\% | 720 | 2.1\% | 31686 | 92.8\% | 34156 | 9.5\% | - | - | - | - |
| Households | 3918 | 1.6\% | 4134 | 1.7\% | 3757 | 1.5\% | 234635 | 95.2\% | 246445 | 68.6\% | - | . | - | - |
| Other | 2092 | 21.6\% | 4480 | 46.2\% | 790 | 8.2\% | 2331 | 24.0\% | 9695 | 2.7\% |  | - | - | . |
| Total By Customer Group | 9486 | 2.6\% | 11715 | 3.3\% | 7561 | 2.1\% | 330663 | 92.0\% | 359425 | 100.0\% | - | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | - | . | - | - | - | . | - | - | - |
| Buk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0 | $\cdot$ | (94) | (12.1\%) | 135 | 17.3\% | 739 | 94.8\% | 780 | 100.0\% |
| Auditor-General | . | - | - | - | . | - | - | - | - | - |
| Other | 0 | (33.3\%) | - |  |  | - | (0) | 133.3\% | (0) | $\cdot$ |
| Total | 0 | - | (94) | (12.1\%) | 135 | 17.3\% | 739 | 94.8\% | 780 | 100.0\% |


| Contact Details |
| :--- |
| Municipil Ianagar   <br> Financial Manager Mr R HMALULEKE Mr J SHVMMBBU |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 407534 | 134635 | 33.0\% | 85409 | 21.0\% | 220044 | 54.0\% | 99857 | 65.9\% | (14.5\%) |
| Property rates | 17740 | 12769 | 72.0\% | 6043 | 34.1\% | 18812 | 106.0\% | 2615 | 101.2\% | 131.1\% |
| Sevice charges - electricity revenue | 25739 | 835 | 3.2\% | (1119) | (4.3\%) | (284) | (1.1\%) | 911 | 34.3\% | (222.8\%) |
| Service charges -water revenue | . | 199 |  | 752 |  | 952 |  | 5089 | - | (85.2\%) |
| Service charges - sanitation revenue | - | 164 |  | 651 | $\cdot$ | 815 |  | ${ }^{433}$ | - | 50.4\% |
| Service charges - refuse revenue | 8672 | 400 | 4.6\% | 1621 | 18.7\% | 2021 | 23.3\% | 1117 | 36.1\% | 45.1\% |
| Rental of facilities and equipment | 1007 | 10 | 1.0\% | 16 | 1.6\% | 26 | 2.6\% | 2 | (18.3\%) | 578.7\% |
| Interest earned - external investments | 4755 |  |  | 31 | .6\% | 31 | .6\% | 115 | 8.9\% | (73.4\%) |
| Interest earned - outstanding debtors | 20227 | 1873 | 9.3\% | 7538 | 37.3\% | 9411 | 46.5\% | 4759 | 93.3\% | 58.4\% |
| Dividends received | . | - |  | - | . | - | - | - | - | - |
| Fines, penalies and forfeits | 1262 | 9 | .7\% | 16 | 1.3\% | 25 | 2.0\% | 8 | 2.2\% | 104.5\% |
| Licences and permits | 23865 | 1733 | 7.3\% | 2834 | 11.9\% | 4566 | 19.1\% | 3559 | 91.3\% | (20.4\%) |
| Agency services | 2289 |  | - | 1131 | 49.4\% | 1131 | 49.4\% | . | 18.1\% | (100.0\%) |
| Transfers and subsidies | 286624 | 115981 | 40.5\% | 63496 | 22.2\% | 17947 | 62.6\% | 81210 | 73.3\% | (21.8\%) |
| Other revenue | 14748 | 662 | 4.5\% | 2400 | 16.3\% | 3062 | 20.8\% | 39 | 3.6\% | 6009.1\% |
| Gains | 607 |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 313788 | 80151 | 25.5\% | 84432 | 26.9\% | 164584 | 52.5\% | 71561 | 58.7\% | 18.0\% |
| Employee related costs | 107636 | 27053 | 25.1\% | 26633 | 24.7\% | 53686 | 49.9\% | 37775 | 76.1\% | (29.5\%) |
| Remuneration of councillors | 24072 | 5439 | 22.6\% | 5515 | 22.9\% | 10955 | 45.5\% | 7921 | 62.6\% | (30.4\%) |
| Debt impairment | 2058 | . | - |  | . |  |  |  | - |  |
| Depreciation and asset impairment | 6251 | - | . | 16736 | 267.7\% | 16736 | 267.7\% | 7 | .1\% | $245952.4 \%$ |
| Finance charges | - | - | 5 | - | - | , | - | 1 | - | (100.0\%) |
| Bulk purchases | 17986 | 9499 | 52.8\% | 6144 | 34.2\% | 15643 | 87.0\% | 3522 | 57.6\% | 74.4\% |
| Other Materials | 14340 | 1707 | 11.9\% | 3457 | 24.1\% | 5164 | 36.0\% | 1204 | $\cdot$ | 187.0\% |
| Contracted serices | 19460 | 9447 | 48.5\% | 5347 | 27.5\% | 14793 | 76.0\% | 5010 | 60.1\% | 6.7\% |
| Transfers and subsidies | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - |
| Other expenditure | 121986 | 27005 | 22.1\% | 20600 | 16.9\% | 47605 | 39.0\% | 16120 | 45.3\% | 27.8\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 93746 | 54484 |  | 976 |  | 55460 |  | 28296 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 57608 | 5522 | 9.6\% | 25078 | 43.5\% | 30600 | 53.1\% | - | 3.6\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | - | $\cdot$ | - |
| Transfers and subsidies - capital (in-kind - all) | . | , |  | $\cdot$ |  | - |  | $\cdot$ |  |  |
| Surplus((Deficit) after capital transfers and contributions | 151354 | 60006 |  | 26055 |  | 86060 |  | 28296 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 151354 | 60006 |  | 26055 |  | 86060 |  | 28296 |  |  |
| Attributable to minoorities | . |  | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 151354 | 60006 |  | 26055 |  | 86060 |  | 28296 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 151354 | 60006 |  | 26055 |  | 86060 |  | 28296 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 151354 | 14012 | 9.3\% | 25470 | 16.8\% | 39483 | 26.1\% | 24032 | 39.2\% | 6.0\% |
| National Govermment | 45688 | 5095 | 11.2\% | 14070 | 30.8\% | 19165 | 41.9\% | 9314 | 19.0\% | 51.1\% |
| Provincial Govermment |  |  |  | . | - |  |  |  |  | - |
| District Municipality |  |  | . | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 4568 |  |  | 78 | \% | 19.6 | 9 | 514 | - | \% |
| Transfers recognised - capital Borrowing | 45688 | 5095 | 11.2\% | 14070 | 30.8\% | 19165 | 41.9\% | 9314 | 19.0\% | 51.1\% |
| Intemally generated funds | 105666 | 8918 | 8.4\% | 11400 | 10.8\% | 20318 | 19.2\% | 14718 | 50.0\% | (22.5\%) |
|  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure Functional | 156386 | 14012 | 9.0\% | 25470 | 16.3\% | 39483 | 25.2\% | 24032 | 39.2\% | 6.0\% |
| Municipal governance and administration | 9974 | 717 | 7.2\% | 182 | 1.8\% | 899 | 9.0\% | . | 42.0\% | (100.0\%) |
| Exective and Council | 525 |  |  |  | , |  |  | . | - |  |
| Finance and administration | 9449 | 717 | 7.6\% | 182 | 1.9\% | 899 | 9.5\% |  | 42.0\% | (100.0\%) |
| Intemal audit |  |  |  |  |  |  |  | - |  |  |
| Community and Public Safety | 51898 | 2807 | 5.4\% | 6681 | 12.9\% | 9487 | 18.3\% | 9436 | 46.5\% | (29.2\%) |
| Community and Social Serrices | 4963 |  |  |  | , |  |  |  | 18.6\% |  |
| Sport And Recreation | 43635 | 2807 | 6.4\% | 6681 | 15.3\% | 9487 | 21.7\% | 9436 | 49.2\% | (29.2\%) |
| Public Safery | 3300 |  |  | , |  |  |  |  |  |  |
| Housing | . | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Health | . | . | . | . | , | - | - | - | - | - |
| Economic and Environmental Services | 7284 | 10489 | 14.5\% | 18159 | 25.1\% | 28648 | 39.6\% | 14596 | 39.3\% | 24.4\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 7284 | 10489 | 14.5\% | 18159 | 25.1\% | 28648 | 39.6\% | 14596 | 39.3\% | 24.4\% |
| Environmental Protection | 2230. | - | - | $\cdot$ | - |  | 2 | - | - | - |
| Trading Services | 22230 | - | - | 448 | 2.0\% | 448 | 2.0\% | - | 26.2\% | (100.0\%) |
| Energy sources | 11800 | - | - | 448 | 3.8\% | 448 | 3.8\% | - | 34.1\% | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | ${ }^{3680}$ | - | - | - | - | - | - | - | - | - |
| Waste Management | 6750 | . | - | - | - | - | - | - | 17.9\% | . |
| Other | - |  | - | $\cdot$ | $\cdot$ | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | $\cdot$ | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Service charges | . |  | . | . | . | . | . | . | . | . |
| Other revenue |  | - | - | - | - | - | . | . | - | - |
| Transfers and Subsidies - Operational |  |  | . | - | . | . |  | . | . | . |
| Transfers and Subsidies - Capital |  |  | - | - | - |  |  | . | . |  |
| Interest |  |  | - | - | - | - |  | - | - |  |
| Dividends | - | $\cdot$ | - | - | - | - | - | - | . |  |
| Payments | (305 479) | $(80151)$ | 26.2\% | (67696) | 22.2\% | (147847) | 48.4\% | (70455) | 60.1\% | (3.9\%) |
| Suppliers and employees | (305479) | (80 151) | 26.2\% | (67696) | 22.2\% | (147847) | 48.4\% | (70 453) | 60.1\% | (3.9\%) |
| Finance charges | - |  | - | - | - |  | - | (1) | - | (100.0\%) |
| Transters and grants | - | - | . | - | . |  |  |  | . |  |
| Net Cash from/(used) Operating Activities | (305 479) | $(80151)$ | 26.2\% | (67696) | 22.2\% | (147 847) | 48.4\% | (70 455) | 60.1\% | (3.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| 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 | - | - | - | $\cdot$ | - | . | - | $\cdot$ | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | . | - | . | $\cdot$ | . | . | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 395 | (33) | (8.3\%) | - | - | (33) | (8.3\%) | - |  | - |
| Short term loans |  |  | - | - | - |  |  | - | - | - |
| Borrowing long termirefinancing |  | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 395 | (33) | (8.3\%) | - | - | (33) | (8.3\%) | - | - | - |
| Payments |  |  | - | - | - |  | - | - | - | - |
| Repayment of borrowing |  |  | . |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | 395 | (33) | (8.3\%) | - | - | (33) | (8.3\%) | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (305 084) | (80 184) | 26.3\% | (67 696) | 22.2\% | (147880) | 48.5\% | (70 455) | 60.1\% | (3.9\%) |
| Cash/cash equivalents at the year begin: | 8175 |  |  | (80 184) | (980.9\%) |  |  | (56 127) | (1.2\%) | 42.9\% |
| Cash/cash equivalents at the year end: | (296909) | (80 184) | 27.0\% | (147880) | 49.8\% | (147880) | 49.8\% | (126581) | 39.7\% | 16.8\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - |  |  |  | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | - |  | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | . |  | - |  | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - |  | - |  | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . |  | . |  | . |  | . | - | - | . |  | - | . |  |
| Other | . |  | - |  | - |  | . | . | . | . |  | - | - | - |
| Total By Income Source | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  | - |  | . | - | - | - | . | . | - | . |
| Commercial | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Households | - |  | . |  | - |  | . | - | - | - |  | - | - | - |
| Other | . |  |  |  | . |  |  | . | . | . |  | - | . | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - | - | . | $\cdot$ | . | - | . | - |

Part 5: Creditor Age Analysis


| Municipal Manager | Mr Dr Sirowha K.I | 0153099451 |
| :---: | :---: | :---: |
| Financial Manager | Mrs Motiatif Forah Mankgabe | 0153099246 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1269626 | 391909 | 30.9\% | 318472 | 25.1\% | 710381 | 56.0\% | 383555 | 67.3\% | (17.0\%) |
| Property rates | 112400 | 31366 | 27.9\% | 28671 | 25.5\% | 60037 | 53.4\% | 36316 | 69.6\% | (21.1\%) |
| Service charges - electricity revenue | 577331 | 158038 | 27.4\% | 129818 | 22.5\% | 287856 | 49.9\% | 165539 | 61.7\% | (21.6\%) |
| Service charges -water revenue |  |  |  | 1319 | - | 1319 |  | - | . | (100.0\%) |
| Service charges - sanitation revenue | $\cdot$ |  |  | 556 | $\cdot$ | 556 | $\cdot$ | $\cdot$ | - | (100.0\%) |
| Service charges - refuse revenue | 33722 | 8707 | 25.8\% | 8364 | 24.8\% | 17071 | 50.6\% | 11027 | 64.6\% | (24.1\%) |
| Rental of facilities and equipment | 1972 | 302 | 15.3\% | 200 | 10.1\% | 502 | 25.4\% | 1157 | 91.9\% | (82.7\%) |
| Interest earned - external investments | 4301 | 1057 | 24.6\% | - | - | 1057 | 24.6\% | 2193 | 84.3\% | (100.0\%) |
| Interest earned - outstanding debtors | 17000 | 6217 | 36.6\% | 9123 | 53.7\% | 15340 | 90.2\% | 11236 | 101.7\% | (18.8\%) |
| Dividend received | . |  | - | - | - | - | - | . | - | - |
| Fines, penalies and forfeits | 38501 | 540 | 1.4\% | 681 | 1.8\% | 1221 | 3.2\% | 1598 | 44.3\% | (57.4\%) |
| Licences and permits | 817 | 363 | 44.4\% | 137 | 16.8\% | 500 | 61.2\% | 439 | 88.7\% | (68.7\%) |
| Agency services | 53664 | 17045 | 31.8\% | 8441 | 15.7\% | 25486 | 47.5\% | 17962 | 64.9\% | (53.0\%) |
| Transfers and subsidies | 416300 | 167455 | 40.2\% | 130459 | 31.3\% | 297914 | 71.6\% | 23907 | 95.2\% | 445.7\% |
| Other revenue | 11118 | 820 | 7.4\% | 702 | 6.3\% | 1522 | 13.7\% | 112181 | 71.9\% | (99.4\%) |
| Gains | 2500 |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 1313897 | 215636 | 16.4\% | 148157 | 11.3\% | 363793 | 27.7\% | 333948 | 43.9\% | (55.6\%) |
| Employee related costs | 357557 | 79515 | 22.2\% | 5292 | 14.6\% | 131808 | 36.9\% | 94260 | 59.2\% | (44.5\%) |
| Remuneration of councillors | 28967 | 6588 | 22.7\% | 1835 | 6.3\% | 8423 | 29.1\% | 8440 | 52.7\% | (78.3\%) |
| Debt impairment | 72600 | - | - | , | - | - |  | - | - | - |
| Depreciation and asset impairment | 134197 | - | - | 45 | - | 45 | - | - | - | (100.0\%) |
| Finance charges | 14658 | 2450 | 16.7\% | - | - | 2450 | 16.7\% | 5772 | 25.3\% | (100.0\%) |
| Bulk purchases | 403000 | 63958 | 15.9\% | 48598 | 12.1\% | 112556 | 27.9\% | 126208 | 48.6\% | (61.5\%) |
| Other Materials | 71608 | 9369 | 13.1\% | 1652 | 2.3\% | 11020 | 15.4\% | 28631 | 33.5\% | (94.2\%) |
| Contracted serices | 74245 | 13781 | 18.6\% | 12774 | 17.2\% | 26555 | 35.8\% | 14178 | 49.8\% | (9.9\%) |
| Transfers and subsidies | 36022 | 3815 | 10.6\% | 1948 | 5.4\% | 5764 | 16.0\% | 7420 | 28.4\% | (73.7\%) |
| Other expenditure | 121043 | 36159 | 29.9\% | 29013 | 24.0\% | 65172 | 53.8\% | 49039 | 68.7\% | (40.8\%) |
| Losses |  |  |  |  |  |  |  |  | . |  |
| Surplus(Deficit) | (44270) | 176273 |  | 170315 |  | 346588 |  | 49607 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 89550 | 31236 | 34.9\% | . | - | 31236 | 34.9\% | 23078 | 89.5\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | - | $\cdot$ | - |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | . | . | - |  | $\cdot$ |  |  |
| Surplus((Deficit) after capital transfers and contributions | 45279 | 207509 |  | 170315 |  | 377824 |  | 72685 |  |  |
| Taxation | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after taxation | 45279 | 207509 |  | 170315 |  | 377824 |  | 72685 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 45279 | 207509 |  | 170315 |  | 377824 |  | 72685 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 45279 | 207509 |  | 170315 |  | 377824 |  | 72685 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 142720 | 34591 | 24.2\% | 2034 | 1.4\% | 36625 | 25.7\% | 21327 | 27.4\% | (90.5\%) |
| National Govermment | 84750 | 27410 | 32.3\% | 2034 | 2.4\% | 29444 | 34.7\% | 17951 | 56.1\% | (88.7\%) |
| Provincial Government | . | . | - | - | - | . | - | . | - | - |
| District Municipality |  |  | - | - | - | $\cdot$ | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - |  | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 84750 | 27410 | 32.3\% | 2034 | 2.4\% | 29444 | 34.7\% | 17951 | 56.1\% | (88.7\%) |
| Borrowing | 23450 |  |  |  |  |  |  | 1594 | 2.1\% | (100.0\%) |
| Intemally generated funds | 34520 | 7181 | 20.8\% | - | - | 7181 | 20.8\% | 1782 | 13.7\% | (100.0\%) |
| Capital Expenditure Functional | 142720 | 34591 | 24.2\% | 2034 | 1.4\% | 36625 | 25.7\% | 21327 | 27.4\% | (90.5\%) |
| Municipal governance and administration | 1900 |  | - | . |  |  | . | 94 | 47.3\% | (100.0\%) |
| Executive and Council | 1900 | . | . | . | . | - | . |  | 7.4\% | (100.0\%) |
| Finance and administration | - | - | - | - | . | - | - | 94 | 67.2\% | (100.0\%) |
| Intemal audit | - | - | - | - | - | - | - |  |  |  |
| Community and Public Safety | 5050 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Community and Social Serices |  | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 1800 | - | - | - | - | - |  |  | , |  |
| Public Satery | 5 | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |  |
| Housing | 3250 | $\cdot$ | - | - | - | - | - | - | - | - |
| Healh | - | . | . | . | - | - | . | - | - | - |
| Economic and Environmental Services | 100685 | 27410 | 27.2\% | 2034 | 2.0\% | 29444 | 29.2\% | 17956 | 39.2\% | (88.7\%) |
| Planning and Development | 1235 |  |  |  |  |  |  | 4 | 4.1\% | (100.0\%) |
| Road Transport | 99450 | 27410 | 27.6\% | 2034 | 2.0\% | 29444 | 29.6\% | 17951 | 39.3\% | (88.7\%) |
| Environmental Protection |  |  | - | - | - |  | - | - | - | - |
| Trading Services | 35085 | 7181 | 20.5\% | - | - | 7181 | 20.5\% | 3277 | 7.4\% | (100.0\%) |
| Energy sources | 35000 | 7181 | 20.5\% | - | - | 7181 | 20.5\% | 3267 | 7.4\% | (100.0\%) |
| Water Management | - |  | . | - | . | . |  | - |  | . |
| Waste Water Management | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Waste Management | 85 | . | - | - | - | - | - | 10 | 12.6\% | (100.0\%) |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Property rates | - |  | - | - |  |  |  | - | - |  |
| Service charges | - | - | - | - |  |  |  |  |  |  |
| Other revenue | - | - | - | . |  |  |  |  | - |  |
| Transers and Subsidies - Operational | - | - | . | - |  |  |  |  | . |  |
| Transfers and Subsidies - Capital | - |  |  | - |  |  |  |  | - |  |
| Interest | - | - | - | - | - |  |  |  | - |  |
| Dividends | - | - | . | - | . | - |  | - | . |  |
| Payments | (1107 100) | (215 636) | 19.5\% | (148 111) | 13.4\% | (363 748) | 32.9\% | (333 948) | 51.0\% | (55.6\%) |
| Suppliers and employees | (1056 420) | (209 371) | 19.8\% | (146163) | 13.3\% | (355 534) | 33.7\% | (320 756) | 52.5\% | (54.4\%) |
| Finance charges | (14658) | (2450) | 16.7\% | - | - | (2450) | 16.7\% | (5772) | 25.3\% | (100.0\%) |
| Transters and grants | (36022) | (3815) | 10.6\% | (1948) | 5.4\% | (5764) | 16.0\% | (7420) | 28.4\% | (73.7\%) |
| Net Cash from/(used) Operating Activities | (1107 100) | (215 636) | 19.5\% | (148 111) | 13.4\% | (363 748) | 32.9\% | (333 948) | 51.0\% | (55.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 45634 | 30358 | 66.5\% | (3000) | (65.7\%) | 358 | .8\% | - | 228.9\% | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  | . | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | - |  |  | - | - | - |  | - | . | - |
| Decrease (increase) in non-current receivables | - |  |  | - | - |  |  | . | - | - |
| Decrease (increase) in non-current investments | 45634 | 30358 | 66.5\% | (3000) | (65.7\%) | 358 | .8\% | - | 228.9\% | (100.0\%) |
| Payments | - |  | - | . | . |  | - | - | . |  |
| Capitalassets |  |  |  |  | - |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 45634 | 30358 | 66.5\% | (30000) | (65.7\%) | 358 | .8\% | . | 228.9\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 29058 | - | - | - | - | - | - | - | (8.4\%) |  |
| Short term loans |  | - | . | . | . | - |  | - | * |  |
| Borrowing long termmeefinancing | - | - |  | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | 29058 | . | . | . | - | - |  | - | (8.4\%) | - |
| Payments | (9818) | . | - | - | - | - | - | - | - |  |
| Repayment of borowing | (9818) |  | . |  |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | 19240 | - | - | . | - | - | - | $\cdot$ | (14.6\%) | - |
| Net Increasel(Decrease) in cash held | (1042 226) | (185 278) | 17.8\% | (178 111) | 17.1\% | (363 389) | 34.9\% | (333 948) | 51.7\% | (46.7\%) |
| Cashlcash equivalents at the year begin: | 11457 |  |  | (185 278) | (1617.1\%) |  |  | (178285) | . | 3.9\% |
| Cashlcash equivalents at the year end: | (1030 768) | (185 278) | 18.0\% | (363 389) | 35.3\% | (363 389) | 35.3\% | (512 233) | 165.6\% | (29.1\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3726 | 3.8\% | 1477 | 1.5\% | 1489 | 1.5\% | 90545 | 93.1\% | 97237 | 14.3\% |  | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 44901 | 19.9\% | 12518 | 5.5\% | 14760 | 6.5\% | 153511 | 68.0\% | 225690 | 33.1\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 10036 | 4.8\% | 5447 | 2.6\% | 4530 | 2.2\% | 188265 | 90.4\% | 208278 | 30.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 785 | 3.4\% | 434 | 1.9\% | 397 | 1.7\% | 21791 | 93.1\% | 23406 | 3.4\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 3542 | 4.0\% | 2236 | 2.5\% | 1949 | 2.2\% | 80442 | 91.2\% | 88169 | 12.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | . | - | - | - | . | - | . | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | $\cdot$ | - | . | - | - | $\cdots$ |  | - | . |  |
| Other | 18 | - | . | . | 305 | . $8 \%$ | 37887 | 99.2\% | 38210 | 5.6\% |  | - | $\cdot$ | - |
| Total By Income Source | 63007 | 9.3\% | 22112 | 3.2\% | 23430 | 3.4\% | 572441 | 84.1\% | 680991 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 63007 | 9.3\% | 22112 | 3.2\% | 23430 | 3.4\% | 572441 | 84.1\% | 680991 | 100.0\% | . | - | - |  |
| Commercial | - | - | . | - | - | - |  |  | . | . |  | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | . | . | , | - | . | $\cdot$ | . | - | - | - |  | - | - | . |
| Total By Customer Group | 63007 | 9.3\% | 22112 | 3.2\% | 23430 | 3.4\% | 572441 | 84.1\% | 680991 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | $\cdot$ | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | 31 | 100.0\% | 31 | - |
| PAYE deductions | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |  |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | - | - | $\cdot$ | 67 | 100.0\% | 67 | - |
| Loan repayments | - | - | - | - | - | - | 320 | 100.0\% | 320 | . $2 \%$ |
| Trade Creditors | 322 | .2\% | 13220 | 9.7\% | 6360 | 4.7\% | 115949 | 85.3\% | 135852 | 95.5\% |
| Auditor-General | - | . | $\cdot$ | . | - | - | - | - | - | - |
| Other | 846 | 14.0\% | 358 | 5.9\% | 32 | .5\% | 4822 | 79.6\% | 6057 | 4.3\% |
| Total | 1168 | .8\% | 13578 | 9.5\% | 6392 | 4.5\% | 121188 | 85.1\% | 142326 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Bartholomew Serapelo Matalala <br> Ms Palesa Makhubela | 0153078001 <br> 0153078060 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 546994 | 183947 | 33.6\% | 88467 | 16.2\% | 272414 | 49.8\% | 211368 | 78.3\% | (58.1\%) |
| Property rates | 139526 | 34491 | 24.7\% | 25555 | 18.3\% | 6046 | 43.0\% | 29376 | 50.2\% | (13.0\%) |
| Sevice charges - electricity revenue | 139639 | 21131 | 15.1\% | 33623 | 24.1\% | 54755 | 39.2\% | 25301 | 43.9\% | 32.9\% |
| Service charges - water revenue |  | 32171 | . | 14723 | . | 46893 | - | 29396 | - | (49.9\%) |
| Service charges - sanitation revenue |  | 5423 | $\cdot$ |  |  | 5423 | $\cdot$ | 4232 |  | (100.0\%) |
| Service charges - refuse revenue | 20071 | 4297 | 21.4\% | 4375 | 21.8\% | 8672 | 43.2\% | 3923 | 45.6\% | 11.5\% |
| Rental of facilities and equipment | 554 | 125 | 22.6\% | 106 | 19.1\% | 231 | 41.7\% | 101 | 46.0\% | 4.8\% |
| Interest earned - external investments | 2202 | 918 | 41.7\% | 575 | 26.1\% | 1494 | 67.8\% | 503 | 103.3\% | 14.4\% |
| Interest earned - outstanding debtors | 70034 | 13031 | 18.6\% | 5542 | 7.9\% | 18573 | 26.5\% | 12639 | 25.1\% | (56.2\%) |
| Dividends received |  |  | - | - | - | - | - |  |  |  |
| Fines, penalies and forfeits | 499 | 32 | 6.4\% | 20 | 4.0\% | 52 | 10.4\% | 130 | 84.0\% | (84.5\%) |
| Licences and permits | 13124 | 4666 | 35.6\% | 2321 | 17.7\% | 6987 | 53.2\% | 3097 | 61.4\% | (25.1\%) |
| Agency services | 2992 |  | - | - | - | $\cdots$ | - |  | - |  |
| Transfers and subsidies | 156352 | 67234 | 43.0\% | 1426 | .9\% | 68660 | 43.9\% | 102409 | 1488\% | (98.6\%) |
| Other revenue | 2000 | 429 | 21.5\% | 201 | 10.0\% | 630 | 31.5\% | 261 | 202.2\% | (23.2\%) |
| Gains |  |  | . |  |  | . |  |  |  |  |
| Operating Expenditure | 541179 | 85499 | 15.8\% | 114950 | 21.2\% | 200449 | 37.0\% | 91220 | 35.7\% | 26.0\% |
| Employee related costs | 158214 | 37530 | 23.7\% | 46715 | 29.5\% | 84244 | 53.2\% | 35722 | 51.5\% | 30.8\% |
| Remuneration of councillors | 18868 | 3960 | 21.0\% | 2704 | 14.3\% | 6665 | 35.3\% | 4316 | 51.3\% | (37.3\%) |
| Debt impaiment | ${ }^{33} 338$ | - | - |  |  | - | $\cdots$ | - | - | - |
| Depreciation and asset impaiment | 75358 | - | $\cdots$ | 24969 | 33.1\% | 24969 | ${ }^{33.1 \%}$ | - | - | (100.0\%) |
| Finance charges | 575 | 79 | 13.8\% | 50 | 8.8\% | 130 | 22.5\% | 70 | 47.6\% | (28.2\%) |
| Bulk purchases | 105992 | 16709 | 15.8\% | 15813 | 14.9\% | 32522 | 30.7\% | 20024 | 43.6\% | (21.0\%) |
| Other Materials | 2449 |  | . $2 \%$ | 113 | 4.6\% | 119 | 4.8\% | 337 | - | (66.4\%) |
| Contracted sevices | 51140 | 9454 | 18.5\% | 7676 | 15.0\% | 17130 | 33.5\% | 11102 | 37.6\% | (30.9\%) |
| Transfers and subsidies |  | - | - | - | - | . | - | - |  |  |
| Other expenditure | 95243 | 17762 | 18.6\% | 16909 | 17.8\% | 34671 | 36.4\% | 19649 | 39.8\% | (13.9\%) |
| Losses |  |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5815 | 98448 |  | $(26482)$ |  | 71965 |  | 120149 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 37425 | 7496 | 20.0\% | 5268 | 14.1\% | 12764 | 34.1\% | 11578 | 82.2\% | (54.5\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $H H, P \mathrm{PE}$ Transers and subsidies - capial (in-kid - all | . | . | . | . | . | . | . | . | - |  |
| Transters and subsidies - capital (in-kind - all) | . | - | . | $\cdot$ | . | $\cdot$ | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 43240 | 105944 |  | (21 215) |  | 84730 |  | 131727 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 43240 | 105944 |  | (21 215) |  | 84730 |  | 131727 |  |  |
| Attributable to minoorities | . | - | . | . | $\cdot$ | - | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 43240 | 105944 |  | (21215) |  | 84730 |  | 131727 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | - | . | - | . | . | - | . |
| Surplus(Deficit) for the year | 43240 | 105944 |  | (21 215) |  | 84730 |  | 131727 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 47225 | 7494 | 15.9\% | 7000 | 14.8\% | 14494 | 30.7\% | 10084 | 39.7\% | (30.6\%) |
| National Goverment | 37425 | 6676 | 17.8\% | 6428 | 17.2\% | 13104 | 35.0\% | 10068 | 44.4\% | (36.2\%) |
| Provincial Govermment | - |  | . |  | , |  | - |  | - | . |
| District Municipality | - |  | - | - | - | $\checkmark$ | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 425 |  | \% | 2 | \% | 13. | 50 | 100 | - | (30) |
| Transfers recognised - capital | 37425 | 6676 | 17.8\% | 6428 | 17.2\% | 13104 | 35.0\% | 10068 | 44.4\% | (36.2\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 9800 | 818 | 8.3\% | 572 | 5.8\% | 1390 | 14.2\% | 16 | 25.8\% | 3519.5\% |
| Capital Expenditure Functional | 47225 | 7494 | 15.9\% | 7000 | 14.8\% | 14494 | 30.7\% | 10084 | 60.2\% | (30.6\%) |
| Municipal governance and administration | 3350 | 9 | . $3 \%$ | 167 | 5.0\% | 176 | 5.3\% | 16 | . $5 \%$ | 956.0\% |
| Executive and Council |  |  | - |  | , |  |  |  |  | . |
| Finance and administration | 3350 | 9 | . $3 \%$ | 167 | 5.0\% | 176 | 5.3\% | 16 | .5\% | 956.0\% |
| Intemal audit | - | - | - | , | - |  |  |  |  |  |
| Community and Public Safety | 950 | - | - | 405 | 42.6\% | 405 | 42.6\% | - | 415.8\% | (100.0\%) |
| Community and Social Serices |  | - | - | - | - |  |  | - | - |  |
| Sport And Recreation | 950 | - | . | 405 | 42.6\% | 405 | 42.6\% | - | - | (100.0\%) |
| Public Satery | - | - | . |  |  |  |  | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | - | - | $\cdot$ |  | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 31925 | 7485 | 23.4\% | 6428 | 20.1\% | 13913 | 43.6\% | 10068 | 61.3\% | (36.2\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 31925 | 7485 | 23.4\% | 6428 | 20.1\% | 13913 | 43.6\% | 10068 | 61.3\% | (36.2\%) |
| Environmental Protection | $\dot{\sim}$ | - | - | - | - |  | - | - | - | - |
| Trading Services | 11000 | - | - | - | - | - | - | - | 57.3\% | - |
| Energy sources | 11000 | - | - | $\cdot$ | $\cdot$ | - | - | - | 57.3\% | - |
| Water Management | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | - | . | . | . | . |  |  | - | . | . |
| Other revenue | - | - | - | . |  |  |  | - | - |  |
| Transfers and Subsidies - Operational | - | - | - | - |  |  |  | - | - | - |
| Transers and Subsidies - Capital | - |  |  | - |  |  |  | - | - |  |
| Interest | - | . | $\cdot$ | - | - |  |  | - | - |  |
| Dividends | - | - | . | - | - | - | . | - | . |  |
| Payments | (432 482) | (85 499) | 19.8\% | (89981) | 20.8\% | (175 480) | 40.6\% | (91220) | 44.7\% | (1.4\%) |
| Suppliers and employees | (431 907) | (85 420) | 19.8\% | (89930) | 20.8\% | (175 351) | 40.6\% | (91 149) | 44.7\% | (1.3\%) |
| Finance charges | (575) | (79) | 13.8\% | (50) | 8.8\% | (130) | 22.5\% | (70) | 47.6\% | (28.2\%) |
| Transters and grants | - |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (432 482) | (85 499) | 19.8\% | (89981) | 20.8\% | (175 480) | 40.6\% | (91220) | 47.4\% | (1.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - |  |  |  | - |  |
| Proceeds on disposal of PPE | - | - | - | - |  |  |  | - | - |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | . | - | - | - |  | . | - | - |
| Decrease (increase) in non-current receivables | . | - |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - |  | - | - |  |  | - | - |  |
| Payments | - | . | - | . | - | - | - | - | - |  |
| Capital assets | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | $\cdot$ | $\cdot$ | . | $\cdot$ | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (116) | (323) | 277.6\% | (32) | 27.7\% | (355) | 305.3\% | 16 | (20.6\%) | (295.8\%) |
| Short term loans | , |  |  | . | - |  |  |  |  |  |
| Borrowing long term/refinancing | - | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | (116) | (323) | 277.6\% | (32) | 27.7\% | (355) | 305.3\% | 16 | (20.6\%) | (295.8\%) |
| Payments | - |  |  |  |  |  |  |  |  |  |
| Repayment of borrowing | . |  |  | - | - |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (116) | (323) | 277.6\% | (32) | 27.7\% | (355) | 305.3\% | 16 | (20.6) | (295.8\%) |
| Net Increasel(Decrease) in cash held | (432 598) | (85 822) | 19.8\% | (90013) | 20.8\% | (175 835) | 40.6\% | (91203) | 47.6\% | (1.3\%) |
| Cash/cash equivalents at the year begin: | 5007 |  |  | (85822) | (1713.9\%) |  |  | (100512) | - | (14.6\%) |
| Cashlcash equivalents at the year end: | (427 591) | (85 822) | 20.1\% | (175835) | 41.1\% | (175 835) | 41.1\% | (191715) | 48.2\% | (8.3\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1588 | 8.6\% | 407 | 2.2\% | 634 | 3.4\% | 15875 | 85.8\% | 18503 | 2.4\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2089 | 10.8\% | 837 | 4.3\% | 984 | 5.1\% | 15379 | 79.7\% | 19290 | 2.5\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 29588 | 4.9\% | 14364 | 2.4\% | 29994 | 5.0\% | 528067 | 87.7\% | 602014 | 78.2\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2478 | 3.7\% | 1181 | 1.8\% | 1157 | 1.7\% | 61785 | 92.8\% | 66601 | 8.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2451 | 4.2\% | 1152 | 2.0\% | 1127 | 1.9\% | 53279 | 91.8\% | 58009 | 7.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | ${ }^{341}$ | 5.9\% | 167 | 2.9\% | 166 | 2.9\% | 5132 | 88.4\% | 5805 | .8\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | 2 | - | - | - | 5 | - | - | - | - | - | . | - | - |
| Other | 0 | 1.2\% | 0 | .5\% | 0 | .5\% | 1 | 97.8\% | 1 | - | . | - | . | - |
| Total By Income Source | 38536 | 5.0\% | 18107 | 2.4\% | 34061 | 4.4\% | 679518 | 88.2\% | 770223 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10479 | 6.8\% | 4969 | 3.2\% | 11956 | 7.8\% | 125816 | 82.1\% | 153220 | 19.9\% | - | - | - | - |
| Commercial | 2617 | 7.7\% | 1166 | 3.4\% | 2010 | 5.9\% | 28154 | 82.9\% | 33948 | 4.4\% | - | - | - | - |
| Households | 17443 | 3.5\% | 8322 | 1.7\% | 10436 | 2.1\% | 464603 | 92.8\% | 500804 | 65.0\% | - | - | - | - |
| Other | 7997 | 9.7\% | 3650 | 4.4\% | 9659 | 11.7\% | 60946 | 74.1\% | 82251 | 10.7\% | . | . | - | . |
| Total By Customer Group | 38536 | 5.0\% | 18107 | 2.4\% | 34061 | 4.4\% | 679518 | 88.2\% | 770223 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |


Contact Details

| Municical Manager <br> Financial Manager | Ms Moakamela MI <br> Mr Mogano TJ | 0157806301 <br> 0157806317 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 246302 | 21057 | 8.5\% | 71271 | 28.9\% | 92327 | 37.5\% | 39614 | 52.8\% | 79.9\% |
| Property rates | 82416 | 15136 | 18.4\% | 22561 | 27.4\% | 37698 | 45.7\% | 741 | 10.3\% | 2944.2\% |
| Sevice charges - electricity revenue |  |  |  |  | - |  | - |  | - |  |
| Service charges -water revenue | - | 607 |  | 845 | - | 1453 |  | 1 | - | $58112.4 \%$ |
| Service charges - sanitation revenue | - | 72 |  | 108 | , | 180 | - |  | - | (100.0\%) |
| Service charges - refuse revenue | 3724 | 628 | 16.9\% | 942 | 25.3\% | 1570 | 42.2\% | 4 | 8.7\% | $23662.7 \%$ |
| Rental of facilities and equipment | 388 |  |  | - | - | - | - | - | - | . |
| Interest earned - external investments | 7364 |  |  | $\cdots$ | - | - |  | - | - |  |
| Interest earned - oustanding debtors | 6056 | 1796 | 29.7\% | 2623 | 43.3\% | 4418 | 73.0\% | 2 | (9.9\%) | $165897.2 \%$ |
| Dividends received |  |  |  | - | * | - |  | - | - |  |
| Fines, penalies and forfeits | 398 | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  | $\cdots$ | - |  |
| Licences and permits | 4743 | 406 | 8.6\% | 512 | 10.8\% | 918 | 19.4\% | 2267 | 160.9\% | (77.4\%) |
| Agency serrices | 10758 | - | - | 4 | 5\% | 7 |  |  | - |  |
| Transfers and subsidies | 127505 | $\cdot$ | $\cdot$ | 41497 | 32.5\% | 41497 | 32.5\% | 36182 | 94.9\% | 14.7\% |
| Other revenue | 2949 | 2411 | 81.8\% | 2182 | 74.0\% | 4593 | 155.7\% | 417 | 16.2\% | 423.6\% |
| Gains | . |  |  |  | . |  |  | . | - |  |
| Operating Expenditure | 220804 | 10534 | 4.8\% | 22479 | 10.2\% | 33013 | 15.0\% | 294 | 1.9\% | $7558.5 \%$ |
| Employee related costs | 84072 | 175 | .2\% | 6141 | 7.3\% | 6317 | 7.5\% | 135 | .5\% | 4444.4\% |
| Remuneration of councillors | 11486 |  |  | 1278 | 11.1\% | 1278 | 11.1\% | . |  | (100.0\%) |
| Debt impairment | 9550 | - | - | - | - | - | - | - | - | - |
| Depreciaioon and asset impaiment | 28589 | - |  | - | - | - |  | . | - |  |
| Finance charges | 150 | - | - | - | - |  |  |  | - |  |
| Bulk purchases | 1500 | $\therefore$ | - | - | - |  | - | $\cdot$ | $\cdots$ | - |
| Other Materials | 3350 | 502 | 15.0\% | 349 | 10.4\% | 850 | 25.4\% |  | 9.5\% | (100.0\%) |
| Contracted services | 28057 | 3808 | 13.6\% | 5536 | 19.7\% | 9344 | 33.3\% | 7 | 5.2\% | 8456.5\% |
| Transfers and subsidies |  | . | - | $\cdot$ | - | . |  | , | - |  |
| Other expenditure Losses | 51483 | 6049 | 11.8\% | 9174 | 17.8\% | 15224 | 29.6\% | 152 | 5.1\% | 5942.2\% |
| Losses | 2567 |  |  |  | . |  |  |  | - |  |
| Surplus/(Deficit) | 25498 | 10523 |  | 48792 |  | 59314 |  | 39320 |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 26812 | - | . | - | . |  |  | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | - | . | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 52310 | 10523 |  | 48792 |  | 59314 |  | 39320 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 52310 | 10523 |  | 48792 |  | 59314 |  | 39320 |  |  |
| Atributable to minoorites | . | - | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 52310 | 10523 |  | 48792 |  | 59314 |  | 39320 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | . |  | . | - | . | . |
| Surplus/(Deficit) for the year | 52310 | 10523 |  | 48792 |  | 59314 |  | 39320 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 46701 | 15790 | 33.8\% | 13146 | 28.1\% | 28936 | 62.0\% | - | 22.0\% | (100.0\%) |
| National Goverment | 46701 | 15790 | 33.8\% | 13146 | 28.1\% | 28936 | 62.0\% |  | 22.0\% | (100.0\%) |
| Provincial Govermment |  |  | . | , |  |  |  |  | - | . |
| District Municipality |  |  | - | - | - |  | - |  | - | . |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transers | - |  |  | - | - | - | - |  | - | (100\% |
| Transfers recognised - capital Borrowing | 46701 | 15790 | 33.8\% | 13146 | 28.1\% | 28936 | 62.0\% | - | 22.0\% | (100.0\%) |
| Intemally generated funds | - |  |  | - |  |  |  |  | . | - |
| Capital Expenditure Functional | 115347 | 20363 | 17.7\% | 24121 | 20.9\% | 44485 | 38.6\% |  |  | (100.0\%) |
| Municipal governance and administration | 9400 | 2371 | 25.2\% | ${ }_{2} 23$ | 2.9\% 2.5 | 44465 2608 | 27.7\% | - | 81.7\% | (1000.0\%) |
| Executive and Council |  |  |  |  |  |  |  |  | - | (100.0\%) |
| Finance and administration | 9400 | 2371 | 25.2\% | 237 | 2.5\% | 2608 | 27.7\% |  | . | (100.0\%) |
| Intemal audit | . | . | . | . | - | . | . |  | - | . |
| Community and Public Safety | 7350 | $\cdot$ | $\cdot$ | 2315 | 31.5\% | 2315 | 31.5\% | - | .1\% | (100.0\%) |
| Community and Social Serices | 7350 | - | - | 2315 | 31.5\% | 2315 | 31.5\% | . | .1\% | (100.0\%) |
| Sport And Recreation |  | - | . | , | . | . | - |  | - | - |
| Public Satery | - | - | - | . | - | - | - |  | - |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Health | - | - | - | . | - | - | - |  | - | - |
| Economic and Environmental Services | 98596 | 17992 | 18.2\% | 21569 | 21.9\% | 39561 | 40.1\% | $\cdot$ | 121.0\% | (100.0\%) |
| Planning and Development | 22389 | 1987 | 8.9\% | ${ }^{2183}$ | 9.7\% | 4170 | 18.6\% | - | 9.5\% | (100.0\%) |
| Road Transport | 76207 | 16006 | 21.0\% | 19386 | 25.4\% | 35391 | 46.4\% | - | 146.1\% | (100.0\%) |
| Environmental Protection | - | - | - | . | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | . | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | . | - | - | - | . | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | $2018119$ |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (69 732) | 26087 | (37.4\%) | 72277 | (103.6\%) | 98364 | (141.1\%) | 62162 | 244.0\% | 16.3\% |
| Property rates |  |  |  |  |  | - | - |  |  | - |
| Service charges |  | - | - | - | - | - | - | - | - | - |
| Other revenue | 112168 | 23835 | 21.2\% | 21482 | 19.2\% | 45317 | 40.4\% | 16675 | 57.9\% | 28.8\% |
| Transfers and Subsidies - Operational | (181900) | 2253 | (1.2\%) | 42140 | (23.2\%) | 44393 | (24.4\%) | 36708 | - | 14.8\% |
| Transfers and Subsidies - Capital |  |  | . | 8655 | - | 8655 | . | 8779 | - | (1.4\%) |
| Interest |  |  | - |  | - | - | - | - |  | - |
| Dividends | - | - | - | - | . | - | - | - | - | - |
| Payments | (180097) | (10 534) | 5.8\% | (22 479) | 12.5\% | (33013) | 18.3\% | (294) | 2.5\% | 7558.5\% |
| Suppliers and employees | (179 947) | (10 534) | 5.9\% | (22 479) | 12.5\% | (33013) | 18.3\% | (294) | 2.5\% | 7558.5\% |
| Finance charges | (150) | - | - | - | - | , | - | - | - | - |
| Transters and grants |  | - | . |  |  |  |  |  |  | . |
| Net Cash from/(used) Operating Activities | (249829) | 15554 | (6.2\%) | 49798 | (19.9\%) | 65351 | (26.2\%) | 61869 | (136.4\%) | (19.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | $\cdot$ | . | . | - | - | $\cdot$ |  |  |
| Proceeds on disposal of PPE | - | . | - | - | - | - | - | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | . |  | - | - | - | - | . | $\cdot$ | - | - |
| Decrease (increas) in oon-current receivables |  | - | $\cdot$ | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | . | , | - | 析 | - | - | - | - |
| Payments | - | (23 155) | . | (24375) | . | (47 529) | . | . | . | (100.0\%) |
| Capital assets |  | (23 155) |  | (24375) |  | (47 529) |  |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | (23 155) | . | (24375) | . | (47 529) | . | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1885) | 9 | (.8\%) | (9) | .7\% | 0 | - | (19) | (1.1\%) | (52.7\%) |
| Short term loans |  |  |  |  | . |  | . | - |  |  |
| Borrowing long termmefrinancing | - | - | - | - | - | - | - | . | - | - |
| Increase (decrease) in consumer deposits | (1185) | , | (.8\%) | (9) | .7\% | 0 | . | (19) | (1.1\%) | (52.7\%) |
| Payments |  | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  | . |  |  |  |  |  |  | - |
| Net Cash from/(used) Financing Activities | (188) | 9 | (.8\%) | (9) | .7\% | 0 | $\cdot$ | (19) | (1.1\%) | (52.7\%) |
| Net Increase/(Decrease) in cash held | (251 015) | (7592) | 3.0\% | 25414 | (10.1\%) | 17823 | (7.1\%) | 61850 | (129.8\%) | (58.9\%) |
| Cashlcash equivalents at the year begin: | 181900 | 137893 | 75.8\% | 130301 | 71.6\% | 137893 | 75.8\% | 195732 | . | (33.4\%) |
| Cash/cash equivalents at the year end: | (69 115) | 130301 | (188.5\%) | 155715 | (225.3\%) | 155715 | (225.3\%) | 257582 | (267.7\%) | (39.5\%) |



Part 5: Creditor Age Analysis

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

Contact Details

| Municipil I Manager | Mr Machunene |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Forunate Sekgobela | 0157932409 | | 215793 2409 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1173009 | 390688 | 33.3\% | 709 | .1\% | 391396 | 33.4\% | - |  | (100.0\%) |
| Property rates |  |  | - |  | - |  | . |  |  | - |
| Service charges - electricity revenue |  |  | - | - |  | - | - |  |  | - |
| Service charges - water revenue | 155425 | - | - | - | - | - | - |  | - | - |
| Service charges - sanitation revenue | 30637 | - | - | - |  | - | - |  |  | - |
| Service charges - refuse revenue |  | $\cdot$ | - | - | $\cdot$ | - | - |  |  | - |
| Rental of facilities and equipment | - | . | - | - | - | - | - |  | - | - |
| Interest earned - external investments | 9000 | 5765 | 64.1\% | - | - | 5765 | 64.1\% |  | - | - |
| Interest earned- oustanding debtors | 38791 | . | - | - | - | - | - |  | - | - |
| Dividends received |  |  | - | - | - | - | - |  |  | - |
| Fines, penalies and forfeits |  | - | - | - | - | - | - |  | - | - |
| Licences and permits | - | - | - | - | - | - | . |  | - | - |
| Agency services | 159 | $\cdots$ | 4 5 | - | 1 | 955 | - |  | - | 0 |
| Transfers and subsidies | 927159 | 384836 | 41.5\% | 709 | .1\% | 385545 | 41.6\% |  |  | (100.0\%) |
| Other revenue | 11996 |  | . $7 \%$ | - | - | 86 | .7\% | - | - | - |
| Gains |  |  |  | - | - |  | - |  | - | - |
| Operating Expenditure | 1350035 | 146892 | 10.9\% | 301299 | 22.3\% | 448191 | 33.2\% | - | - | (100.0\%) |
| Employee related costs | 433711 | 88768 | 20.5\% | 104177 | 24.0\% | 192945 | 44.5\% | - | - | (100.0\%) |
| Remuneration of councillors | 28920 | 3330 | 11.5\% | 11997 | 41.5\% | 15327 | 53.0\% | . | - | (100.0\%) |
| Debt impairment | ${ }^{61340}$ | 80 | - | - | - | - | - | $\cdot$ | - | - |
| Depreciation and asset impaiment | 177736 | 280 | . $2 \%$ | - | - | 280 | . $2 \%$ | - | - | - |
| Finance charges |  |  | . | - | - |  |  |  |  | - |
| Bukp purchases | 232505 | 3652 | 1.6\% | 74606 | 32.1\% | 78258 | 33.7\% | - | - | (100.0\%) |
| Other Materials | 45764 | 1071 | 2.3\% | 17977 | 39.3\% | 19049 | 41.6\% | - | - | (100.0\%) |
| Contracted services | 294832 | 23898 | 8.1\% | 73633 | 25.\% | 97531 | 33.1\% | - | - | (100.0\%) |
| Transfers and subsidies | $\stackrel{\square}{7}$ | - | - | - | - | - | . | - | - | - |
| Other expenditure | 74760 | 25893 | 34.6\% | 18908 | 25.3\% | 44800 | 59.9\% | : | $:$ | (100.0\%) |
| Surplus/(Deficit) | (177 026) | 243795 |  | (300 590) |  | (56794) |  | - |  |  |
| Transfers and subsidies - capial (monetary allocations) (Nat/ / Prov and Dist) | 596866 | - | - | 86996 | 14.6\% | 86996 | 14.6\% | $\cdot$ | - | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1, P \mathrm{PE}$ Transers and subsides - capial (in-kind - all | . | . | . | . | - | . | - | - | - | - |
| Transters and subsidies - capita ( n -kind - all) |  | $\cdot$ | . | $\cdot$ |  | - | . | $\cdot$ | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 419840 | 243795 |  | (213 594) |  | 30202 |  | - |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 419840 | 243795 |  | (213 594) |  | 30202 |  | $\cdot$ |  |  |
| Atributable to minorities | . | - | . | . | . | - | - | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 419840 | 243795 |  | $(213594)$ |  | 30202 |  | - |  |  |
| Share of surplus/ (deficit) of associate | . | . | $\cdot$ | . | - | - | - | . | - | - |
| Surplus/(Deficit) for the year | 419840 | 243795 |  | (213594) |  | 30202 |  | - |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 563730 | 72385 | 12.8\% | 94719 | 16.8\% | 167104 | 29.6\% | - | - | (100.0\%) |
| National Goverment | 544580 | 72188 | 13.3\% | 94275 | 17.3\% | 166463 | 30.6\% |  | - | (100.0\%) |
| Provincial Government | - | . | - |  | . | , | , |  | - | - |
| District Municipality | - | - |  | - | - | $\cdot$ | - |  | - | - |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transers recognised - capital | 54 | - | - | - | - | 1684 | - |  | - | (100.0\% |
| Transfers recognised - capital <br> Borrowing | 544580 | 72188 | 13.3\% | 94275 | 17.3\% | 166463 | 30.6\% | - | - | (100.0\%) |
| Interally generated funds | 19150 | 197 | 1.0\% | 444 | 2.3\% | 641 | 3.3\% | - | . | (100.0\%) |
|  |  | - |  |  | - | - | - |  | - | - |
| Capital Expenditure Functional | 563730 | 72478 | 12.9\% | 94719 | 16.8\% | 167197 | 29.7\% | - | - | (100.0\%) |
| Municipal governance and administration | 7350 | 167 | 2.3\% | 235 | 3.2\% | 403 | 5.5\% | - | $\cdot$ | (100.0\%) |
| Executive and Council |  | - | - |  | . | - | - | . | - | , |
| Finance and administration | 7350 | 167 | 2.3\% | 235 | 3.2\% | 403 | 5.5\% | - | - | (100.0\%) |
| Interma audit | - | - | $\cdot$ | $\cdots$ | $\cdot$ | $\cdot$ | - | - | - | . |
| Community and Public Safety | 11800 | 30 | . $3 \%$ | 209 | 1.8\% | 238 | 2.0\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Community and Social Serices | 200 | $\cdot$ | $\cdot$ | . | - | - | - | . | - | - |
| Sport And Recreation | - | - | - | , | - | - | - | - | . | - |
| Public Safery | 11600 | 30 | . $3 \%$ | 209 | 1.8\% | 238 | 2.1\% | - | - | (100.0\%) |
| Housing | * | - | - | - | - | $\cdot$ | - | . | - | - |
| Heath | - | - | - | . | - | - | - | - | - | - |
| Economic and Environmental Services | 81276 | 41057 | 50.5\% | 23929 | 29.4\% | 64986 | 80.0\% | - | - | (100.0\%) |
| Planning and Development | 81276 | 41057 | 50.5\% | 23929 | 29.4\% | 64986 | 80.0\% | - | - | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | - | - | . |
| Environmental Protection | - | - | - | . | . | - | . | - | - | - |
| Trading Services | 463305 | 31224 | 6.7\% | 70346 | 15.2\% | 101570 | 21.9\% | - | - | (100.0\%) |
| Energy sources |  |  | - |  |  |  | - | - | - |  |
| Water Management | 463305 | 31224 | 6.7\% | 70346 | 15.2\% | 101570 | 21.9\% | - | - | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1538191 | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | 2170 |  |  |  |  |  |  | - | - |  |
| Other revenue | 11996 |  | - | - | - | . | . | . | . | - |
| Transers and Subsidies - Operational | 927159 |  | . | - | . |  |  | . | . |  |
| Transers and Subsidies - Capital | 596866 | - | - | - | - | - |  | - | - |  |
| Interest | - | - | - | - | - | - | - | . | . |  |
| Dividends |  | - | - | - | . | - |  |  |  |  |
| Payments | (1110 959) | (142964) | 12.9\% | (304946) | 27.4\% | (447910) | 40.3\% | $\cdot$ | - | (100.0\%) |
| Suppliers and employees | (1110 493) | (142964) | 12.9\% | (300946) | 27.5\% | (447910) | 40.3\% | . | - | (100.0\%) |
| Finance charges | (466) |  | - | - | - | - | - | . | - | - |
| Transters and grants | - | - | . | - | - | . | . | . |  |  |
| Net Cash from/(used) Operating Activities | 427232 | (142 964) | (33.5\%) | (304946) | (71.4\%) | (447 910) | (104.8\%) | $\cdot$ | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | . | . | - | - |  | . |  |  |
| Decrease (lncrease) in non-current debtors (not used) | - | $\cdot$ | - | $\cdots$ | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Decrease (increase) in non-current investments |  | . | - | - | - |  |  | - | - |  |
| Payments | (563 730) | . | - | (22 293) | 4.0\% | (22 293) | 4.0\% | - | - | (100.0\%) |
| Capital assets | (563730) | . | . | (22 293) | 4.0\% | (22 293) | 4.0\% | . | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (563 730) | - | $\cdot$ | (22 293) | 4.0\% | (22 293) | 4.0\% | $\cdot$ | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  | - |  |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termmeefinancing | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | . | - | - | - |
| Payments | - | (58643) | - | . | - | (58643) | - | - |  | - |
| Repayment of borowing |  | (58643) | . |  | . | (58643) | . | . | . | . |
| Net Cash from/(used) Financing Activities | - | (58643) | - | - | - | (58643) | - | - | - | $\cdot$ |
| Net Increasel(Decrease) in cash held | (136 498) | (201 607) | 147.7\% | (327 239) | 239.7\% | (528846) | 387.4\% | - | - | (100.0\%) |
| Cash/cash equivalents at the year begin: |  | 31269 |  | (190015) | - | 31269 | - | . | . | (100.0\%) |
| Cashlcash equivalents at the year end: | (136498) | (190015) | 139.2\% | (517254) | 378.9\% | (517 254) | 378.9\% | . | . | (100.0\%) |



Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Kaata Queiet <br> Mr Mangena Sekati | 0158116300 | | 0158116300 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 339055 | 119840 | 35.3\% | 97451 | 28.7\% | 217291 | 64.1\% | 43182 | 45.1\% | 125.7\% |
| Property rates | 20277 | 6484 | 32.0\% | 4271 | 21.1\% | 10756 | 53.0\% | 3373 | 52.3\% | 26.6\% |
| Sevice charges - electricity revenue | 139466 | 29425 | 21.1\% | 31196 | 22.4\% | 60621 | 43.5\% | 22877 | 45.8\% | 36.4\% |
| Service charges - water revenue | . | 8463 |  | 7308 | - | 15770 | - | 6111 | - | 19.6\% |
| Service charges - sanitation revenue |  | 259 |  | 265 | - | 524 | - | 263 | - | .7\% |
| Service charges - refuse revenue | 17908 | 3245 | 18.1\% | 3288 | 18.4\% | 6533 | 36.5\% | 2880 | 39.6\% | 14.2\% |
| Rental of facilities and equipment | 597 | 2 | . $4 \%$ | 1 | .1\% | 3 | .5\% | - | - | (100.0\%) |
| Interest earned - external investments | 1119 |  |  |  |  |  |  | - | - |  |
| Interest earned - oustanding debtors | 1100 | 6643 | 603.9\% | 1864 | 169.5\% | 8507 | 773.4\% | 2923 | 146.6\% | (36.2\%) |
| Dividend received |  | 219 |  | 231 | - | 450 | - | 198 | 40.8\% | 16.9\% |
| Fines, penalies and forfeits | 2115 | 261 | 12.4\% | 692 | 32.7\% | 953 | 45.1\% | 471 | 45.4\% | 46.9\% |
| Licences and permits | 4951 |  |  | 46 | .9\% | 46 | .9\% |  |  | (100.0\%) |
| Agency services |  | \% |  | - | - |  | 7 | - | - |  |
| Transfers and subsidies | 146421 | 62078 | 42.4\% | 45801 | 31.3\% | 107879 | 73.7\% | 1266 | 39.8\% | 3518.1\% |
| Other revenue | 5102 | 2760 | 54.1\% | 2488 | 48.8\% | 5248 | 102.9\% | 2820 | 11.1\% | (11.8\%) |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 339055 | 6683 | 2.0\% | 13607 | 4.0\% | 20290 | 6.0\% | 33956 | 12.5\% | (59.9\%) |
| Employe erelated costs | 154685 |  |  | - |  | - | - | (467) | (3.6\%) | (100.0\%) |
| Remuneration of councillors | 11140 | . | - | . | - | - | - |  |  |  |
| Debt impairment | 653 | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Depreciaion and asset impaiment | 30353 | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Finance charges | 2982 | 1306 | 43.8\% | 0 | - | 1306 | 43.8\% | 623 | - | (100.0\%) |
| Bulk purchases | 84636 | 173 | . $2 \%$ | 1327 | 1.6\% | 1500 | 1.8\% | 27194 | 41.3\% | (95.1\%) |
| Other Materials | 7455 | 410 | 5.5\% | 1074 | 14.4\% | 1484 | 19.9\% | 252 | 40.6\% | 326.8\% |
| Contracted sevices | 16816 | 1961 | 11.7\% | 6762 | 40.2\% | 8724 | 51.9\% | 2978 | 10.4\% | 127.1\% |
| Transfers and subsidies | 4859 2577 | 180 | 3.7\% | 18 | . $4 \%$ | 198 7 | 4.1.1\% | ${ }^{43}$ | 1.9\% | (58.0\%) |
| Other expenditure Losses | 25477 | 2653 | 10.4\% | 4426 | 17.4\% | 7079 | 27.8\% | ${ }^{333}$ | 21.6\% | 32.8\% |
| Losses |  |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (0) | 113157 |  | 83844 |  | 197000 |  | 9226 |  |  |
| Transerers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 39016 |  | . | 2458 | 6.3\% | 2458 | 6.3\% | . | 46.1\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | - | . | - | . | - | . | . | - |
| Transters and subsidies - capital (in-kind - all) | . | $\cdot$ | . | . | . | $\cdot$ |  | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 39016 | 113157 |  | 86302 |  | 199458 |  | 9226 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 39016 | 113157 |  | 86302 |  | 199458 |  | 9226 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | - | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 39016 | 113157 |  | 86302 |  | 199458 |  | 9226 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | - | . | . | . | - | $\cdot$ | - |
| Surplus/(Deficit) for the year | 39016 | 113157 |  | 86302 |  | 199458 |  | 9226 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BudgetMainappropriation | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 39016 | 4346 | 11.1\% | 7726 | 19.8\% | 12072 | 30.9\% | 1320 | 3.9\% | 485.1\% |
| National Goverment | 39016 | 4346 | 11.1\% | 5292 | 13.6\% | 9638 | 24.7\% | 870 | 3.7\% | 508.6\% |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | $\cdot$ | - | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | 2434 | - | 2434 | $\cdot$ | 451 | 4.5\% | 439.8\% |
| Transfers recognised - capital | 39016 | 4346 | 11.1\% | 7726 | 19.8\% | 12072 | 30.9\% | 1320 | 3.9\% | 485.1\% |
| Borrowing | . |  | - | , | - |  | - | - | - | - |
| Intemally generated funds | - |  | - | - |  |  | - | - | - |  |
|  | - |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |  |
| Capital Expenditure Functional | 39016 | 4346 | 11.1\% | 7726 | 19.8\% | 12072 | 30.9\% | 1320 | 3.9\% | 485.1\% |
| Municipal governance and administration | . | . | - | . | . | . | . | . | - | . |
| Executive and Council | - | . | - | - | - | - | . | . | - | . |
| Finance and administration | - | - | - | - | - | - | - | - | - | - |
| Intemal audit | - | - |  | - | - | - |  | - | - | - |
| Community and Public Safety | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Community and Social Serices | - | . | - | - | - | - | - | - | . | . |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | . | - | - | - |
| Housing | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Health | - | . | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 27016 | 3310 | 12.3\% | 3868 | 14.3\% | 7178 | 26.6\% | 870 | 3.7\% | 344.9\% |
| Planning and Development | 21583 | 1173 | 5.4\% | 3868 | 17.9\% | 5041 | 23.4\% | 870 | 3.7\% | 344.9\% |
| Road Transport | 5433 | 2137 | 39.3\% | - | - | 2137 | 39.3\% |  |  | - |
| Environmental Protection | - | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Trading Services | 12000 | 1037 | 8.6\% | 3857 | 32.1\% | 4894 | 40.8\% | 451 | 4.5\% | 755.4\% |
| Energy sources | 10000 | 65 | .7\% | 3857 | 38.6\% | 3923 | 39.2\% | 451 | 4.5\% | 755.4\% |
| Water Management | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | . |
| Waste Water Management | 2000 | 972 | 48.6\% | - | - | 972 | 48.6\% | - | - | - |
| Waste Management | , | - | - | - | - | - | - | - | - | - |
| Other |  |  | $\cdot$ | $\cdot$ | - |  | $\cdot$ | $\cdot$ | $\cdot$ |  |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | . | - | - | . |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | 186 | - | - | - |
| Receivales from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | 393 | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other | . | . | . | - | . | - | . | . | - | . | . | - | - | . |
| Total By Income Source | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | . | - | 579 | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  | - |  | - |  | - | - | ${ }^{23}$ | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | 3 | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | 553 | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | - |  | - | . | . |
| Total By Customer Group | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | 579 | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - | - | - |  | . | - | . |  |
| Bulk Water |  |  | - | , |  |  |  | - | - |  |
| PAYE deductions |  |  | . | - | - |  |  | - | - |  |
| VAT (output less input) |  |  | . | - | - |  |  | - | - |  |
| Pensions / Retirement |  |  | - | - | - |  | - | - | - |  |
| Loan repayments |  |  | - | - | - |  |  | - | - |  |
| Trade Creditors |  |  | - | - | - |  |  | - | - |  |
| Auditor-General |  |  | - | - | - |  |  | - | - |  |
| Other |  |  | - | - |  |  |  | - |  |  |
| Total |  |  | . |  |  |  |  |  |  |  |


| Contact Details |
| :--- |
| Municipilal Manager Mr Thouhedzz Nathaniel Tstiwanammbi <br> Financial Manager Ms Livhuwani Thomas Nephawe |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 747529 | 241660 | 32.3\% | 209590 | 28.0\% | 451250 | 60.4\% | 175888 | 56.9\% | 19.2\% |
| Property rates | 70190 | 23876 | 34.0\% | 24641 | 35.1\% | 48516 | 69.1\% | 15053 | 42.7\% | 63.7\% |
| Sevice charges - electricity revenue | . | . |  | . | . | . |  | . | . |  |
| Service charges - water revenue | - | . |  | - | - |  |  | - | - |  |
| Service charges - sanitation revenue | - |  |  | - |  |  |  | - | - |  |
| Service charges - refuse revenue | 46518 | 5876 | 12.6\% | 5903 | 12.7\% | 11779 | 25.3\% | 5207 | 19.5\% | 13.4\% |
| Rental of facilities and equipment | 4501 | 906 | 20.1\% | 962 | 21.4\% | 1868 | 41.5\% | 272 | 14.5\% | 253.8\% |
| Interest earned - external investments | 35000 | 8335 | 23.8\% | 8684 | 24.8\% | 17019 | 48.6\% | 10168 | 33.3\% | (14.6\%) |
| Interest earned - outstanding debtors | 27800 | 6621 | 23.8\% | 6767 | 24.3\% | 13387 | 48.2\% | 6028 | 42.6\% | 12.3\% |
| Dividends received | . |  |  | . | - | - | - | - | - | - |
| Fines, penalities and forfeits | 27513 | 2177 | 7.9\% | 2055 | 7.5\% | 4232 | 15.4\% | 2091 | 22.3\% | (1.7\%) |
| Licences and permits | 22000 | 3286 | 14.9\% | 2995 | 13.6\% | 6280 | 28.5\% | 3462 | 39.9\% | (13.5\%) |
| Agency services |  |  |  | , | - |  |  | - |  | - |
| Transfers and subsidies | 482309 | 186256 | 38.6\% | 155182 | 31.8\% | 339439 | 70.4\% | 130578 | 73.4\% | 17.3\% |
| Other revenue | 31198 | 4328 | 13.9\% | 4402 | 14.1\% | 8730 | 28.0\% | 3031 | 17.3\% | 45.3\% |
| Gains | 500 |  |  | . | . | . |  |  | - |  |
| Operating Expenditure | 676528 | 26486 | 3.9\% | 76638 | 11.3\% | 103125 | 15.2\% | 51933 | 14.6\% | 47.6\% |
| Employee related costs | 274561 |  |  | (0) | . | (0) |  | (2) |  | (93.2\%) |
| Remuneration of councillors | 35200 | - | - | . | - | , | - | (2) | - | , |
| Debt impaiment | 89033 | (516) | (.6\%) | 9318 | 10.5\% | 8803 | 9.9\% | 1200 | 1.8\% | 676.5\% |
| Depreciation and asset impairment | 58000 | $\cdot$ | - | 24983 | 43.1\% | 24983 | 43.1\% | - | - | (100.0\%) |
| Finance charges | - | . |  | . | . | - | - | . | - |  |
| Bulk purchases | , | $\cdots$ | \% | $\cdot$ | $\cdot$ | 5 | - | - | 0 | - |
| Other Materials | 31647 | 3339 | 10.6\% | 3414 | 10.8\% | 6753 | 21.3\% | 9310 | 52.6\% | (63.3\%) |
| Contracted serices | 106433 | 12593 | 11.8\% | 19271 | 18.1\% | 31864 | 29.9\% | 22777 | 40.0\% | (15.4\%) |
| Transfers and subsidies | 13560 | 2685 | 19.8\% | 2053 | 15.1\% | 4738 | 34.9\% | 3381 | 55.4\% | (39.3\%) |
| Other expenditure | 68095 | 8384 | 12.3\% | 17600 | 25.8\% | 25984 | 38.2\% | 15267 | 41.8\% | 5.3\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 71000 | 215174 |  | 132952 |  | 348126 |  | 123955 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 99383 | 27250 | 27.4\% | 34824 | 35.0\% | 62073 | 62.5\% | 6760 | 9.1\% | 415.1\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | (7) |  | . | . | (7) |  | (36) | - | (100.0\%) |
| Transfers and subsidies - capital (in-kind - all) | . |  |  | $\cdot$ |  |  |  | - | - |  |
| Surplus((Deficit) after capital transfers and contributions | 170383 | 242417 |  | 167775 |  | 410192 |  | 130679 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 170383 | 242417 |  | 167775 |  | 410192 |  | 130679 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 170383 | 242417 |  | 167775 |  | 410192 |  | 130679 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 170383 | 242417 |  | 167775 |  | 410192 |  | 130679 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 170383 | 38481 | 22.6\% | 61258 | 36.0\% | 99738 | 58.5\% | - | - | (100.0\%) |
| National Goverment | 99383 | 34620 | 34.8\% | 41922 | 42.2\% | 76542 | 77.0\% | - | - | (100.0\%) |
| Provincial Goverment |  | - | - |  | . | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  | $\cdots$ | - | - | - | - | - | - |  | $\cdots$ |
| Transfers recognised - capital | 99383 | 34620 | 34.8\% | 41922 | 42.2\% | 76542 | 77.0\% | - | - | (100.0\%) |
| Borrowing |  |  |  |  |  |  | - | - | - |  |
| Interally generated funds | 71000 | 3860 | 5.4\% | 19336 | 27.2\% | 23196 | 32.7\% | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  | $\cdot$ | - |  |
| Capital Expenditure Functional | 170383 | 39037 | 22.9\% | 60701 | 35.6\% | 99738 | 58.5\% | 26754 | 26.0\% | 126.9\% |
| Municipal governance and administration | 4982 | . | - | 28 | .6\% | 28 | .6\% | 39 | 11.5\% | (27.1\%) |
| Exeutive and Council |  | - | . |  |  |  |  |  |  |  |
| Finance and administration | 4982 | - | - | ${ }^{28}$ | .6\% | 28 | .6\% | 39 | 11.5\% | (27.1\%) |
| Intemal audit |  | - | - |  |  |  |  |  |  |  |
| Community and Public Safety | 10860 | 1885 | 17.4\% | 5638 | 51.9\% | 7523 | 69.3\% | 16261 | 38.4\% | (65.3\%) |
| Community and Social Serices |  | - | $\cdots$ |  | $\cdots$ | - | ${ }^{\circ}$ |  | - |  |
| Sport And Recreation | 2400 | 1885 | 78.5\% | 4225 | 176.0\% | 6110 | 254.6\% | 13560 | 48.4\% | (68.8\%) |
| Public Satery | . |  | - |  |  |  |  | 167 |  |  |
| Housing | 8460 | - | - | 1413 | 16.7\% | 1413 | 16.7\% | 2533 | 23.3\% | (44.2\%) |
| Health |  | - | . | - | - | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 152741 | 36993 | 24.2\% | 55014 | 36.0\% | 92007 | 60.2\% | 10032 | 19.7\% | 448.4\% |
| Planning and Development | 6000 |  |  |  |  |  |  |  | 1.7\% |  |
| Road Transport | 146741 | 36993 | 25.2\% | 55014 | 37.5\% | 92007 | 62.7\% | 10032 | 21.9\% | 448.4\% |
| Environmental Protection Trading Services |  |  | 0 |  |  |  | - |  |  |  |
| Trading Services Energy sources | 1800 | 160 | 8.9\% | ${ }^{20}$ | 1.1\% | 180 | 10.0\% | $\stackrel{423}{ }$ | 15.7\% | (95.2\%) |
| Water Management |  | $\stackrel{\square}{-}$ | - | - | - | - | - | - | . |  |
| Waste Water Management |  | . | . | - | . | . | . | . | . | - |
| Waste Management | 1800 | 160 | 8.9\% | 20 | 1.1\% | 180 | 10.0\% | 423 | 15.7\% | (95.2\%) |
| Other | . | - | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 762513 | 10391 | 1.4\% | 9509 | 1.2\% | 19901 | 2.6\% | 9967 | 2.7\% | (4.6\%) |
| Property rates | 28543 | 50 | 2\% |  |  | 50 | .2\% | 9498 | 18.4\% | (100.0\%) |
| Service charges | 46478 |  |  |  |  | . | . | - | . |  |
| Other revenue | 42000 | 10341 | 24.6\% | 9509 | 22.6\% | 19850 | 47.3\% | 461 | 3.3\% | 1963.1\% |
| Transfers and Subsidies - Operational | 457879 |  |  |  |  | . | - | - | - |  |
| Transfers and Subsidies - Capital | 124813 |  |  |  |  | - | - | $\cdot$ | - |  |
| Interest | 62800 | - | - |  |  | - | - | 7 | - | (100.0\%) |
| Dividends |  | - | \% | 7 | . 78 | 573 | - | ) | - | - |
| Payments | (514 084) | $(23811)$ | 4.6\% | (39761) | 7.7\% | (63 573) | 12.4\% | (46808) | 16.6\% | (15.1\%) |
| Suppliers and employees | (512 924) | (23701) | 4.6\% | (39 318) | 7.7\% | (63020) | 12.3\% | (46 429) | 16.5\% | (15.3\%) |
| Finance charges |  | - | - | - | - |  | - | - | - | - |
| Transers and grants | (1160) | (110) | 9.5\% | (443) | 38.2\% | (553) | 47.7\% | (379) | 99.8\% | 16.7\% |
| Net Cash from/(used) Operating Activities | 248429 | (13 420) | (5.4\%) | (30 252) | (12.2\%) | (43672) | (17.6\%) | (36 842) | (17.8\%) | (17.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2000 | $\cdot$ | $\cdot$ |  |  |  |  | - |  |  |
| Proceeds on disposal of PPE | 2000 | . | . |  |  |  |  | . | . |  |
| Decrease (Increase) in non-current debtors (not used) |  | . | . |  |  | - | - | - | - |  |
| Decrease (increase) in on-current receivables |  | - | - |  |  | - | - | - | - | . |
| Decrease (increas) in inon-curent investments |  | - | - |  |  |  | - | - | - | . |
| Payments | (170 383) | (50 181) | 29.5\% | (65664) | 38.5\% | (115 846) | 68.0\% | (27 462) | 28.5\% | 139.1\% |
| Capita assets | (170 383) | (50 181) | 29.5\% | (65664) | 38.5\% | (115 846) | 68.0\% | (27 462) | 28.5\% | 139.1\% |
| Net Cash from/(used) Investing Activities | (168 383) | (50 181) | 29.8\% | (65664) | 39.0\% | (115 846) | 68.8\% | (27 462) | 28.9\% | 139.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (278) | (2) | .8\% | 16 | (5.6\%) | 13 | (4.9\%) | 2 | (.3\%) | 843.1\% |
| Short term loans |  |  |  |  |  | $\cdot$ |  |  |  |  |
| Borrowing long term/refinancing | $\cdot$ | , | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (278) | (2) | .8\% | 16 | (5.6\%) | 13 | (4.9\%) | 2 | (3\%) | 843.1\% |
| Payments | . | (431) | - |  |  | (431) | . |  | $\cdot$ |  |
| Repayment of borrowing |  | (431) | . |  |  | (431) |  | - |  | $\cdots$ |
| Net Cash from/(used) Financing Activities | (278) | (433) | 155.9\% | 16 | (5.6\%) | (417) | 150.3\% | 2 | (.3\%) | 843.1\% |
| Net Increasel(Decrease) in cash held | 79769 | (64 034) | (80.3\%) | $(95901)$ | (120.2\%) | (159 935) | (200.5\%) | $(64302)$ | (90.1\%) | 49.1\% |
| Cashlcash equivalents at the year begin: |  | 537176 |  | 473141 |  | 537176 | . | 428621 | - | 10.4\% |
| Cash/cash equivalents at the year end: | 79769 | 473141 | 593.1\% | 377241 | 472.9\% | 377241 | 472.9\% | 364319 | 283.2\% | 3.5\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | - | - |  | 8 | 100.0\% | ${ }^{8}$ | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ |  | - |  | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 14763 | 11.1\% | 5124 | 3.9\% | 5087 | 3.8\% | 107437 | 81.1\% | 132411 | 24.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4002 | 5.4\% | 1754 | 2.4\% | 1822 | 2.5\% | 66563 | 89.8\% | 74141 | 13.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1010 | 2.1\% | 1517 | 3.1\% | 504 | 1.0\% | 45786 | 93.8\% | 48817 | 9.0\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 4547 | 4.2\% | 2210 | 2.0\% | 2171 | 2.0\% | 98993 | 91.7\% | 107921 | 19.9\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | - | . | - | . | - | . | - | . | - |  | - | . |  |
| Other | (161) | (.1\%) | (257) | (.1\%) | (308) | (.2\%) | 179206 | 100.4\% | 178480 | 32.9\% |  | . | $\cdot$ | . |
| Total By Income Source | 24161 | 4.5\% | 10347 | 1.9\% | 9277 | 1.7\% | 497993 | 91.9\% | 541778 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4584 | 18.2\% | 1426 | 5.7\% | 1422 | 5.6\% | 17749 | 70.5\% | 25182 | 4.6\% | . | . | - | - |
| Commercial | 6941 | 8.1\% | 1980 | 2.3\% | 1722 | 2.0\% | 7573 | 87.7\% | 86217 | 15.9\% |  | - | - | - |
| Households | 12636 | 2.9\% | 6941 | 1.6\% | 6133 | 1.4\% | 404670 | 94.0\% | 430379 | 79.4\% |  | - | - | - |
| Other |  | . |  |  |  | - | . | . | . | . |  | - | - | . |
| Total By Customer Group | 24161 | 4.5\% | 10347 | 1.9\% | 9277 | 1.7\% | 497993 | 91.9\% | 541778 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | . |  | . | - | . | . | . |  |  | - |
| Buk Water | - |  | - | - | . | - | . | - |  | - |
| PAYE deductions | - |  | - | - | - | - | - | - |  | - |
| VAT (output less input) | - |  | - | - | - | - | - |  |  | - |
| Pensions/Retirement | - |  | - | - | . | - | - | - |  | - |
| Loan repayments | - |  | - | - | . | - | - | . |  | - |
| Trade Creditors | - |  | - | - | - | - | - | - |  | - |
| Auditor-General | . |  | . | . | . | . | . | . |  | - |
| Other | - |  | - | - |  | - |  |  |  | - |
| Total | - |  | . | - | - | - | - | - | . | . |


| Municipal Manager | Ir HE Malueke | 0159627624 |
| :---: | :---: | :---: |
| Financial Manager | Mr M M Thiviule | 0159627515 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 960894 | 257345 | 26.8\% | 242699 | 25.3\% | 500044 | 52.0\% | 240770 | 115.1\% | .8\% |
| Property rates | 70363 | 13205 | 18.8\% | 19828 | 28.2\% | 33033 | 46.9\% | 26037 | 53.8\% | (23.8\%) |
| Sevice charges - electricity revenue | 373218 | 40202 | 10.8\% | 81097 | 21.7\% | 121300 | 32.5\% | 70413 | 42.2\% | 15.2\% |
| Service charges -water revenue | - |  |  | - |  | - |  | - | - |  |
| Service charges - sanitation revenue | - | 1 |  | 3 |  | 4 |  | 2 | 100.0\% | 45.6\% |
| Service charges - refuse revenue | 9824 | 1825 | 18.6\% | 2893 | 29.4\% | 4719 | 48.0\% | 2394 | 78.9\% | 20.8\% |
| Rental of facilities and equipment | 346 | 938 | 271.2\% | 781 | 225.6\% | 1719 | 496.7\% | 507 | 163.6\% | 54.1\% |
| Interest earned - external investments | 54 | 1584 | 2927.9\% | 872 | 1611.1\% | 2455 | 4538.9\% | 9 | - | (100.0\%) |
| Interest earned - outstanding debtors | 20345 | 3470 | 17.1\% | 5203 | 25.6\% | 8672 | 42.6\% | 6069 | 76.4\% | (14.3\%) |
| Dividend received | - |  |  | . | - | - | - | - | - | - |
| Fines, penalies and forfeits | 1848 | 869 | 47.0\% | 5119 | 277.0\% | 5989 | 324.0\% | 519 | 47.1\% | 886.7\% |
| Licences and permits | 13922 | 746 | 5.4\% | 1042 | 7.5\% | 1788 | 12.8\% | 775 | 34.2\% | 34.5\% |
| Agency services |  |  |  | 7 | - |  | - |  | - |  |
| Transfers and subsidies | 361091 | 149436 | 41.4\% | 120417 | 33.3\% | 269853 | 74.7\% | 106116 | 8133.0\% | 13.5\% |
| Other revenue | 109883 | 45077 | 41.0\% | 3951 | 3.6\% | 49027 | 44.6\% | 27601 | 1004.2\% | (85.7\%) |
| Gains |  | (8) |  | 1495 | - | 1486 |  | 338 | - | 342.0\% |
| Operating Expenditure | 958974 | 100598 | 10.5\% | 234846 | 24.5\% | 335444 | 35.0\% | 195792 | 56.2\% | 19.9\% |
| Employee related costs | 284371 | 40506 | 14.2\% | 74606 | 26.2\% | 115111 | 40.5\% | 67257 | 43.7\% | 10.9\% |
| Remuneration of councillors | 28554 | 4350 | 15.2\% | 6356 | 22.3\% | 10706 | 37.5\% | 6374 | 115.1\% | (.3\%) |
| Debt impaiment | 45000 | 186 | .4\% | 256 | .6\% | 442 | 1.0\% | 305 | 20379.0\% | (16.0\%) |
| Depreciation and asset impairment | 100000 | - |  | 30520 | 30.5\% | 30520 | 30.5\% | 47 |  | $65169.0 \%$ |
| Finance charges | 6752 | 8 | . $1 \%$ | 58 | .9\% | 66 | 1.0\% | 25 | . $2 \%$ | 132.9\% |
| Bulk purchases | 242406 | 33861 | 14.0\% | 60863 | 25.1\% | 94724 | 39.1\% | 80259 | 72.3\% | (24.2\%) |
| Other Materials | 38935 | 2141 | 5.5\% | 8235 | 21.2\% | 10376 | 26.6\% | 3269 | 79.7\% | 151.9\% |
| Contracted serices | 68183 | 9268 | 13.6\% | 27222 | 39.9\% | 36490 | 53.5\% | 29051 | 62.6\% | (6.3\%) |
| Transfers and subsidies | - | - | - | , | - | - | - | . | - |  |
| Other expenditure | 144773 | 10278 | 7.1\% | 26730 | 18.5\% | 37009 | 25.6\% | 9205 | 65.0\% | 190.4\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 1920 | 156747 |  | 7853 |  | 164600 |  | 44978 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 109577 |  |  | 36219 | 33.1\% | 36219 | 33.1\% | 6913 | 40.9\% | 423.9\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . |  | . | . |  |  | - | $\cdot$ | - |
| Transfers and subsidies - capital (in-kind - all) | . | . |  | $\cdot$ |  | - |  | $\cdot$ |  |  |
| Surplus((Deficit) after capital transfers and contributions | 111497 | 156747 |  | 44072 |  | 200819 |  | 51891 |  |  |
| Taxation | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after taxation | 111497 | 156747 |  | 44072 |  | 200819 |  | 51891 |  |  |
| Attributable to minoorities | . |  | . | . | . |  | . |  | - |  |
| Surplus/(Deficit) atrributable to municipality | 111497 | 156747 |  | 44072 |  | 200819 |  | 51891 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ |  | . | . | - |  |
| Surplus/(Deficit) for the year | 111497 | 156747 |  | 44072 |  | 200819 |  | 51891 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 95118 | 5051 | 5.3\% | 10971 | 11.5\% | 16022 | 16.8\% | 21230 | - | (48.3\%) |
| National Govermment | 95118 | 5051 | 5.3\% | 10971 | 11.5\% | 16022 | 16.8\% | 21230 | - | (48.3\%) |
| Provincial Government |  |  | , | - |  |  | - |  | - | - |
| ${ }^{\text {District Municipaliy }}$ Trinder |  |  | $\square$ | $\cdot$ | - | $\cdot$ | - | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transfers recognised - capital | 95118 | 5051 | 5.3\% | 10971 | 11.5\% | 16022 | ${ }_{16.8 \%}$ | 21230 | - | (48.3\%) |
| Borrowing |  |  | . | - | 1. |  | 16.8 |  | - | (46.3\%) |
| Interally generated funds | - |  | - | . | - | - | - | . | - | . |
| Capital Expenditure Functional | 203378 | 7463 | 3.7\% | 25041 | 12.3\% | 32504 | 16.0\% | 23908 | 356.3\% | 4.7\% |
| Municipal governance and administration | 24500 | . | - | 5090 | 20.8\% | 5090 | 20.8\% | 1377 | 15.1\% | 269.5\% |
| Executive and Council |  |  | - |  |  |  |  |  |  |  |
| Finance and administration | 24500 | . | - | 5090 | 20.8\% | 5090 | 20.8\% | 1377 | 15.1\% | 269.5\% |
| Intemal audit | - | $\cdots$ | - |  | . | - |  |  |  |  |
| Community and Public Safety | 5800 | 214 | 3.7\% | 193 | 3.3\% | 406 | 7.0\% | 71 | - | 172.3\% |
| Community and Social Serices | 5800 |  | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | 214 | - | 158 | - | 371 | - | - | - | (100.0\%) |
| Public Safety | - |  | . | 35 | - | 35 | - | 71 |  | (50.8\%) |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Healh | $\cdots$ | - | - | - | - | - | - | 4577 | - | - |
| Economic and Environmental Services | 159675 | 6208 | 3.9\% | 15671 | 9.8\% | 21879 | 13.7\% | 15774 | - | (.7\%) |
| Planning and Development | 23500 |  |  |  |  |  |  |  | - | (100.0\%) |
| Road Transport | 136175 | 6208 | 4.6\% | 15671 | 11.5\% | 21879 | 16.1\% | 15769 | - | (6\%) |
| Environmental Protection |  | - | - | - | - | - | - | - | - | - |
| Trading Services | 13403 | 1041 | 7.8\% | 4088 | 30.5\% | 5129 | 38.3\% | ${ }_{6}^{6687}$ | - | (38.9\%) |
| Energy sources | 13403 | 1041 | 7.8\% | 3816 | 28.5\% | 4857 | 36.2\% | 6687 | - | (42.9\%) |
| Water Management | - | - | - | - | - | . | - | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | 272 | $\cdot$ | 272 | - | - | - | (100.0\%) |
| Other | . |  | $\cdot$ | $\cdot$ |  |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1065778 | 237183 | 22.3\% | 401327 | 37.7\% | 638510 | 59.9\% | 260539 | 1004.4\% | 54.0\% |
| Property rates | 81541 | 13327 | 16.3\% | 144632 | 177.4\% | 157959 | 193.7\% | 25744 | 5890.8\% | 461.8\% |
| Serice charges | 471867 | 54011 | 11.4\% | 85689 | 18.2\% | 139699 | 29.6\% | 169920 | 9854.0\% | (49.6\%) |
| Other revenue | 40597 | 8447 | 20.8\% | 15206 | 37.5\% | 23653 | 58.3\% | 45840 | 412.7\% | (6.8\%) |
| Transfers and Subsidies - Operational | 361098 | 151336 | 41.9\% | 120015 | 33.2\% | 27151 | 75.1\% | 558 | 29.6\% | 21 408.1\% |
| Transfers and Subsidies - Capital | 109577 | 8000 | 7.3\% | 34839 | 31.8\% | 42839 | 39.1\% | 18477 | 109.2\% | 88.6\% |
| Interest | 1097 | 2262 | 206.2\% | 946 | 86.3\% | 3209 | 292.5\% | - | 20.1\% | (100.0\%) |
| Dividends | 974) |  | - | 0 | - | - |  | 45 | - |  |
| Payments | (813 974) | (100 412) | 12.3\% | (204 070) | 25.1\% | (304 481) | 37.4\% | (195 440) | 55.9\% | 4.4\% |
| Suppliers and employees | (807 222) | (100 404) | 12.4\% | (204012) | 25.3\% | (300416) | 37.7\% | (195415) | 57.2\% | 4.4\% |
| Finance charges | (6752) | (8) | .1\% | (58) | .9\% | (66) | 1.0\% | (25) | .2\% | 132.9\% |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 251804 | 136771 | 54.3\% | 197258 | 78.3\% | 334028 | 132.7\% | 65098 | (39.2\%) | 203.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 41495 |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  |  |  | - |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - |  |  |  |  |  |  | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | 41495 | - | $\cdot$ | - | - | - | - | - | - | - |
| Payments | (203 378) | (16 539) | 8.1\% | (31 026) | 15.3\% | (47 565) | 23.4\% | (25443) | 296.2\% | 21.9\% |
| Capital assets | (203378) | (16539) | 8.1\% | (31026) | 15.3\% | (47565) | 23.4\% | (25443) | 296.2\% | 21.9\% |
| Net Cash from/(used) Investing Activities | (161883) | (16 539) | 10.2\% | (31 026) | 19.2\% | (47 565) | 29.4\% | (25 443) | (193.5\%) | 21.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (16 529) | - | - | (323) | 2.0\% | (323) | 2.0\% | (317) | .8\% | 2.0\% |
| Short term loans |  |  | . |  |  |  |  |  |  |  |
| Borrowing long termrefinancing | - | - |  | - | - | $\cdot$ | - | - | - | - |
| Increase (decrease) in consumer deposits | (16529) | - | . | (323) | 2.0\% | (323) | 2.0\% | (317) | . $8 \%$ | 2.0\% |
| Payments | - | (3568) | - | . | . | (3568) |  | . | - |  |
| Repayment of borrowing | - | (3568) |  | - | . | (3568) |  | - | . |  |
| Net Cash from/(used) Financing Activities | (16 529) | (3568) | 21.6\% | (323) | 2.0\% | (3892) | 23.5\% | (317) | 21.9\% | 2.0\% |
| Net Increasel(Decrease) in cash held | 73391 | 116664 | 159.0\% | 165908 | 226.1\% | 282572 | 385.0\% | 39338 | (29.8\%) | 321.7\% |
| Cash/cash equivalents at the year begin: | 223422 | 113075 | 50. | 229738 | 102.8\% | 113075 | 6\% | 156756 | . | .6\% |
| Cash/cash equivalents at the year end: | 296814 | 229738 | 77.4\% | 395647 | 133.3\% | 395647 | 133.3\% | 196117 | (38.1\%) | 101.7\% |


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


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr NF Tshivhengwa <br> Mr KM Nemaname | 0155193003 | | 0155193210 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 401775 | 59300 | 14.8\% | 138876 | 34.6\% | 198176 | 49.3\% | 95420 | 66.8\% | 45.5\% |
| Property rates | 22961 | (65582) | (285.6\%) | 8318 | 36.2\% | (57 264) | (249.4\%) | 7119 | 86.3\% | 16.8\% |
| Service charges - electricity revenue | . | . |  | . | . | . |  |  | . | . |
| Service charges - water revenue |  |  |  |  |  |  |  | - | - |  |
| Service charges - sanitation revenue | $\cdot$ | - |  | - | $\cdot$ | $\cdot$ | . | - | $\cdot$ |  |
| Service charges - refuse revenue | 3192 | (13910) | (435.8\%) | 882 | 27.6\% | (13029) | (408.2\%) | 848 | 36.1\% | 4.0\% |
| Rental of facilities and equipment |  | 8 |  | 1 | - | 9 |  | 19 | 51.7\% | (94.1\%) |
| Interest earned - external investments | 9052 | 3480 | 38.4\% | 3086 | 34.1\% | 6566 | 72.5\% | 2732 | 130.5\% | 13.0\% |
| Interest earned - outstanding debtors |  | 0 |  | . | - | 0 | - | 112 | 11.1\% | (100.0\%) |
| Dividends received | - |  |  |  | - |  |  | - |  |  |
| Fines, penalies and forfeits | . | 208 | $\cdot$ | 78 | $\cdot$ | 286 | - | - | , | (100.0\%) |
| Licences and permits | 5729 | 42 | . $7 \%$ | 1951 | 34.1\% | 1993 | 34.8\% | 3690 | 133.8\% | (47.1\%) |
| Agency services | 2054 | 406 | 19.8\% | 664 | 32.3\% | 1070 | 52.1\% | - | - | (100.0\%) |
| Transfers and subsidies | 35891 | 155752 | 43.5\% | 123580 | 34.5\% | 279332 | 78.0\% | 80674 | 65.7\% | 53.2\% |
| Other revenue | 897 | (21 103) | (235.8\%) | 316 | 35.2\% | (20788) | (2318.6\%) | ${ }^{226}$ | 36.6\% | 39.8\% |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 218577 | 68512 | 31.3\% | 76258 | 34.9\% | 144770 | 66.2\% | 59066 | 41.4\% | 29.1\% |
| Employee erlated costs | 113897 | 24729 | 21.7\% | 29139 | 25.6\% | 53868 | 47.3\% | 21030 | 48.8\% | 38.6\% |
| Remuneration of councillors | 27431 | 6472 | 23.6\% | 6578 | 24.0\% | 13051 | 47.\%\% | 4576 | 40.5\% | 43.8\% |
| Debtimpairment | 2500 |  |  |  |  |  |  |  | - |  |
| Depreciation and asset impairment | 16302 | 5228 | 32.1\% | 5483 | 33.6\% | 10711 | 65.7\% | 5935 | 41.7\% | (7.6\%) |
| Finance charges | - |  | . | - | - | . | - | - | - |  |
| Bulk purchases | 2 | ) | 80 | 5 | - | - | - | 4 | 8 | - |
| Other Materials | 7233 | 630 | 8.7\% | 3591 | 49.6\% | 4221 | 58.4\% | 1644 | 57.8\% | 118.5\% |
| Contracted serices | 11912 | 18501 | 155.3\% | 17497 | 146.9\% | 35998 | 302.2\% | 16370 | 36.5\% | 6.9\% |
| Transfers and subsidies | 5978 | 354 | 5.9\% | 3106 | 52.0\% | 3460 | 57.9\% | 1119 | 47.4\% | 177.5\% |
| Other expenditure | 33322 | 12598 | 37.8\% | 10864 | 32.6\% | 23462 | 70.4\% | 8392 | 44.4\% | 29.4\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | 183199 | (9212) |  | 62618 |  | 53406 |  | 36354 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 116031 | 38320 | 33.0\% | 22736 | 19.6\% | 61055 | 52.6\% | 38193 | 70.3\% | (40.5\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kid - all | - |  |  | . | $\cdot$ |  |  | - | $\cdot$ |  |
| Transfers and subsidies - capital (in-kind - -all) | $\cdot$ |  |  | $\cdot$ | . | $\cdot$ |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 299230 | 29108 |  | 85353 |  | 114461 |  | 74547 |  |  |
| Taxation | . |  | . | . | . | . | . | . | $\cdot$ |  |
| Surplus([Deficit) after taxation | 299230 | 29108 |  | 85353 |  | 114461 |  | 74547 |  |  |
| Attributable to minoorities | . | . | . | - | - | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 299230 | 29108 |  | 85353 |  | 114461 |  | 74547 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 299230 | 29108 |  | 85353 |  | 114461 |  | 74547 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018119 to Q2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 183931 | 37294 | 20.3\% | 57805 | 31.4\% | 95098 | 51.7\% | 55828 | 6.2\% | 3.5\% |
| National Govermment | 93031 | 34234 | 36.8\% | 31162 | 33.5\% | 65396 | 70.3\% | 55828 | 6.2\% | (44.2\%) |
| Provincial Government |  | - | - | . | - |  | - |  | - | . |
| District Municipality |  |  | - | - | $\cdot$ | $\cdot$ | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 93031 | 34234 | 36.8\% | 31162 | 33.5\% | 65396 | 70.3\% | 55828 | 6.2\% | (44.2\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 90900 | 3059 | 3.4\% | 26643 | 29.3\% | 29702 | 32.7\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 183931 | 41769 | 22.7\% | 70099 | 38.1\% | 111868 | 60.8\% | 67184 | 10.7\% | 4.3\% |
| Municipal governance and administration | 40100 | 2474 | 6.2\% | 14082 | 35.1\% | 16556 | 41.3\% | 2376 | (105.9\%) | $4.3 \%$ $492.7 \%$ |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 40100 | 2474 | 6.2\% | 14082 | 35.1\% | 16556 | 41.3\% | 2376 | (105.9\%) | 492.7\% |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 33284 | 1195 | 3.6\% | 16530 | 49.7\% | 17725 | 53.3\% | 859 | 7.0\% | 1825.3\% |
| Community and Social Serices | 20000 |  |  | 12509 | 62.5\% | 12509 | 62.5\% | 859 | 2.9\% | 1357.0\% |
| Sport And Recreation | 13284 | 1195 | 9.0\% | 4021 | 30.3\% | 5216 | 39.3\% |  | 17.3\% | (100.0\%) |
| Public Satery |  | . | - | . |  | . |  | - |  |  |
| Housing | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | $\checkmark$ |
| Health | $\cdot$ | . | . | - | - | - | - | . | . | - |
| Economic and Environmental Services | 90547 | 33487 | 37.0\% | 29003 | 32.0\% | 62490 | 69.0\% | 43313 | 53.7\% | (33.0\%) |
| Planning and Development |  |  |  | 879 |  | 879 |  | ${ }^{337}$ | 42.1\% | 161.2\% |
| Road Transport | 90547 | 33487 | 37.0\% | 28124 | 31.1\% | 61611 | 68.0\% | 42976 | 53.8\% | (34.6\%) |
| Environmental Protection |  |  | - | - |  |  | - | - |  | - |
| Trading Services | 20000 | 4612 | 23.1\% | 10485 | 52.4\% | 15097 | 75.5\% | 20637 | 8.8\% | (49.2\%) |
| Energy sources | 8000 | 2119 | 26.5\% | 9042 | 113.0\% | 11161 | 139.5\% | 17259 | (1.4\%) | (47.6\%) |
| Water Management |  |  | . |  | . |  |  |  |  |  |
| Waste Water Management | - | - | $\cdots$ | - | - | $\cdot$ | - | - | - | - |
| Waste Management | 12000 | 2494 | 20.8\% | 1442 | 12.0\% | 3936 | 32.8\% | 3378 | 23.5\% | (57.3\%) |
| Other | - | . | - |  | - |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 137606 | - | 19964 | - | 157570 | - | 2296 | - | 769.6\% |
| Property rates |  | 1667 | - | 1441 |  | 3108 |  | 1519 | - | (5.1\%) |
| Service charges | - | 402 |  | 255 |  | 657 |  | 153 | - | 67.0\% |
| Other revenue | . | 1 |  | 0 |  | 1 |  | . | . | (100.0\%) |
| Transers and Subsidies - Operational | - | 133536 | - | 14268 |  | 147804 |  | 512 | - | 2686.6\% |
| Transfers and Subsidies - Capital | - | 2000 |  | 4000 |  | 6000 |  | . | - | (100.0\%) |
| Interest | - | - | - | - |  | - |  | 112 | - | (100.0\%) |
| Dividends | - | - | - | - | $\cdot$ | - |  | - | - |  |
| Payments | (197 722) | (62 930) | 31.8\% | (70721) | 35.8\% | (133 651) | 67.6\% | (53 101) | 43.3\% | 33.2\% |
| Suppliers and employees | (193 797) | (62 930) | 32.5\% | (67669) | 34.9\% | $(130600)$ | 67.4\% | (52012) | 43.2\% | 30.1\% |
| Finance charges |  |  | - | - | - |  |  |  | - | - |
| Transters and grants | (3926) |  |  | (3052) | 77.7\% | (3052) | 77.7\% | (1089) | 53.9\% | 180.1\% |
| Net Cash from/(used) Operating Activities | (197 722) | 74675 | (37.8\%) | (50757) | 25.7\% | 23918 | (12.1\%) | (50 805) | 42.1\% | (.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  |  |  | - |  |
| Proceeds on disposal of PPE | - | - | . | - | - |  |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - |  |  | . | - | - |  | - | . | - |
| Decrease (increase) in non-current receivables | - |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | ) | (47069 | 85 | $\cdots$ | - | (125 927 | - | - | - 5 | - |
| Payments | (183931) | (47 061) | 25.6\% | (78866) | 42.9\% | (125 927) | 68.5\% | (68079) | 44.5\% | 15.8\% |
| Capital assets | (183931) | (47061) | 25.6\% | (78866) | 429\% | (125927) | 68.5\% | (68079) | 44.5\% | 15.8\% |
| Net Cash from/(used) Investing Activities | (183 931) | (47 061) | 25.6\% | (78866) | 42.9\% | (125 927) | 68.5\% | (68 079) | 44.5\% | 15.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (424) | 1 | (.3\%) | (1) | .3\% | . | - | (925) | - | (99.9\%) |
| Short term loans | , |  |  |  | - |  |  |  | - |  |
| Borrowing long termmeefinancing | , | - |  | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | (424) | 1 | (.3\%) | (1) | .3\% | $\cdot$ |  | (925) | - | (99.9\%) |
| Payments | . | (603) |  |  | - | (603) |  | . | . |  |
| Repayment of borowing | - | (603) |  | . | . | (603) |  | . |  |  |
| Net Cash from/(used) Financing Activities | (424) | (602) | 142.0\% | (1) | .3\% | (603) | 142.3\% | (925) | $\cdot$ | (99.9\%) |
| Net Increasel(Decrease) in cash held | (382 077) | 27013 | (7.1\%) | (129 624) | 33.9\% | (102 611) | 26.9\% | (119809) | 43.6\% | 8.2\% |
| Cashlcash equivalents at the year begin: |  | 333367 |  | 360380 | . | 333367 |  | 184504 | . | 95.3\% |
| Cash/cash equivalents at the year end: | (382 077) | 360380 | (94.3\%) | 230756 | (60.4\%) | 230756 | (60.4\%) | 64695 | (14.9\%) | 256.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | . |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 5104 | 9.4\% | 2233 | 4.1\% | 2210 | 4.1\% | 44944 | 82.5\% | 54490 | 61.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 556 | 5.1\% | 264 | 2.4\% | 258 | 2.4\% | 9871 | 90.2\% | 10948 | 12.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Detor Accounts | - | - | - | - | - | - | 1021 | 100.0\% | 1021 | 1.1\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | $\cdot$ | - | - |  | - | - | - |  | - | - | - |
| Other | 14 | . $1 \%$ | 7 | . | 7 | . | 22660 | 99.9\% | 22688 | 25.4\% |  | , | - | - |
| Total By Income Source | 5673 | 6.4\% | 2503 | 2.8\% | 2475 | 2.8\% | 78495 | 88.1\% | 89147 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3453 | 10.4\% | 1531 | 4.6\% | 1531 | 4.6\% | 26788 | 80.4\% | 33304 | 37.4\% | - | - | - | - |
| Commercial | 551 | 6.4\% | 177 | 2.1\% | 175 | 2.0\% | 7706 | 89.5\% | 8609 | 9.7\% |  | - | - | - |
| Households | 1669 | 3.5\% | 795 | 1.7\% | 769 | 1.6\% | 44001 | 93.2\% | 47233 | 53.0\% |  | - | - | - |
| Other | . | . |  |  | . | . | . | . | . | . |  | - | . | . |
| Total By Customer Group | 5673 | 6.4\% | 2503 | 2.8\% | 2475 | 2.8\% | 78495 | 88.1\% | 89147 | 100.0\% | . | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | . | - | . | - | - | - | . | - | . | . |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | - | . | - | - | - | $\cdot$ | - | . | - |
| Trade Creditors | 5345 | 50.2\% | 1279 | 12.0\% | 332 | 3.1\% | 3700 | 34.7\% | 10656 | 100.0\% |
| Audior-General |  | - | - | - | . | - | . | - | . | - |
| Other |  |  |  |  |  |  |  |  |  | . |
| Total | 5345 | 50.2\% | 1279 | 12.0\% | 332 | 3.1\% | 3700 | 34.7\% | 10656 | 100.0\% |


| Contact Details |
| :--- |
| Municipil I Manager Ms Tsakani Charlotte Ngobeni <br> Financial Manager Mr Rodgers Maringa |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | 30984 | - | 30984 | - | - | - | (100.0\%) |
| National Govermment | . | . | - | 28025 | . | 28025 | . |  | . | (100.0\%) |
| Provincial Government | - | - | . |  | . |  | - |  | - | . |
| District Municipality | - | - | - | - | - | - |  | - | - | - |
| Transters and subsicies - capital (monetary alloc)(Departm Agencies, HH, | $\cdot$ |  | - | $\cdot$ | - | $\cdot$ |  |  | - | $\cdot$ |
| Transfers recognised - capital | - | - | - | 28025 | - | 28025 | - | - | - | (100.0\%) |
| Borrowing |  | - | - |  | . |  |  | - |  |  |
| Intemally generated funds | - | - | $\cdot$ | 2959 | - | 2959 | - | - | - | (100.0\%) |
|  |  |  |  |  | 20.0\% |  | 31.1\% | 86119 | 307.2\% |  |
| Capital Expenditure Functional Municipal governance and administration | 714483 10340 | 79850 | 11.2\% | 142614 216 | $20.0 \%$ 2.1\% | 222464 216 |  |  | $307.2 \%$ $18.9 \%$ | $65.6 \%$ (82.4\%) |
| Municipal governance and administration Executive and Council | 10340 | $\cdots$ | $\cdots$ | 216 | 2.1\% | 216 | 2.1\% | 1226 | 18.9\% | (82.4\%) |
| Finance and administration | 10340 | . |  | 216 | 2.1\% | 216 | 2.1\% | 1226 | 18.9\% | (82.4\%) |
| Intemal audit | . | - | - | . | - | . |  | . | - | . |
| Community and Public Safety | 14877 | 658 | 4.4\% | 2723 | 18.3\% | 3381 | 22.7\% | 818 | 7.9\% | 232.9\% |
| Community and Social Serices | 14877 | 658 | 4.4\% | 2723 | 18.3\% | 3381 | 22.7\% | 818 | 7.9\% | 232.9\% |
| Sport And Recreation | - | - | - | . | . | - |  | - | - | - |
| Public Satery | - | . | . | - | . | - | - | - | - | - |
| Housing | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Health | - | - | . | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 689267 | 79192 | 11.5\% | 139675 | 20.3\% | 218867 | 31.8\% | 84076 | 373.2\% | 66.1\% |
| Planning and Development | 689267 | 79192 | 11.5\% | 139675 | 20.3\% | 218867 | 31.8\% | 84076 | 373.2\% | 66.1\% |
| Road Transport | - | . | . | - | - | - | - | . | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | . | . | . | . | . | . | . | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 29743 | 16.5\% | 14289 | 7.9\% | 10825 | 6.0\% | 125356 | 69.6\% | 180213 | 77.6\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | . | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2186 | 7.0\% | 1079 | 3.4\% | 1033 | 3.3\% | 27155 | 86.3\% | 31453 | 13.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | . | - | - | $\cdot$ |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 1868 | 18.9\% | 849 | 8.6\% | 807 | 8.2\% | 6344 | 64.3\% | 9868 | 4.2\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | 7 | - | 7 | 析 | - | - |  | - | - | - |  | - | - | - |
| Other | (227) | (2.1\%) | (557) | (5.2\%) | (81) | (.8\%) | 11602 | 108.1\% | 10737 | 4.6\% |  | - | - | - |
| Total By Income Source | 33571 | 14.5\% | 15659 | 6.7\% | 12585 | 5.4\% | 170457 | 73.4\% | 232272 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5966 | 20.0\% | 837 | 2.8\% | 1137 | 3.8\% | 21960 | 73.4\% | 29900 | 12.9\% | - | - | - | - |
| Commercial | 6085 | 14.4\% | 2964 | 7.0\% | 1985 | 4.7\% | 31224 | 73.9\% | 42257 | 18.2\% |  | - | - | - |
| Households | 21520 | 13.4\% | 11858 | 7.4\% | 9464 | 5.9\% | 117273 | 73.2\% | 160114 | 68.9\% |  | - | - | - |
| Other | . | . |  | . |  | - | . | . | . | . |  | - | . | . |
| Total By Customer Group | 33571 | 14.5\% | 15659 | 6.7\% | 12585 | 5.4\% | 170457 | 73.4\% | 232272 | 100.0\% | . | $\cdot$ | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | $\cdot$ | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | . | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 9558 | 58.4\% | 294 | 1.8\% | 51 | . $3 \%$ | 6474 | 39.5\% | 16377 | 100.0\% |
| Auditor-General Other | - | . | . | - | - | - | - | . | . | - |
| Other | - | - | . | . | . | - | - | - |  | - |
| Total | 9558 | 58.4\% | 294 | 1.8\% | 51 | .3\% | 6474 | 39.5\% | 16377 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Tshimangadzo Sylvia(ACcing MM) <br> Mr Thiffelimbilu David(Acting CFO) | 0159602009 <br> 0159602032 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 288767 | 116090 | 40.2\% | 72813 | 25.2\% | 188903 | 65.4\% | 66530 | 64.1\% | 9.4\% |
| Property rates | 28090 | 22733 | 80.9\% | 937 | 3.3\% | 23670 | 84.3\% | 904 | 82.8\% | 3.7\% |
| Service charges - electricity revenue | 32302 | 6350 | 19.7\% | 6818 | 21.1\% | 13169 | 40.8\% | 5599 | 35.1\% | 21.8\% |
| Service charges -water revenue |  | 692 |  | 641 |  | 1332 |  | 1481 | - | (56.7\%) |
| Service charges - sanitation revenue | - | 184 |  | 184 | $\cdot$ | 368 |  | 174 | - | 6.2\% |
| Service charges - refuse revenue | 534 | 123 | 23.0\% | 348 | 65.2\% | 471 | 88.2\% | 132 | 25.5\% | 164.3\% |
| Rental of facilities and equipment | 200 |  |  | - |  |  |  |  | . |  |
| Interest earned - external investments | 1700 | 200 | 11.7\% | ${ }^{158}$ | 9.3\% | 357 | 21.0\% | 195 | 27.7\% | (18.9\%) |
| Interest earned - outstanding debtors | 617 | 425 | 68.9\% | 483 | 78.3\% | 908 | 147.2\% | 364 | 59.0\% | 32.8\% |
| Dividend received | - | - | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 3390 | 125 | 3.7\% | 53 | 1.6\% | 178 | 5.3\% | 109 | 6.3\% | (51.2\%) |
| Licences and permits | 4109 | 1084 | 26.4\% | 763 | 18.6\% | 1847 | 44.9\% | 864 | 33.9\% | (11.8\%) |
| Agency services | 3300 | 1500 | 45.5\% | , | - | 1500 | 45.5\% |  | , | - |
| Transfers and subsidies | 210915 | 82250 | 39.0\% | 62175 | 29.5\% | 144425 | 68.5\% | 56400 | 68.1\% | 10.2\% |
| Other revenue | 3610 | 423 | 11.7\% | 253 | 7.0\% | 677 | 18.7\% | 310 | 11.7\% | (18.2\%) |
| Gains |  |  |  | . | - |  |  |  | . |  |
| Operating Expenditure | 312413 | 61846 | 19.8\% | 59037 | 18.9\% | 120883 | 38.7\% | 57704 | 47.5\% | 2.3\% |
| Employee related costs | 123855 | 26979 | 21.8\% | 26547 | 21.4\% | 53526 | 43.2\% | 25700 | 47.3\% | 3.3\% |
| Remuneration of councillors | 15434 | 4122 | 26.7\% | 4103 | 26.6\% | 8226 | 53.3\% | 3952 | 36.0\% | 3.8\% |
| Debt impaiment | 8330 | - | - | - | - | . | - | . | - | - |
| Depreciation and asset impairment | 41674 | - | . | - | - | - |  | - |  |  |
| Finance charges | - | - | - | - | - | - | - | . | $\cdot$ | - |
| Bulk purchases | 31000 | 8560 | 27.6\% | 8829 | 28.5\% | 17389 | 56.1\% | 5040 | 38.2\% | 75.2\% |
| Other Materials | 2615 | 342 | 13.1\% | 595 | 22.7\% | 937 | 35.8\% | 733 | 56.7\% | (18.9\%) |
| Contracted serices | 40680 | 9324 | 22.9\% | 8335 | 20.5\% | 17659 | 43.4\% | 9263 | 36.1\% | (10.0\%) |
| Transfers and subsidies | - | - | , | - | - | , | - | 73 | (23.2\%) | (100.0\%) |
| Other expenditure | 48825 | 12518 | 25.6\% | 10628 | 21.8\% | 23146 | 47.4\% | 12943 | 63.2\% | (17.9\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (23646) | 54244 |  | 13776 |  | 68020 |  | 8826 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 44350 | 22740 | 51.3\% | 18451 | 41.6\% | 41191 | 92.9\% | - | 43.6\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | - | $\cdot$ | - |
| Transfers and subsidies - capital (in-kind - all) | . | . |  | $\cdot$ |  | - |  | $\cdot$ |  |  |
| Surplus((Deficit) after capital transfers and contributions | 20704 | 76984 |  | 32227 |  | 109211 |  | 8826 |  |  |
| Taxation | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after taxation | 20704 | 76984 |  | 32227 |  | 109211 |  | 8826 |  |  |
| Attributable to minoorities | . | - | . | . | . |  | . |  | - |  |
| Surplus/(Deficit) atrributable to municipality | 20704 | 76984 |  | 32227 |  | 109211 |  | 8826 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | . | . |  |
| Surplus/(Deficit) for the year | 20704 | 76984 |  | 32227 |  | 109211 |  | 8826 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 69533 | 4912 | 7.1\% | 18309 | 26.3\% | 23221 | 33.4\% | 5912 | 35.9\% | 209.7\% |
| National Govermment | 57483 | 4889 | 8.5\% | 17021 | 29.6\% | 21911 | 38.1\% | 4150 | 28.3\% | 310.1\% |
| Provincial Government | . |  | - | - | - |  | . |  | - | - |
| District Municipality |  |  |  | - | - | $\cdot$ | $\cdot$ |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 6000 |  | - | 392 | 6.5\% | 392 | 6.5\% | - | - | (100.0\%) |
| Transfers recognised - capital | 63483 | 4889 | 7.7\% | 17413 | 27.4\% | 22303 | 35.1\% | 4150 | 28.3\% | 319.6\% |
| Borrowing | 200 |  | - |  |  |  |  |  |  |  |
| Intemally generated funds | 5850 | 23 | .4\% | 896 | 15.3\% | 918 | 15.7\% | 1762 | 97.9\% | (49.2\%) |
| Capital Expenditure Functional | 69533 | 4912 | 7.1\% | 18309 | 26.3\% | 23221 | 33.4\% | 20711 | 38.0\% | (11.6\%) |
| Municipal governance and administration | 1050 | 23 | 2.2\% | 346 | 32.9\% | 369 | 35.1\% | 55 | 8.4\% | 534.6\% |
| Executive and Council | 100 |  |  | 57 | 56.9\% | 57 | 56.9\% |  |  | (100.0\%) |
| Finance and administration | 950 | 23 | 2.4\% | 289 | 30.4\% | 312 | 32.8\% | 55 | 8.4\% | 430.1\% |
| Intemal audit |  |  | - |  |  |  |  |  |  |  |
| Community and Public Safety | 1300 | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | 7 | 2.8\% | (100.0\%) |
| Community and Social Serices | - | - | - | - | - | - | - | . | . | - |
| Sport And Recreation | - | - | . | - |  | - |  | - |  | - |
| Public Satery | 1300 | - | $\cdot$ | - | - | - | - | 7 | 2.8\% | (100.0\%) |
| Housing |  | - | - | - | - | - | - |  |  | - |
| Healh | - | . | . | - | - | - | . | - | $\cdot$ | - |
| Economic and Environmental Services | 2020 | 1022 | 50.6\% | 9879 | 489.1\% | 10902 | 539.7\% | 19176 | 45.7\% | (48.5\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 2020 | 1022 | 50.6\% | 9879 | 489.1\% | 10902 | 539.7\% | 19176 | 45.7\% | (48.5\%) |
| Environmental Protection | . |  | - | - |  |  | - | - |  | - |
| Trading Services | 65163 | 3867 | 5.9\% | 8084 | 12.4\% | 11951 | 18.3\% | 1474 | 15.4\% | 448.3\% |
| Energy sources | 64108 | 3867 | 6.0\% | 8006 | 12.5\% | 11873 | 18.5\% | 1474 | 19.2\% | 443.1\% |
| Water Management | - |  | - | - | - | - |  |  |  | . |
| Waste Water Management | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Waste Management | 1055 | . | . | 78 | 7.4\% | 78 | 7.4\% | - | - | (100.0\%) |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | . | - | . | - | - | - | - | - |
| Other revenue | . | - | . | - | - | . | - | - | . | - |
| Transers and Subsidies - Operational | . | . | . | . | . | . | . | . | - | - |
| Transfers and Subsidies - Capital | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Interest | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | - | - | - | - | . | - |
| Payments | (262 409) | (61846) | 23.6\% | (59 037) | 22.5\% | (120 883) | 46.1\% | (57 704) | 44.9\% | 2.3\% |
| Suppliers and employes | (222 409) | (61846) | 23.6\% | (59 037) | 22.5\% | (120883) | 46.1\% | (57 631) | 44.9\% | 2.4\% |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transters and grants | - | - | . | - | . | . | - | (73) | 73.2\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (262 409) | (61 846) | 23.6\% | (59 037) | 22.5\% | (120 883) | 46.1\% | (57 704) | 44.9\% | 2.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current detorors (not used) | . | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | . | - | - | . | . | - | - |  | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Payments | - | . | - | - | - | - | - | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | - | - | . | - | - | - |
| Borrowing long termmefrinancing | . | - | - | $\cdot$ | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | $\cdot$ | - | - | - |  | - |
| Payments | - | . | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (262 409) | (61 846) | 23.6\% | (59 037) | 22.5\% | (120 883) | 46.1\% | (57 704) | 44.9\% | 2.3\% |
| Cashlcash equivalents at the year begin: | 54689 | 10654 | 19.5\% | (51 192) | (99.6\%) | 10654 | 19.5\% | (45616) | 32.6\% | 12.2\% |
| Cash/cash equivalents at the year end: | (207720) | (51 192) | 24.6\% | (110 229) | 53.1\% | (110229) | 53.1\% | (103 321) | 48.9\% | 6.7\% |


| Part 4: Debtor Age Analysis | 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 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 536 | 8.0\% | 185 | 2.8\% | 246 | 3.7\% | 5725 | 85.5\% | 6693 | 4.6\% | . | . |  | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 736 | 6.2\% | 390 | 3.3\% | 247 | 2.1\% | 10568 | 88.5\% | 11941 | 8.2\% | . | - | - | - |
| Receivables fom Non-exchange Transactions - Property Rates | 512 | 4\% | 196 | . $2 \%$ | 191 | .2\% | 116473 | 99.2\% | 117372 | 80.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 133 | 8.0\% | 63 | 3.8\% | 60 | 3.6\% | 1415 | 84.7\% | 1671 | 1.1\% | . | - | . | - |
| Receivables from Exchange Transacions - Waste Management | 256 | 16.8\% | 121 | 7.9\% | 45 | 3.0\% | 1103 | 72.3\% | 1525 | 1.0\% | - | - | . | - |
| Receivables from Exchange Transacions - Property Rental Detors | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | . | - |
| Interest on Arrear Debtor Accounts | 324 | 7.5\% | 158 | 3.7\% | 155 | 3.6\% | 3681 | 85.2\% | 4319 | 3.0\% | - | - | - | $\cdot$ |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | , | - | - | - | - | - | - | . | . | - |
| Other | 38 | 2.0\% | 19 | 1.0\% | 19 | 1.0\% | 1767 | 959\% | 1842 | 1.3\% |  |  |  |  |
| Total By Income Source | 2535 | 1.7\% | 1131 | .8\% | 964 | .7\% | 140733 | 96.8\% | 145363 | 100.0\% | - | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | . | . | - | . | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | . | . | . | . |
| Commercial | . | - | - | - | $\cdot$ | - | - | . | . | - | - | - | - | - |
| Households | 2535 | 1.7\% | 1131 | . $8 \%$ | 964 | . $7 \%$ | 140733 | 96.8\% | 145363 | 100.0\% |  | - | . | - |
| Other | . | . |  | - | - | . |  | . | . | . |  | . |  | . |
| Total By Customer Group | 2535 | 1.7\% | 1131 | .8\% | 964 | .7\% | 140733 | 96.8\% | 145363 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | . |  | - |  | . | . | . |  |  | . |
| Bulk Water | - |  | - |  |  | - |  |  |  | - |
| PAYE deductions | - |  | - |  | - | . |  |  |  | - |
| VAT (output less input) | - |  | - |  | - | - | . |  |  | - |
| Pensions / Retirement | - |  | - |  | - | - | . |  |  | - |
| Loan repayments | - |  | - |  |  | - |  |  |  | - |
| Trade Creditors | - |  | - |  |  | - | . |  |  | - |
| Auditor-General | . |  | . |  |  | . |  |  |  | - |
| Other | - |  | - |  |  | - |  |  |  | - |
| Total | - |  | - |  | . | - |  |  |  |  |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr MACHABA MJ (acting) Mr Mabote N.J |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 227596 | 72438 | 31.8\% | 58982 | 25.9\% | 131420 | 57.7\% | 47937 | 56.4\% | 23.0\% |
| Property rates | 15291 | 4907 | 32.1\% | 5022 | 32.8\% | 9929 | 64.9\% | 3502 | 50.4\% | 43.4\% |
| Service charges - electricity revenue | 9225 | 1958 | 21.2\% | 1818 | 19.7\% | 3777 | 40.9\% | 1873 | 46.1\% | (2.9\%) |
| Service charges -water revenue |  | 258 |  | 269 |  | 527 | - | 392 |  | (31.3\%) |
| Service charges - sanitation revenue |  | 193 | - | 193 | - | 387 | $\cdot$ | 185 | - | 4.6\% |
| Service charges - refuse revenue | 2288 | 550 | 24.0\% | 550 | 24.0\% | 1100 | 48.1\% | 460 | 42.8\% | 19.4\% |
| Rental of facilities and equipment | 284 | 22 | 7.9\% | 79 | 27.7\% | 101 | 35.6\% | 22 | 28.7\% | 253.6\% |
| Interest earned - external investments | 2112 | 618 | 29.3\% | 440 | 20.8\% | 1058 | 50.1\% |  | - | (100.0\%) |
| Interest earned - outstanding debtors | 1484 | 276 | 18.6\% | 288 | 19.4\% | 564 | 38.0\% | 452 | 48.9\% | (36.3\%) |
| Dividends received |  | - | - | - | - | - | - | 853 | 53.0\% | (100.0\%) |
| Fines, penalies and forfeits | 4751 | 1848 | 38.9\% | 31 | . $7 \%$ | 1879 | 39.5\% | 2097 | 47.9\% | (98.5\%) |
| Licences and permits | 7066 |  |  | 2221 | 31.4\% | 2221 | 31.4\% |  |  | (100.0\%) |
| Agency services | 2478 | - |  |  | - | - | - | - | - | - |
| Transfers and subsidies | 147906 | 61006 | 41.2\% | 48035 | 32.5\% | 109041 | 73.7\% | 37996 | 70.3\% | 26.4\% |
| Other revenue | 34711 | 799 | 2.3\% | 37 | .1\% | 836 | 2.4\% | 107 | .6\% | (65.7\%) |
| Gains |  |  | . |  |  | - |  |  | . |  |
| Operating Expenditure | 205549 | 43727 | 21.3\% | 54943 | 26.7\% | 98670 | 48.0\% | 42656 | 42.7\% | 28.8\% |
| Employee related costs | 93986 | 20487 | 21.8\% | 21635 | 23.0\% | 42122 | 44.8\% | 18984 | 43.8\% | 14.0\% |
| Remuneration of councillors | 14127 | 3106 | 22.0\% | 3098 | 21.9\% | 6205 | 43.9\% | 2977 | 46.3\% | 4.1\% |
| Debt impaiment | 5837 | 185 | 3.2\% | 3124 | 53.5\% | 3309 | 56.7\% |  |  | (100.0\%) |
| Depreciation and asset impaiment | 8660 | 4279 | 4.4\% | 3754 | 43.3\% | 8033 | 92.8\% | 3961 | 48.6\% | (5.2\%) |
| Finance charges | 1255 | 4 | . $3 \%$ | 4 | . $3 \%$ | 8 | .6\% | 19 | 2.8\% | (7.49\%) |
| Bukp purchases | 8268 | 4480 | 54.2\% | 2675 | 32.3\% | 7155 | 86.5\% | 1391 | 51.9\% | 92.3\% |
| Other Materials | 4859 | 829 | 17.1\% | 1437 | 29.6\% | 2266 | 46.6\% | 1268 | 59.9\% | 13.3\% |
| Contracted serices | 34664 | 4097 | 11.8\% | 8533 | 24.6\% | 12631 | 36.4\% | 5882 | 37.6\% | 45.1\% |
| Transfers and subsicies | . | - | $\cdot$ | . | - |  | - | - | - | - |
| Other expenditure | ${ }^{33893}$ | 6259 | 18.5\% | 10683 | 31.5\% | 16942 | 50.0\% | 8174 | 46.3\% | 30.7\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 22048 | 28711 |  | 4039 |  | 32750 |  | 5282 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 33393 | 14322 | 42.9\% | 16716 | 50.1\% | 31038 | 92.9\% | 23171 | 70.7\% | (27.9\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | . | . | . | . | . | . | . | - | . |
| Transters and subsidies - capita (in-kind - all) |  | - | . | . |  | - | - | . |  |  |
| Surplus(Deficit) after capital transfers and contributions | 55441 | 43033 |  | 20755 |  | 63788 |  | 28452 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 55441 | 43033 |  | 20755 |  | 63788 |  | 28452 |  |  |
| Attributable to minoorities |  |  | . | . | - | - | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 55441 | 43033 |  | 20755 |  | 63788 |  | 28452 |  |  |
| Share of surpus/ (deficit) of associate |  |  | $\cdot$ | . | . | - | . | . | . | - |
| Surplus((Deficit) for the year | 55441 | 43033 |  | 20755 |  | 63788 |  | 28452 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 55441 | 13139 | 23.7\% | 18358 | 33.1\% | 31497 | 56.8\% | 19706 | 62.0\% | (6.8\%) |
| National Govermment | 33393 | 12570 | 37.6\% | 14704 | 44.0\% | 27274 | 81.7\% | 19586 | 62.5\% | (24.9\%) |
| Provincial Government |  | . | - | . | - | . | - | - | - | - |
| District Municipality |  |  | $\cdot$ | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | 6 | 9.2\% | (100.0\%) |
| Transfers recognised - capital | 33393 | 12570 | 37.6\% | 14704 | 44.0\% | 27274 | 81.7\% | 19591 | 62.4\% | (24.9\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intermally generated funds | 22048 | 570 | 2.6\% | 3654 | 16.6\% | 4224 | 19.2\% | 115 | 28.8\% | 3072.7\% |
| Capital Expenditure Functional | 55441 | 13139 | 23.7\% | 18358 | 33.1\% | 31497 | 56.8\% | 29363 | 62.8\% | (37.5\%) |
| Municipal governance and administration | 2700 | 80 | 3.0\% | 626 | 23.2\% | 706 | 26.1\% | 921 | 27.0\% | (32.0\%) |
| Executive and Council |  |  | 3.0\% |  |  |  |  |  |  |  |
| Finance and administration | 2700 | 80 | 3.0\% | 626 | 23.2\% | 706 | 26.1\% | 921 | 32.9\% | (32.0\%) |
| Intemal audit |  |  | . | - |  |  |  |  |  |  |
| Community and Public Safety | 2200 | $\cdot$ | $\cdot$ | 714 | 32.5\% | 714 | 32.5\% | 4708 | 64.0\% | (84.8\%) |
| Community and Social Serices |  | - | - | - | . | - | - | - |  |  |
| Sport And Recreation | 2100 | - | - | 714 | 34.0\% | 714 | 34.0\% | 4710 | 64.3\% | (84.8\%) |
| Public Satery | 100 | - | - | - | - | - | - | (1) | (2.9\%) | (100.0\%) |
| Housing |  | $\cdot$ | - | - | - | - | - |  |  | - |
| Healh | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | - |  | - | - | - |  | - | - | - |  |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | $\cdots$ | - |
| Trading Services | 50541 | 13059 | 25.8\% | 17018 | 33.7\% | 30077 | 59.5\% | 23734 | 66.3\% | (28.3\%) |
| Energy sources | 5000 | 490 | 9.8\% |  |  | 490 | 9.8\% |  |  |  |
| Water Management |  |  | - | - | - | - | - | - | $\cdot$ | - |
| Waste Water Management | 45541 | 12570 | 27.6\% | 17018 | 37.4\% | 29587 | 65.0\% | 23734 | 68.0\% | (28.3\%) |
| Waste Management | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | $2018119$ |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | . | - | - | - |
| Other revenue | . | - | . | - | - | . | - | - | - |  |
| Transers and Subsidies - Operational | . | . | . | . | . | . | . | . | - | - |
| Transfers and Subsidies - Capital | $\cdot$ | - | - | - | - | - | - | - | . | . |
| Interest |  | - | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | . | - | . | - | - | - |
| Payments | (191052) | (39 262) | 20.6\% | (48065) | 25.2\% | (87 328) | 45.7\% | (38695) | 43.9\% | 24.2\% |
| Suppliers and employes | (189796) | (39 259) | 20.7\% | (48062) | 25.3\% | (87 320) | 46.0\% | (38676) | 44.1\% | 24.3\% |
| Finance charges | (1255) | (4) | .3\% | (4) | . $3 \%$ | (8) | .6\% | (19) | 2.8\% | (79.4\%) |
| Transters and grants |  |  | . |  | - |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | (191 052) | (39 262) | 20.6\% | (48065) | 25.2\% | (87 328) | 45.7\% | (38695) | 43.9\% | 24.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - | - |
| Proceeds on disposal of PPE | . | - | - | - | - | - | . | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increas) in in on-current receivables |  | . | - | - | - | . | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Payments | - | - | - | - | - | . | - | - | - | - |
| Capita assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | . | - | $\cdot$ | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 86 | (49) | (57.0\%) | (0) | (.3\%) | (49) | (57.4\%) | - | (8.4\%) | (100.0\%) |
| Short term loans |  |  |  |  |  |  | - | - |  |  |
| Borrowing long termirefinancing | - | - | - | - | , | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 86 | (49) | (57.0\%) | (0) | (.3\%) | (49) | (57.4\%) | - | (8.4\%) | (100.0\%) |
| Payments | (294) | (448) | 152.3\% | $\cdot$ | - | (448) | 152.3\% | - | 66.8\% | - |
| Repayment of borrowing | (294) | (448) | 152.3\% | - | . | (448) | 152.3\% | . | 66.8\% | - |
| Net Cash from/(used) Financing Activities | (209) | (497) | 238.1\% | (0) | .1\% | (497) | 238.3\% | $\cdot$ | (103.2\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | (191 260) | (39759) | 20.8\% | (48066) | 25.1\% | (87825) | 45.9\% | (38695) | 44.1\% | 24.2\% |
| Cashlcash equivalents at the year begin: | 14331 | 19370 | 135.2\% | (20386) | (142.2\%) | 19370 | 135.2\% | 6040 | 411.6\% | (437.5\%) |
| Cash/cash equivalents at the year end: | (176929) | $(20386)$ | 11.5\% | (68 462) | 38.7\% | (68 462) | 38.7\% | (32 655) | 20.6\% | 109.7\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 664 | 2.1\% | 633 | 2.0\% | 607 | 1.9\% | 29782 | 94.0\% | 31686 | 23.8\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 104 | 5.6\% | 70 | 3.7\% | 15 | .8\% | 1688 | 8999\% | 1877 | 1.4\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 1150 | 1.9\% | 1139 | 1.9\% | 1116 | 1.8\% | 57050 | 94.4\% | 60454 | 45.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 62 | 4.7\% | 59 | 4.5\% | 56 | 4.3\% | 1126 | 86.5\% | 1302 | 1.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 179 | 2.2\% | 174 | 2.1\% | 170 | 2.1\% | 7684 | 93.6\% | 8207 | 6.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detorors |  | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | . | . |
| Other | 593 | 2.0\% | 551 | 1.9\% | 515 | 1.7\% | 27903 | 94.4\% | 29562 | 22.2\% | $\cdot$ | - | $\cdot$ | . |
| Total By Income Source | 2752 | 2.1\% | 2626 | 2.0\% | 2478 | 1.9\% | 125233 | 94.1\% | 133088 | 100.0\% | - | $\cdot$ | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2752 | 2.1\% | 2626 | 2.0\% | 2478 | 1.9\% | 125233 | 94.1\% | 133088 | 100.0\% | - | - | - |  |
| Commercial | - | - | - | - | - | - | - | . |  | . | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | . | - | . | - | . | . | - | $\cdot$ | . | - | . | . |
| Total By Customer Group | 2752 | 2.1\% | 2626 | 2.0\% | 2478 | 1.9\% | 125233 | 94.1\% | 133088 | 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 | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan reapaments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 2 | 2.1\% | - | - | . | - | 80 | 97.9\% | 82 | 100.0\% |
| Total | 2 | 2.1\% | - | - | - | $\cdot$ | 80 | 97.9\% | 82 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mosena Maphala Lawrence <br> Mr Nkalanga A Siso | 0155010243 <br> 0155010243 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3794802 | 962825 | 25.4\% | 846798 | 22.3\% | 1809623 | 47.7\% | 837889 | 46.2\% | 1.1\% |
| Property rates | 480000 | 127541 | 26.6\% | 126069 | 26.3\% | 253610 | 52.8\% | 100955 | 44.3\% | 24.9\% |
| Service charges - electricity revenue | 1192830 | 236012 | 19.8\% | 264281 | 22.2\% | 500293 | 41.9\% | 221463 | 43.0\% | 19.3\% |
| Service charges -water revenue | 310841 | 73530 | 23.7\% | 13965 | 44.9\% | 213187 | 68.6\% | 58086 | 47.2\% | 140.4\% |
| Service charges - sanitation revenue | 133773 | 28008 | 20.9\% | 20382 | 15.2\% | 48390 | 36.2\% | 25886 | 50.8\% | (21.3\%) |
| Service charges - refuse revenue | 128627 | 28802 | 22.4\% | 26344 | 20.5\% | 55146 | 42.9\% | 24387 | 46.4\% | 8.0\% |
| Rental of facilities and equipment | 39539 | 3751 | 9.5\% | 1898 | 4.8\% | 5649 | 14.3\% | 2949 | 19.8\% | (35.6\%) |
| Interest earned - external investments | 28918 | 4257 | 14.7\% | 3544 | 12.3\% | 7801 | 27.0\% | 1995 | 13.8\% | 77.6\% |
| Interest earned - outstanding debtors | 84800 | 25869 | 30.5\% | 25294 | 29.8\% | 51163 | 60.3\% | 35793 | 48.7\% | (29.3\%) |
| Dividends received | . |  |  | . | - | . | - | - | - | - |
| Fines, penalies and forfeits | 16960 | 1261 | 7.4\% | 10035 | 59.2\% | 11296 | 66.6\% | (965) | 2.1\% | (1440.1\%) |
| Licences and permits | 15784 | 2726 | 17.3\% | 2548 | 16.1\% | 5273 | 33.4\% | 6858 | 139.0\% | (62.9\%) |
| Agency serices | 26500 | 25243 | 95.3\% | 24272 | 91.6\% | 49515 | 186.8\% | 16466 | 121.9\% | 47.4\% |
| Transfers and subsidies | 1039367 | 398343 | 38.3\% | 197402 | 19.0\% | 595745 | 57.3\% | 341109 | 67.9\% | (42.1\%) |
| Other revenue | 296863 | 4525 | 1.5\% | 4184 | 1.4\% | 8709 | 2.9\% | 9110 | 3.3\% | (54.1\%) |
| Gains | . | 2959 |  | 889 | . | 3848 |  | (6204) | - | (114.3\%) |
| Operating Expenditure | 3549931 | 729734 | 20.6\% | 734248 | 20.7\% | 1463983 | 41.2\% | 481762 | 28.3\% | 52.4\% |
| Employee related costs | 92191 | 215531 | 23.4\% | 214920 | 23.3\% | 430451 | 46.7\% | 2697 | .6\% | 7867.5\% |
| Remuneration of councillors | 40100 | 9471 | 23.6\% | 9505 | 23.7\% | 18976 | 47.3\% | . | - | (100.0\%) |
| Debt impaiment | 200000 | 421 | .2\% | 34768 | 17.4\% | 35190 | 17.6\% | - | .3\% | (100.0\%) |
| Depreciation and asset impairment | 237000 | 15 |  | . | - | 15 | - | (49) | (1\%) | (100.0\%) |
| Finance charges | 85122 | 32464 | 38.1\% | - | - | 32464 | 38.1\% | 6037 | 7.6\% | (100.0\%) |
| Bukp purchases | 968547 | 291279 | 30.1\% | 206811 | 21.4\% | 498090 | 51.4\% | 127583 | 39.9\% | 62.1\% |
| Other Materials | 85589 | 10374 | 12.1\% | 11658 | 13.6\% | 22032 | 25.7\% | 10483 | 67.9\% | 112\% |
| Contracted serices | 757056 | 117458 | 15.5\% | 20447 | 27.0\% | 321932 | 42.5\% | 289804 | 56.6\% | (2.4\%) |
| Transfers and subsidies | 11500 | 1220 | 10.6\% | 1720 | 15.0\% | 2940 | 25.6\% | 2060 | 36.2\% | (16.5\%) |
| Other expenditure | 243825 | 51502 | 21.1\% | 50608 | 20.8\% | 102110 | 41.9\% | 43147 | 43.9\% | 17.3\% |
| Losses |  |  |  | (215) |  | (215) |  |  | - | (100.0\%) |
| Surplus(Deficit) | 244871 | 233091 |  | 112549 |  | 345641 |  | 356127 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 1267136 | 184459 | 14.6\% | 295101 | 23.3\% | 47950 | 37.8\% | 116329 | 62.6\% | 153.7\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 986 | 77 | 7.8\% | 966 | 98.0\% | 1043 | 105.8\% | 1 | - | 123287.5\% |
| Transfers and subsidies - capital (in-kind - all) |  | . |  |  | - |  |  |  | . |  |
| Surplus((Deficit) after capital transfers and contributions | 1512993 | 417627 |  | 408617 |  | 826244 |  | 472457 |  |  |
| Taxation | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after taxation | 1512993 | 417627 |  | 408617 |  | 826244 |  | 472457 |  |  |
| Attributable to minoorities | - |  | . | . | . | . |  |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 1512993 | 417627 |  | 408617 |  | 826244 |  | 472457 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | . | . | - | - |  |
| Surplus/(Deficit) for the year | 1512993 | 417627 |  | 408617 |  | 826244 |  | 472457 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1889186 | 170033 | 9.0\% | 297036 | 15.7\% | 467069 | 24.7\% | 315882 | 25.8\% | (6.0\%) |
| National Govermment | 1297136 | 162449 | 12.5\% | 257979 | 19.9\% | 420428 | 32.4\% | 201689 | 43.5\% | 27.9\% |
| Provincial Government | - |  | - | - | - |  | - |  | - | - |
| ${ }^{\text {District Municipaliy }}$ Trinder | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transfers recognised - capital | 14000 | 336 | 2.4\% | - | - | 336 | 2.4\% | - | - | 27.9\% |
| Transfers recognised - capital Borrowing | 1311136 350000 | 162786 | 12.4\% | 257979 13590 | $19.7 \%$ <br> $3.9 \%$ | 420765 13590 | $32.1 \%$ $3.9 \%$ | 201689 61450 | $\begin{aligned} & 43.5 \% \\ & 9.0 \% \end{aligned}$ | (777.9\%) |
| Interally generated funds | 228050 | 7247 | 3.2\% | 25467 | 11.2\% | 32714 | 14.3\% | 52743 | 25.6\% | (51.7\%) |
| Capital Expenditure Functional | 1889186 | 170033 | 9.0\% | 297036 | 15.7\% | 467069 | 24.7\% | 315983 | 25.6\% | (6.0\%) |
| Municipal governance and administration | 104275 | (125) | (.1\%) | 13277 | 12.7\% | 13152 | 12.6\% | 6240 | 3.0\% | 112.8\% |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 104275 | (125) | (.1\%) | 13277 | 12.7\% | 13152 | 12.6\% | 6240 | 3.0\% | 112.8\% |
| Intemal audit |  |  |  |  | . | - | - |  |  |  |
| Community and Public Safety | 79859 | 817 | 1.0\% | 10726 | 13.4\% | 11543 | 14.5\% | 4300 | 10.7\% | 149.4\% |
| Community and Social Serices | 10379 | 462 | 4.5\% | 104 | 1.0\% | 567 | 5.5\% | 742 | 20.9\% | (85.9\%) |
| Sport And Recreation | 69480 | 355 | .5\% | 10622 | 15.3\% | 10976 | 15.8\% | 3363 | 11.8\% | 215.8\% |
| Public Satery |  |  | - |  |  |  |  | 195 | 2.0\% | (100.0\%) |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Health | 7 | - | - | - | - | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 698775 | 25777 | 3.7\% | 63447 | 9.1\% | 89225 | 12.8\% | 113397 | 20.6\% | (44.0\%) |
| Planning and Development | 14839 | 233 | 1.6\% | 132 | .9\% | 365 | 2.5\% | 39 | 4.5\% | 237.5\% |
| Road Transport | 683937 | 25545 | 3.7\% | 63315 | 9.3\% | 88860 | 13.0\% | 113357 | 20.7\% | (44.1\%) |
| Environmental Protection |  |  | - | - | - | - | - |  | - | $\square$ |
| Trading Services | 1006277 | 143564 | 14.3\% | 209596 | 20.8\% | 353150 | 35.1\% | 192046 | 41.0\% | ${ }^{9.1 \%}$ |
| Energy sources | 62247 | 198 | . $3 \%$ | 7901 | 12.7\% | 8100 | 13.0\% | 3843 | 7.8\% | 105.6\% |
| Water Management | 924651 | 121743 | 13.2\% | 82824 | 9.0\% | 204566 | 22.1\% | 83623 | 58.7\% | (1.0\%) |
| Waste Water Management |  | 20677 | - | 117895 | - | 138572 | - | 102083 | 34.4\% | 15.5\% |
| Waste Management | 19378 | 946 | 4.9\% | 966 | 5.0\% | 1912 | 9.9\% | 2497 | 16.1\% | (61.3\%) |
| Other |  |  | - |  |  |  | - | . | - | - |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 105916 | 25.7\% | 19922 | 4.8\% | 11425 | 2.8\% | 27562 | 66.8\% | 412825 | 27.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 58300 | 30.3\% | 18573 | 9.7\% | 8359 | 4.3\% | 107082 | 55.7\% | 192315 | 13.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 38752 | 12.1\% | 20421 | 6.4\% | 16534 | 5.2\% | 244091 | 76.3\% | 319797 | 21.6\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 12142 | 20.9\% | 3300 | 5.7\% | 2663 | 4.6\% | 39982 | 68.8\% | 58087 | 3.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 13213 | 14.5\% | 3964 | 4.4\% | 3261 | 3.6\% | 70559 | 77.5\% | 90997 | 6.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | .4\% |  | . $3 \%$ | 1 | . $3 \%$ | 199 | 99.0\% | 201 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 9015 | 3.4\% | 8553 | 3.2\% | 8523 | 3.2\% | 240944 | 90.2\% | 267034 | 18.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - |  | - | - | , |  | - |  | - |  | - | - | - |
| Other | 3306 | 2.4\% | 2007 | 1.4\% | 3112 | 2.2\% | 131533 | 94.0\% | 139958 | 9.4\% | . | - | . | - |
| Total By Income Source | 240646 | 16.2\% | 76740 | 5.2\% | 53876 | 3.6\% | 1109952 | 74.9\% | 1481215 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 13987 | 13.1\% | 7768 | 7.3\% | 5521 | 5.2\% | 79168 | 74.4\% | 106444 | 7.2\% | - | - | - | - |
| Commercial | 153221 | 36.0\% | 29620 | 7.0\% | 17511 | 4.1\% | 225616 | 53.0\% | 425968 | 28.8\% | - | - | - | - |
| Households | 73438 | 7.7\% | 39351 | 4.1\% | 30845 | 3.3\% | 805168 | 84.9\% | 948802 | 64.1\% | - | . | - | - |
| Other | . | . |  |  | . | - |  | - | . | . |  | - | . | . |
| Total By Customer Group | 240646 | 16.2\% | 76740 | 5.2\% | 53876 | 3.6\% | 1109952 | 74.9\% | 1481215 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electicity | 247 | 100.0\% | - | - | - |  | - | - | 247 | .1\% |
| Buk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | . | - | - |  |  | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | . | $\cdot$ | - | $\cdot$ |
| Trade Creditors | 144706 | 81.0\% | 7612 | 4.3\% | - |  | 26325 | 14.7\% | 178643 | 97.3\% |
| Auditor-General Oiner | 4780 | 100.0\% | . | - | . |  |  | - | 4780 | 2.6\% |
| Other | - | - | . | - | . |  | - | $\cdot$ | - |  |
| Total | 149733 | 81.5\% | 7612 | 4.1\% | - |  | 26325 | 14.3\% | 183670 | 100.0\% |


| Municipal Manager | Mr Dikgape Herskovits Makobe | 015292102 |
| :---: | :---: | :---: |
| Financial Manager | Mr Naazim Essa(Acting) | 0152902049 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { Man }}$ | Actual Expenditure | 1st Q as \% of <br> Main appropriation | Actual Expenditure | $\text { 2nd } Q \text { as } \% \text { of }$ <br> Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 354367 | - | - | - | - | - | - | (10 412) | 19.0\% | (100.0\%) |
| Property rates | 30209 | - | . | . | . |  |  | 16819 | 79.5\% | (100.0\%) |
| Service charges - electricity revenue | - | - | - | . | . |  |  | . | - | . |
| Service charges - water revenue | - | - |  |  |  |  |  | - | - | - |
| Service charges - sanitation revenue | - | - | - | . | . |  |  | - | - |  |
| Service charges - refuse revenue | 7710 | - | - | - | - |  |  | 1464 | 34.4\% | (100.0\%) |
| Rental of facilities and equipment | 843 | - | - | - | $\cdot$ | - | - | (17336) | (1576.6\%) | (100.0\%) |
| Interest earned - external investments | 5324 | - | - | - | - |  |  | 1066 | 17.5\% | (100.0\%) |
| Interest earned - outstanding debtors | 10191 | - | - | - | - | - | - | 2598 | 55.4\% | (100.0\%) |
| Dividends received | . | - | - | - | - | - | - |  | - | - |
| Fines, penalies and forfeits | 1461 | $\cdot$ | - | - | - | - | - | 9 | 190.5\% | (100.0\%) |
| Licences and permits | - | - | - | - | - | - | . |  |  | - |
| Agency services | 10784 | - | - | - | - | - | - | (16511) | (161.4\%) | (100.0\%) |
| Transfers and subsidies | 253358 | - | - | - | - | . | - | ${ }^{42}$ | 37.8\% | (100.0\%) |
| Other revenue | 34488 | - | - | $\cdot$ | $\cdot$ | - | - | 1439 | 4.9\% | (100.0\%) |
| Gains |  |  | . | - | - |  |  |  | - |  |
| Operating Expenditure | 304275 | - | - | - | - | - | - | 72458 | 28.0\% | (100.0\%) |
| Employee related costs | 110278 | - | - | - | $\cdot$ | - | - | 31083 | 45.6\% | (100.0\%) |
| Remuneration of councillors | 27578 | - | - | - | - | - | . | - | .9\% |  |
| Debt impairment | 32631 | . | . | . | - | . |  | - |  |  |
| Depreciaioon and asset impaiment | 37872 | - | - | - | - | - | - | 11130 | 30.9\% | (100.0\%) |
| Finance charges | 135 | . | - | - | - | - | - | $\cdot$ | - |  |
| Bulk purchases | - | - | - | - | - | - | . |  | - |  |
| Other Materials | 8160 | - | - | - | - | - | - |  | 1.6\% | (100.0\%) |
| Contracted serices | 48087 | - | - | - | - | - | - | 12398 | 19.7\% | (100.0\%) |
| Transfers and subsidies |  | . | - | - | - | - | . | $\cdot$ | - | - |
| Other expenditure | 39535 | - | - | - | $\cdot$ | - | - | 17849 | 37.7\% | (100.0\%) |
| Losses |  | - | - | - | - | - |  |  | . |  |
| Surplus(Deficit) | 50092 | - |  | . |  | - |  | (82 870) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 54074 | - | - | - | - | - |  | 3526 | 7.2\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | . | - | - | - | . | . | - | - |
| Transters and subsidies - capita (in-kind - all) | $\cdot$ | . | . | . | . | . |  | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | 104166 | - |  | - |  | - |  | (79 344) |  |  |
| Taxation | . | . | . | . | . | . | . | - | $\cdot$ |  |
| Surplus([Deficit) after taxation | 104166 | $\cdot$ |  | $\cdot$ |  | . |  | (79 344) |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 104166 | $\cdot$ |  | - |  | - |  | (79 344) |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 104166 | . |  | . |  | . |  | (79 344) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 104166 | - | - | - | - | - | - | 19107 | 10.1\% | (100.0\%) |
| National Govermment | 51370 | - | . | - | . |  | . | 8209 | 14.1\% | (100.0\%) |
| Provincial Government |  | - | . | - | . |  | - |  | - | . |
| Distric Municipality | - | $\cdot$ | - | - | - |  | - | - | - | - |
| Transters and subsicies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | - |  |  |  | - | - |  |
| Transfers recognised - capital | 51370 | - | - | - | - | - | - | 8209 | 14.1\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  | - |  |  |  |
| Intemally generated funds | 52796 | - | - | - | - | - | - | 10898 | 8.6\% | (100.0\%) |
|  |  | - | - | - | - | - | - | - | - |  |
| Capital Expenditure Functional | 104166 | $\cdot$ | - | $\cdot$ | - | - | - | 19107 | 10.1\% | (100.0\%) |
| Municipal governance and administration | 3300 | . | - | - | - | - | - | 507 | 4.6\% | (100.0\%) |
| Executive and Council |  | - | - | - | - | - | - | - | - |  |
| Finance and administration | 3300 | - | - | - | - | - |  | 507 | 4.6\% | (100.0\%) |
| Intemal audit | $\cdots$ | - | - | . | - | . | - | - | - | . |
| Community and Public Safety | 21707 | - | - | - | - | - | - | 2669 | 8.2\% | (100.0\%) |
| Community and Social Serrices | 15502 | - | . | - | - | - | - | 2669 | 12.2\% | (100.0\%) |
| Sport And Recreation | 6205 | - | - | . | - | - | - | - | - | (100) |
| Public Safery | \% | - | - | . | - | . | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 7479 | - | - | - | - | - | - | 15756 | 12.5\% | (100.0\%) |
| Planning and Development |  | - | . | - | - | - | - | - |  |  |
| Road Transport | 74719 | - | - | - | - | - | - | 15756 | 12.9\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - | \% | - |
| Trading Services | 4440 | - | - | - | - | - | - | 176 | 3.4\% | (100.0\%) |
| Energy sources | 4440 | - | - | - | - | - | - | 176 | 1.2\% | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Other | - | - | - | $\cdot$ | - | - | - | - | - | . |


| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates |  | . | . | . | . | . | . | . | . |  |
| Service charges |  | . | . | . | . | - | . | . | . | - |
| Other revenue |  | - | - | - | . | . | - | - | - | - |
| Transfers and Subsidies - Operational |  | - | . | - | - | - | . | . |  |  |
| Transfers and Subsidies - Capital |  | - | - | - | - | - |  | . | . |  |
| Interest |  | . | - | - | - | - | - | - | - |  |
| Dividends |  | - | - | - | - | - | . | - | - | - |
| Payments | (230 834) | - | - | - | - | - | - | (62 234) | 30.9\% | (100.0\%) |
| Suppliers and employes | (230 699) | - | - | - | - | - | - | (62 234) | 30.9\% | (100.0\%) |
| Finance charges | (135) | . | . | - | - | - | . |  | - | - |
| Transters and grants | - | . | . | . | . |  |  | - | . |  |
| Net Cash from/(used) Operating Activities | (230 834) | - | - | - | - | . | $\cdot$ | (62 234) | 30.9\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (153 000) | 12750 | (8.3\%) | $\cdot$ | $\cdot$ | 12750 | (8.3\%) | 27598 | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  | - | - | - | - | - | - |  |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in ion-current receivables |  | - | \% | - | . | 5 | - | 27598 | - | (100.0\%) |
| Decrease (increase) in non-current investments | (153000) | 12750 | (8.3\%) | - | $\cdot$ | 12750 | (8.3\%) | - | - | - |
| Payments |  |  | - | . | - |  | - | - | - | . |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (153 000) | 12750 | (8.3\%) | - | - | 12750 | (8.3\%) | 27598 | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2002 | (167) | (8.3\%) | - | - | (167) | (8.3\%) | (67) | (.5\%) | (100.0\%) |
| Short term loans |  |  |  | - | - |  |  |  |  |  |
| Borrowing long termmeefinancing | , |  | - | - | - | - | - | . | , | - |
| Increase (decrease) in consumer deposits | 2002 | (167) | (8.3\%) | - | - | (167) | (8.3\%) | (67) | (.5\%) | (100.0\%) |
| Payments | (251) |  | , | . | - |  | - | $\cdot$ | 22.9\% | , |
| Repayment of borrowing | (251) |  | . |  | . |  |  | - | 22.9\% |  |
| Net Cash from/(used) Financing Activities | 1751 | (167) | (9.5\%) | - | - | (167) | (9.5\%) | (67) | .7\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | (382 083) | 12583 | (3.3\%) | $\cdot$ | - | 12583 | (3.3\%) | (34 703) | 22.3\% | (100.0\%) |
| Cash/cash equivalents at the year begin: | 62000 |  |  | 12583 | 20.3\% | . | - | (54 179) | - | (123.2\%) |
| Cashlcash equivalents at the year end: | (320083) | 12583 | (3.9\%) | 12583 | (3.9\%) | 12583 | (3.9\%) | (65 162) | 83.6\% | (119.3\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - |  |  |  | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | - |  | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | . |  | - |  | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - |  | - |  | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . |  | . |  | . |  | . | - | - | . |  | - | . |  |
| Other | . |  | - |  | - |  | . | . | . | . |  | - | - | - |
| Total By Income Source | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  | - |  | . | - | - | - | . | . | - | . |
| Commercial | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Households | - |  | . |  | - |  | . | - | - | - |  | - | - | - |
| Other | . |  |  |  | . |  |  | . | . | . |  | - | . | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - | - | . | $\cdot$ | . | - | . | - |


Contact Details

| Municial Manaeg | Mr TB Mothogoane |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Rosina Ngoveni | 0156334508 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{aligned} & \text { Q2 of 2018119 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 693752 | 272221 | 39.2\% | 222658 | 32.1\% | 494879 | 71.3\% | 208092 | 70.0\% | 7.0\% |
| Property rates |  |  | . |  |  |  | . |  |  | . |
| Service charges - electricity revenue |  |  |  |  |  |  |  |  |  |  |
| Service charges - water revenue | 64626 | 15082 | 23.3\% | 16120 | 24.9\% | 31201 | 48.3\% | 17774 | 40.0\% | (9.3\%) |
| Service charges - sanitation revenue | 3401 | 3002 | 88.3\% | 2156 | 63.4\% | 5158 | 151.7\% | . |  | (100.0\%) |
| Service charges - refuse revenue |  |  | - |  | - |  | - |  |  | - |
| Rental of facilities and equipment |  | - | - | - | - | - | . | - | - | - |
| Interest earned - external investments | 27452 | 8079 | 29.4\% | 6847 | 24.9\% | 14927 | 54.4\% | 7027 | 60.6\% | (2.6\%) |
| Interest earned - oustanding debtors |  |  | - | . | - | - | - | - | - |  |
| Dividends received |  | - | - |  | - | - | - |  |  | - |
| Fines, penalies and forfeits |  | - | - | - | - | - | - | - |  | - |
| Licences and permits | - | - | - | - | - | - | - | - |  | - |
| Agency services | 2 | $\cdots$ | 12 | 0 | 析 | - | \% | - | - | - |
| Transfers and subsidies | 596929 | 245898 | 41.2\% | 197400 | 33.1\% | 443299 | 74.3\% | 182974 | 74.2\% | 7.9\% |
| Other revenue | 1344 | 160 | 11.9\% | 135 | 10.0\% | 294 | 21.9\% | 317 | 42.7\% | (57.6\%) |
| Gains |  | . |  | . |  | . |  | . |  |  |
| Operating Expenditure | 786032 | 158688 | 20.2\% | 187221 | 23.8\% | 345909 | 44.0\% | 199935 | 35.1\% | (6.4\%) |
| Employee related costs | 312371 | 70179 | 22.5\% | 73878 | 23.7\% | 144057 | 46.1\% | 96009 | 29.9\% | (23.1\%) |
| Remuneration of councillors | 15467 | 3516 | 22.7\% | 3656 | 23.6\% | 7172 | 46.4\% | 4667 | 36.2\% | (21.7\%) |
| Debt impairment | 9103 |  | - |  |  | - | - |  |  | - |
| Depreciation and asset impaiment | 65626 | 18584 | 28.3\% | 18531 | 28.2\% | 37115 | 56.6\% | 31184 | 58.8\% | (40.6\%) |
| Finance charges | 470 |  | - | 80 | 17.0\% | 80 | 17.0\% | 172 | 36.6\% | (53.6\%) |
| Bulk purchases | 85428 | 9150 | 10.7\% | 16101 | 18.8\% | 25251 | 29.6\% | 11574 | 44.2\% | 39.1\% |
| Other Materials | 5967 | 2324 | 38.9\% | 1462 | 24.5\% | 3786 | 63.4\% | 437 | 10.8\% | 234.4\% |
| Contracted services | 177506 | 22485 | 12.7\% | 37133 | 20.9\% | 59618 | 33.6\% | 25155 | 30.6\% | 47.6\% |
| Transfers and subsidies |  | . | - | - | - |  | - | 1650 | 50.0\% | (100.0\%) |
| Other expenditure | 114094 | ${ }^{32} 450$ | 28.4\% | 36380 | 31.9\% | 68830 | 60.3\% | 29087 | 59.8\% | 25.1\% |
| Surplus/(Deficit) | (92280) | 113533 |  | 35437 |  | 148970 |  | 8157 |  |  |
| Transfers and subsidies - capital (monetary allocaioios) (Nat / Prov and Dist) | 335788 | 76189 | 22.7\% | 126664 | 37.7\% | 202853 | 60.4\% | 46346 | 38.0\% | 173.3\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transfers and subsidies - capital (in-kind - all) | . | . | . | : | : | - | . | . | : | - |
| Surplus(Deficici) after capital transfers and contributions | 243508 | 189721 |  | 162102 |  | 351823 |  | 54503 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 243508 | 189721 |  | 162102 |  | 351823 |  | 54503 |  |  |
| Attributable to minoorities | . | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 243508 | 189721 |  | 162102 |  | 351823 |  | 54503 |  |  |
| Share of surplus/ (deficit) of associate | . | . | $\cdot$ | . | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 243508 | 189721 |  | 162102 |  | 351823 |  | 54503 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 27776 | 77650 | 279.6\% | 108080 | 389.1\% | 185730 | 668.7\% | 71513 | 60.9\% | 51.1\% |
| National Goverment | 27776 | 77650 | 279.6\% | 108080 | 389.1\% | 185730 | 668.7\% | 71513 | 60.9\% | 51.1\% |
| Provincial Govermment | . |  | - | - | - | - | - | - | - | - |
| District Municipality | - |  | - | - | - | - | - | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - |  | - | - | - | . |
| Transfers recognised - capital Borrowing | 27776 | 77650 | 279.6\% | 108080 | 389.1\% | 185730 | 668.7\% | ${ }^{71} 513$ | 60.9\% | 51.1\% |
| Interally generated funds | - | . | - | . | . | - | - | . | - | . |
| Capital Expenditure Functional | 309134 | 113211 | 36.6\% | 129034 | 41.7\% | 242246 | 78.4\% | 77449 | 60.0\% | 66.6\% |
| Municipal governance and administration | 281358 | 4684 | 1.7\% | 1654 | .6\% | 6338 | 2.3\% | (22) | 1.1\% | (7625.1\%) |
| Executive and Council |  |  | . | - |  |  |  |  | 1.1\% | (762.1\%) |
| Finance and administration | 281358 | 4684 | 1.7\% | 1654 | . $6 \%$ | 6338 | 2.3\% | (22) | 1.1\% | (7625.1\%) |
| Intemal audit |  |  |  | - | - | - | - |  | - |  |
| Community and Public Safety | - | 3875 | - | 2752 | - | 6627 | - | 5520 | 99.4\% | (50.2\%) |
| Community and Social Serices |  |  |  |  | $\cdot$ |  | - |  |  |  |
| Sport And Recreation | - |  | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Public Satery | - | 3875 | - | 2752 | - | 6627 | - | 5520 | 99.4\% | (50.2\%) |
| Housing | - | - | - | . | - | - | - | . | - | - |
| Health | - | . | - | - | - | . | - | - | - | - |
| Economic and Environmental Services | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | . | - | - | - |
| Environmental Protection | . | . | - | - | - | - | . | $\cdot$ | . | . |
| Trading Services | 27776 | 104652 | 376.8\% | 124629 | 448.7\% | 229281 | 825.5\% | 71950 | 62.4\% | 73.2\% |
| Energy sources |  |  | $\cdot$ |  | $\cdot$ |  |  | 950 | 2 |  |
| Water Management | 27776 | 104652 | 376.8\% | 124629 | 448.7\% | 229281 | 825.5\% | 71950 | 62.4\% | 73.2\% |
| Waste Water Management | - | - | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - |  | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 68027 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | . | - | . | - | - | - |
| Other revenue | 68027 | - | - | - | - | - | - | - | . | . |
| Transfers and Subsidies - Operational |  | - | - | - | - | . | - | - | - | - |
| Transfers and Subsidies - Capital |  | - | - | - | . | - | $\cdot$ | - | . | - |
| Interest |  | - | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | . | - | . | - | - | - |
| Payments | (711 303) | (140 105) | 19.7\% | (168 690) | 23.7\% | (308 795) | 43.4\% | (167 101) | 34.9\% | 1.0\% |
| Suppliers and employees | (710833) | $(140105)$ | 19.7\% | (168610) | 23.7\% | (308715) | 43.4\% | (166929) | 34.9\% | 1.0\% |
| Finance charges | (470) | - | - | (8) | 17.0\% | (80) | 17.0\% | (172) | 36.6\% | (53.6\%) |
| Transters and grants |  | - | . |  | . |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | (643 276) | (140 105) | 21.8\% | (168 690) | 26.2\% | (308795) | 48.0\% | (167 101) | 34.9\% | 1.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease (Increase) in non-current detiors (not used) | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables |  | - | - | - | . | . | - | - | . | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capita assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | $\cdot$ | - | . | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | . | . | . | . | - | - | - |
| Borrowing long termmeefinancing | - | - | - | - | . | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - | - | . | . |  | - |
| Payments | (2049) | - | - | (23) | 1.1\% | (23) | 1.1\% | 963 | - | (102.4\%) |
| Repayment of borowing | (2049) |  | . | (23) | 1.1\% | (23) | 1.1\% | 963 | . | (102.4\%) |
| Net Cash from/(used) Financing Activities | (2049) | - | - | (23) | 1.1\% | (23) | 1.1\% | 963 | $\cdot$ | (102.4\%) |
| Net Increase/(Decrease) in cash held | (645 325) | (140 105) | 21.7\% | (168713) | 26.1\% | $(308818)$ | 47.9\% | (166 138) | 34.7\% | 1.5\% |
| Cash/cash equivalents at the year begin: | 138067 |  | . | $(140105)$ | (101.5\%) |  | . | (64227) | - | 118.1\% |
| Cash/cash equivalents at the year end: | (507 258) | (140 106) | 27.6\% | (308818) | 60.9\% | (308818) | 60.9\% | (230 364) | 34.7\% | 34.1\% |



Contact Details

| Municical Manager <br> Financial Manager | Ms Nokuthula Mazibuko <br> Mr Thabo Nonyane | 0152941076 <br> 0152941069 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 362287 | 61519 | 17.0\% | 63403 | 17.5\% | 124922 | 34.5\% | 59011 | 38.5\% | 7.4\% |
| Property rates | 60349 | 18491 | 30.6\% | 18080 | 30.0\% | 36572 | 60.6\% | 15364 | 72.9\% | 17.7\% |
| Sevice charges - electricity revenue | 88920 | 9773 | 11.0\% | 9552 | 10.7\% | 19325 | 21.7\% | 12136 | 32.8\% | (21.3\%) |
| Service charges -water revenue | 38693 | 17112 | 44.2\% | 18495 | 47.8\% | 35607 | 92.0\% | 11540 | 47.6\% | 60.3\% |
| Sevice charges - sanitation revenue | 27446 | 5141 | 18.7\% | 6064 | 22.1\% | 11205 | 40.8\% | 10121 | 94.8\% | (40.1\%) |
| Service charges - refuse revenue | 20486 | 4135 | 20.2\% | 3516 | 17.2\% | 7651 | 37.3\% | 3474 | 57.5\% | 1.2\% |
| Rental of facilities and equipment | 465 | 110 | 23.7\% | 106 | 22.8\% | 216 | 46.5\% | 102 | 12.4\% | 4.1\% |
| Interest earned - external investments |  |  |  | 773 |  | 781 |  | 13 | 28.5\% | 6010.0\% |
| Interest earned - oustanding debtors | 24388 | 6560 | 26.9\% | 6685 | 27.4\% | 13246 | 54.3\% | 6052 | 124.1\% | 10.5\% |
| Dividends received |  |  | - | - | - | - |  | - | - | - |
| Fines, penalies and forfeits | 130 | 10 | 7.8\% | 16 | 12.0\% | 26 | 19.8\% | 5 | 1.2\% | 191.8\% |
| Licences and permits | 3156 | 8 | . $3 \%$ | 3 | . $1 \%$ | 11 | . $4 \%$ | 1 | .1\% | 121.7\% |
| Agency services |  | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies | 97365 | - | - | \% | - | - | - | - | - | - |
| Other revenue | 887 | 170 | 19.1\% | 114 | 12.8\% | 284 | 31.9\% | 203 | 12.7\% | (43.9\%) |
| Gains | - |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 397250 | 63328 | 15.9\% | 75589 | 19.0\% | 138917 | 35.0\% | 85365 | 56.9\% | (11.5\%) |
| Employee related costs | 136740 | 31258 | 22.9\% | 31481 | 23.0\% | 62739 |  | 38205 | 55.8\% | (17.6\%) |
| Remuneration of councillors | 11204 | 2222 | 19.8\% | 2127 | 19.0\% | 4349 | 38.8\% | 2972 | 66.3\% | (28.4\%) |
| Debt impaiment | 6992 | . | - | - | - | - | - | ${ }^{68}$ | 1.0\% | (100.0\%) |
| Depreciaioon and asset impaiment | 28709 |  | - | d | - | - | - | - | $\cdots$ |  |
| Finance charges | 12624 | 3193 | 25.3\% | 2146 | 17.0\% | 5339 | 42.3\% | 390 | 7.7\% | 449.7\% |
| Bulk purchases | 119924 | 18367 | 15.3\% | 27391 | 22.8\% | 45758 | 38.2\% | 25765 | 69.1\% | 6.3\% |
| Other Materials | 9522 | 41 | .4\% | ${ }^{16}$ | . $2 \%$ | 57 | .6\% | - | ${ }^{60.2 \%}$ | (100.0\%) |
| Contracted services | 49650 | 3490 | 7.0\% | 9315 | 18.8\% | 12806 | 25.8\% | 12673 | 126.5\% | (26.5\%) |
| Transfers and subsidies |  | - | $\cdot$ | - | $\cdot$ | - |  |  | - |  |
| Other expenditure | 21885 | 4757 | 21.7\% | 3112 | 14.2\% | 7869 | 36.0\% | 5290 | 31.9\% | (41.2\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (34963) | (1809) |  | (12 185) |  | (13995) |  | (26 354) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 7228 |  |  | - | . | - |  | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | . | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | - | . | - | . | $\cdot$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 37265 | (1809) |  | (12 185) |  | (13995) |  | (26 354) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficiti) after taxation | 37265 | (1809) |  | (12 185) |  | (13995) |  | (26 354) |  |  |
| Atributable to minoorites | . | . | . | . | . | - | . | . | - | . |
| Surplus/(Deficit) attributable to municipality | 37265 | (1809) |  | (12 185) |  | (13995) |  | (26 354) |  |  |
| Share of surplus (deficit) of associate | . | - | - | - | . | - | - | - | - | . |
| Surplus/(Deficit) for the year | 37265 | (1809) |  | (12 185) |  | (13995) |  | (26 354) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3000 | 494 | 1.6\% | 14698 | 49.0\% | 15192 | 50.6\% | - | - | (100.0\%) |
| National Govermment | 30000 | 494 | 1.6\% | 6828 | 22.8\% | 7322 | 24.4\% | - | - | (100.0\%) |
| Provincial Government | . |  | - | 7870 | - | 7870 | - | - | - | (100.0\%) |
| District Municipality |  |  | - | - | - | . | - |  |  | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | . | $\cdot$ | - |  | - |
| Transfers recognised - capital | 30000 | 494 | 1.6\% | 14698 | 49.0\% | 15192 | 50.6\% |  | - | (100.0\%) |
| Borrowing |  |  |  |  |  |  | - | - |  |  |
| Intemally generated funds | - | . | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 63228 | 9738 | 15.4\% | 25164 | 39.8\% | 34902 | 55.2\% | 19 | . | $129780.8 \%$ |
| Municipal governance and administration |  |  | . | . |  |  | . |  | . | . |
| Executive and Council | - | - | . | . | . | - | - | . | . |  |
| Finance and administration | - | - | - | - | - | - | - | - | - |  |
| Intemal audit | $\cdot$ |  | - | - |  | - | . | - |  | - |
| Community and Public Safety | 9787 | 1744 | 17.8\% | 3195 | 32.6\% | 4939 | 50.5\% | 19 | $\cdot$ | 16 391.8\% |
| Community and Social Serices |  |  | 8 | - | . | - | 5 | 19 | - | (100.0\%) |
| Sport And Recreation | 9787 | 1744 | 17.8\% | 3195 | 32.6\% | 4939 | 50.5\% |  |  | (100.0\%) |
| Public Satery | . | . | - | . | - | - | - | - | - |  |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\checkmark$ |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 23441 | 7500 | 32.0\% | 7271 | 31.0\% | 14771 | 63.0\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  |  |  | - | - |  |
| Road Transport | 23441 | 7500 | 32.0\% | 7271 | 31.0\% | 14771 | 63.0\% | - | - | (100.0\%) |
| Environmental Protection |  |  |  | - | - |  | - | - | - | - |
| Trading Services | 30000 | 494 | 1.6\% | 14698 | 49.0\% | 15192 | 50.6\% | - | - | (100.0\%) |
| Energy sources |  | 452 |  | 138 | - | 590 | - | - | - | (100.0\%) |
| Water Management | 30000 | 42 | .1\% | 6690 | 22.3\% | 6732 | 22.4\% | - | - | (100.0\%) |
| Waste Water Management | - | - | - | 7870 | - | 7870 | - | - | - | (100.0\%) |
| Waste Management <br> Other | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 404788 | 50014 | 12.4\% | 45722 | 11.3\% | 95736 | 23.7\% | 35593 | 18.8\% | 28.5\% |
| Property rates | 60349 | 15060 | 25.0\% | 10615 | 17.6\% | 25675 | 42.5\% | 11585 | 43.2\% | (8.4\%) |
| Service charges | 150843 | 28302 | 18.8\% | 27803 | 18.46 | 56105 | 37.2\% | 18358 | 28.0\% | 51.4\% |
| Other revenue | 15095 | 4611 | 30.5\% | 4410 | 29.2\% | 9022 | 59.8\% | 3936 | 27.6\% | 12.1\% |
| Transfers and Subsidies - Operational | 148500 | 2041 | 1.4\% | 2893 | 1.9\% | 4934 | 3.3\% | 1714 | 2.3\% | 68.8\% |
| Transfers and Subsidies - Capital | 30000 |  | - | . | - | . | . | . | - | - |
| Interest |  | - | - | - | - | - | - | - | - | - |
| Dividends |  | - | - | - |  | - |  | - |  | - |
| Payments | (354 333) | (62 501) | 17.6\% | (71 574) | 20.2\% | (134 074) | 37.8\% | (85 297) | 59.0\% | (16.1\%) |
| Suppliers and employees | (341709) | (59 308) | 17.4\% | (69 427) | 20.3\% | (128735) | 37.7\% | (84906) | 60.8\% | (18.2\%) |
| Finance charges | (12624) | (3193) | 25.3\% | (2146) | 17.0\% | (5339) | 42.3\% | (390) | 7.7\% | 449.7\% |
| Transers and grants |  | . | . | ) | . | (63) | . | ) | . | - |
| Net Cash from/(used) Operating Activities | 50455 | (12 486) | (24.7\%) | (25 852) | (51.2\%) | (38 339) | (76.0\%) | (49 704) | (64.0\%) | (48.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | . | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | . | . |  | . | . | . |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables |  | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | $\cdots$ | - | - |  | - | $\cdots$ |  |  | - |
| Payments | (63 228) | (11 344) | 17.9\% | (26680) | 42.2\% | (38024) | 60.1\% | (19) | - | 137 601.4\% |
| Capital assets | (63228) | (11344) | 17.9\% | (26680) | 42.2\% | (38024) | 60.1\% | (19) | . | 137 601.4\% |
| Net Cash from/(used) Investing Activities | (63 228) | (11344) | 17.9\% | (26680) | 42.2\% | (38024) | 60.1\% | (19) | - | 137 601.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (4029) | 4 | (.1\%) | 96 | (2.4\%) | 99 | (2.5\%) | 2 | - | 3872.2\% |
| Short term loans | . |  | . | $\cdot$ | - |  | - |  | - |  |
| Borrowing long termmefrinancing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (4029) | 4 | (1\%) | 96 | (2.4\%) | 99 | (2.5\%) | 2 | - | 3872.2\% |
| Payments |  | (154) | ( | - | - | (154) | , |  | - | - |
| Repayment of borrowing |  | (154) | . | $\cdot$ | (2.8) | (154) | - | $\cdot$ | - | - |
| Net Cash from/(used) Financing Activities | (4029) | (151) | 3.7\% | 96 | (2.4\%) | (55) | 1.4\% | 2 | 4.0\% | 3872.2\% |
| Net Increase/(Decrease) in cash held | $(16802)$ | $(23981)$ | 142.7\% | (52 436) | 312.1\% | (76 417) | 454.8\% | (49721) | (128.2\%) | 5.5\% |
| Cashlcash equivalents at the year begin: |  | 77113 |  | 53132 | . | 77113 | . | (92 162) | - | (157.7\%) |
| Cashicash equivalents at the year end: | (16802) | 53132 | (316.2\%) | 696 | (4.1\%) | 696 | (4.1\%) | (141883) | (251.4\%) | (100.5\%) |


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


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | - | - | ${ }^{84}$ | 100.0\% | 84 | .1\% |
| Bulk Water | - | - | 1304 | 20.3\% | - | - | 5107 | 79.7\% | 6411 | 6.8\% |
| PAYE deductions | 2929 | 15.6\% | 3313 | 17.6\% | - | - | 12574 | 66.8\% | 18816 | 19.8\% |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Trade Creditors | 10686 | 16.8\% | 6294 | 9.9\% | 3624 | 5.7\% | 43077 | 67.6\% | 63680 | 67.2\% |
| Audior-General | 333 | 5.7\% | 56 | 1.0\% | - | - | 5434 | 93.3\% | 5823 | $6.1 \%$ |
| Other |  |  |  |  |  | . |  |  |  |  |
| Total | 13948 | 14.7\% | 10966 | 11.6\% | 3624 | 3.8\% | 66276 | 69.9\% | 94814 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr TG Ramagaga <br> Mr M Mhlanga | 01477711525 <br> 0147771525 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 540764 | 142826 | 26.4\% | 117748 | 21.8\% | 260575 | 48.2\% | 133930 | 66.9\% | (12.1\%) |
| Property rates | 57093 | 77913 | 136.5\% | 10347 | 18.1\% | 88260 | 154.6\% | 14636 | 163.8\% | (29.3\%) |
| Service charges - electricity revenue | 194058 | 27744 | 14.3\% | 25528 | 13.2\% | 53272 | 27.5\% | 41361 | 44.2\% | (38.3\%) |
| Service charges -water revenue | 44232 | 10125 | 22.9\% | 8324 | 18.8\% | 18449 | 41.7\% | 12825 | 55.1\% | (35.1\%) |
| Service charges - sanitation revenue | 19873 | 3264 | 16.4\% | 3275 | 16.5\% | 6538 | 32.9\% | 4619 | 49.5\% | (29.1\%) |
| Service charges - refuse revenue | 15510 | 2309 | 14.9\% | 1171 | 7.6\% | 3481 | 22.4\% | 3664 | 50.7\% | (68.0\%) |
| Rental of facilities and equipment | 294 | (41) | (14.0\%) | 114 | 38.7\% | 73 | 24.7\% | 63 | 42.5\% | 80.5\% |
| Interest earned - external investments | 1511 | 96 | 6.3\% | - | - | 96 | 6.3\% | 363 | 50.6\% | (100.0\%) |
| Interest earned - outstanding debtors | 31052 | 19802 | 63.8\% | 17322 | 55.8\% | 37125 | 119.6\% | 5861 | 43.4\% | 195.5\% |
| Dividends received | - | . | - | . | - | . | . | . | - | . |
| Fines, penalities and forfeits | 453 | 29 | 6.4\% | 56 | 12.4\% | 85 | 18.8\% | 19 | 14.5\% | 198.8\% |
| Licences and permits | 9778 | 1204 | 12.3\% | 1952 | 20.0\% | 3156 | 32.3\% | 2960 | 65.9\% | (34.0\%) |
| Agency serices |  | , | , | - | - |  |  | - | , | - |
| Transfers and subsidies | 152983 | 79 | .1\% | 48949 | 32.0\% | 49028 | 32.0\% | 44695 | 74.4\% | 9.5\% |
| Other revenue | 13926 | 303 | 2.2\% | 710 | 5.1\% | 1013 | 7.3\% | 2863 | 39.0\% | (75.2\%) |
| Gains | . |  |  | . | - |  |  |  | - |  |
| Operating Expenditure | 574261 | 79640 | 13.9\% | 135187 | 23.5\% | 214827 | 37.4\% | 125628 | 39.9\% | 7.6\% |
| Employee related costs | 199908 | 37269 | 18.6\% | 44357 | 22.2\% | 81627 | 40.8\% | 45530 | 47.8\% | (2.6\%) |
| Remuneration of councillors | 10390 | 1774 | 17.1\% | 2657 | 25.6\% | 4431 | 42.7\% | 2465 | 47.7\% | 7.8\% |
| Debt impaiment | 7905 | - |  | , |  |  |  |  | - | - |
| Depreciation and asset impairment | 85535 | 349 | . $4 \%$ | 462 | .5\% | 811 | .9\% | 13766 | 17.0\% | (96.6\%) |
| Finance charges | 17707 | (3852) | (21.8\%) | 33381 | 188.5\% | 29529 | 166.8\% | 2656 | 20.5\% | 1156.9\% |
| Bulk purchases | 153318 | 23665 | 15.4\% | 31746 | 20.7\% | 55411 | 36.1\% | 42123 | 45.7\% | (24.6\%) |
| Other Materials | 1608 | 1064 | 66.1\% | 169 | 10.5\% | 1233 | 76.7\% | 143 | 15.8\% | 18.4\% |
| Contracted services | 24871 | 3615 | 14.5\% | 9275 | 37.3\% | 12890 | 51.8\% | 1937 | 16.3\% | 378.9\% |
| Transfers and subsidies | 900 | 155 | 17.2\% | (186) | (20.7\%) | (31) | (3.5\%) | 75 | 27.3\% | (347.9\%) |
| Other expenditiure Losses | 72118 | 15602 | 21.6\% | 13324 | 18.5\% | 28926 | 40.1\% | 16934 | 42.9\% | (21.3\%) |
| Losses | - |  |  |  | - |  |  |  | - |  |
| Surplus(Deficit) | (33 497) | 63186 |  | (17 439) |  | 45747 |  | 8302 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 81461 | (1) |  | 1 | - | - |  | 15257 | 57.4\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | - | - | - |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 47964 | 63185 |  | (17 437) |  | 45747 |  | 23558 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 47964 | 63185 |  | (17 437) |  | 45747 |  | 23558 |  |  |
| Attributable to minoorities | . | . | . | - | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 47964 | 63185 |  | (17 437) |  | 45747 |  | 23558 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | . | - |  |
| Surplus/(Deficit) for the year | 47964 | 63185 |  | (17 437) |  | 45747 |  | 23558 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 97568 | 4159 | 4.3\% | 25465 | 26.1\% | 29623 | 30.4\% | 14307 | 57.0\% | 78.0\% |
| National Govermment | 81461 | 2694 | 3.3\% | 23618 | 29.0\% | 26313 | 32.3\% | 10797 | 75.3\% | 118.7\% |
| Provincial Government |  |  | - | . | - |  | . |  | - | - |
| District Municipality |  |  | - | - | - | $\cdot$ | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ |  | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 81461 | 2694 | 3.3\% | 23618 | 29.0\% | 26313 | 32.3\% | 10797 | 75.3\% | 118.7\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 16107 | 1465 | 9.1\% | 1846 | 11.5\% | 3311 | 20.6\% | 3510 | 42.7\% | (47.4\%) |
| Capital Expenditure Functional | 98626 | 4159 | 4.2\% | 25465 | 25.8\% | 29623 | 30.0\% | 14307 | 57.0\% | 78.0\% |
| Municipal governance and administration | 12203 | 1258 | 10.3\% | (20) | (.2\%) | 1239 | 10.2\% | 5132 | 136.8\% | (100.4\%) |
| Executive and Council |  |  | - |  |  |  | 1.2\% |  |  |  |
| Finance and administration | 12203 | 1258 | 10.3\% | (20) | (.2\%) | 1239 | 10.2\% | 5132 | 136.8\% | (100.4\%) |
| Intemal audit | - |  | - |  |  |  | $\cdot$ |  |  |  |
| Community and Public Safety | 194 | $\cdot$ | $\cdot$ | 172 | 88.7\% | 172 | 88.7\% | - | - | (100.0\%) |
| Community and Social Services | 194 | - | - | 172 | 88.7\% | 172 | 88.7\% | - | - | (100.0\%) |
| Sport And Recreation |  |  | - |  |  |  |  |  |  |  |
| Public Satery | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | $\cdot$ | - | - | . | - | - | . | - | - |
| Economic and Environmental Services | 5500 | - | - | 9795 | 178.1\% | 9795 | 178.1\% | 3510 | 48.4\% | 179.1\% |
| Planning and Development |  | - | - |  |  |  |  |  |  |  |
| Road Transport | 5500 | - | $\cdot$ | 9795 | 178.1\% | 9795 | 178.1\% | 3510 | 48.4\% | 179.1\% |
| Environmental Protection |  | - | - | - |  |  | - | - | - | - |
| Trading Services | 80729 | 2900 | 3.6\% | 15517 | 19.2\% | 18417 | 22.8\% | 5666 | 54.6\% | 173.9\% |
| Energy sources |  |  | - | 1582 |  | 1582 | - | 24 | .5\% | 6491.6\% |
| Water Management | 47870 | 2659 | 5.6\% | 6512 | 13.6\% | 9172 | 19.2\% | 5225 | 218.4\% | 24.6\% |
| Waste Water Management | 32159 | ${ }^{35}$ | . $18 \%$ | $\begin{array}{r}7629 \\ \hline 206\end{array}$ | ${ }^{23.7 \%}$ | 7664 | 23.8\% | 417 | 13.8\% | 1728.7\% |
| Waste Management | 700 | ${ }^{206}$ | 29.5\% | (206) | (29.5\%) | - | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Other | - |  | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Property rates |  |  | - | - |  |  |  |  | - |  |
| Service charges | - | - | - | - |  |  |  |  | - |  |
| Other revenue | - | - | . | . |  |  |  |  | - |  |
| Transers and Subsidies - Operational | - | - | . | - |  |  |  |  | - |  |
| Transfers and Subsidies - Capital | - |  |  | - |  |  |  |  | . |  |
| Interest | - | - | - | - | - |  |  | $\checkmark$ | - |  |
| Dividends | - | - | . | - | . | - |  | - | - |  |
| Payments | (480 821) | (85 480) | 17.8\% | (103 573) | 21.5\% | (189052) | 39.3\% | (111 862) | 44.1\% | (7.4\%) |
| Suppliers and employees | (462 214) | (82 989) | 18.0\% | (101530) | 22.0\% | (184518) | 39.9\% | (109 131) | 45.1\% | (7.0\%) |
| Finance charges | (17 707) | (2336) | 13.2\% | (2229) | 12.6\% | (4565) | 25.8\% | (2656) | 20.5\% | (16.1\%) |
| Transters and grants | (900) | (155) | 17.2\% | 186 | (20.7\%) | 31 | (3.5\%) | (75) | 27.3\% | (347.9\%) |
| Net Cash from/(used) Operating Activities | (480 821) | (85480) | 17.8\% | (103 573) | 21.5\% | (189 052) | 39.3\% | (111 862) | 44.1\% | (7.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 29363 | - | - | - | - | - | - | (6970) | (8.3\%) | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - | - | - | . |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | . | . | . | . |  | - | . | - |
| Decrease (increase) in non-current receivables | - | - |  | . | - | - |  | - | - | - |
| Decrease (increase) in non-current investments | 29363 | - | - | - | - |  |  | (6970) | (8.3\%) | (100.0\%) |
| Payments | . | . | - | . | - | . | - |  | . |  |
| Capital assets | - |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 29363 | . | . | . | . | $\cdot$ | $\cdot$ | (6970) | (8.3\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (11 723) | 991 | (8.5\%) | (158) | 1.3\% | 833 | (7.1\%) | - | (8.3\%) | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  | - |  |  |
| Borrowing long termmeefinancing | - |  | $\cdot$ |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (11723) | 991 | (8.5\%) | (158) | 1.3\% | 833 | (7.1\%) | $\cdot$ | (8.3\%) | (100.0\%) |
| Payments | 7508 | 10 | .1\% | 362 | 4.8\% | 371 | 4.9\% | 2544 | (23.3\%) | (85.8\%) |
| Repayment of borowing | 7508 | 10 | .1\% | 362 | 4.8\% | 371 | 4.9\% | 2544 | (23.3\%) | (85.8\%) |
| Net Cash from/(used) Financing Activities | (4215) | 1000 | (23.7\%) | 203 | (4.8\%) | 1204 | (28.6\%) | 2544 | (98.3\%) | (92.0\%) |
| Net Increasel(Decrease) in cash held | (455 673) | (84479) | 18.5\% | (103 369) | 22.7\% | (187 849) | 41.2\% | (116 288) | 43.3\% | (11.1\%) |
| Cashlcash equivalents at the year begin: | 17517 | 148 | . $8 \%$ | (109895) | (627.4\%) | 148 | .8\% | (68986) | (20.0\%) | 59.3\% |
| Cashlcash equivalents at the year end: | (438 156) | (84 331) | 19.2\% | (248057) | 56.6\% | (248057) | 56.6\% | (111737) | 16.3\% | 122.0\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1066 | 26.9\% | 343 | 8.7\% | 186 | 4.7\% | 2362 | 59.7\% | 3956 | 1.3\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4476 | 8.2\% | 1975 | 3.6\% | 1671 | 3.1\% | 46159 | 85.0\% | 54282 | 18.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 18165 | 10.3\% | 9627 | 5.5\% | 4852 | 2.7\% | 143993 | 81.5\% | 176637 | 58.7\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5479 | 8.3\% | 2773 | 4.2\% | 2024 | 3.1\% | 5577 | 84.4\% | 66051 | 21.9\% |  | - | - | - |
| Receivables from Exchange Transactions -Waste Management | - | - | - | - | . | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |  | - | - | - |
| Other | - | - | , | . | - | . |  | . | . | . |  | . | . | $\cdot$ |
| Total By Income Source | 29186 | 9.7\% | 14719 | 4.9\% | 8733 | 2.9\% | 248288 | 82.5\% | 300925 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 29186 | 9.7\% | 14719 | 4.9\% | 8733 | 2.9\% | 248288 | 82.5\% | 300925 | 100.0\% | - | - | - | - |
| Commercial | - | - | - | - | - | - | . | . | - | - | . | - | - | - |
| Households | - | - | - | - | - | - | - | - | . | - |  | - | - | - |
| Other | . | - | - | - | - | - | $\cdot$ | . | - | . |  | . | - | . |
| Total By Customer Group | 29186 | 9.7\% | 14719 | 4.9\% | 8733 | 2.9\% | 248288 | 82.5\% | 300925 | 100.0\% | - | $\cdot$ | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | . | - | - | - | - | . |
| Buk Water | - | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Trade Creditors | 3686 | 85.3\% | 38 | .9\% | 61 | 1.4\% | 536 | 12.4\% | 4321 | 23.5\% |
| Auditor-General | - | - | - | - | - | $\cdot$ | . | - |  | - |
| Other | 4675 | 33.3\% | 19 | .1\% | 511 | 3.6\% | 8838 | 62.9\% | 14042 | 76.5\% |
| Total | 8361 | 45.5\% | 57 | .3\% | 572 | 3.1\% | 9374 | 51.0\% | 18364 | 100.0\% |

Contact Details

| Munticapa Manaer |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Edith M Tukakgomo <br> Mr MS Langa | 0147621409 | | 0147621482 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 75615 | 4838 | 6.4\% | 15097 | 20.0\% | 19935 | 26.4\% | 11387 | - | 32.6\% |
| National Govermment | 75615 | 4838 | 6.4\% | 15097 | 20.0\% | 19935 | 26.4\% | 11387 | - | 32.6\% |
| Provincial Govermment |  |  | - | - | - | . | - | . | - | . |
| District Municipality |  |  | - | - | - |  |  | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | $\cdot$ | - | $\cdot$ | $\cdot$ | - | . | - | $\cdot$ |
| Transfers recognised - capital | 75615 | 4838 | 6.4\% | 15097 | 20.0\% | 19935 | 26.4\% | 11387 | $\cdot$ | 32.6\% |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Intemally generated funds | - |  | - | - | - |  |  | - | - | - |
| Capital Expenditure Functional | 75615 | 1187 | 1.6\% | 15901 | 21.0\% | 17088 | 22.6\% | 21683 | 34.7\% | (26.7\%) |
| Municipal governance and administration |  |  |  |  |  |  |  |  | . |  |
| Executive and Council | . | . |  |  | . |  |  | - | $\stackrel{\square}{*}$ | - |
| Finance and administration | - | - | . | - | . | - |  | - | - |  |
| Intemal audit | - |  |  | - | - |  |  | - | - |  |
| Community and Public Safety | 4000 | 605 | 15.1\% | 977 | 24.4\% | 1581 | 39.5\% | 1001 | 8.3\% | (2.4\%) |
| Community and Social Serices | 4000 | 605 | 15.1\% | 977 | 24.4\% | 1581 | 39.5\% | 1001 | 8.3\% | (2.4\%) |
| Sport And Recreation |  |  |  |  |  |  |  |  |  |  |
| Public Satery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | . | - | - | - | . | - | - | - | - | - |
| Economic and Environmental Services | 20615 | 2057 | 10.0\% | 4753 | 23.1\% | 6810 | 33.0\% | 1875 | 45.5\% | 153.4\% |
| Planning and Development |  |  |  |  | - |  |  |  |  |  |
| Road Transport | 20615 | 2057 | 10.0\% | 4753 | 23.1\% | 6810 | 33.0\% | 1875 | 45.5\% | 153.4\% |
| Environmental Protection |  |  |  | - | - |  |  |  | - |  |
| Trading Services | 51000 | (1476) | (2.9\%) | 10172 | 19.9\% | 8696 | 17.1\% | 18807 | 39.2\% | (45.9\%) |
| Energy sources | 6000 | 1346 | 22.4\% | 3197 | 53.3\% | 4544 | 75.7\% | 1534 | 28.3\% | 108.4\% |
| Water Management | 20870 | 529 | 2.5\% | 1039 | 5.0\% | 1568 | 7.5\% | 5098 | 12.7\% | (79.6\%) |
| Waste Water Management | 24130 | (3 351) | (13.9\%) | 5936 | 24.6\% | 2585 | 10.7\% | 12174 | 130.6\% | (51.2\%) |
| Waste Management Other | . | . | - | . | - | - | $\cdot$ | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 198752 | 34951 | 17.6\% | 107628 | 54.2\% | 142578 | 71.7\% | 23922 | 13.0\% | 349.9\% |
| Property rates |  | - | - | . | . | . | . | 0 | - | (100.0\%) |
| Service charges |  | 2 | . | 0 |  | 2 | - | 2 | .1\% | (85.3\%) |
| Other revenue | 28186 | 4760 | 16.9\% | 9590 | 34.0\% | 14350 | 50.9\% | 398 | 7.7\% | 2309.3\% |
| Transfers and Subsidies - Operational | 93655 | 15189 | 16.2\% | 75037 | 80.1\% | 90226 | 96.3\% | 12942 | 8.2\% | 479.8\% |
| Transfers and Subsidies - Capital | 76911 | 15000 | 19.5\% | 23000 | 29.9\% | 38000 | 4.4\% | 10580 | 38.1\% | 117.4\% |
| Interest |  |  | - | - | - | - | - | - |  | - |
| Dividends |  | - | - | - |  | - | - | - | - | - |
| Payments | (282 192) | (63 301) | 22.4\% | (46 390) | 16.4\% | (109 691) | 38.9\% | (54 283) | 40.6\% | (14.5\%) |
| Suppliers and employees | (275 192) | (62706) | 22.8\% | (44642) | 16.2\% | (107 348) | 39.0\% | (52745) | 41.0\% | (15.4\%) |
| Finance charges | (7000) | (595) | 8.5\% | (1747) | 25.0\% | (2343) | 33.5\% | (1538) | 24.9\% | 13.6\% |
| Transters and grants | - |  |  |  | . | - | . | - | - | - |
| Net Cash from/(used) Operating Activities | (83 440) | $(28351)$ | 34.0\% | 61238 | (73.4\%) | 32887 | (39.4\%) | (30 360) | (7.7\%) | (301.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debiors (not used) |  | . | . | - | - | . |  |  |  | - |
| Decrease (increase) in non-current receivables | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | (750 | (2) | 5 | (17020 | 5 | 123 | - | (2403 | - | - |
| Payments | (75615) | (6 426) | 8.5\% | (17012) | 22.5\% | (23438) | 31.0\% | (24 163) | 40.1\% | (29.6\%) |
| Capital assets | (75615) | (6426) | 8.5\% | (17002) | 22.5\% | (23438) | 31.0\% | (24163) | 40.1\% | (29.6\%) |
| Net Cash from/(used) Investing Activities | (75615) | (6426) | 8.5\% | (17012) | 22.5\% | (23 438) | 31.0\% | (24 163) | 40.1\% | (29.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (5779) | 47 | (.8\%) | (39) | .7\% | 8 | (.1\%) | 22 | (.2\%) | (279.7\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (579) | 47 | (.8\%) | (39) | . $7 \%$ |  | (.1\%) | 22 | (.2\%) | (279.7\%) |
| Payments | - | (14834) | - | - | - | (14834) | - | - | - | - |
| Repayment of borowing | - | (14834) | . |  | . | (14834) | . | , | . | . |
| Net Cash from/(used) Financing Activities | (5779) | (14788) | 255.9\% | (39) | .7\% | (14827) | 256.6\% | 22 | 126.6\% | (279.7\%) |
| Net Increase/(Decrease) in cash held | (164 834) | (49 564) | 30.1\% | 44187 | (26.8\%) | (5377) | 3.3\% | (54 502) | (31.2\%) | (181.1\%) |
| Cash/cash equivalents at the year begin: |  | 133031 | - | 83466 | - | 133031 | $\cdot$ | (12 210) |  | (783.6\%) |
| Cashlcash equivalents at the year end: | (164 834) | 83466 | (50.6\%) | 127653 | (77.4\%) | 127653 | (77.4\%) | (66696) | (29.6\%) | (291.4\%) |


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


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 8838 | 66.0\% | - | - | 4550 | 34.0\% | . | - | 13389 | 25.9\% |
| Bulk Water | 1565 | 100.0\% | - | - | . | - | - | - | 1565 | 3.0\% |
| PAYE deductions |  |  | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | $\cdot$ | $\cdot$ | - | - | - | - | . | - | - | - |
| Trade Creditors | 7852 | 21.4\% | $\cdot$ | $\cdot$ | - | $\cdot$ | 28852 | 78.6\% | 36703 | 71.1\% |
| Auditor-General | - | - | - | - | - | - | . | - |  | - |
| Other |  |  | - | - |  |  |  |  |  |  |
| Total | 18255 | 35.3\% | - | - | 4550 | 8.8\% | 28852 | 55.9\% | 51657 | 100.0\% |


| Municipal Manager | Mr Jamela Selapyane (Acting) | 0147368001 |
| :---: | :---: | :---: |
| Financial Manager | Ms Lerato Phasha (Acting) | 0147368049 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1041006 | 328541 | 31.6\% | 248429 | 23.9\% | 576970 | 55.4\% | 188543 | 56.7\% | 31.8\% |
| Property rates | 80770 | 19704 | 24.4\% | 19764 | 24.5\% | 39468 | 48.9\% | 17235 | 43.8\% | 14.7\% |
| Service charges - electricity revenue | 284429 | 65242 | 22.9\% | 60449 | 21.3\% | 125691 | 44.2\% | 60103 | 45.2\% | 6\% |
| Service charges -water revenue | 80946 | 36683 | 45.3\% | 29980 | 37.0\% | 66663 | 82.4\% | 31978 | 67.1\% | (6.3\%) |
| Sevice charges - sanitation revenue | 27589 | 4367 | 15.8\% | 4444 | 16.1\% | 8811 | 31.9\% | 4576 | 32.8\% | (2.9\%) |
| Service charges - refuse revenue | 16950 | 4176 | 24.6\% | 4263 | 25.2\% | 8439 | 49.8\% | 3816 | 46.4\% | 11.7\% |
| Rental of facilities and equipment | 1692 | 460 | 27.2\% | 621 | 36.7\% | 1081 | 63.9\% | 77 | 13.5\% | 710.0\% |
| Interest earned - external investments | 31266 | 1891 | 6.0\% | 967 | 3.1\% | 2858 | 9.1\% | 7727 | 18.3\% | (87.5\%) |
| Interest earned - outstanding debtors | 19131 | 10100 | 52.8\% | 10908 | 57.0\% | 21008 | 109.8\% | 8498 | 502.7\% | 28.4\% |
| Dividends received | . | - | - | - | - | - | - | - | - | - |
| Fines, penaties and forfeits | 6794 | 6 | .1\% | 88 | 1.3\% | 94 | 1.4\% | 80 | 1.1\% | 10.3\% |
| Licences and permits | 10334 | 1672 | 16.2\% | 2703 | 26.2\% | 4374 | 42.3\% | 2158 | 35.5\% | 25.3\% |
| Agency serices |  |  |  | . | - | - | - | - | - | - |
| Transfers and subsidies | 452100 | 181890 | 40.2\% | 112895 | 25.0\% | 294785 | 65.2\% | 47554 | 69.7\% | 137.4\% |
| Other revenue | 3689 | 1566 | 42.4\% | 551 | 14.9\% | 2117 | 57.4\% | 886 | 44.7\% | (37.8\%) |
| Gains | 25317 | 784 | 3.1\% | 796 | 3.1\% | 1580 | 6.2\% | 3856 | 36.8\% | (79.4\%) |
| Operating Expenditure | 1040177 | 198222 | 19.1\% | 224536 | 21.6\% | 422758 | 40.6\% | 202793 | 42.0\% | 10.7\% |
| Employee related costs | 378961 | 71962 | 19.0\% | 81034 | 21.4\% | 152995 | 40.4\% | 61977 | 36.0\% | 30.7\% |
| Remuneration of councillors | 25206 | 4974 | 19.7\% | 5825 | 23.1\% | 10799 | 42.8\% | 4590 | 37.7\% | 26.9\% |
| Debt impaiment | 7000 | (49) | (.7\%) | . | - | (49) | (.7\%) | (119) | (3\%) | (100.0\%) |
| Depreciation and asset impairment | 78893 | - | - | 22 | - | 22 | - | 987 | 1.0\% | (97.8\%) |
| Finance charges |  | - | - | - | - | - | - | - | - | . |
| Bulk purchases | 280618 | 74706 | 26.6\% | 40908 | 14.6\% | 115614 | 41.2\% | 55720 | 53.1\% | (26.6\%) |
| Other Materials | 18274 | 2030 | 11.1\% | 3080 | 16.9\% | 5110 | 28.0\% | 3770 | 20.7\% | (18.3\%) |
| Contracted serices | 176062 | 37025 | 21.0\% | 75573 | 42.9\% | 112598 | 64.0\% | 63285 | 99.0\% | 19.4\% |
| Transfers and subsidies | 1348 | 118 | 8.8\% | , | - | 118 | 8.8\% | ${ }^{38}$ | 8.7\% | (100.0\%) |
| Other expenditure | 73815 | 7456 | 10.1\% | 18094 | 24.5\% | 25550 | 34.6\% | 12546 | 38.0\% | 44.2\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 829 | 130319 |  | 23893 |  | 154212 |  | (14250) |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 406475 |  |  | 79684 | 19.6\% | 79684 | 19.6\% | 94818 | 35.1\% | (16.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | . |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | 72000 | . | . | $\cdot$ |  | - |  | . | . |  |
| Surplus((Deficit) after capital transfers and contributions | 479304 | 130319 |  | 103577 |  | 233896 |  | 80568 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 479304 | 130319 |  | 103577 |  | 233896 |  | 80568 |  |  |
| Attributable to minoorities | . | . | . | . | . |  | . |  | . |  |
| Surplus/(Deficit) atributable to municipality | 479304 | 130319 |  | 103577 |  | 233896 |  | 80568 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 479304 | 130319 |  | 103577 |  | 233896 |  | 80568 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 515363 | 50699 | 9.8\% | 59056 | 11.5\% | 109756 | 21.3\% | 87877 | 44.4\% | (32.8\%) |
| National Govermment | 406476 | 49022 | 12.1\% | 55004 | 13.5\% | 104026 | 25.6\% | 87871 | 44.4\% | (37.4\%) |
| Provincial Government | . |  | - | - | - | - | - |  | - | - |
| District Municipality |  |  | - | - | - | - | $\cdot$ | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 72000 | - | - | 824 | 1.1\% | 824 | 1.1\% | - | - | (100.0\%) |
| Transfers recognised - capital | 478476 | 49022 | 10.2\% | 55827 | 11.7\% | 104850 | 21.9\% | 87871 | 44.4\% | (36.5\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 36887 | 1677 | 4.5\% | 3229 | 8.8\% | 4906 | 13.3\% | 6 | - | $52981.4 \%$ |
|  |  |  |  | - |  |  | - |  | $\cdot$ | - |
| Capital Expenditure Functional | 515363 | 50699 | 9.8\% | 59056 | 11.5\% | 109756 | 21.3\% | 89311 | 44.1\% | (33.9\%) |
| Municipal governance and administration | 7194 |  | - | - | - |  | - | 4 | - | (100.0\%) |
| Exeutive and Council | 170 | - | - | - |  | - | - |  | - |  |
| Finance and administration | ${ }_{6} 954$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | 4 | - | (100.0\%) |
| Intemal audit |  | - | - | - |  |  | - |  |  |  |
| Community and Public Safety | 32024 | 7001 | 21.9\% | 4734 | 14.8\% | 11735 | 36.6\% | 3248 | 18.2\% | 45.8\% |
| Community and Social Serices | 9090 |  | - | - | - | $\stackrel{.}{ }$ | - |  |  | - |
| Sport And Recreation | 22934 | 7001 | 30.5\% | 4734 | 20.6\% | 11735 | 51.2\% | 3248 | 18.2\% | 45.8\% |
| Public Satery | - |  | - | . |  | . |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Healh | . | - | - | - | . | - | . | - | $\cdot$ | - |
| Economic and Environmental Services | 48249 | 1426 | 3.0\% | 9017 | 18.7\% | 10443 | 21.6\% | 2053 | 9.4\% | 339.2\% |
| Planning and Development | 7050 |  |  |  |  |  |  | ${ }^{83}$ | 1.2\% | (100.0\%) |
| Road Transport | 41199 | 1426 | 3.5\% | 9017 | 21.9\% | 10443 | 25.3\% | 1970 | 11.6\% | 357.7\% |
| Environmental Protection |  |  | - | - | - |  | - | ${ }^{-1}$ | - | - |
| Trading Services | 427896 | 42272 | 9.9\% | 45305 | 10.6\% | 87577 | 20.5\% | 84007 | 51.4\% | (46.1\%) |
| Energy sources | 22624 | 1197 | 5.3\% | 2576 | 11.4\% | 3773 | 16.7\% | ${ }^{937}$ | 8.3\% | 174.8\% |
| Water Management | 305991 | 41076 | 13.4\% | 41876 | 13.7\% | 82952 | 27.146 | 81508 | 58.7\% | (48.6\%) |
| Waste Water Management | 99281 | - | - | 853 | . $9 \%$ | 853 | .9\% | 1561 | 10.3\% | (45.4\%) |
| Waste Management Other | - | . | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | - | . | . | $\square$ | . |  |  | . | . |  |
| Other revenue | - | - | - | . |  |  |  | - |  |  |
| Transfers and Subsidies - Operational | - | - | - | - | - |  |  | - |  | - |
| Transers and Subsidies - Capital | - |  |  | . |  |  |  | - |  |  |
| Interest | - | - | - | - | - |  |  | $\checkmark$ | - |  |
| Dividends | - | - | - | - | - | - |  | - | - |  |
| Payments | (953 055) | (198 271) | 20.8\% | (224 514) | 23.6\% | (422 784) | 44.4\% | (201 888) | 49.2\% | 11.2\% |
| Suppliers and employees | (952 937) | (198153) | 20.8\% | (224514) | 23.6\% | (422666) | 44.4\% | (201888) | 49.2\% | 11.2\% |
| Finance charges |  | - | - | - | - | - |  | - | - | - |
| Transters and grants | (118) | (118) | 100.0\% | - | . | (118) | 100.0\% | . | 99.8\% |  |
| Net Cash from/(used) Operating Activities | (953 055) | (198 271) | 20.8\% | (224514) | 23.6\% | (422 784) | 44.4\% | (201888) | 49.2\% | 11.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (57 691) | 3792 | (6.6\%) | - | - | 3792 | (6.6\%) | 1 | (13.3\%) | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  | - | . |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | $\cdot$ | - | - | . | . | - | - | - | - |
| Decrease (increase) in non-current recivables | (57 691) | 3792 | (6.6\%) | . | - | 3792 | (6.6\%) | 1 | (13.3\%) | (100.0\%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | . | - | - |
| Payments | . | - | - | . | . |  | - | - | - |  |
| Capital assets |  |  |  |  |  |  |  | . |  |  |
| Net Cash from/(used) Investing Activities | (57 691) | 3792 | (6.6\%) | $\cdot$ | $\cdot$ | 3792 | (6.6\%) | 1 | (13.3\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 21606 | (222) | (1.0\%) | (1631) | (7.5\%) | (1853) | (8.6\%) | (24) | (8.5\%) | 6610.3\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | . | - | - | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 21606 | (222) | (1.0\%) | (1631) | (7.5\%) | (185) | (8.6\%) | (24) | (8.5\%) | $6610.3 \%$ |
| Payments | - |  |  |  |  |  |  |  | - |  |
| Repayment of borrowing |  |  |  | - | (7. |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | 21606 | (222) | (1.0\%) | (1631) | (7.5\%) | (1853) | (8.6\%) | (24) | (8.5\%) | $6610.3 \%$ |
| Net Increasel(Decrease) in cash held | (989 139) | (194 701) | 19.7\% | (226 145) | 22.9\% | $(420846)$ | 42.5\% | (201911) | 48.6\% | 12.0\% |
| Cashlcash equivalents at the year begin: |  | (2682) |  | (167210) |  | (2682) |  | (44 440) | . | 276.3\% |
| Cashlcash equivalents at the year end: | (989 139) | (167 210) | 16.9\% | (393 355) | 39.8\% | (393 355) | 39.8\% | (246351) | 30.0\% | 59.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 23608 | 7.8\% | 9346 | 3.1\% | 9142 | 3.0\% | 262087 | 86.2\% | 304183 | 35.1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 27987 | 32.9\% | 4803 | 5.6\% | 3894 | 4.6\% | 48504 | 56.9\% | 85188 | 9.8\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 9238 | 7.4\% | 2849 | 2.3\% | 2532 | 2.0\% | 110648 | 88.3\% | 125267 | 14.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2440 | 5.0\% | 865 | 1.8\% | 797 | 1.6\% | 44613 | 91.6\% | 48714 | 5.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2611 | 4.2\% | 1060 | 1.7\% | 1005 | 1.6\% | 58028 | 92.5\% | 62704 | 7.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 | 34.8\% | 0 | 5.0\% | - | . |  | 60.2\% |  | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 7494 | 3.3\% | 3603 | 1.6\% | 3518 | 1.6\% | 210821 | 93.5\% | 225435 | 26.0\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - | . | - |  | , |  | - | - | - |  | - | - | - |
| Other | 306 | 2.1\% | 1439 | 9.8\% | 1339 | 9.1\% | 11598 | 79.0\% | 14682 | 1.7\% | . | - | . | - |
| Total By Income Source | 73685 | 8.5\% | 23965 | 2.8\% | 22226 | 2.6\% | 746300 | 86.2\% | 866176 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 73685 | 8.5\% | 23965 | 2.8\% | 22226 | 2.6\% | 746300 | 86.2\% | 866176 | 100.0\% | - | - | - | - |
| Commercial | - | - | - | - | . | - | - | - | . | - | - | - | - | - |
| Households | . | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | . | . |  | . | . | - | . | . | - | - |  | - | - | . |
| Total By Customer Group | 73685 | 8.5\% | 23965 | 2.8\% | 22226 | 2.6\% | 746300 | 86.2\% | 866176 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

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 Electicity | 13252 | 100.0\% | - |  | . |  |  |  | 13252 | 61.4\% |
| Bulk Water | 3651 | 100.0\% | - |  | . |  |  |  | 3651 | 16.9\% |
| PAYE deductions | 4093 | 100.0\% | - |  |  |  |  |  | 4093 | 19.0\% |
| VAT (output less input) | 584 | 100.0\% | - |  | - |  |  |  | 584 | 2.7\% |
| Pensions/Retirement | - | - | - |  | - |  |  |  | - | - |
| Loan repayments | - | - | . |  | - |  |  |  | - | - |
| Trade Creditors | - | - | - |  | - |  |  |  | $\cdot$ | - |
| Auditor-General | - | - | - |  |  |  |  |  | $\cdot$ | - |
| Other |  | $\cdot$ | - |  |  |  |  |  |  | $\cdot$ |
| Total | 21580 | 100.0\% |  |  |  |  |  |  | 21580 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Malwane Markus <br> Mr Sasa Mulenga | 0154919604 | | 0154919703 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 563794 | 105456 | 18.7\% | 73393 | 13.0\% | 178849 | 31.7\% | 117412 | 55.0\% | (37.5\%) |
| Property rates | 128575 | 12968 | 10.1\% | 29084 | 22.6\% | 42052 | 32.7\% | 17804 | 37.2\% | 63.4\% |
| Service charges - electricity revenue | 158958 | 40450 | 25.4\% | 1220 | 8\% | 41670 | 26.2\% | 31071 | 51.2\% | (96.1\%) |
| Service charges - water revenue | 66804 | 18282 | 27.4\% | 18094 | 27.1\% | 36376 | 54.5\% | 16099 | 60.7\% | 12.4\% |
| Service charges - sanitation revenue | 17016 | 8830 | 51.9\% | 7015 | 41.2\% | 15845 | 93.1\% | 3914 | 43.4\% | 79.2\% |
| Service charges - refuse revenue | 19802 | 4945 | 25.0\% | 5044 | 25.5\% | 9989 | 50.4\% | 4549 | 50.8\% | 10.9\% |
| Rental of facilities and equipment | 432 | 170 | 39.3\% | 118 | 27.3\% | 288 | 66.5\% | 100 | 34.7\% | 18.0\% |
| Interest earned - external investments | 1100 | 279 | 25.4\% | 197 | 17.9\% | 476 | 43.3\% | - | - | (100.0\%) |
| Interest earned - oulstanding debtors | 47476 | 6235 | 13.1\% | 10748 | 22.6\% | 16983 | 35.8\% | 6026 | 40.9\% | 78.4\% |
| Dividends received | - | . |  | . | . | - | - | 937 | 948.1\% | (100.0\%) |
| Fines, penaties and forfeits | 676 | 0 | - | . | - | 0 | - | 16 | 3.5\% | (100.0\%) |
| Licences and permits | 2015 | 97 | 4.8\% | 42 | 2.1\% | 138 | 6.9\% | 26 | 6.5\% | 61.4\% |
| Agency serices | . | . |  | - | - | - | - | - | - | - |
| Transfers and subsidies | 115923 | 12253 | 10.6\% | 868 | .7\% | 13121 | 11.3\% | 36060 | 82.5\% | (97.6\%) |
| Other revenue | 5015 | 945 | 18.3\% | 964 | 19.2\% | 1909 | 38.1\% | 809 | 36.2\% | 19.1\% |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 704658 | 96676 | 13.7\% | 81786 | 11.6\% | 178461 | 25.3\% | 341968 | 68.8\% | (76.1\%) |
| Employee related costs | 202983 | 51212 | 25.2\% | 50718 | 25.0\% | 101930 | 50.2\% | 47233 | 47.0\% | 7.4\% |
| Remuneration of councillors | 10632 | 3238 | 30.5\% | 3066 | 28.8\% | 6304 | 59.3\% | 2580 | 57.7\% | 18.9\% |
| Debt impairment | 25375 | (27) | (.1\%) | 40 | . $2 \%$ | 13 | . $1 \%$ | (6) | (.1\%) | (766.1\%) |
| Depreciaion and asset impairment | 74680 | 4 | (18) | - | - | 4 |  |  |  |  |
| Finance charges | 6500 | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Bulk purchases | 216726 | 25664 | 11.8\% | 5002 | 2.3\% | 30666 | 14.1\% | 273340 | 151.6\% | (98.2\%) |
| Other Materials | 25441 | 436 | 1.7\% | 219 | .9\% | 655 | 2.6\% | 649 | 26.5\% | (66.2\%) |
| Contracted serices | 83970 | 8575 | 10.2\% | 15340 | 18.3\% | 23915 | 28.5\% | 10745 | 27.1\% | 42.8\% |
| Transfers and subsidies | 1030 |  | $\cdot$ | $\stackrel{\circ}{ }$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Other expenditure Losses | 57322 | 7573 | 13.2\% | 7400 | 12.9\% | 14973 | 26.1\% | 7427 | 41.4\% | (.4\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | (140 865) | 8780 |  | (8392) |  | 388 |  | (224 557) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 59630 | 4651 | 7.8\% | 10465 | 17.6\% | 15116 | 25.3\% | 8000 | 28.9\% | 30.8\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kid - all | - |  |  | . | $\cdot$ |  |  | - | $\cdot$ |  |
| Transfers and subsidies - capital (in-kind - -all) | . | . |  | $\cdot$ | - | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (81 235) | 13431 |  | 2073 |  | 15504 |  | (216 557) |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus([Deficit) after taxation | (81 235) | 13431 |  | 2073 |  | 15504 |  | (216 557) |  |  |
| Attributable to minoorities | - | . | . | . | $\cdot$ | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | (81 235) | 13431 |  | 2073 |  | 15504 |  | (216 557) |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | (81 235) | 13431 |  | 2073 |  | 15504 |  | (216 557) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 59630 | 8220 | 13.8\% | 6877 | 11.5\% | 15097 | 25.3\% | 4716 | 9.1\% | 45.8\% |
| National Govermment | 59630 | 8220 | 13.8\% | 6877 | 11.5\% | 15097 | 25.3\% | 4716 | 9.1\% | 45.8\% |
| Provincial Government | - | - | - | - | - | . | . | . | - | - |
| District Municipality |  |  | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | - | - | - | - | $\cdot$ |
| Transfers recognised - capital | 59630 | 8220 | 13.8\% | 6877 | 11.5\% | 15097 | 25.3\% | 4716 | 9.1\% | 45.8\% |
| Borrowing |  |  |  | - |  |  | - |  | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 59630 | 10837 | 18.2\% | 6877 | 11.5\% | 17713 | 29.7\% | 6619 | 10.2\% | 3.9\% |
| Municipal governance and administration |  |  | - |  | . |  | . |  | - |  |
| Executive and Council | - | - | . | - | . | - | - | . | . | . |
| Finance and administration | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Intemal audit | - | - | - | - | - | - | - | - | - |  |
| Community and Public Safety | 5387 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Community and Social Serices |  | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 5387 | - | - | - |  | - |  | - | - | - |
| Public Satery | . | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | . | . | . | . | . | - | - | - | - |
| Economic and Environmental Services | 9764 | 5484 | 56.2\% | 2829 | 29.0\% | 8313 | 85.1\% | 1000 | 47.5\% | 182.9\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 9764 | 5484 | 56.2\% | 2829 | 29.0\% | 8313 | 85.1\% | 1000 | 47.5\% | 182.9\% |
| Environmental Protection | - |  | - | - | - |  | - | - | - | - |
| Trading Services | 44479 | 5353 | 12.0\% | 4048 | 9.1\% | 9401 | 21.1\% | 5619 | 7.6\% | (28.0\%) |
| Energy sources | 23000 | 2327 | 10.1\% | , |  | 2327 | 10.1\% | 435 | 18.7\% | (100.0\%) |
| Water Management |  |  | . | 522 | - | 522 | . | - | .8\% | (100.0\%) |
| Waste Water Management | - | 383 | - | 545 | - | 928 | - | 2024 | 5.7\% | (73.1\%) |
| Waste Management | 21479 | 2643 | 12.3\% | 2981 | 13.9\% | 5625 | 26.2\% | 3160 | 38.6\% | (5.7\%) |
| Other | - |  | - | . | - | . | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 511361 | 97710 | 19.1\% | 46564 | 9.1\% | 144273 | 28.2\% | 82904 | 104.7\% | (43.8\%) |
| Property rates |  | 1996 |  | 21224 |  | 23219 |  | (5 584) |  | (480.1\%) |
| Service charges | 220540 | 47795 | 21.7\% | 16390 | 7.4\% | 64185 | 29.1\% | 36999 | 3876.2\% | (55.7\%) |
| Other revenue | 7626 | 29637 | 38.9\% | 8769 | 11.5\% | 38406 | 50.4\% | 9234 | 245.2\% | (5.0\%) |
| Transfers and Subsidies - Operational | 152553 | 11084 | 7.3\% | 3 |  | 11087 | 7.3\% | 33603 | 72.8\% | (100.0\%) |
| Transfers and Subsidies - Capital | 17247 | 7000 | 40.6\% |  | - | 7000 | 40.6\% | 8000 | 60.0\% | (100.0\%) |
| Interest | 44759 | 198 | .4\% | 178 | . $4 \%$ | 376 | .8\% | 652 | 2.8\% | (72.7\%) |
| Dividends |  | - | - |  | - | - | - | . | . | . |
| Payments | (583678) | (96 572) | 16.5\% | (81546) | 14.0\% | (178 118) | 30.5\% | (341 974) | 81.6\% | (76.2\%) |
| Suppliers and employees | (577 178) | (96572) | 16.7\% | (81546) | 14.1\% | (178 118) | 30.9\% | (341974) | 82.5\% | (76.2\%) |
| Finance charges | (6500) | - | - | - | - | \% | - | - | - | - |
| Transters and grants | . | . | . |  |  |  |  |  |  | - |
| Net Cash from/(used) Operating Activities | (72 317) | 1138 | (1.6\%) | (34 982) | 48.4\% | (33 845) | 46.8\% | (259 070) | 68.0\% | (86.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 128 | $\cdot$ | - | . |  |  | - |  |  |  |
| 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 | 128 | - | - | - | - | - | - | - | $\cdot$ | - |
| Payments | (59630) | (12 402) | 20.8\% | (7882) | 13.2\% | (20284) | 34.0\% | (7612) | 8.7\% | 3.6\% |
| Capital assets | (59630) | (12402) | 20.8\% | (7882) | 13.2\% | (20284) | 34.0\% | (7612) | 8.7\% | 3.6\% |
| Net Cash from/(used) Investing Activities | (59 502) | (12 402) | 20.8\% | (7882) | 13.2\% | (20284) | 34.1\% | (7612) | 8.7\% | 3.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3903 | 2 | .1\% | (14) | (.4\%) | (11) | (.3\%) | - | - | (100.0\%) |
| Short term loans |  |  | . |  |  |  | ( |  |  |  |
| Borrowing long termmeefinancing | $\cdot$ | - | - | - | - | I | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 3903 | 2 | .1\% | (14) | (.4\%) | (11) | (.3\%) | - |  | (100.0\%) |
| Payments |  | (20) | - |  | . | (20) | ( | . | - | - |
| Repayment of borrowing |  | (20) | . |  |  | (20) | . | , |  | - |
| Net Cash from/(used) Financing Activities | 3903 | (18) | (.5\%) | (14) | (.4\%) | (31) | (.8\%) | $\cdot$ | 3.8\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (127915) | (11 282) | 8.8\% | (42 878) | 33.5\% | (54 160) | 42.3\% | (266681) | 48.2\% | (83.9\%) |
| Cashlcash equivalents at the year begin: |  | (39871) | - | (51 153) | . | (39871) | . | (78876) |  | (35.1\%) |
| Cash/cash equivalents at the year end: | (127 915) | (51 153) | 40.0\% | (94032) | 73.5\% | (94032) | 73.5\% | (345 557) | 68.6\% | (72.8\%) |


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

Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Munticapa Manager   <br> Financial Manager Ms MAPULE FELLCITY Mr Sithole M.J |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: WATERBERG (DC36)

| R thousands | 2019120 |  |  |  |  |  |  | $2018 / 19$ |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 141612 | 59766 | 42.2\% | 45654 | 32.2\% | 105419 | 74.4\% | 40528 | 70.5\% | 12.6\% |
| Property rates | . |  |  | - |  |  |  |  | . | . |
| Service charges -electricity revenue |  |  |  | - | - | - |  | - | - |  |
| Service charges - water revenue | - |  |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | - | - |  | - | - |  |  | - | - |  |
| Service charges - refuse revenue | - | - |  | - | - |  |  | - | - |  |
| Rental of facilities and equipment | - | - | - | - | - | $\cdots$ | $\cdot$ | - | $\cdot$ | - |
| Interest earned - external investments | 8421 | 5192 | 61.7\% | (1255) | (14.9\%) | 3937 | 46.8\% | 727 | 44.2\% | (272.7\%) |
| Interest earned - outstanding debtors | 0 | . |  | 0 | .8\% | 0 | .8\% | 0 | 101.9\% | (98.4\%) |
| Dividends received | . | . |  | - | - |  | - |  | - | - |
| Fines, penalies and forfeits | - | - |  | - | . | - | - | - | . |  |
| Licences and permits | - | - |  | - | - | - | - | - | - |  |
| Agency services | - | - |  | - | - | - | . | - | - |  |
| Transfers and subsidies | 130990 | 54270 | 41.4\% | 43473 | 33.2\% | 97743 | 74.6\% | 39500 | 73.4\% | 10.1\% |
| Other revenue | 2201 | 303 | 13.8\% | 3436 | 156.1\% | 3740 | 169.9\% | 301 | 27.4\% | 1041.9\% |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 168985 | 33281 | 19.7\% | 53531 | 31.7\% | 86812 | 51.4\% | 15790 | 14.1\% | 239.0\% |
| Employee related costs | 102896 | 26458 | 25.7\% | 26433 | 25.7\% | 52891 | 51.4\% | 236 | .5\% | $11114.4 \%$ |
| Remuneration of councillors | 8622 | 2278 | 26.4\% | 2866 | 33.2\% | 5144 | 59.7\% | . | - | (100.0\%) |
| Debt impairment |  |  |  |  |  |  |  |  |  |  |
| Depreciaioon and asset impaiment | 6707 | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - |  | - | - | - | - | - | - |  |
| Bulk purchases | $\cdot$ | - |  | - |  | . |  | - | - |  |
| Other Materials | 2980 | 291 | 9.8\% | 712 | 23.9\% | 1002 | 33.6\% | 416 | 26.4\% | 71.3\% |
| Contracted services | 22350 | 2300 | 10.3\% | 18153 | 81.2\% | 20452 | 91.5\% | 10122 | 59.5\% | 79.3\% |
| Transfers and subsidies | 137 | - | - | $\cdots$ | - | \% | - | 145 | 13.5\% | (100.0\%) |
| Other expenditure | 25295 | 1955 | 7.7\% | 5368 | 21.2\% | 7323 | 28.9\% | 4871 | 31.4\% | 10.2\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (27 373) | 26484 |  | (7877) |  | 18607 |  | 24738 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 2259 |  | - | - | . | - |  | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | $\cdot$ | . | - | . | . | . | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | - | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (25 114) | 26484 |  | (7877) |  | 18607 |  | 24738 |  |  |
| Taxation | . | . | . | $\cdot$ | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus([Deficit) after taxation | (25 114) | 26484 |  | (7877) |  | 18607 |  | 24738 |  |  |
| Attributable to minorities | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (25 114) | 26484 |  | (7877) |  | 18607 |  | 24738 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (25 114) | 26484 |  | (7877) |  | 18607 |  | 24738 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10328 | 44 | .4\% | 197 | 1.9\% | 241 | 2.3\% | - | - | (100.0\%) |
| National Govermment |  |  | - | - | - | . | - |  |  | . |
| Provincial Government |  | - | - | - | . | - | - |  |  | . |
| District Municipality |  | - | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | $\cdot$ | - | - |  |  | - |  | - |  |
| Transfers recognised - capital | - | $\cdot$ | - | - | $\cdot$ | - | - |  | - | - |
| Borrowing | - | - | - | - | - | - | - |  |  | - |
| Intemally generated funds | 10328 | 44 | 4\% | 197 | 1.9\% | 241 | 2.3\% | - | - | (100.0\%) |
|  | - |  | $\cdot$ | - |  |  | - |  | - | - |
| Capital Expenditure Functional | 10328 | 44 | .4\% | 414 | 4.0\% | 459 | 4.4\% | - | - | (100.0\%) |
| Municipal governance and administration | 6750 | 44 | .7\% | 188 | 2.8\% | 232 | 3.4\% | - | - | (100.0\%) |
| Executive and Council |  |  | - | \% | , |  | . |  |  |  |
| Finance and administration | 6750 | 44 | .7\% | 188 | 2.8\% | 232 | 3.4\% |  |  | (100.0\%) |
| Intemal audit | - | - | - | - | - |  | . |  |  |  |
| Community and Public Safety | 2550 | - | - | 226 | 8.9\% | 226 | 8.9\% | - | - | (100.0\%) |
| Community and Social Serices |  | - | - | - | $\cdot$ | - | - |  |  |  |
| Sport And Recreation | $\cdots$ | - | . | - | - | - | - |  | - | - |
| Public Satery | 2250 | - | - | 222 | 9.9\% | 222 | 9.9\% |  | - | (100.0\%) |
| Housing | - | - | - | - | $\cdot$ |  | - | - | - | . |
| Healh | 300 | - | - | 5 | 1.5\% | 5 | 1.5\% | - | - | (100.0\%) |
| Economic and Environmental Services | 1028 | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Planning and Development | 1028 | - | - | - | . | - | - |  | - |  |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | . | - | - | - | - | - | - | - | - |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | . | - |
| Other | - | - | - | - | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of } 2018 / 19 \text { to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 143450 | 62081 | 43.3\% | 47090 | 32.8\% | 109170 | 76.1\% | 55927 | 128.4\% | (15.8\%) |
| Property rates |  |  |  |  |  |  | - | - | - |  |
| Service charges | - | - |  |  |  | - | . | - | - | - |
| Other revenue | 2201 | 338 | 15.4\% | 287 | 13.0\% | 625 | 28.4\% | 317 | 29.8\% | (9.6\%) |
| Transfers and Subsidies - Operational | 138990 | 61742 | 44.4\% | 46803 | 33.7\% | 108545 | 78.1\% | 39610 | 69.0\% | 18.2\% |
| Transfers and Subsidies - Capital | 2259 |  | - | - | - | . | - | - | 70.0\% | - |
| Interest | 0 |  | - | $\cdot$ | - |  | - | 16000 | 76851 851.9\% | (100.0\%) |
| Dividends | - | - | - | - | - | - | . | . |  | - |
| Payments | (162 278) | (33281) | 20.5\% | (53 531) | 33.0\% | (86812) | 53.5\% | (15645) | 14.8\% | 242.2\% |
| Suppliers and employes | (162 141) | (33 281) | 20.5\% | (53 531) | 33.0\% | (86812) | 53.5\% | (15645) | 14.8\% | 242.2\% |
| Finance charges | - | - | - | - | - |  |  | - | - | . |
| Transters and grants | (137) | . | . | - | $\cdot$ |  |  | - | - | . |
| Net Cash from/(used) Operating Activities | (18828) | 28800 | (153.0\%) | (6 442) | 34.2\% | 22358 | (118.8\%) | 40283 | (859.7\%) | (116.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 55 | $\cdot$ | $\cdot$ | $\cdot$ | . |  |  | $\cdot$ | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease (Increase) in non-current debiors (not used) | - | . | . | . |  | - |  | - | - |  |
| Decrease (increase) in non-current receivables | - | - | - | - | - | . | - | - | . | - |
| Decrease (increase) in non-current investments | 55 | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - |
| Payments | (10 328) | (47) | .5\% | (448) | 4.3\% | (495) | 4.8\% | - | $\cdot$ | (100.0\%) |
| Capita assets | (10328) | (47) | .5\% | (448) | 4.3\% | (495) | 4.8\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (10273) | (47) | .5\% | (448) | 4.4\% | (495) | 4.8\% | . | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2) | - | - | - | - | - | - | - | - |  |
| Short term loans |  | - | . | . | . | - |  | - | - | - |
| Borrowing long termmeefinancing | - | - | . | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | (2) | - | . | . |  | - | - | - | - | $\cdot$ |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - |  | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (2) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (29 103) | 28753 | (98.8\%) | (6890) | 23.7\% | 21863 | (75.1\%) | 40283 | (862.2\%) | (117.1\%) |
| Cash/cash equivalents at the year begin: |  | 87494 |  | 116247 |  | 87494 |  | 243223 |  | (52.2\%) |
| Cash/cash equivalents at the year end: | (29 103) | 116247 | (399.4\%) | 109357 | (37.8\%) | 109357 | (375.8\%) | 283506 | (1580.8\%) | (61.4\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | . | $\cdot$ | $\cdot$ | - | - | - | - | - | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | . |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | $\cdots$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | 100.0\% | - | - | - | - | - | - | 0 | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | 0 | - | - | , | - | - | - | - | - | - |  | . | - | . |
| Other | 60 | 99.8\% | 0 | .2\% | . | - | . | . | 60 | 100.0\% |  | . | . | . |
| Total By Income Source | 60 | 99.8\% | 0 | .2\% | $\cdot$ | $\cdot$ | - | $\cdot$ | 60 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | 60 | 99.8\% | 0 | .2\% | - | - | - | - | 60 | 100.0\% |  | - | - | - |
| Households | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | . | . | . | - | . | . | . | . | - | - |  | - | - | . |
| Total By Customer Group | 60 | 99.8\% | 0 | .2\% | - | - | . | $\cdot$ | 60 | 100.0\% | . | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan reapaments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | . | - | - | - |
| Auditor-General | . | - | - | - | . | - | . | - | - | - |
| Other |  | $\cdot$ | - | - |  | - |  | - | , | - |
| Total | $\cdot$ | $\cdot$ | - |  |  |  |  |  |  |  |

Contact Details

| Municical Manager <br> Financial Manager | Ms Gladwin Tloubata | 0147183319 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 268627 | 88330 | 32.9\% | 80761 | 30.1\% | 169091 | 62.9\% | 70567 | 60.8\% | 14.4\% |
| Property rates | 37509 | 9323 | 24.9\% | 9325 | 24.9\% | 18648 | 49.7\% | 8831 | 46.2\% | 5.6\% |
| Sevice charges - electricity revenue | 61292 | 13611 | 22.2\% | 16298 | 26.6\% | 29908 | 48.8\% | 14579 | 54.4\% | 11.8\% |
| Service charges -water revenue | - |  |  | . |  |  |  |  | - | - |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\cdot$ | $\cdot$ |  |  | - | - |  |
| Service charges - refuse revenue | 4464 | 1206 | 27.0\% | 1182 | 26.5\% | 2387 | 53.5\% | 914 | 45.5\% | 29.3\% |
| Rental of facilities and equipment | 164 | 46 | 27.8\% | 49 | 29.6\% | 94 | 57.4\% | 37 | 32.7\% | 32.2\% |
| Interest earned - external investments | 3685 | 1431 | 38.8\% | 1355 | 36.8\% | 2786 | 75.6\% | 854 | 18.9\% | 58.7\% |
| Interest earned - oustanding debtors | 7463 | 1999 | 26.8\% | 1886 | 25.3\% | 3885 | 52.1\% | 1892 | 58.8\% | (3\%) |
| Dividends received | - | - |  | - | - | - |  |  | - | - |
| Fines, penalies and forfeits | 112 | 30 | 26.4\% | 37 | 32.9\% | 67 | 59.4\% | 25 | 13.4\% | 45.4\% |
| Licences and permits | 3522 | 1 |  | 2031 | 57.7\% | 2032 | 57.7\% | . | .1\% | (100.0\%) |
| Agency services |  |  | \% | 2 | \% | 1 |  | - | - | - |
| Transfers and subsidies | 148974 | 60416 | 40.6\% | 48332 | 32.4\% | 108748 | 73.0\% | 43225 | 72.9\% | 11.8\% |
| Other revenue | 1442 | 268 | 18.6\% | 267 | 18.5\% | 535 | 37.1\% | 211 | 35.2\% | 26.5\% |
| Gains | . |  |  | . |  |  |  |  | - |  |
| Operating Expenditure | 298375 | 46297 | 15.5\% | 49468 | 16.6\% | 95765 | 32.1\% | 42016 | 29.2\% | 17.7\% |
| Employee related costs | 93982 | 19867 | 21.1\% | 19563 | 20.8\% | 39431 |  | 17181 | 40.0\% | 13.9\% |
| Remuneration of councillors | 14533 | 3335 | 22.9\% | 3355 | 23.1\% | 6690 | 46.0\% | 2966 | 44.4\% | 13.1\% |
| Debt impairment | ${ }^{13321}$ | - | - | . | - | - | - | - | - | - |
| Depreciaioon and asset impaiment | 52000 | - | , | - | - | - | - | - | - | - |
| Finance charges | 146 | 52 | 35.8\% | - | - | 52 | 35.8\% | 1 | . $5 \%$ | (100.0\%) |
| Bulk purchases | 42224 | 8950 | 21.2\% | 8534 | 20.2\% | 17484 | 41.4\% | 4921 | 38.1\% | 73.4\% |
| Other Materials | 2331 | 325 | 13.9\% | 213 | 9.1\% | 538 | 23.1\% | 424 | 34.4\% | (49.9\%) |
| Contracted services | 36956 | 6265 | 17.0\% | 7087 | 19.2\% | 13352 | 36.1\% | 7528 | 29.4\% | (5.9\%) |
| Transfers and subsidies |  | . | $\cdot$ | $\cdot$ | $\cdot$ | . |  | - | - | $\cdot$ |
| Other expenditure Losses | 42882 | 7502 | 17.5\% | 10716 | 25.0\% | 18218 | 42.5\% | 8994 | 40.5\% | 19.1\% |
| Losses |  |  |  |  |  |  |  |  | $\cdot$ |  |
| Surplus/(Deficit) | (29 748) | 42033 |  | 31293 |  | 73326 |  | 28551 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Dist) | 33443 | - | . | - | . | - |  | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | . | . | . | . | . |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 3695 | 42033 |  | 31293 |  | 73326 |  | 28551 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 3695 | 42033 |  | 31293 |  | 73326 |  | 28551 |  |  |
| Attributable to minoorties | - | - | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 3695 | 42033 |  | 31293 |  | 73326 |  | 28551 |  |  |
| Share of surplus (deficit) of associate | - |  | . |  | . |  | . | - | . | - |
| Surplus/(Deficit) for the year | 3695 | 42033 |  | 31293 |  | 73326 |  | 28551 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 34537 | 2669 | 7.7\% | 10753 | 31.1\% | 13422 | 38.9\% | 8983 | (135.2\%) | 19.7\% |
| National Govermment | 34537 | 2669 | 7.7\% | 10753 | 31.1\% | 13422 | 38.9\% | 8983 | (135.2\%) | 19.7\% |
| Provincial Govermment |  |  | - | - | - | . | - | - | - | . |
| District Municipality |  |  | - | - | - |  | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ |  | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Transfers recognised - capital | 34537 | 2669 | 7.7\% | 10753 | 31.1\% | 13422 | 38.9\% | 8983 | (135.2\%) | 19.7\% |
| Borrowing |  |  |  |  |  |  |  |  | . | - |
| Intemally generated funds | - | - | - | - | - |  |  | - | $:$ | - |
| Capital Expenditure Functional | 50217 | 3115 | 6.2\% | 11850 | 23.6\% | 14965 | 29.8\% | 10134 | (99.6\%) | 16.9\% |
| Municipal governance and administration | 1980 |  | - | 104 | 5.3\% | 104 | 5.3\% | 122 | 11.4\% | (14.4\%) |
| Executive and Council |  |  | . | - | . |  |  |  | , |  |
| Finance and administration | 1980 | - | - | 104 | 5.3\% | 104 | 5.3\% | 122 | 11.4\% | (14.4\%) |
| Intemal audit |  | - |  |  | - |  |  |  |  |  |
| Community and Public Safety | 800 | $\cdot$ | $\cdot$ | 13 | 1.7\% | 13 | 1.7\% | 730 | 69.6\% | (98.2\%) |
| Community and Social Serrices | 700 | - | - | 13 | 1.9\% | 13 | 1.9\% | 714 | 95.3\% | (98.1\%) |
| Sport And Recreation |  | . | . |  |  |  |  |  |  |  |
| Public Safery | - | . | . | - | - | - | - | - | - | - |
| Housing | 100 | - | - | - | - | - | - | 16 | 5.3\% | (100.0\%) |
| Healh | - | . | - | - | . | - | . | - |  | - |
| Economic and Environmental Services | 40537 | 3115 | 7.7\% | 11266 | 27.8\% | 14381 | 35.5\% | 8983 | (135.2\%) | 25.4\% |
| Planning and Development |  |  |  | - |  |  |  |  |  |  |
| Road Transport | 40537 | 3115 | 7.7\% | 11266 | 27.8\% | 14381 | 35.5\% | 8983 | (135.2\%) | 25.4\% |
| Environmental Protection |  | - | - | - | , |  | - | - | - |  |
| Trading Services | 6300 | - | - | 467 | 7.4\% | 467 | 7.4\% | - | - | (100.0\%) |
| Energy sources | 6300 | - | - | 467 | 7.4\% | 467 | 7.4\% | - | - | (100.0\%) |
| Water Management | . | - |  | - | - | - |  | - | - |  |
| Waste Water Management | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management | - | - | - | - | - | - | - | - | - | (100\% |
| Other | 600 | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | 298 | 58.2\% | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 107953 | - | 90108 | - | 198062 | - | 80452 | 57.9\% | 12.0\% |
| Property rates |  | 7618 |  | 9970 |  | 17588 |  | 5300 | 26.9\% | 88.1\% |
| Service charges | - | 16011 |  | 19068 |  | 35079 |  | 16691 | 56.1\% | 14.2\% |
| Other revenue | . | 7521 |  | 1738 |  | 9260 |  | 1162 | 25.6\% | 49.6\% |
| Transfers and Subsidies - Operational | - | 63426 | - | 48332 | - | 111758 |  | 43225 | 74.8\% | 11.8\% |
| Transfers and Subsidies - Capital | - | 13377 | - | 11000 | - | 24377 |  | 14074 | 42.9\% | (21.8\%) |
| Interest | - |  |  | - |  |  |  | . | - |  |
| Dividends | - | - | . | - | . | - | . | - | - |  |
| Payments | (233 054) | (46 297) | 19.9\% | (49468) | 21.2\% | (95765) | 41.1\% | $(42016)$ | 38.0\% | 17.7\% |
| Suppliers and employees | (232 009) | (46245) | 19.9\% | (49 468) | 21.2\% | (95713) | 41.1\% | (42016) | 38.1\% | 17.7\% |
| Finance charges | (146) | (52) | 35.8\% | - | - | (52) | 35.8\% | (1) | .5\% | (100.0\%) |
| Transters and grants | . |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (233 054) | 61656 | (26.5\%) | 40641 | (17.4\%) | 102297 | (43.9\%) | 38436 | 130.2\% | 5.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (25 655) |  | . | . |  |  |  |  |  |  |
| 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 | (25655) | ) | ${ }^{\circ}$ | 131) | 10\% | \% | - | (1135) | - | - |
| Payments | (864 992) | (4149) | .5\% | (13 431) | 1.6\% | (17580) | 2.0\% | (11 355) | 35.9\% | 18.3\% |
| Capita assets | (864 992) | (4149) | .5\% | (13431) | 1.6\% | (17580) | 2.0\% | (11355) | 35.9\% | 18.3\% |
| Net Cash from/(used) Investing Activities | (890 647) | (4149) | .5\% | (13431) | 1.5\% | (17580) | 2.0\% | (11355) | 23.0\% | 18.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (113) | (135) | 119.2\% | 1 | (1.3\%) | (134) | 117.9\% | 16 | 15.2\% | (91.3\%) |
| Short term loans | , |  |  |  | , |  |  |  |  |  |
| Borrowing long termmeefinancing | - |  | - | - | - | $\cdot$ | . | - | - | - |
| Increase (decrease) in consumer deposits | (113) | (135) | 119.2\% | 1 | (1.3\%) | (134) | 117.9\% | 16 | 15.2\% | (91.3\%) |
| Payments | . | 368 |  | . | - | 368 |  |  | - |  |
| Repayment of borrowing | $\cdot$ | 368 |  | . | - | 368 |  |  | . |  |
| Net Cash from/(used) Financing Activities | (113) | 233 | (205.6\%) | 1 | (1.3\%) | 235 | (206.8\%) | 16 | 5502.8\% | (91.3\%) |
| Net Increasel(Decrease) in cash held | (1123815) | 57741 | (5.1\%) | 27211 | (2.4\%) | 84952 | (7.6\%) | 27096 | (551.6\%) | .4\% |
| Cashlcash equivalents at the year begin: | 916222 | 127762 | 13.9\% | 185503 | 20.2\% | 127762 | 13.9\% | 130204 | . | 42.5\% |
| Cash/cash equivalents at the year end: | (207592) | 185503 | (89.4\%) | 212714 | (102.5\%) | 212714 | (102.5\%) | 157300 | (1377.2\%) | 35.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdots$ | $\dot{\square}$ |  | - | $\cdots$ | (11) | 100.0\% | (11) | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6542 | 42.5\% | 292 | 1.9\% | 285 | 1.8\% | 8288 | 53.8\% | 15407 | 12.3\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 4375 | 5.7\% | 1476 | 1.9\% | 1464 | 1.9\% | 69800 | 90.5\% | 77116 | 61.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | 100.0\% | 3 | - |  | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 569 | 12.0\% | 121 | 2.5\% | 128 | 2.7\% | 3921 | 82.7\% | 4738 | 3.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | $\cdot$ | - | . | - | - | $\therefore$ | - | - |  | - | - | . |
| Interest on Arrear Debtor Accounts | 1294 | 4.8\% | 622 | 2.3\% | 609 | 2.2\% | 24619 | 90.7\% | 27144 | 21.6\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  | - | - | , |  | - | - | - |
| Other | 57 | 4.7\% | 1 | - | . | . | 1150 | 95.2\% | 1208 | 1.0\% |  | , | - | - |
| Total By Income Source | 12838 | 10.2\% | 2511 | 2.0\% | 2486 | 2.0\% | 107769 | 85.8\% | 125605 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 625 | 5.2\% | 275 | 2.3\% | 274 | 2.3\% | 10874 | 90.2\% | 12049 | 9.6\% |  | - | - | - |
| Commercial | 9071 | 11.4\% | 1636 | 2.1\% | 1600 | 2.0\% | 67466 | 84.6\% | 79772 | 63.5\% |  | - | - | - |
| Households | 3142 | 9.3\% | 600 | 1.8\% | 612 | 1.8\% | 29429 | 87.1\% | 33784 | 26.9\% |  | . | - | - |
| Other | . | . |  |  | . | . |  | - | . | . |  | - | . | . |
| Total By Customer Group | 12838 | 10.2\% | 2511 | 2.0\% | 2486 | 2.0\% | 107769 | 85.8\% | 125605 | 100.0\% | . | - | - | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | . |  | . | - | . | . | . |  |  | - |
| Buk Water | - |  | - | - | . | - | . | - |  | - |
| PAYE deductions | - |  | - | - | - | - | - | - |  | - |
| VAT (output less input) | - |  | - | - | - | - | - |  |  | - |
| Pensions/Retirement | - |  | - | - | . | - | - | - |  | - |
| Loan repayments | - |  | - | - | . | - | - | . |  | - |
| Trade Creditors | - |  | - | - | - | - | - | - |  | - |
| Auditor-General | . |  | . | . | . | . | . | . |  | - |
| Other | - |  | - | - |  | - |  |  |  | - |
| Total | - |  | . | - | - | - | - | - | . | . |

Contact Details

| Municapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Monica Mathebela <br> Ms Khabo Ramosibi | 0132618403 <br> 0132618447 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 501002 | 152483 | 30.4\% | 129445 | 25.8\% | 281928 | 56.3\% | 120492 | 54.1\% | 7.4\% |
| Property rates | 34727 | 8912 | 25.7\% | 8901 | 25.6\% | 17813 | 51.3\% | 5011 | 35.3\% | 77.6\% |
| Sevice charges - electricity revenue | 92957 | 21262 | 22.9\% | 22111 | 23.8\% | 43372 | 46.7\% | 11029 | 37.0\% | 100.5\% |
| Service charges - water revenue | - | . |  | . |  |  |  |  | - |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\cdot$ | - |  |  |  | - |  |
| Service charges - refuse revenue | 8550 | 2093 | 24.5\% | 2109 | 24.7\% | 4202 | 49.1\% | 1322 | 27.1\% | 59.5\% |
| Rental of facilities and equipment | 1052 | 184 | 17.5\% | 140 | 13.3\% | 324 | 30.8\% | 267 | 34.9\% | (47.6\%) |
| Interest earned - external investments | 2946 | 1114 | 37.8\% | 73 | 2.5\% | 1187 | 40.3\% | 202 | 31.0\% | (63.7\%) |
| Interest earned - oustanding debtors | 7040 | 2678 | 38.0\% | 2890 | 41.1\% | 5568 | 79.1\% | 1621 | 45.8\% | 78.3\% |
| Dividends received |  |  |  |  | - |  |  |  | - | - |
| Fines, penalties and forfeits | 73860 | 1367 | 1.9\% | 1250 | 1.7\% | 2616 | 3.5\% | 20307 | 29.6\% | (93.8\%) |
| Licences and permits | 5470 | 1374 | 25.1\% | 1226 | 22.4\% | 2600 | 47.5\% | 807 | 42.6\% | 52.0\% |
| Agency serrices | 5 |  |  | , |  |  |  | 7977 | - |  |
| Transfers and subsidies | 272735 | 113185 | 41.5\% | 90444 | 33.2\% | 203629 | 74.7\% | 79777 | 73.2\% | 13.4\% |
| Other revenue | 1665 | 315 | 18.9\% | 301 | 18.1\% | 616 | 37.0\% | 150 | 18.0\% | 100.8\% |
| Gains | . |  |  | . |  |  |  |  |  |  |
| Operating Expenditure | 482595 | 92830 | 19.2\% | 114685 | 23.8\% | 207514 | 43.0\% | 149424 | 50.0\% | (23.2\%) |
| Employee related costs | 147532 | 33435 | 22.7\% | 41446 | 28.1\% | 74881 | 50.8\% | 41722 | 54.9\% | (.7\%) |
| Remuneration of councillors | 25554 | 5940 | 23.2\% | 6170 | 24.1\% | 12110 | 47.4\% | 5625 | 44.9\% | 9.7\% |
| Debt impairment | 55760 | . |  | - | - | - | - | 3191 | 60.7\% | (100.0\%) |
| Depreciaioon and asset impaiment | 58621 |  |  | . | - | - |  | 25989 | 48.9\% | (100.0\%) |
| Finance charges | 2505 | - |  | 1173 | 46.8\% | 1173 | 46.8\% | 526 | 21.0\% | 123.0\% |
| Bulk purchases | 80941 | 18127 | 22.4\% | 20114 | 24.9\% | 38241 | 47.2\% | 16419 | 41.0\% | 22.5\% |
| Other Materials | 13591 | 3198 | 23.5\% | 5508 | 40.5\% | 8706 | 64.1\% | 2674 | 27.8\% | 106.0\% |
| Contracted services | 53789 | 21730 | 40.4\% | 28883 | 53.7\% | 50612 | 94.1\% | 16191 | 56.4\% | 78.4\% |
| Transfers and subsidies | 3740 | 587 | 15.7\% | 675 | 18.1\% | 1262 | 33.7\% | 1063 | 29.1\% | (36.5\%) |
| Other expenditure | 40563 | 9814 | 24.2\% | 10716 | 26.4\% | 20530 | 50.6\% | 8024 | 48.4\% | 33.5\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 18408 | 59653 |  | 14760 |  | 74413 |  | (28932) |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 73921 | 14034 | 19.0\% | 22892 | 31.0\% | 36926 | 50.0\% | 16938 | 52.8\% | 35.1\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1, \mathrm{P}$ PE Transers and subsidies - capial (in-kind - all) | - | 2116 | - | 8155 | $\cdot$ | 10271 | - | . | $\cdot$ | (100.0\%) |
| Transters and subsidies - capita (in-kind - -all) | - | - | . | $\cdot$ | . |  |  | $\cdot$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 92329 | 75804 |  | 45807 |  | 121611 |  | (11 994) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 92329 | 75804 |  | 45807 |  | 121611 |  | (11 994) |  |  |
| Attributable to minoorities | . | . | . | . | . | - | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | 92329 | 75804 |  | 45807 |  | 121611 |  | (11 994) |  |  |
| Share of surplus (deficit) of associate | . | . | . |  | . |  | . | - | - | . |
| Surplus/(Deficit) for the year | 92329 | 75804 |  | 45807 |  | 121611 |  | (11 994) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 77399 | 13810 | 17.8\% | 25707 | 33.2\% | 39516 | 51.1\% | 19600 | 111.4\% | 31.2\% |
| National Govermment | 77399 | 12124 | 15.7\% | 21949 | 28.4\% | 34073 | 44.0\% | 19600 | 111.4\% | 12.0\% |
| Provincial Govermment | . |  | - | - | - |  | . |  | - | - |
| District Municipality | - | 95 | - | 758 | - | 4 | $\cdot$ | - | - | \% |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | 1685 | - | 3758 |  | 5443 | - | - | - | (100.0\%) |
| Transfers recognised - capital | 77399 | 13810 | 17.8\% | 25707 | 33.2\% | 39516 | 51.1\% | 19600 | 111.4\% | 31.2\% |
| Borrowing |  |  |  |  |  |  |  |  | - | - |
| Interally generated funds | - |  | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 95654 | 14245 | 14.9\% | 34419 | 36.0\% | 48664 | 50.9\% | 20304 | 62.9\% | 69.5\% |
| Municipal governance and administration | 2300 | 187 | 8.1\% | 353 | 15.3\% | 539 | 23.4\% | 319 | (71.5\%) | 10.5\% |
| Executive and Council |  |  |  |  | . |  |  |  |  |  |
| Finance and administration | 2300 | 187 | 8.1\% | 353 | 15.3\% | 539 | 23.4\% | 319 | (71.5\%) | 10.5\% |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | . | - | - | - | - |  |
| Sport And Recreation | - | - | - | - |  | - | - | - | - |  |
| Public Satery | - | - | - | - | - | - | - | - | - |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Healh | $\cdots$ | - |  | $\stackrel{-}{7}$ | - | - | - | - | - | - |
| Economic and Environmental Services | 72006 | 8206 | 11.4\% | 26437 | 36.7\% | 34643 | 48.1\% | 16143 | 67.1\% | 63.8\% |
| Planning and Development |  |  |  | - | - ${ }^{6}$ |  |  |  | $671 \%$ | - |
| ${ }^{\text {Road Transport }}$ | 72006 | 8206 | 11.4\% | 26437 | 36.7\% | 34643 | 48.1\% | 16143 | 67.1\% | 63.8\% |
| Environmental Protection |  |  | - | - | 7 | $\stackrel{-}{8}$ | - | - | - | - |
| Trading Services | 21348 | 5852 | 27.4\% | 7629 | 35.7\% | 13482 | 63.2\% | 3841 | 68.8\% | 98.6\% |
| Energy sources | 19522 | 5852 | 30.0\% | 7003 | 35.9\% | 12856 | 65.9\% | 3841 | 87.8\% | 82.3\% |
| Water Management |  | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 1826 | - | - | 626 | 34.3\% | 626 | 34.3\% | - | - | (100.0\%) |
| Other |  |  | $\cdot$ | - | - |  | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 12462 |  | 11965 | - | 24427 | - | 6841 | - | 74.9\% |
| Property rates |  |  | - | - |  |  |  | - | - | - |
| Service charges | - | 338 | - | 364 | - | 701 |  | 351 | - | 3.6\% |
| Other revenue | . | 3243 | - | 3455 | . | 6698 |  | 38 | . | 8890.5\% |
| Transers and Subsidies - Operational | - | 8882 | - | 8146 | - | 17028 |  | 6451 | - | 26.3\% |
| Transfers and Subsidies - Capital | - |  | - | . |  | . |  | . | - | . |
| Interest | - |  | - |  |  |  |  | - | - |  |
| Dividends | - | $\cdot$ | . | - | . | - | - | - | . |  |
| Payments | (368 213) | (92 830) | 25.2\% | (114682) | 31.1\% | (207511) | 56.4\% | (87 338) | 47.3\% | 31.3\% |
| Suppliers and employees | (361 967) | (92 243) | 25.5\% | (112833) | 31.2\% | (205077) | 56.7\% | (86535) | 47.9\% | 30.4\% |
| Finance charges | (2505) |  | - | (1173) | 46.8\% | (1173) | 46.8\% | 260 | (10.4\%) | (551.0\%) |
| Transters and grants | (3740) | (587) | 15.7\% | (675) | 18.1\% | (1262) | 33.7\% | (1063) | 29.1\% | (36.5\%) |
| Net Cash from/(used) Operating Activities | (368 213) | (80 367) | 21.8\% | (102 717) | 27.9\% | (183 084) | 49.7\% | (80 497) | 43.7\% | 27.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (12682) |  | - |  | . |  |  |  | - |  |
| 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 | (12682) | - |  | - | - | - |  | - | - | - |
| Payments | - | (15 145) | - | (34 889) | - | (50 034) |  | (21 280) | 50.2\% | 64.0\% |
| Capital assets |  | (15 145) |  | (34889) | $\cdots$ | (50 034) |  | (21280) | 50.2\% | 64.0\% |
| Net Cash from/(used) Investing Activities | (12 682) | (15 145) | 119.4\% | (34889) | 275.1\% | (50 034) | 394.5\% | (21280) | 60.3\% | 64.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (523) | 61 | (11.7\%) | (54) | 10.3\% | 7 | (1.4\%) | 20 | .4\% | (362.6\%) |
| Short term loans |  |  |  |  | . |  |  |  |  |  |
| Borrowing long termmeefinancing | , | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | (523) | 61 | (11.7\%) | (54) | 10.3\% | , | (1.4\%) | 20 | .4\% | (362.6\%) |
| Payments | (9685) | (4454) | 46.0\% | 3864 | (39.9\%) | (590) | 6.1\% | 2032 | , | 90.2\% |
| Repayment of borowing | (9685) | (4454) | 46.0\% | 3864 | (39.9\%) | (590) | 6.1\% | 2032 | . | 90.2\% |
| Net Cash from/(used) Financing Activities | (10208) | (4393) | 43.0\% | 3810 | (37.3\%) | (583) | 5.7\% | 2052 | (38.3\%) | 85.7\% |
| Net Increasel(Decrease) in cash held | (391 103) | (99 905) | 25.5\% | (133 795) | 34.2\% | (233 701) | 59.8\% | (99 725) | 45.1\% | 34.2\% |
| Cash/cash equivalents at the year begin: | 29037 | 24293 | 83.7\% | (75627) | (260.5\%) | 24293 | 83.7\% | 597943 | - | (112.6\%) |
| Cashlcash equivalents at the year end: | (362066) | (75 627) | 20.9\% | (209422) | 57.8\% | (209422) | 57.8\% | 498219 | (114.5\%) | (142.0\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  | - | $\cdots$ | (16) | 100.0\% | (16) | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9668 | 71.4\% | 195 | 1.4\% | 101 | .7\% | 3574 | 26.4\% | 13538 | 14.0\% |  |  |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 4417 | 10.7\% | 1109 | 2.7\% | 1087 | 2.6\% | 34848 | 84.0\% | 41460 | 42.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . |  |  | . | . | - | 0 | 100.0\% | 0 | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | . | - | - | 208 | 100.0\% | 208 | . $2 \%$ |  | - | - | , |
| Receivables from Exchange Transactions - Property Rental Debtors | (5) | (2.1\%) | (6) | (2.4\%) | (5) | (2.2\%) | 248 | 106.8\% | 232 | .2\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 1973 | 7.1\% | 930 | 3.3\% | 903 | 3.2\% | 24023 | 86.3\% | 27829 | 28.7\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |  | - | . | - |
| Other | 1326 | 9.7\% | 447 | 3.3\% | 429 | 3.2\% | 11400 | 83.8\% | 13602 | 14.0\% |  | - | $\cdot$ | . |
| Total By Income Source | 17379 | 17.9\% | 2676 | 2.8\% | 2514 | 2.6\% | 74286 | 76.7\% | 96855 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2294 | 12.6\% | 660 | 3.6\% | 558 | 3.1\% | 14642 | 80.7\% | 18154 | 18.7\% | . | - | - | - |
| Commercial | 9528 | 23.0\% | 919 | 2.2\% | 898 | 2.2\% | 30105 | 72.6\% | 41449 | 42.8\% |  | - | - | - |
| Households | 5558 | 14.9\% | 1097 | 2.9\% | 1058 | 2.8\% | 29539 | 79.3\% | 37251 | 38.5\% |  | - | - | - |
| Other |  | . |  |  |  | - |  | . | . | . |  | - | - | . |
| Total By Customer Group | 17379 | 17.9\% | 2676 | 2.8\% | 2514 | 2.6\% | 74286 | 76.7\% | 96855 | 100.0\% | . | - | . | - |



| Municipal Manager | Mr Meshack Kgwale | 32623056 |
| :---: | :---: | :---: |
| Financial Manager | Mr Mqabangelwa P Mthimunye | 0132623056 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 365083 | 136996 | 37.5\% | 106810 | 29.3\% | 243805 | 66.8\% | 105865 | 67.8\% | .9\% |
| Property rates | 43049 | 10211 | 23.7\% | 10211 | 23.7\% | 20421 | 47.4\% | 12710 | 59.7\% | (19.7\%) |
| Service charges - electricity revenue | . | . |  | . | - | . |  |  | . | . |
| Service charges - water revenue |  |  |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | - | - |  | $\cdot$ |  | $\cdot$ |  | - | - | $\cdot$ |
| Service charges - refuse revenue | - | 29 |  | 34 | - | 63 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 142 | 26 | 18.4\% | 26 | 18.6\% | 53 | 37.0\% | 33 | 38.6\% | (20.9\%) |
| Interest earned - externa investments | 5693 | 944 | 16.6\% | 468 | 8.2\% | 1412 | 24.8\% | 401 | 17.5\% | 16.7\% |
| Interest earned - outstanding debtors | 37715 | 11358 | 30.1\% | 3899 | 10.3\% | 15257 | 40.5\% | 10654 | 47.6\% | (63.4\%) |
| Dividends received |  |  |  | - |  | . |  |  | . |  |
| Fines, penalies and forfeits | 626 | 264 | 42.1\% | 184 | 29.4\% | 447 | 71.5\% | 4 | 79.2\% | 4275.6\% |
| Licences and permits |  |  |  |  | - |  |  |  | - |  |
| Agency services | . | - |  | - | - | - |  | - | - | - |
| Transfers and subsidies | 270771 | 112388 | 41.5\% | 90651 | 33.5\% | 203040 | 75.0\% | 80506 | 74.0\% | 12.6\% |
| Other revenue | 7088 | 1775 | 25.0\% | 1302 | 18.4\% | 3076 | 43.4\% | 1557 | 48.6\% | (16.4\%) |
| Gains |  | 1 |  | 35 |  | 36 |  |  | . | (100.0\%) |
| Operating Expenditure | 337027 | 76020 | 22.6\% | 72470 | 21.5\% | 148490 | 44.1\% | 66283 | 26.1\% | 9.3\% |
| Employee erlated costs | 90079 | 18506 | 20.5\% | 13341 | 14.8\% | 31847 | 35.4\% | 17017 | 26.6\% | (21.6\%) |
| Remuneration of councillors | 24329 | 5643 | 23.2\% | 5678 | 23.3\% | 11322 | 46.5\% | 3959 | 23.2\% | 43.4\% |
| Debtimpairment | 35906 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 27280 | 7081 | 26.0\% | 7014 | 25.7\% | 14094 | 51.7\% | 3572 | 24.9\% | $96.3 \%$ |
| Finance charges |  | . | - | - | - | - | - | . | - |  |
| Bulk purchases | 5 | - |  | - | , | - | - | 20 | T | - |
| Other Materials | 53 | - | - | 32 | 61.3\% | 32 | 61.3\% | 20 | 39.7\% | 62.5\% |
| Contracted serices | 101529 | 27256 | 26.8\% | 30902 | 30.4\% | 58158 | 57.3\% | 24352 | 31.9\% | 26.9\% |
| Transfers and subsidies | 7750 | 2889 | 37.3\% | ${ }^{936}$ | 12.1\% | 3825 | 49.4\% | 2365 | 17.3\% | (60.4\%) |
| Other expenditure | 50101 | 14644 | 29.2\% | 14568 | 29.1\% | 29212 | 58.3\% | 14997 | 35.0\% | (2.9\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | 28055 | 60976 |  | 34339 |  | 95315 |  | 39583 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 62122 | 13282 | 21.4\% | 16365 | 26.3\% | 29647 | 47.7\% | - | 42.0\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | - |  |  | - | - |  |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ |  |  | . |  | - |  | $\cdot$ | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 90177 | 74258 |  | 50704 |  | 124962 |  | 39583 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus([Deficit) after taxation | 90177 | 74258 |  | 50704 |  | 124962 |  | 39583 |  |  |
| Attributable to minoorities | . | . | . | - | $\cdot$ | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 90177 | 74258 |  | 50704 |  | 124962 |  | 39583 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 90177 | 74258 |  | 50704 |  | 124962 |  | 39583 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 77713 | 10798 | 13.9\% | 13592 | 17.5\% | 24390 | 31.4\% | 12228 | 32.2\% | 11.2\% |
| National Govermment | 55821 | 7191 | 12.9\% | 13153 | 23.6\% | 20343 | 36.4\% | 4863 | 25.7\% | 170.5\% |
| Provincial Government |  |  | - | , | , |  | - | - | - | - |
| District Municipality |  |  | - | - | - | - | - | - | - | - |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transfers recognised - capital | 5 |  | - | - | - | - | - | - | - | 170.5\% |
| Transfers recognised - capital Borrowing | 55821 | 7191 | 12.9\% | 13153 | 23.6\% | 20343 | 36.4\% | 4863 | 25.7\% | 170.5\% |
| Intemaly generated funds | 21892 | 3607 | 16.5\% | 439 | 2.0\% | 4047 | 18.5\% | 7365 | 53.4\% | (94.0\%) |
|  |  |  |  |  |  |  |  | - | - | - |
| Capital Expenditure Functional | 90013 | 14918 | 16.6\% | 16825 | 18.7\% | 31743 | 35.3\% | 15046 | 30.2\% | 11.8\% |
| Municipal governance and administration | 5500 | 2750 | 50.0\% | 63 | 1.1\% | 2813 | 51.1\% | 1564 | 18.4\% | (96.0\%) |
| Executive and Council |  |  |  |  | , |  |  |  |  |  |
| Finance and administration | 5500 | 2750 | 50.0\% | 63 | 1.1\% | 2813 | 51.1\% | 1564 | 18.4\% | (96.0\%) |
| Intemal audit |  |  |  |  | - |  |  |  |  |  |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - | . |
| Sport And Recreation | - | - | - | - | . |  | - | - | - |  |
| Public Satety | - | - | - | - | - | - | - | - | - |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Health | - | . | . | $\cdot$ | - | - | - | - | . | - |
| Economic and Environmental Services | 84513 | 12168 | 14.4\% | 16762 | 19.8\% | 28930 | 34.2\% | 13482 | 33.7\% | 24.3\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport Environmenal Protection | 84513 | 12168 | 14.4\% | 16762 | 19.8\% | 28930 | 34.2\% | 13482 | 34.9\% | 24.3\% |
| Environmental Protection | $\cdots$ | - | $\cdots$ | - | - | - | $\cdots$ | - | $\cdots$ | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | . | - | - | $\cdot$ | - | - | - | - | - |
| Other | - |  | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | . | - | . | - | - | - |
| Other revenue | . | - | . | - | - | . | - | - | . | - |
| Transfers and Subsidies - Operational | - | - | . | . | . | . | - | - | - | - |
| Transfers and Subsidies - Capital | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Interest | $\checkmark$ | - | - | - | - | - | - | - |  | - |
| Dividends | - | - | - | - | - | $\cdot$ | - | - | . | - |
| Payments | (271841) | (68474) | 25.2\% | (65 123) | 24.0\% | (133 597) | 49.1\% | (62 650) | 29.1\% | 3.9\% |
| Suppliers and employes | (266091) | (66050) | 24.8\% | (64521) | 24.2\% | (130 571) | 49.1\% | (60345) | 29.9\% | 6.9\% |
| Finance charges |  | - | . | - | - | - | - | - | - | - |
| Transters and grants | (5750) | (2424) | 42.2\% | (602) | 10.5\% | (3026) | 52.6\% | (2305) | 17.8\% | (73.9\%) |
| Net Cash from/(used) Operating Activities | (271 841) | (68 474) | 25.2\% | (65 123) | 24.0\% | (133 597) | 49.1\% | (62 650) | 29.1\% | 3.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current detorors (not used) | . | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | . | - | - | . | . | - | - | - | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capita assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | . | $\cdot$ | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | . | - | - | - |
| Borrowing long termmefrinancing | . | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | $\cdot$ | - | - | - |  | - |
| Payments | - | . | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (271 841) | (68 474) | 25.2\% | (65 123) | 24.0\% | (133 597) | 49.1\% | (62650) | 29.1\% | 3.9\% |
| Cash/cash equivalents at the year begin: |  |  | . | (68 474) | - |  | . | (14833) | - | 361.6\% |
| Cash/cash equivalents at the year end: | (271 841) | (68 474) | 25.2\% | (133 597) | 49.1\% | (133 597) | 49.1\% | (77 482) | 29.1\% | 72.4\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - | - |  | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | . | - | - | - | - | - | - | $\cdot$ |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2098 | .6\% | 2632 | . $8 \%$ | 2670 | .8\% | 332412 | 97.8\% | 339811 | 81.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | . | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - |  | - | - | - | - | - | $\cdot$ | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | $\cdot$ | . | - | - | - | . | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 3899 | 4.1\% | 3776 | 3.9\% | 3841 | 4.0\% | 84404 | 88.0\% | 95920 | 23.0\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | . | . | - | . | . | . | - | - | - | - |  | - | . |  |
| Other | . | . | (0) | . | - | . | (19540) | 100.0\% | (19540) | (4.7\%) |  | - | $\cdot$ | - |
| Total By Income Source | 5996 | 1.4\% | 6407 | 1.5\% | 6510 | 1.6\% | 397277 | 95.5\% | 416191 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5195 | 1.3\% | 5622 | 1.4\% | 5719 | 1.5\% | 375049 | 95.8\% | 391584 | 94.1\% | . | - | - | - |
| Commercial | 784 | 1.8\% | 768 | 1.8\% | 774 | 1.8\% | 41495 | 94.7\% | 43820 | 10.5\% |  | - | - | - |
| Households | 3 | 1.4\% | 3 | 1.3\% | 3 | 1.3\% | 223 | 96.0\% | 233 | . $1 \%$ |  | . | - | - |
| Other | 15 | (.1\%) | 15 | (.1\%) | 15 | (.1\%) | (19491) | 100.2\% | (19447) | (4.7\%) |  | - | . | . |
| Total By Customer Group | 5996 | 1.4\% | 6407 | 1.5\% | 6510 | 1.6\% | 397277 | 95.5\% | 416191 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | - | . | - | . |  |  |  | - | - |
| Bulk Water | - | - | - | - |  |  |  |  | - | - |
| PAYE deductions | - | - | - | - |  |  |  |  | - | - |
| VAT (output less input) | . | - | - | - |  |  |  |  | - | - |
| Pensions/Retirement | - | - | - | - | - |  |  |  | - | - |
| Loan repayments | - | - | - | - | . |  |  |  | - | - |
| Trade Creditors | (591) | (57.6\%) | 1616 | 157.6\% | - |  | . |  | 1025 | 93.0\% |
| Auditor-General | $\cdot$ | - | - | - |  |  |  |  | - | - |
| Other | 62 | 80.6\% | 15 | 19.4\% |  |  |  |  | 77 | 7.0\% |
| Total | (528) | (47.9\%) | 1631 | 147.9\% |  |  |  |  | 1102 | 100.0\% |

Contact Details

| Municíal Manaeger | Mr Ronald Maisane Moganedi |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Ronald Maisane Moganedi | 0132658625 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 711458 | 226745 | 31.9\% | 57474 | 8.1\% | 284219 | 39.9\% | 44495 | 37.8\% | 29.2\% |
| Property rates | 138115 | 38677 | 28.0\% | 24477 | 17.7\% | 63154 | 45.7\% | 31069 | 53.2\% | (21.2\%) |
| Service charges - electricity revenue |  | . | - | . | - | . | . | . | . | . |
| Service charges -water revenue |  | $\cdot$ | $\cdot$ | - | - | - | - | - | - |  |
| Service charges - sanitation revenue |  | - | , |  |  | - | . |  |  | - |
| Service charges - refuse revenue | 14133 | 5639 | 39.9\% | 5400 | 38.2\% | 11039 | 78.1\% | 5509 | 89.9\% | (2.0\%) |
| Rental of facilities and equipment | 408 | 87 | 21.3\% | 73 | 17.9\% | 160 | 39.1\% | ${ }^{93}$ | 27.9\% | (21.6\%) |
| Interest earned - external investments | 980 | 72 | 7.3\% | 51 | 5.2\% | 122 | 12.5\% | 55 | .7\% | (8.6\%) |
| Interest earned - outstanding debtors | 16904 | 8073 | 47.8\% | 8240 | 48.7\% | 16313 | 96.5\% | 7359 | 103.8\% | 12.0\% |
| Dividends received |  | - | - | - | $\cdot$ | - | - | - |  | . |
| Fines, penalies and forfeits | 16107 | 2 | $\cdots$ | (13) | (.1\%) | (11) | (.1\%) | 2 | .1\% | (646.9\%) |
| Licences and permits | 13884 | 716 | 5.2\% | 377 | 2.7\% | 1093 | 7.9\% | 278 | 10.9\% | 35.6\% |
| Agency services |  | - | . | 1523 | . | 1523 | . | . |  | (100.0\%) |
| Transfers and subsidies | 504641 | 173119 | 34.3\% | 17206 | 3.4\% | 190325 | 37.7\% | - | 33.5\% | (100.0\%) |
| Other revenue | 6287 | 362 | 5.8\% | 140 | 2.2\% | 502 | 8.0\% | 128 | 28.2\% | 8.8\% |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 576104 | 91784 | 15.9\% | 98227 | 17.1\% | 190011 | 33.0\% | 88911 | 30.9\% | 10.5\% |
| Employee related costs | 225103 | 43590 | 19.4\% | 44278 | 19.7\% | 87868 | 39.0\% | 41281 | 46.2\% | 7.3\% |
| Remuneration of councillors | 33586 | 8302 | 24.7\% | 8260 | 24.6\% | 16562 | 49.3\% | 7741 | 51.2\% | 6.7\% |
| Debt impairment | 44992 | 390 | .9\% |  |  | 390 | .9\% | 3674 | 7.7\% | (100.0\%) |
| Depreciation and asset impaiment | 79392 | - | - | - | - | - | - | . | - | - |
| Finance charges | 1315 | 16 | 1.2\% | 1 | .1\% | 17 | 1.3\% | $\cdot$ | .5\% | (100.0\%) |
| Bulk purchases |  | - | - |  | - | - | - | $\cdot$ |  |  |
| Other Materials | 2269 | 238 | 10.5\% | 1092 | 48.1\% | 1330 | 58.6\% | 158 | 5.2\% | 592.4\% |
| Contracted services | 102102 | 26024 | 25.5\% | 19100 | 18.7\% | 45124 | 44.2\% | 15741 | 27.9\% | 21.3\% |
| Transfers and subsidies | 1263 | . | - | 31 | 2.4\% | 31 | 2.4\% | 151 | 10.1\% | (79.6\%) |
| Othere expenditure | 86083 | 13223 | 15.4\% | 25466 | 29.6\% | 38688 | 44.9\% | 20165 | 34.9\% | 26.3\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | 135354 | 134962 |  | (40 753) |  | 94209 |  | (44 416) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 20000 |  | - | 30549 | 152.7\% | 30549 | 152.7\% |  |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 3 | - | - | - | . | - | - | (0) | - | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | - | $\cdot$ | . | - | . | $\cdot$ |  | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 155357 | 134962 |  | (10 205) |  | 124757 |  | (44 416) |  |  |
| Taxation |  | . | $\cdot$ | . | $\cdot$ | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 155357 | 134962 |  | (10205) |  | 124757 |  | (44 416) |  |  |
| Attributable to minoorities |  | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | 155357 | 134962 |  | (10205) |  | 124757 |  | (44 416) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | $\cdot$ | - | . | - | . | - |
| Surplus(Deficit) for the year | 155357 | 134962 |  | (10205) |  | 124757 |  | (44 416) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 155357 | 9737 | 6.3\% | 26096 | 16.8\% | 35833 | 23.1\% | - | - | (100.0\%) |
| National Govermment | 94655 | 6870 | 7.3\% | 18231 | 19.3\% | 25101 | 26.5\% | - | - | (100.0\%) |
| Provincial Government |  | . | - | 3214 | - | 3214 | . | - | - | (100.0\%) |
| District Municipality |  |  | - | - | - | . | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | - | - | - | . | - | - | - | - |
| Transfers recognised - capital | 94655 | 6870 | 7.3\% | 21445 | 22.7\% | 28315 | 29.9\% | $\cdot$ | - | (100.0\%) |
| Borrowing |  |  |  |  |  |  |  | - | - |  |
| Intemally generated funds | 60702 | 2867 | 4.7\% | 4651 | 7.7\% | 7518 | 12.4\% | - | - | (100.0\%) |
|  |  |  |  | - |  |  | - | $\cdot$ | - | - |
| Capital Expenditure Functional | 155357 | 9737 | 6.3\% | 26096 | 16.8\% | 35833 | 23.1\% | 18715 | 17.5\% | 39.4\% |
| Municipal governance and administration | 94722 | 9026 | 9.5\% | 20290 | 21.4\% | 29315 | 30.9\% | 4188 | 9.6\% | 384.4\% |
| Executive and Council |  |  | - |  |  |  | - |  |  |  |
| Finance and administration | 94722 | 9026 | 9.5\% | 20290 | 21.4\% | 29315 | 30.9\% | 4188 | 9.6\% | 384.4\% |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 2700 | 249 | 9.2\% | $\cdot$ | $\cdot$ | 249 | 9.2\% | - | - | $\cdot$ |
| Community and Social Serices | 2700 | 249 | 9.2\% | - | - | 249 | 9.2\% | - | - | - |
| Sport And Recreation |  |  |  |  |  |  |  |  |  |  |
| Public Satery | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | - | $\cdot$ | - | - | . | . | . | - | - |
| Economic and Environmental Services | 48935 | 463 | .9\% | 5007 | 10.2\% | 5470 | 11.2\% | 13194 | 30.7\% | (62.1\%) |
| Planning and Development |  |  | - |  |  |  |  |  |  |  |
| Road Transport | 48935 | 463 | .9\% | 5007 | 10.2\% | 5470 | 11.2\% | 13194 | 30.7\% | (62.1\%) |
| Environmental Protection |  | $\cdot$ | - | - |  |  | - | - |  | - |
| Trading Services | 9000 | - | - | 800 | 8.9\% | 800 | 8.9\% | 1333 | 18.3\% | (40.0\%) |
| Energy sources |  | - | - |  |  |  |  |  |  |  |
| Water Management | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Waste Water Management | $\cdots$ | - | - | - | - | - | - | . | - | - |
| Waste Management | 9000 | - | - | 800 | 8.9\% | 800 | 8.9\% | 1333 | 18.3\% | (40.0\%) |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Year to | 0 Date | Second | Quarter | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Service charges | . | . | . | . | . | . | . | . | . | . |
| Other revenue | . | - | . | - | . | - |  | - | - |  |
| Transers and Subsidies - Operational | . | . | . | . | . | . | . | . | . |  |
| Transfers and Subsidies - Capital | - | - | - | - | - | - |  |  | - |  |
| Interest | - | - | - | - | - |  |  | . | . |  |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (451 721 ) | (91 393) | 20.2\% | (98 227) | 21.7\% | (189 620) | 42.0\% | (85 237) | 37.9\% | 15.2\% |
| Suppliers and employes | (449 142) | (91 377) | 20.3\% | (98 196) | 21.9\% | (189573) | 42.2\% | (85086) | 38.2\% | 15.4\% |
| Finance charges | (1315) | (16) | 1.2\% | (1) | .1\% | (17) | 1.3\% | - | .5\% | (100.0\%) |
| Transters and grants | (1263) |  | . | (31) | 2.4\% | (31) | 2.4\% | (151) | 10.1\% | (79.6\%) |
| Net Cash from/(used) Operating Activities | (451 721) | (91 393) | 20.2\% | (98 227) | 21.7\% | (189 620) | 42.0\% | (85 237) | 37.9\% | 15.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | $\cdot$ | - |  |  | - |  |
| Proceeds on disposal of PPE | - |  | - | - |  | . |  | . |  |  |
| Decrease (Increase) in non-current debtors (not used) | . | . | . | - | - | - |  | - | - | - |
| Decrease (increase) in on-current receivables | - |  | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . | . | . | - | . | - | . | - | - | - |
| Borrowing long termmrefinancing | . | - | . | . | . | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - | - | - |
| Payments | - | - | - | - | - | - |  | - | - | - |
| Repayment of borowing |  |  |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (451 721) | (91 393) | 20.2\% | (98 227) | 21.7\% | (189 620) | 42.0\% | (85 237) | 37.9\% | 15.2\% |
| Cashlcash equivalents at the year begin: | 3609 | 89482 | 2479.1\% | 2613 | 72.4\% | 89482 | 2479.1\% | 161315 | . | (98.4\%) |
| Cashlcash equivalents at the year end: | (448 111) | 2613 | (.6\%) | (95 445) | 21.3\% | (95 445) | 21.3\% | (170 409) | 68.8\% | (44.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | . | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | . | - | - | . |  | - | - | - |  | . |  | - |
| Receivables from Non-exchange Transactions - Property Rates | 7997 | 2.7\% | 8246 | 2.8\% | 4513 | 1.5\% | 270995 | 92.9\% | 291752 | 60.6\% | - | - | - | - |
| Receivalies from Exchange Transactions - Waste Water Management | - |  |  | - | - | - |  |  |  | - |  | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 1992 | 2.7\% | 1916 | 2.6\% | 1541 | 2.1\% | 6857 | 92.6\% | 74020 | 15.4\% |  | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Detor Accounts | 3049 | 2.8\% | 3060 | 2.8\% | 2833 | 2.6\% | 101815 | 91.9\% | 110757 | 23.0\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - |  | , | - | - |  | - | - | - |  | - | . | . |
| Other | 61 | 1.3\% | 219 | 4.7\% | 50 | 1.1\% | 4341 | 93.0\% | 4671 | 1.0\% | . | . |  | . |
| Total By Income Source | 13099 | 2.7\% | 13442 | 2.8\% | 8937 | 1.9\% | 445722 | 92.6\% | 481200 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | $\cdot$ | . | . | - | - | - |  | - | - | $\cdot$ | . | - | - | - |
| Commercial | - | $\cdot$ | . | - | - | - |  | - | . | - | - | - | - | - |
| Households | 13099 | 2.7\% | 13442 | 2.8\% | 8937 | 1.9\% | 445722 | 92.6\% | 481200 | 100.0\% | . | - | - | - |
| Other | . | . |  | . | . |  |  |  |  | . |  | . | . | . |
| Total By Customer Group | 13099 | 2.7\% | 13442 | 2.8\% | 8937 | 1.9\% | 445722 | 92.6\% | 481200 | 100.0\% | - | $\cdot$ | - | - |

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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | - | . | - | . | - | . | - | - | . |
| Bulk Water | - | - | - | - |  | - | - | - |  | - |
| PAYE deductions | - | . | - | - | - | - | . |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - |  | - | - | - | . | . |
| Trade Creditors | 1591 | 28.1\% | 4065 | 71.7\% |  | - | 10 | .2\% | 5666 | 100.0\% |
| Auditor-General | . | - | . | - | - | - | - | - | . | . |
| Other |  | - | - |  |  | - | - | - | - | - |
| Total | 1591 | 28.1\% | 4065 | 71.7\% | . | - | 10 | .2\% | 5666 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Magooa Raphaahle Mavis | 013231121 <br> rr Deninis Magoma |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1384613 | 432362 | 31.2\% | 235976 | 17.0\% | 668338 | 48.3\% | 393510 | 58.9\% | (40.0\%) |
| Property rates | - | . |  | . | . |  |  |  | . |  |
| Service charges - electricity revenue | 97 | - |  | - |  |  |  |  | . |  |
| Service charges -water revenue | 93393 | 19986 | 21.4\% | 21021 | 22.5\% | 41007 | 43.9\% | 7973 | 40.1\% | 163.6\% |
| Service charges - sanitation revenue | 17325 | 3312 | 19.1\% | 3165 | 18.3\% | 6478 | 37.4\% | 1013 | 31.4\% | 212.5\% |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | - | - |  | - | - | - |  | - | . |  |
| Interest earned - external investments | 2699 | 655 | 24.3\% | 1689 | 62.6\% | 2345 | 86.9\% | 435 | 25.6\% | 288.6\% |
| Interest earned - outstanding debtors | 19095 | 5692 | 29.8\% | 4790 | 25.1\% | 10482 | 54.9\% | 2832 | 39.1\% | 69.2\% |
| Dividends received | . | . | - | . | . | . | - | - | - | - |
| Fines, penalies and forfeits | 57 | 60 | 104.6\% | - | . | 60 | 104.6\% | - | 8.5\% | - |
| Licences and permits |  |  |  | - | - |  |  |  | - |  |
| Agency services |  | $\bigcirc$ |  | 9 | - | $\cdots$ |  |  | - |  |
| Transfers and subsidies | 1249703 | 399995 | 32.0\% | 204739 | 16.4\% | 604734 | 48.46 | 381009 | 60.7\% | (46.3\%) |
| Other revenue | 1889 | 2662 | 140.9\% | 572 | 30.3\% | 3233 | 171.2\% | 249 | 36.5\% | 129.8\% |
| Gains | 355 |  |  | . | . |  |  |  | (2249.2\%) |  |
| Operating Expenditure | 925053 | 219881 | 23.8\% | 265627 | 28.7\% | 485508 | 52.5\% | 241396 | 48.3\% | 10.0\% |
| Employee related costs | 351868 | 93620 | 26.6\% | 100388 | 28.5\% | 194008 | 55.1\% | 95685 | 52.7\% | 4.9\% |
| Remuneration of councillors | 16746 | 3888 | 23.2\% | 4051 | 24.2\% | 7939 | 47.4\% | 4124 | 56.4\% | (1.8\%) |
| Debt impaiment |  | 1383 |  | 990 |  | 2373 |  |  | - | (100.0\%) |
| Depreciation and asset impairment | 74127 | 21237 | 28.6\% | 21237 | 28.6\% | 42473 | 57.3\% | 17176 | 51.9\% | 23.6\% |
| Finance charges | 500 | . | - | . | - | . | - | . | - | - |
| Bulk purchases | 109590 | 25978 | 23.7\% | 45956 | 41.9\% | 71934 | 65.6\% | 23669 | 49.1\% | 94.2\% |
| Other Materials | 34944 | 2447 | 7.0\% | 7079 | 20.3\% | 9526 | 27.3\% | 13926 | 64.8\% | (49.2\%) |
| Contracted serices | 175158 | 40869 | 23.3\% | 39138 | 22.3\% | 8008 | 45.7\% | 42199 | 33.8\% | (7.3\%) |
| Transfers and subsidies | 8245 | 1208 | 14.6\% | 1335 | 16.2\% | 2543 | 30.8\% | 919 | 21.5\% | 45.3\% |
| Other expenditure | 153875 | 29251 | 19.0\% | 45453 | 29.5\% | 74704 | 48.5\% | 43698 | 55.0\% | 4.0\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 459560 | 212482 |  | (29 651) |  | 182830 |  | 152114 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 287427 | 21124 | 7.3\% | (92 569) | (32.2\%) | (71446) | (24.9\%) | 20987 | 10.4\% | (541.1\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - |  | - | . | - |  | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | 260 |  | 111 | . | 371 |  | 423 | 50.5\% | (73.7\%) |
| Surplus((Deficit) after capital transfers and contributions | 746987 | 233865 |  | (122 110) |  | 111755 |  | 173523 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 746987 | 233865 |  | (122 110) |  | 111755 |  | 173523 |  |  |
| Attributable to minoorities | . | . | . | . | . |  | . |  | . |  |
| Surplus/(Deficit) atributable to municipality | 746987 | 233865 |  | (122 110) |  | 111755 |  | 173523 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 746987 | 233865 |  | (122 110) |  | 111755 |  | 173523 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 709125 | 69341 | 9.8\% | 114098 | 16.1\% | 183439 | 25.9\% | 138297 | 29.2\% | (17.5\%) |
| National Govermment | 690000 | 68932 | 10.0\% | 112016 | 16.2\% | 180948 | 26.2\% | 138297 | 29.2\% | (19.0\%) |
| Provincial Govermment |  |  | - | - | - | . | - | - | - | . |
| District Municipality |  |  | - | - | - | $\cdot$ | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Transfers recognised - capital | 690000 | 68932 | 10.0\% | 112016 | 16.2\% | 180948 | 26.2\% | 138297 | 29.2\% | (19.0\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemaly generated funds | 19125 | 409 | 2.1\% | 2082 | 10.9\% | 2491 | 13.0\% | - | - | (100.0\%) |
|  |  |  |  | - | - |  | . | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 709125 | 69341 | 9.8\% | 114098 | 16.1\% | 183439 | 25.9\% | 145191 | 29.7\% | (21.4\%) |
| Municipal governance and administration |  |  | - |  | - |  | - |  | - | - |
| Executive and Council | - | - |  | - | - |  | . | - | - | - |
| Finance and administration | - | - | - | - | - | - | - | - | - | - |
| Intemal audit | - | - |  | - | - |  |  | - | - |  |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation |  |  | - | - | - |  |  | - | - |  |
| Public Safery | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Housing | - | - | - | - | - | - | - | - | - | . |
| Health | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services |  |  | - | - | - | - | - |  | - | - |
| Planning and Development | - |  | . | - | . | - | - | - | - |  |
| Road Transport | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Environmental Protection |  | - | - |  | - |  | - |  | - |  |
| Trading Services | 709125 | 69341 | 9.8\% | 114098 | 16.1\% | 183439 | 25.9\% | 145191 | 29.7\% | (21.4\%) |
| Energy sources |  |  |  |  | \% |  |  |  | - |  |
| Water Management | 709125 | 69341 | 9.8\% | 114098 | 16.1\% | 183439 | 25.9\% | 141356 | 29.3\% | (19.3\%) |
| Waste Water Management | - | - | - | - | - | - | - | 3836 | 57.7\% | (100.0\%) |
| Waste Management | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | $2018119$ |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Property rates |  |  | - |  |  | - | - | - | - | - |
| Service charges |  | - | - | - | - | - | . | - | - | . |
| Other revenue | - | - | - | - | - | - | - | - |  |  |
| Transers and Subsidies - Operational | . | . | . | . | . | . | . | . | - | - |
| Transfers and Subsidies - Capital |  |  | - |  | - |  |  | - | - | . |
| Interest |  | $\cdot$ | - | $\cdot$ | - | - | - | - |  | - |
| Dividends | - | - | - | - | . | - | . | - | . | - |
| Payments | (842681) | $(196053)$ | 23.3\% | (242065) | 28.7\% | (438 118) | 52.0\% | (223 301) | 48.2\% | 8.4\% |
| Suppliers and employees | (842 181) | (196053) | 23.3\% | (242065) | 28.7\% | $(438118)$ | 52.0\% | (223301) | 48.3\% | 8.4\% |
| Finance charges | (500) |  | - |  | - | - | . |  | - | - |
| Transters and grants |  |  | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (842 681) | (196053) | 23.3\% | (242 065) | 28.7\% | (438 118) | 52.0\% | (223 301) | 48.2\% | 8.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6879 | 67225 | 977.2\% | (298765) | (4343.0\%) | (231 540) | (3365.8\%) | (250 640) | (1394.3\%) | 19.2\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | $\cdots$ | - |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | 6879 | 67225 | 977.2\% | (298765) | (4343.0\%) | (231 540) | (3 365.8\%) | (250 640) | (1394.3\%) | 19.2\% |
| Payments |  | - | - | . | - | . | - |  | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 6879 | 67225 | 977.2\% | (298765) | (4343.0\%) | (231 540) | (3365.8\%) | (250640) | (1394.3\%) | 19.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1583) | (181) | 11.4\% | (36) | 2.3\% | (216) | 13.7\% | (27) | (18.7\%) | 32.7\% |
| Short term loans |  |  | - |  |  |  | - |  |  |  |
| Borrowing long termirefinancing | - | - | - | , |  | - | $\cdot$ | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | (1583) | (181) | 11.4\% | (36) | 2.3\% | (216) | 13.7\% | (27) | (18.7\%) | 32.7\% |
| Payments | (10172) | $\cdot$ | - |  |  | - | - | - | 169.5\% | - |
| Repayment of borrowing | (10172) |  | . |  |  | - | . | $\cdot$ | 169.5\% | - |
| Net Cash from/(used) Financing Activities | (11755) | (181) | 1.5\% | (36) | .3\% | (216) | 1.8\% | (27) | 193.7\% | 32.7\% |
| Net Increase/(Decrease) in cash held | (847556) | (129 009) | 15.2\% | (540 865) | 63.8\% | (669 875) | 79.0\% | (473 968) | 73.3\% | 14.1\% |
| Cashlcash equivalents at the year begin: | 19875 | (31764) | (159.8\%) | (155 142) | (780.6\%) | (31764) | (159.8\%) | (139 773) | (103.5\%) | 11.3\% |
| Cash/cash equivalents at the year end: | (827 681) | (155 142) | 18.7\% | (696007) | 84.1\% | (696007) | 84.1\% | (613 340) | 72.9\% | 13.5\% |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 18919 | 9.0\% | 6724 | 3.2\% | 5742 | 2.7\% | 179834 | 85.1\% | 211218 | 100.0\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | . | - | . | - | - | - |  | - | - | - |  |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteftul Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Other | $\cdot$ | . | . | . | . | - | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Total By Income Source | 18919 | 9.0\% | 6724 | 3.2\% | 5742 | 2.7\% | 179834 | 85.1\% | 211218 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1501 | 14.3\% | 463 | 4.4\% | 230 | 2.2\% | 8268 | 79.0\% | 10462 | 5.0\% | - | . | . | . |
| Commercial | 3640 | 17.5\% | 839 | 4.0\% | 892 | 4.3\% | 15484 | 74.2\% | 20855 | 9.9\% | - | - | - | - |
| Households | 13778 | 7.7\% | 5422 | 3.0\% | 4620 | 2.6\% | 156082 | 86.8\% | 179901 | 85.2\% | - | $\cdot$ | - | - |
| Other |  | - | . | - | . | - |  | . |  | . | . | - | . | . |
| Total By Customer Group | 18919 | 9.0\% | 6724 | 3.2\% | 5742 | 2.7\% | 179834 | 85.1\% | 211218 | 100.0\% | . | . | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | $\cdot$ | . | - | . | - |  |  | $\cdot$ | - |
| Bulk Water | 10320 | 6.7\% | 9158 | 5.9\% | 135015 | 87.4\% |  |  | 154493 | 81.0\% |
| PAYE deductions | - | - | - | - | . | - |  |  | . | - |
| VAT (output less input) | - | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - |  |  | - | - |
| Loan repayments | - | - | . | - | - | - |  |  | - | - |
| Trade Creditors | 17730 | 48.9\% | 2326 | 6.4\% | 16230 | 44.7\% |  |  | 36285 | 19.0\% |
| Auditor-General | . | . | - | - | . | - |  |  | . | - |
| Other | - | - | - | - | - | - |  |  |  |  |
| Total | 28050 | 14.7\% | 11484 | 6.0\% | 151245 | 79.3\% |  |  | 190778 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Norah Tivetile Maseko <br> Mr Chartes Malema (Acting) | 0132627312 <br> 0132627675 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 568138 | 191689 | 33.7\% | 165217 | 29.1\% | 356906 | 62.8\% | 123137 | 2.3\% | 34.2\% |
| Property ates | 95372 | 30948 | 32.4\% | 31073 | 32.6\% | 62021 | 65.0\% | 113879 | (7.8\%) | (72.7\%) |
| Service charges - electricity revenue | 36205 | 7439 | 20.5\% | 5751 | 15.9\% | 13190 | 36.4\% | 1697 | 8.0\% | 239.0\% |
| Service charges - water revenue | 43632 | 1480 | 3.4\% | 1454 | 3.3\% | 2934 | 6.7\% | 814 | 31.7\% | 78.7\% |
| Service charges - sanitation revenue | 11669 | 2179 | 18.7\% | 2237 | 19.2\% | 4416 | 37.8\% | 614 | 24.4\% | 264.6\% |
| Service charges - refuse revenue | 8198 | 2447 | 29.8\% | 2326 | 28.4\% | 4773 | 58.2\% | 590 | 11.9\% | 294.4\% |
| Rental of facilities and equipment | 1544 | 400 | 25.9\% | 399 | 25.8\% | 798 | 51.7\% | 134 | 16.6\% | 196.6\% |
| Interest earned - external investments | 2920 | 984 | 33.7\% | 1367 | 46.8\% | 2351 | 80.5\% | 386 | 27.1\% | 254.0\% |
| Interest earned - oulstanding debtors | 51779 | 15501 | 29.9\% | 16199 | 31.3\% | 31700 | 61.2\% | 3903 | 24.9\% | 315.0\% |
| Dividends received |  |  |  |  | - |  |  |  |  |  |
| Fines, penalies and forfeits | 172 | 13 | 7.7\% | 172 | 100.0\% | 185 | 107.7\% | 32 | 1.2\% | 442.2\% |
| Licences and permits |  |  |  |  | - |  |  | 5 | 214.8\% | (100.0\%) |
| Agency services | . | - |  | - | - | - | - | - | - | - |
| Transfers and subsidies | 315350 | 129982 | 41.2\% | 103749 | 32.9\% | 233732 | 74.1\% | - | - | (100.0\%) |
| Other revenue | 1298 | 317 | 24.5\% | 489 | 37.7\% | 807 | 62.2\% | 1084 | 37.1\% | (54.9\%) |
| Gains |  |  |  |  |  |  |  |  | . |  |
| Operating Expenditure | 528224 | 112823 | 21.4\% | 97431 | 18.4\% | 210254 | 39.8\% | 80006 | 18.5\% | 21.8\% |
| Employee erlated costs | 130819 | 46221 | 35.3\% | 41120 | 31.4\% | 87340 | 66.8\% | 14083 | 9.0\% | 192.0\% |
| Remuneration of councillors | 26745 | 6964 | 26.0\% | 6680 | 25.0\% | 13643 | 51.0\% | 2195 | 8.3\% | 204.3\% |
| Debtimpairment | 54219 | . | - | - | - | . | - | . | - | - |
| Depreciation and asset impairment | 45364 | - | . | - | . | - |  | - | - |  |
| Finance charges | . | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Bulk purchases | 91551 | 19654 | 21.5\% | 19246 | 21.0\% | 38900 | 42.5\% | 42571 | 64.8\% | (54.8\%) |
| Other Materials | 31162 | 2546 | 8.2\% | 2517 | 8.1\% | 5063 | 16.2\% | 3517 | 40.6\% | (28.4\%) |
| Contracted serices | 106897 | 28572 | 26.7\% | 18653 | 17.4\% | 47225 | 44.2\% | 12454 | 23.3\% | 49.8\% |
| Transfers and subsidies | 2000 | 656 | 32.8\% | 328 | 16.4\% | ${ }^{984}$ | 49.2\% | $\stackrel{\circ}{ }$ | - | (100.0\%) |
| Other expenditure | 39467 | 8211 | 20.8\% | 8888 | 22.5\% | 17099 | 43.3\% | 5186 | 16.9\% | 71.4\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | 39914 | 78866 |  | 67786 |  | 146651 |  | 43131 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 339072 | - |  | (40000) | (11.8\%) | (40000) | (11.8\%) | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - |  | - | . |  |  | - | - | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ |  | - |  | , |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 378986 | 78866 |  | 27786 |  | 106651 |  | 43131 |  |  |
| Taxation | . | . | . | - | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 378986 | 78866 |  | 27786 |  | 106651 |  | 43131 |  |  |
| Attributable to minoorities | - | . | . | . | $\cdot$ | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 378986 | 78866 |  | 27786 |  | 106651 |  | 43131 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 378986 | 78866 |  | 27786 |  | 106651 |  | 43131 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 275678 | 29830 | 10.8\% | 21541 | 7.8\% | 51371 | 18.6\% | 4579 | 3.7\% | 370.4\% |
| National Govermment | 269718 | 29806 | 11.1\% | 21332 | 7.9\% | 51138 | 19.0\% | 4579 | 3.7\% | 365.8\% |
| Provincial Government |  | . |  | . | - | . | . | - | - | . |
| District Municipality |  |  | - | - |  | $\cdot$ | - |  | - | $\cdot$ |
| Transters and subsidies - capita (monetary alloc)(Departm Agencies, HH , |  |  | - | - |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 269718 | 29806 | 11.1\% | 21332 | 7.9\% | 51138 | 19.0\% | 4579 | 3.7\% | 365.8\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 5960 | 24 | .4\% | 209 | 3.5\% | 233 | 3.9\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 276983 | 29830 | 10.8\% | 21541 | 7.8\% | 51371 | 18.5\% | 4843 | 3.6\% | 344.8\% |
| Municipal governance and administration | 5245 | 3138 | 59.8\% | 2786 | 53.1\% | 5924 | 112.9\% | 102 | 1.4\% | 2623.6\% |
| Executive and Council | 175 |  |  |  |  |  | , |  |  |  |
| Finance and administration | 5030 | 3138 | 62.4\% | 2786 | 55.4\% | 5924 | 117.8\% | 102 | 1.4\% | 2623.6\% |
| Interma audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 12180 | 3754 | 30.8\% | 5370 | 44.1\% | 9124 | 74.9\% | - | - | (100.0\%) |
| Community and Social Serices | 100 |  | - | - | - | . | - | - | - | - |
| Sport And Recreation | 2020 | - | - | - | , | - | - | - | , | - |
| Public Satery | 10060 | 3754 | 37.3\% | 5370 | 53.4\% | 9124 | 90.7\% | - | - | (100.0\%) |
| Housing |  |  | . | . | . |  | - | - | - | - |
| Healh | - | - | - | $\cdot$ | . | - | - | - | - | - |
| Economic and Environmental Services | 30300 | 5517 | 18.2\% | 4354 | 14.4\% | 9871 | 32.6\% | - | - | (100.0\%) |
| Planning and Development | 200 |  |  |  |  |  |  | - | - |  |
| Road Transport | 30100 | 5517 | 18.3\% | 4354 | 14.5\% | 9871 | 32.8\% | - | - | (100.0\%) |
| Environmental Protection |  |  | - | - |  |  | - | - | $\cdot$ | - |
| Trading Services | 229238 | 17421 | 7.6\% | 9031 | 3.9\% | 26452 | 11.5\% | 4740 | 6.0\% | 90.5\% |
| Energy sources | 17550 | 4781 | 27.2\% | 5603 | 31.9\% | 10383 | 59.2\% | 4579 | 47.5\% | 22.3\% |
| Water Management | 178130 | 5453 | 3.1\% | - | - | 5453 | 3.1\% | - |  | - |
| Waste Water Management | 32238 | 7187 | 22.3\% | 3429 | 10.6\% | 10616 | 32.9\% | - | 7 | (100.0\%) |
| Waste Management Other | 1320 | . | - | $\cdot$ | $\cdot$ | - | - | 161 | 7.6\% | (100.0\%) |
| Other | 20 | - | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | - | - | - | - | - | - | - | - | - |
| Service charges |  | - | - | - | - | - | - | - | - | - |
| Other revenue | . | - | - | - | - | - | - | - | - |  |
| Transers and Subsidies - Operational | . | . | . | . | . | . | . | . | - | - |
| Transfers and Subsidies - Capital | $\cdot$ | $\cdot$ | - | - | . | - | - | - | - | . |
| Interest | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | - | - | - | - | . | - |
| Payments | (426642) | (112 169) | 26.3\% | (97 103) | 22.8\% | (209 272) | 49.1\% | (80020) | 23.4\% | 21.3\% |
| Suppliers and employes | (426 642) | (112 169) | 26.3\% | (97 103) | 22.8\% | (209272) | 49.1\% | (80020) | 23.4\% | 21.3\% |
| Finance charges | - |  | . | - | - | - | - | - | - | - |
| Transters and grants |  | - | . |  |  | . | - | - |  |  |
| Net Cash from/(used) Operating Activities | (426 642) | (112 169) | 26.3\% | $(97103)$ | 22.8\% | (209 272) | 49.1\% | (80020) | 23.4\% | 21.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capiala assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 38 | (4) | (10.2\%) | - | - | (4) | (10.2\%) | - | - | - |
| Short term loans | . | , |  | - | . |  | , | - | - | - |
| Borrowing long termirefinancing | - | - | - | - | - | , | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 38 | (4) | (10.2\%) | - | - | (4) | (10.2\%) | $\cdot$ |  | - |
| Payments | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Repayment of borrowing |  |  | . |  |  |  | . | . |  | . |
| Net Cash from/(used) Financing Activities | 38 | (4) | (10.2\%) | $\cdot$ | - | (4) | (10.2\%) | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (426 604) | (112 173) | 26.3\% | (97 103) | 22.8\% | (209 276) | 49.1\% | (80 020) | 22.9\% | 21.3\% |
| Cashlcash equivalents at the year begin: | 17759 |  | . | (112 173) | (631.6\%) |  | - | (4120) | - | 2622.3\% |
| Cash/cash equivalents at the year end: | (408845) | (112 173) | 27.4\% | (209276) | 51.2\% | (209 276) | 51.2\% | (8441) | 22.9\% | 148.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1588 | 8.6\% | 407 | 2.2\% | 634 | 3.4\% | 15875 | 85.8\% | 18503 | 2.4\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2089 | 10.8\% | 837 | 4.3\% | 984 | 5.1\% | 15379 | 79.7\% | 19290 | 2.5\% |  | - |  | - |
| Receivables from Non-exchange Transacions - Property Rates | 29588 | 4.9\% | 14364 | 2.4\% | 29994 | 5.0\% | 528067 | 87.7\% | 602014 | 78.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2478 | 3.7\% | 1181 | 1.8\% | 1157 | 1.7\% | 61785 | 92.8\% | 66601 | 8.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2451 | 4.2\% | 1152 | 2.0\% | 1127 | 1.9\% | 53279 | 91.8\% | 58009 | 7.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detorors | ${ }^{341}$ | 5.9\% | 167 | 2.9\% | 166 | 2.9\% | 5132 | 88.4\% | 5805 | .8\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - | - | $\cdot$ | - | . | - | . | - | - | - | - | . |
| Recoverable unauthorised, iregeglar of fruitess and wasteful Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | - | . | . | . |
| Other | 0 | 1.2\% | 0 | .5\% | 0 | . $5 \%$ | 1 | 97.8\% | 1 | . | . | . |  | . |
| Total By Income Source | 38536 | 5.0\% | 18107 | 2.4\% | 34061 | 4.4\% | 679518 | 88.2\% | 770223 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10479 | 6.8\% | 4969 | 3.2\% | 11956 | 7.8\% | 125816 | 82.1\% | 153220 | 19.9\% | - | - | - | - |
| Commercial | 2617 | 7.7\% | 1166 | 3.4\% | 2010 | 5.9\% | 28154 | 82.9\% | 33948 | 4.4\% | - | - | - | - |
| Households | 17443 | 3.5\% | 8322 | 1.7\% | 10436 | 2.1\% | 464603 | 92.8\% | 500804 | 65.0\% | . | - | - | - |
| Other | 7997 | 9.7\% | 3650 | 4.4\% | 9659 | 11.7\% | 60946 | 74.1\% | 8251 | 10.7\% | . | - | - | . |
| Total By Customer Group | 38536 | 5.0\% | 18107 | 2.4\% | 34061 | 4.4\% | 679518 | 88.2\% | 770223 | 100.0\% | - | $\cdot$ | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | $\cdot$ | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | $\cdot$ | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 4586 | 6.0\% | 25828 | 33.6\% | 5650 | 7.3\% | 40856 | 53.1\% | 76920 | 62.6\% |
| Auditor-General | - | $\cdot$ | $\stackrel{\square}{5}$ | - | $\cdot$ | $\cdots$ | $\cdot$ | - | - | - |
| Other | 1544 | 3.4\% | 11905 | 25.9\% | 3813 | 8.3\% | 28630 | 62.4\% | 45893 | 37.4\% |
| Total | 6130 | 5.0\% | 37733 | 30.7\% | 9463 | 7.7\% | 69486 | 56.6\% | 122813 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Dlamini $M$ <br> Mr G Mnisi | 0178434038 <br> 0178434028 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 740965 | 216486 | 29.2\% | 199292 | 26.9\% | 415778 | 56.1\% | 169278 | 53.4\% | 17.7\% |
| Property rates | 115048 | 28954 | 25.2\% | 28962 | 25.2\% | 57916 | 50.3\% | 27503 | 50.4\% | 5.3\% |
| Service charges - electricity revenue | 246531 | 61865 | 25.1\% | 53997 | 21.9\% | 115862 | 47.0\% | 50273 | 48.5\% | 7.4\% |
| Service charges -water revenue | 63888 | 17969 | 28.1\% | 27789 | 43.5\% | 45757 | 71.6\% | 12952 | 49.9\% | 114.6\% |
| Sevice charges - sanitation revenue | 36986 | 9564 | 25.9\% | 9403 | 25.4\% | 18968 | 51.3\% | 8234 | 51.0\% | 14.2\% |
| Service charges - refuse revenue | 30971 | 7449 | 24.1\% | 7774 | 25.1\% | 15223 | 49.2\% | 6712 | 50.9\% | 15.8\% |
| Rental of facilities and equipment | 2296 | 960 | 41.8\% | 727 | 31.7\% | 1687 | 73.5\% | 496 | 48.9\% | 46.6\% |
| Interest earned - external investments | 1800 | 605 | 33.6\% | 568 | 31.6\% | 1174 | 65.2\% | 376 | 66.1\% | 51.0\% |
| Interest earned - outstanding debtors | 31864 | 8584 | 26.9\% | 8813 | 27.7\% | 17397 | 54.6\% | 7412 | 53.7\% | 18.9\% |
| Dividends received | . | - | - | - | , | . | - | , | - | - |
| Fines, penalies and forfeits | 4047 | 59 | 1.5\% | 65 | 1.6\% | 125 | 3.1\% | 91 | 2.0\% | (27.8\%) |
| Licences and permits | 4178 | 528 | 12.6\% | 680 | 16.3\% | 1209 | 28.9\% | 538 | 34.2\% | 26.3\% |
| Agency serices | . |  | - | - | - | . | - | - | , |  |
| Transfers and subsidies | 18558 | 74526 | 41.3\% | 57365 | 31.8\% | 131891 | 73.0\% | 50621 | 71.2\% | 13.3\% |
| Other revenue | 22769 | 4238 | 18.6\% | 2644 | 11.6\% | 6882 | 30.2\% | 3153 | 54.7\% | (16.1\%) |
| Gains | . | 1184 |  | 503 | - | 1687 |  | 918 | 3.1\% | (45.2\%) |
| Operating Expenditure | 903335 | 202916 | 22.5\% | 126991 | 14.1\% | 329907 | 36.5\% | 319470 | 53.7\% | (60.2\%) |
| Employee related costs | 234578 | 54666 | 23.3\% | 56100 | 23.9\% | 110766 | 47.2\% | 51556 | 49.8\% | 8.8\% |
| Remuneration of councillors | 16317 | 3778 | 23.2\% | 3778 | 23.2\% | 7556 | 46.3\% | 3553 | 46.1\% | 6.3\% |
| Debt impaiment | 80179 | 0 | - | 71870 | 89.6\% | 71870 | 89.6\% | 35160 | 42.6\% | 104.4\% |
| Depreciation and asset impairment | 84417 | - | . | 61944 | 73.4\% | 61944 | 73.4\% | 39680 | 42.1\% | 56.1\% |
| Finance charges | - | - | - | - | - | - |  | - | - |  |
| Bulk purchases | 302138 | 110938 | 36.7\% | (110 282) | (36.5\%) | 657 | . $2 \%$ | 147810 | 78.6\% | (174.6\%) |
| Other Materials | 39159 | 7052 | 18.0\% | 4678 | 11.9\% | 11730 | 30.0\% | 7286 | 23.5\% | (35.8\%) |
| Contracted serices | 94814 | 12127 | 12.8\% | 22402 | 23.6\% | 34529 | 36.4\% | 22107 | 39.0\% | 1.3\% |
| Transfers and subsidies | $\cdots$ | . | \% | - | - | - | - | $\cdot$ | - |  |
| Other expenditure | 51733 | 14355 | 27.7\% | 16398 | 31.7\% | 30753 | 59.4\% | 12316 | 40.3\% | 33.1\% |
| Losses |  |  |  | 102 |  | 102 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (162 370) | 13570 |  | 72301 |  | 85871 |  | (150 192) |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 130075 |  |  | 22500 | 17.3\% | 22500 | 17.3\% |  | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . |  | . | . |  |  | . | . | . |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | . |  | - |  | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | (32 296) | 13570 |  | 94801 |  | 108371 |  | (150 192) |  |  |
| Taxation | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after taxation | (32 296) | 13570 |  | 94801 |  | 108371 |  | (150 192) |  |  |
| Attributable to minoorities | - | - | . | - | . | . | . |  | - |  |
| Surplus/(Deficit) atrributable to municipality | (32 296) | 13570 |  | 94801 |  | 108371 |  | (150 192) |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | (32 296) | 13570 |  | 94801 |  | 108371 |  | (150 192) |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 195149 | 16810 | 8.6\% | 30234 | 15.5\% | 47044 | 24.1\% | 17597 | 38.3\% | 71.8\% |
| National Govermment | 190149 | 16631 | 8.7\% | 30215 | 15.9\% | 46846 | 24.6\% | 17584 | 38.3\% | 71.8\% |
| Provincial Government |  |  | - |  | - |  | - | . | - | - |
| District Municipality |  |  | - | - | - | $\cdot$ | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | - | - |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 190149 | 16631 | 8.7\% | 30215 | 15.9\% | 46846 | 24.6\% | 17584 | 38.3\% | 71.8\% |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Intemally generated funds | 5000 | 179 | 3.6\% | 19 | 4\% | 197 | 3.9\% | 13 | - | 41.6\% |
| Capital Expenditure Functional | 195149 | 16810 | 8.6\% | 30234 | 15.5\% | 47044 | 24.1\% | 17818 | 36.5\% | 69.7\% |
| Municipal governance and administration | 1000 | 179 | 17.9\% | 19 | 1.9\% | 197 | 19.7\% | 233 | 25.9\% | (92.0\%) |
| Exeutive and Council | 1000 | 179 | 17.9\% | 19 | 1.9\% | 197 | 19.7\% | 220 | 24.4\% | (91.5\%) |
| Finance and administration | . | - | - | - | . | - | . | 13 |  | (100.0\%) |
| Intemal audit |  |  | - | - |  | . | - |  | - |  |
| Community and Public Safety | 6255 | 173 | 2.8\% | 1975 | 31.6\% | 2148 | 34.3\% | - | - | (100.0\%) |
| Community and Social Serices | 500 | - | - | 732 | 146.5\% | 732 | 146.5\% | - | - | (100.0\%) |
| Sport And Recreation | 4655 | 173 | . | 1243 | 26.7\% | 1243 | 26.7\% | . | - | (100.0\%) |
| Public Satery | 1100 | 173 | 15.7\% | . |  | 173 | 15.7\% | - | - | - |
| Housing |  |  | - | - | - | - | - | - | - | - |
| Healh | - | - | $\cdot$ | - | - | . | . | - | - | - |
| Economic and Environmental Services | 40205 | 1060 | 2.6\% | 11559 | 28.8\% | 12619 | 31.4\% | 4089 | 295.6\% | 182.7\% |
| Planning and Development | 40205 | 1060 | 2.6\% | 11559 | 28.8\% | 12619 | 31.4\% | 4089 | 295.6\% | 182.7\% |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | ${ }^{\circ}$ | 7\% | 497 | - | - |
| Trading Services | 147689 | 15398 | 10.4\% | 16681 | 11.3\% | 32079 | 21.7\% | 13497 | 25.0\% | 23.6\% |
| Energy sources | 24000 | 2797 | 11.7\% | 896 | 3.7\% | 3693 | 15.4\% | 1769 | 19.5\% | (49.3\%) |
| Water Management | 75075 | (168) | (.2\%) |  | - | (168) | (2\%) | 1676 | 5.8\% | (100.0\%) |
| Waste Water Management | 48614 | 12770 | 26.3\% | 15785 | 32.5\% | 28554 | 58.7\% | 10050 | 58.4\% | 57.1\% |
| Waste Management | - | - | - | $\cdot$ | $\cdot$ | - | - | 1 | 1.5\% | (100.0\%) |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Service charges | . | - | . | . | . |  |  | - | . |  |
| Other revenue | - | - |  | . | - |  |  | - | - |  |
| Transfers and Subsidies - Operational | - | - | - | - | - |  |  |  |  |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  | - | . |  |
| Interest | - | - | . | . | $\cdot$ |  |  | - | . |  |
| Dividends | - | - | - | - | - | - |  | - | . |  |
| Payments | (738 740) | (202916) | 27.5\% | 6925 | (.9\%) | (195991) | 26.5\% | (244630) | 56.7\% | (102.8\%) |
| Suppliers and employes | (738740) | (202916) | 27.5\% | 6925 | (.9\%) | (195991) | 26.5\% | (244630) | 56.7\% | (102.8\%) |
| Finance charges | - | - | - | - | - |  |  | - | - | - |
| Transters and grants | . | . |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (738 740) | (202916) | 27.5\% | 6925 | (.9\%) | (195 991) | 26.5\% | (244630) | 56.7\% | (102.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (162) | - | $\cdot$ | - | $\cdot$ |  |  |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - |  |  |  | - | - |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | . | - | . | - |  | . | - |  |
| Decrease (increase) in non-current receivabes | (162) | . |  | . | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - |  | - | - |  |  | - | - |  |
| Payments | - | $\cdot$ | - | - | - |  | - | - | - |  |
| Capita assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (162) | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | . | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1635) | (906) | 55.4\% | (254) | 15.5\% | (1159) | 70.9\% | (512) | (12.7\%) | (50.5\%) |
| Short term loans |  |  |  |  | . |  |  |  |  |  |
| Borrowing long termmefinancing | - |  | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1635) | (906) | 55.4\% | (254) | 15.5\% | (1159) | 70.9\% | (512) | (12.7\%) | (50.5\%) |
| Payments | - |  |  | $\cdot$ | - |  |  |  | - | - |
| Repayment of borrowing | . |  |  | - | . |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (1635) | (906) | 55.4\% | (254) | 15.5\% | (1159) | 70.9\% | (512) | (12.7\%) | (50.5\%) |
| Net Increase/(Decrease) in cash held | (740 537) | (203 822) | 27.5\% | 6671 | (.9\%) | (197 150) | 26.6\% | (245 142) | 58.1\% | (102.7\%) |
| Cashlcash equivalents at the year begin: | 2027 | 24526 | 1209.8\% | (179 288) | (8843.8\%) | 24526 | 1209.8\% | (194283) | - | (7.7\%) |
| Cash/cash equivalents at the year end: | (738510) | (179 288) | 24.3\% | (172 616) | 23.4\% | (172616) | 23.4\% | (437 078) | 66.5\% | (60.5\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 17318 | 11.9\% | 5304 | 3.6\% | 4025 | 2.8\% | 119349 | 81.7\% | 145996 | 20.3\% | 16468 | 11.3\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13758 | 13.0\% | 8896 | 8.4\% | 3743 | 3.5\% | 7985 | 75.0\% | 105582 | 14.7\% | 11933 | 11.3\% | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 8378 | 9.0\% | 5552 | 6.0\% | 3714 | 4.0\% | 75418 | 81.0\% | 93062 | 13.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3533 | 5.0\% | 2490 | 3.5\% | 1593 | 2.3\% | 63098 | 89.2\% | 70714 | 9.9\% | 8208 | 11.6\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 3105 | 4.5\% | 1909 | 2.7\% | 1323 | 1.9\% | 63330 | 90.9\% | 69668 | 9.7\% | 7865 | 11.3\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | - | - |  | 100.0\% | 0 | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | 3065 | 1.7\% | 2959 | 1.7\% | 2897 | 1.6\% | 167478 | 94.9\% | 176399 | 24.6\% | $\cdot$ | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | , |  | - | - | - | - | $\cdots$ | . | - |
| Other | 3014 | 5.3\% | 621 | 1.1\% | 546 | 1.0\% | 52246 | 92.6\% | 56428 | 7.9\% | 4961 | 8.8\% | - | - |
| Total By Income Source | 52171 | 7.3\% | 27732 | 3.9\% | 17843 | 2.5\% | 620103 | 86.4\% | 717849 | 100.0\% | 49435 | 6.9\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3539 | 17.8\% | 3105 | 15.6\% | 2392 | 12.0\% | 10861 | 54.6\% | 19897 | 2.8\% | 939 | 4.7\% | - | - |
| Commercial | 19049 | 13.0\% | 11318 | 7.7\% | 5384 | 3.7\% | 110979 | 75.6\% | 146730 | 20.4\% | 8327 | 5.7\% | - | - |
| Households | 2958 | 5.4\% | 13309 | 2.4\% | 10067 | 1.8\% | 498263 | 90.4\% | 551221 | 76.8\% | 40169 | 7.3\% | - | - |
| Other | . | . |  |  | . | . | . | - | . | . |  | . | . | . |
| Total By Customer Group | 52171 | 7.3\% | 27732 | 3.9\% | 17843 | 2.5\% | 620103 | 86.4\% | 717849 | 100.0\% | 49435 | 6.9\% | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 36 | - | 19643 | 12.3\% | . | - | 139796 | 87.7\% | 159475 | 19.4\% |
| Buk Water | 7 | - | 30290 | 6.0\% | - | - | 478632 | 94.0\% | 508930 | 62.0\% |
| PAYE deductions |  | - |  | - |  | - |  | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | - | - | - | . | - | - | - | - | - |
| Trade Creditors | 2569 | 2.2\% | 37950 | 31.9\% | 78457 | 65.9\% | $\cdot$ | - | 118975 | 14.5\% |
| Auditor-General | - | - | 4486 | 100.0\% | . | - | - | - | 4486 | .5\% |
| Other | 7228 | 24.6\% |  | - |  | . | 22095 | 75.4\% | 29323 | 3.6\% |
| Total | 9839 | 1.2\% | 92369 | 11.2\% | 78457 | 9.6\% | 640524 | 78.0\% | 821189 | 100.0\% |

Contact Details

| Municipal Manager | Mrs G.J.Maiola |  |
| :--- | :--- | :--- |
| Financial Manager | Ms.M.P. Matsheka | 0178013749 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 567907 | 175756 | 30.9\% | 157383 | 27.7\% | 333139 | 58.7\% | 139731 | 60.3\% | 12.6\% |
| Property rates | 49495 | 18293 | 37.0\% | 18356 | 37.1\% | 36649 | 74.0\% | 15187 | 64.7\% | 20.9\% |
| Service charges - electricity revenue | 156983 | 35793 | 22.8\% | 36692 | 23.4\% | 72484 | 46.2\% | 35800 | 54.2\% | 2.5\% |
| Service charges -water revenue | 26345 | 6535 | 24.8\% | 5674 | 21.5\% | 12209 | 46.3\% | 5211 | 46.7\% | 8.9\% |
| Service charges - sanitation revenue | 17868 | 2641 | 14.8\% | 2653 | 14.8\% | 5294 | 29.6\% | 2439 | 39.3\% | 8.3\% |
| Service charges - refuse revenue | 11977 | 3023 | 25.2\% | 3028 | 25.3\% | 6051 | 50.5\% | 2841 | 48.2\% | 6.6\% |
| Rental of facilities and equipment | 2457 | 49 | 2.0\% | 50 | 2.1\% | 100 | 4.1\% | 53 | 6.4\% | (5.5\%) |
| Interest earned - external investments | 1797 | 7217 | 401.7\% | 7403 | 412.0\% | 14620 | 813.7\% | 6397 | 90.9\% | 15.7\% |
| Interest earned - outstanding debtors | 16446 |  |  | . | . |  |  | - | - |  |
| Dividends received | . |  |  | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 1044 | 376 | 36.1\% | 284 | 27.2\% | 660 | 63.2\% | 171 | 12.9\% | 66.3\% |
| Licences and permits | 113 | 19 | 17.0\% | 3 | 2.4\% | 22 | 19.4\% | 26 | 97.2\% | (89.6\%) |
| Agency services | . |  |  | , | - | . | - | . | , |  |
| Transfers and subsidies | 244129 | 101027 | 41.4\% | 79468 | 32.6\% | 180495 | 73.9\% | 70907 | 73.4\% | 12.1\% |
| Other revenue | 39252 | 784 | 2.0\% | 3771 | 9.6\% | 4556 | 11.6\% | 698 | 11.3\% | 440.0\% |
| Gains | . |  |  | . | - |  |  | - | - |  |
| Operating Expenditure | 618657 | 79815 | 12.9\% | 248659 | 40.2\% | 328474 | 53.1\% | 127518 | 32.9\% | 95.0\% |
| Employee related costs | 186258 | 30969 | 16.6\% | 64631 | 34.7\% | 95600 | 51.3\% | 31525 | 32.3\% | 105.0\% |
| Remuneration of councillors | 16913 | 2547 | 15.1\% | 5018 | 29.7\% | 7565 | 44.7\% | 2304 | 28.6\% | 117.8\% |
| Debt impairment | 51500 | - | - |  | , | , |  |  | - | - |
| Depreciation and asset impairment | 76854 | (52) | (1\%) | (650) | (.8\%) | (702) | (.9\%) | (366) | (9.6\%) | 77.6\% |
| Finance charges | 7634 | 3998 | 52.4\% | 294 | 3.8\% | 4292 | 56.2\% | 3467 | - | (91.5\%) |
| Bulk purchases | 148814 | 19606 | 13.2\% | 129509 | 87.0\% | 149115 | 100.2\% | 45099 | 57.9\% | 187.2\% |
| Other Materials | 14699 | 1662 | 11.3\% | 8267 | 56.2\% | 9930 | 67.6\% | 7534 | 42.7\% | 9.7\% |
| Contracted serices | 51717 | 13790 | 26.7\% | 23049 | 44.6\% | 36839 | 71.2\% | 23619 | 50.0\% | (2.4\%) |
| Transfers and subsidies | 12292 | 1052 | 8.6\% | 1506 | 12.2\% | 2558 | 20.8\% | 1194 | 30.2\% | 26.1\% |
| Other expenditure | 51976 | 6243 | 12.0\% | 17036 | 32.8\% | 23279 | 44.8\% | 13142 | 35.0\% | 29.6\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (50 750) | 95942 |  | (91 276) |  | 4665 |  | 12213 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 118419 | 28117 | 23.7\% | - | - | 28117 | 23.7\% | 13218 | 56.5\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | . |  | . | . | - |  | . | . |  |
| Surplus((Deficit) after capital transfers and contributions | 67669 | 124058 |  | (91 276) |  | 32782 |  | 25431 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 67669 | 124058 |  | (91 276) |  | 32782 |  | 25431 |  |  |
| Attributable to minoorities | . | . | . | - | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 67669 | 124058 |  | (91 276) |  | 32782 |  | 25431 |  |  |
| Share of surplus (deficit) of associate | - |  | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) for the year | 67669 | 124058 |  | (91276) |  | 32782 |  | 25431 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 144719 | 23170 | 16.0\% | 10179 | 7.0\% | 33349 | 23.0\% | 17766 | 67.8\% | (42.7\%) |
| National Govermment | 118419 | 17482 | 14.8\% | 5095 | 4.3\% | 22578 | 19.1\% | 17766 | 67.8\% | (71.3\%) |
| Provincial Govermment | - |  | - | - | - |  | - | . | - | , |
| District Municipality | $\cdot$ |  | - | - | - |  | , | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Transfers recognised - capital | 118419 | 17482 | 14.8\% | 5095 | 4.3\% | 22578 | 19.1\% | 17766 | 67.8\% | (71.3\%) |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Intemaly generated funds | 26300 | 5688 | 21.6\% | 5083 | 19.3\% | 10771 | 41.0\% | - | - | (100.0\%) |
|  |  |  |  |  | - |  |  | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 144719 | 23183 | 16.0\% | 10179 | 7.0\% | 33361 | 23.1\% | 18167 | 62.9\% | (44.0\%) |
| Municipal governance and administration | 1200 | 12 | 1.0\% |  | - | 12 | 1.0\% | 400 | 66.7\% | (100.0\%) |
| Exeutive and Council |  |  | - | - | - |  | - |  | , |  |
| Finance and administration | 1200 | 12 | 1.0\% | - | - | 12 | 1.0\% | 400 | 66.7\% | (100.0\%) |
| Intemal audit |  |  |  | - | - |  |  |  |  |  |
| Community and Public Safety | 9000 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | 18.5\% | . |
| Community and Social Serices |  | - | - | - | - | - | - | - | 45.9\% | - |
| Sport And Recreation | 9000 |  | . | - | . |  |  | . | , | . |
| Public Satery | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Housing | - | - | . | - | - | - | - | - | - |  |
| Health | 05 | - | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 25000 | - | - | - | - | - | - | 6619 | 80.3\% | (100.0\%) |
| Planning and Development |  | - | . | - | - | - |  |  |  |  |
| Road Transport | 25000 | - | - | - | - | - | - | 6619 | 80.3\% | (100.0\%) |
| Environmental Protection |  | - | . | - | $\cdots$ | - | - |  | - |  |
| Trading Services | 109519 | 23170 | 21.2\% | 10179 | 9.3\% | 33349 | 30.5\% | 11147 | 62.1\% | (8.7\%) |
| Energy sources | 39100 | 5688 | 14.5\% | 7773 | 19.9\% | 13461 | 34.4\% |  | - | (100.0\%) |
| Water Management | 36083 | 15622 | 43.3\% | 1356 | 3.8\% | 16979 | 47.1\% | 3481 | 170.9\% | (61.0\%) |
| Waste Water Management | 34336 | 1860 | 5.4\% | 1049 | 3.1\% | 2909 | 8.5\% | 7666 | 25.9\% | (86.3\%) |
| Waste Management Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 668083 | 88211 | 13.2\% | 75484 | 11.3\% | 163695 | 24.5\% | 98794 | 38.5\% | (23.6\%) |
| Property rates | 48568 | 8235 | 17.0\% | 11840 | 24.4\% | 20076 | 41.3\% | 14711 | 47.1\% | (19.5\%) |
| Serice charges | 105786 | 20205 | 19.1\% | 22968 | 21.7\% | 43173 | 40.8\% | 20998 | 41.1\% | 9.4\% |
| Other revenue | 48872 | 798 | 1.6\% | 635 | 1.3\% | 1433 | 2.9\% | 991 | 11.4\% | (35.9\%) |
| Transfers and Subsidies - Operational | 346259 | 20535 | 5.9\% | 24986 | 7.2\% | 45520 | 13.1\% | 26171 | 18.8\% | (4.5\%) |
| Transfers and Subsidies - Capital | 118419 | 38334 | 32.4\% | 15000 | 12.7\% | 53334 | 45.0\% | 35701 | 89.3\% | (58.0\%) |
| Interest | 179 | 104 | 58.0\% | 55 | 31.0\% | 159 | 88.9\% | 222 | 29.7\% | (75.1\%) |
| Dividends | - | . | - | - | - | - | - | - | - |  |
| Payments | (478 011) | (78815) | 16.5\% | (247 803) | 51.8\% | (326 618) | 68.3\% | (126 690) | 43.5\% | 95.6\% |
| Suppliers and employees | (470 377) | (74817) | 15.9\% | (247509) | 52.6\% | (322326) | 68.5\% | (123223) | 42.5\% | 100.9\% |
| Finance charges | (7634) | (3998) | 52.4\% | (294) | 3.8\% | (4292) | 56.2\% | (3467) | - | (91.5\%) |
| Transters and grants | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 190072 | 9396 | 4.9\% | (172 319) | (90.7\%) | (162 923) | (85.7\%) | (27 896) | 18.3\% | 517.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 455 | 52 | 11.5\% | 650 | 142.9\% | 702 | 154.4\% | 366 | 1120.6\% | 77.6\% |
| Proceeds on disposal of PPE |  | 52 |  | 650 | . | 702 | . | 366 | . | 77.6\% |
| Decrease (Increase) in non-current debtors (not used) | - |  |  | - | - |  |  | . | . |  |
| Decrease (increase) in non-current receivables | 16 |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | 439 | ) | 227 | - | 7\% | - | - | (2692) | - | (120 |
| Payments | (144 719) | (47 308) | 32.7\% | (15448) | 10.7\% | (62 755) | 43.4\% | $(2688)$ | 67.9\% | (42.1\%) |
| Capital assets | (144719) | (47 308) | 32.7\% | (15448) | 10.7\% | (62755) | 43.4\% | (26681) | 67.9\% | (42.1\%) |
| Net Cash from/(used) Investing Activities | (144 264) | (47 256) | 32.8\% | (14798) | 10.3\% | (62 053) | 43.0\% | (26 315) | 63.5\% | (43.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (3710) | 26 | (.7\%) | (23) | .6\% | 3 | (.1\%) | (5) | (.2\%) | 411.6\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (3710) | 26 | (.7\%) | (23) | .6\% | 3 | (.1\%) | (5) | (.2\%) | 411.6\% |
| Payments | - | (2647) |  |  | - | (2647) |  |  | - |  |
| Repayment of borrowing | - | (264) |  |  | - | (2647) |  |  | . |  |
| Net Cash from/(used) Financing Activities | (3710) | (2621) | 70.6\% | (23) | .6\% | (2644) | 71.3\% | (5) | 288.1\% | 411.6\% |
| Net Increasel(Decrease) in cash held | 42097 | $(40481)$ | (96.2\%) | (187 140) | (444.5\%) | (227 621) | (540.7\%) | (54215) | 965.1\% | 245.2\% |
| Cashlcash equivalents at the year begin: |  | 5572 |  | (34909) |  | 5572 |  | (11465) | . | 200.5\% |
| Cashlcash equivalents at the year end: | 42097 | (34909) | (82.9\%) | (222049) | (527.5\%) | (222049) | (527.5\%) | (65680) | 1006.5\% | 238.1\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2225 | 2.8\% | 1929 | 2.4\% | 1592 | 2.0\% | 72973 | 92.7\% | 78718 | 17.2\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7296 | 6.6\% | 4557 | 4.1\% | 3635 | 3.3\% | 95442 | 86.0\% | 110931 | 24.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5278 | 6.4\% | 3724 | 4.5\% | 3179 | 3.9\% | 69996 | 85.2\% | 82177 | 18.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 981 | 2.8\% | 720 | 2.0\% | 639 | 1.8\% | 33042 | 93.4\% | 35381 | 7.7\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1111 | 1.9\% | 989 | 1.7\% | 950 | 1.6\% | 55919 | 94.8\% | 58968 | 12.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors |  |  |  |  | . | - |  | 100.0\% |  | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 2473 | 2.9\% | 2432 | 2.8\% | 2446 | 2.8\% | 78534 | 91.4\% | 85884 | 18.8\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | . | . |
| Other | 124 | 2.2\% | 60 | 1.0\% | 55 | 1.0\% | 5485 | 95.8\% | 5724 | 1.3\% |  | - | $\cdot$ | - |
| Total By Income Source | 19487 | 4.3\% | 14410 | 3.1\% | 12497 | 2.7\% | 411395 | 89.9\% | 457789 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2777 | 4.7\% | 2529 | 4.3\% | 2369 | 4.0\% | 50874 | 86.9\% | 58550 | 12.8\% | . | - | - | - |
| Commercial | 6169 | 10.5\% | 2858 | 4.9\% | 2013 | 3.4\% | 47572 | 81.2\% | 58611 | 12.8\% |  | - | - | - |
| Households | 10540 | 3.1\% | 9023 | 2.6\% | 8115 | 2.4\% | 312950 | 91.9\% | 340628 | 74.4\% |  | - | - | - |
| Other |  | - |  |  |  | - | . | - | . | . |  | - | . | . |
| Total By Customer Group | 19487 | 4.3\% | 14410 | 3.1\% | 12497 | 2.7\% | 411395 | 89.9\% | 457789 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | - | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | $\cdot$ | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/ Retirement | 163 | 100.0\% | - | - | - | - | - | $\cdot$ | 163 | .1\% |
| Loan repayments | - | . | - | - | - | - | - | - | . | - |
| Trade Creditors | 156709 | 69.3\% | 1113 | .5\% | 4269 | 1.9\% | 64187 | 28.4\% | 226277 | 99.9\% |
| Auditor-General | . | . | . | - | . | - | . | - |  | - |
| Other |  |  |  | - |  |  |  |  |  |  |
| Total | 156872 | 69.3\% | 1113 | .5\% | 4269 | 1.9\% | 64187 | 28.3\% | 226440 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Maqhawe Kunene <br> Mr Bheki Maseko | 0876308101 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 365077 | 62152 | 17.0\% | 54499 | 14.9\% | 116651 | 32.0\% | 42986 | 28.2\% | 26.8\% |
| Property rates | 65444 | 22315 | 34.1\% | 11489 | 17.6\% | 33804 | 51.7\% | 8210 | 48.8\% | 39.9\% |
| Sevice charges - electricity revenue | 64876 | 13372 | 20.6\% | 15894 | 24.5\% | 29266 | 45.1\% | 13005 | 40.0\% | 22.2\% |
| Service charges -water revenue | 34747 | 8414 | 24.2\% | 10430 | 30.0\% | 18844 | 54.2\% | 5885 | 35.2\% | 77.2\% |
| Service charges - sanitation revenue | 16125 | 4234 | 26.3\% | 4223 | 26.2\% | 8457 | 52.4\% | 3952 | 45.5\% | 6.9\% |
| Service charges - refuse revenue | 9461 | 2524 | 26.7\% | 2501 | 26.4\% | 5025 | 53.1\% | 2339 | 46.0\% | 6.9\% |
| Rental of facilities and equipment | 1174 | 476 | 40.5\% | 477 | 40.6\% | 953 | 81.1\% | 426 | 58.\%\% | 12.1\% |
| Interest earned - external investments | 4774 |  |  |  |  |  |  |  |  |  |
| Interest earned - oustanding debtors | 28833 | 9288 | 32.2\% | 9834 | 34.1\% | 19121 | 66.3\% | 8276 | 52.6\% | 18.8\% |
| Dividends received | - | - |  | , |  |  |  | - | - | - |
| Fines, penalies and forfeits | 60 | 75 | 125.3\% | 94 | 158.5\% | 169 | 283.7\% | 44 | 78.0\% | 112.4\% |
| Licences and permits | - | 1550 |  | (564) | - | 986 |  | 1106 |  | (151.0\%) |
| Agency serrices | 11470 |  | 2\%) | - | $\cdots$ | (10) | \% | - | 20 | - |
| Transfers and subsidies | 124298 | (217) | (.2\%) | ${ }^{(266)}$ | (.2\%) | (483) | (.4\%) | (348) | (3\%) | (23.7\%) |
| Other revenue | 2213 | 123 | 5.5\% | 386 | 17.5\% | 509 | 23.0\% | 91 | 7.9\% | 324.0\% |
| Gains | 1601 |  |  | . |  |  |  |  | - | - |
| Operating Expenditure | 436265 | 29996 | 6.9\% | 36044 | 8.3\% | 66039 | 15.1\% | 35762 | 17.7\% | .8\% |
| Employee related costs | 94081 |  |  | 1107 | 1.2\% | 1107 | 1.2\% | . | .1\% | (100.0\%) |
| Remuneration of councillors | 9662 | - | \% | 2989 | 30.9\% | 2989 | 30.9\% | - | - | (100.0\%) |
| Debt impairment | 82159 | (4435) | (5.4\%) | (4680) | (5.7\%) | (9115) | (11.1\%) | (2462) | (6.3\%) | 90.1\% |
| Depreciaioon and asset impaiment | ${ }^{43747}$ |  | - | - | - | - |  | - | - |  |
| Finance charges | 17343 | - | - | - | - | - |  | . | - |  |
| Bulk purchases | 80080 | 22776 | 28.4\% | 13236 | 16.5\% | 36012 | 45.0\% | 21441 | 64.4\% | (38.3\%) |
| Other Materials | 19976 | 1047 | 5.2\% | 3740 | 18.7\% | 4787 | 24.0\% | 2424 | 56.0\% | 54.3\% |
| Contracted serrices | 31330 | 3070 | 9.8\% | 4179 | 13.3\% | 7250 | 23.1\% | 4022 | 20.2\% | 3.9\% |
| Transfers and subsidies | 19016 | - | - | $\cdot$ | $\cdot$ | . |  |  |  | - |
| Other expenditure Losses | 38872 | 7538 | 19.4\% | 15473 | 39.8\% | 23010 | 59.2\% | 10337 | 73.0\% | 49.7\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (71 188) | 32156 |  | 18456 |  | 50612 |  | 7224 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 74893 |  | - |  | . | - |  | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | . | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 3705 | 32156 |  | 18456 |  | 50612 |  | 7224 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 3705 | 32156 |  | 18456 |  | 50612 |  | 7224 |  |  |
| Attributable to minorities | . | . | . | . | . | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 3705 | 32156 |  | 18456 |  | 50612 |  | 7224 |  |  |
| Share of surplus (deficit) of associate | . | - | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | 3705 | 32156 |  | 18456 |  | 50612 |  | 7224 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 68037 | 269 | .4\% | 23602 | 34.7\% | 23871 | 35.1\% | 21394 | 81.5\% | 10.3\% |
| National Govermment | 68037 | 269 | .4\% | 23602 | 34.7\% | 23871 | 35.1\% | 21394 | 81.5\% | 10.3\% |
| Provincial Govermment |  |  | - | . | - |  |  | - | - | . |
| District Municipality |  |  | - | - | - | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ |  |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Transfers recognised - capital | 68037 | 269 | .4\% | 23602 | 34.7\% | 23871 | 35.1\% | 21394 | 81.5\% | 10.3\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | - | - | - | $\cdot$ | - |  | - | - | - |  |
| Capital Expenditure Functional | 76837 | 331 | .4\% | 23852 | 31.0\% | 24183 | 31.5\% | 21422 | 75.5\% | 11.3\% |
| Municipal governance and administration | 1400 | 54 | 3.9\% | 170 | 12.1\% | 224 | 16.0\% | , | 14.9\% | (100.0\%) |
| Executive and Council | 900 |  | - |  | - |  |  | . | - |  |
| Finance and administration | 500 | 54 | 10.9\% | 170 | 33.9\% | 224 | 44.8\% | - | 5.4\% | (100.0\%) |
| Intemal audit | - | . | - | $\cdot$ | . |  |  | 8 |  |  |
| Community and Public Safety | 5558 | $\cdot$ | $\cdot$ | - | - | - | - | 807 | 83.6\% | (100.0\%) |
| Community and Social Serices | 4558 | - | - | - | - | - | - |  | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | 807 | 110.6\% | (100.0\%) |
| Public Satery | 1000 | - | - | - | - | - |  |  |  |  |
| Housing | - | - | - | . | $\cdot$ | - | - | - | - | $\cdot$ |
| Health | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 16014 | 277 | 1.7\% | 5330 | 33.3\% | 5607 | 35.0\% | 468 | 82.0\% | 1039.7\% |
| Planning and Development | 16014 | 277 | 1.7\% | 5330 | 33.3\% | 5607 | 35.0\% | ${ }^{28}$ | 139.6\% | 18735.6\% |
| Road Transport | . | - | - | - | - | - | - | 439 | 24.4\% | (100.0\%) |
| Environmental Protection | - | - | - | - | \% | 352 | 34, 19 | 2147 | 8336 | (89\%) |
| Trading Services | 53866 | - | - | 18352 | 34.1\% | 18352 | 34.1\% | 20147 | $83.3 \%$ | (8.9\%) |
| Energy sources | 5618 | - | - | 2822 | 50.2\% | 2822 | 50.2\% | 4860 | 134.3\% | (41.9\%) |
| Water Management | 46005 | - | - | 15020 | 32.6\% | 15020 | 32.6\% | 7757 | 153.9\% | 93.6\% |
| Waste Water Management | 2242 | - | - | 510 | 22.7\% | 510 | 22.7\% | 7530 | 43.9\% | (93.2\%) |
| Waste Management | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 309500 | 28650 | 9.3\% | 42551 | 13.7\% | 71201 | 23.0\% | 61102 | 56.8\% | (30.4\%) |
| Property rates | 65444 | 3323 | 5.1\% | 5703 | 8.7\% | 9026 | 13.8\% | 8905 | 64.5\% | (36.0\%) |
| Service charges | 125210 | 16032 | 12.8\% | 24109 | 19.3\% | 40140 | 32.1\% | 18455 | 90.7\% | 30.6\% |
| Other revenue | 1915 | 8238 | 430.3\% | 7148 | 373.3\% | 15386 | 803.6\% | 7675 | 2177.0\% | (6.9\%) |
| Transfers and Subsidies - Operational | 8431 | 969 | 11.5\% | 5346 | 63.4\% | 6314 | 74.9\% | 8998 | 7.5\% | (40.6\%) |
| Transfers and Subsidies - Capital | 74893 | 0 | - | . | - | 0 | . | 16506 | 35.5\% | (100.0\%) |
| Interest | 33607 | 88 | .3\% | 245 | .7\% | 334 | 1.0\% | 564 | 10.0\% | (56.5\%) |
| Dividends | - |  | - | - | - | . | . | - | . |  |
| Payments | (310059) | (34 431) | 11.1\% | (40724) | 13.1\% | (75 154) | 24.2\% | (38224) | 28.5\% | 6.5\% |
| Suppliers and employees | (273700) | (34431) | 12.6\% | (40724) | 14.9\% | (75 154) | 27.5\% | (38 224) | 30.4\% | 6.5\% |
| Finance charges | (17343) |  | - | . | - |  |  | . | - |  |
| Transfers and grants | (19016) |  |  |  |  |  |  |  | . |  |
| Net Cash from/(used) Operating Activities | (559) | (5780) | 1033.5\% | 1827 | (326.6\%) | (3953) | 706.8\% | 22878 | 113.6\% | (92.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  |  | . |  |  |  |  | - |  |
| Proceeds on disposal of PPE | - |  |  | - |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - |  |  |  |  |  |  | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ |  |  | - |  |  |  | - | $\cdot$ |  |
| Decrease (increase) in non-current investments | - | - |  | - | - |  | - | - | - | - |
| Payments | (79080) | (1776) | 2.2\% | (26995) | 34.1\% | (28771) | 36.4\% | (22986) | 84.1\% | 17.4\% |
| Capital assets | (79080) | (1776) | 2.2\% | (26995) | 34.1\% | (2877) | 36.4\% | (22986) | 84.1\% | 17.4\% |
| Net Cash from/(used) Investing Activities | (79080) | (1776) | 2.2\% | (26995) | 34.1\% | (28771) | 36.4\% | (22 986) | 84.2\% | 17.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1985) | 7 | (.4\%) | (3) | .1\% | 4 | (.2\%) | 15 | .3\% | (119.1\%) |
| Short term loans |  |  |  |  | - |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - |  | - | - | - | $\cdot$ | . | - | - |
| Increase (decrease) in consumer deposits | (1985) | 7 | (.4\%) | (3) | .1\% | 4 | (.2\%) | 15 | .3\% | (119.1\%) |
| Payments | - | (39) |  |  | - | (39) | . | . | - |  |
| Repayment of borrowing | - | (39) |  | - | - | (39) |  |  | $\cdot$ |  |
| Net Cash from/(used) Financing Activities | (1985) | (31) | 1.6\% | (3) | .1\% | (34) | 1.7\% | 15 | .6\% | (119.1\%) |
| Net Increasel(Decrease) in cash held | (81 624) | (7587) | 9.3\% | (25 171) | 30.8\% | (32 758) | 40.1\% | (93) | 170.8\% | 27 071.3\% |
| Cashlcash equivalents at the year begin: |  | 267447 |  | 25959 | - | 267447 |  | 177205 | . | 46.6\% |
| Cashlcash equivalents at the year end: | (81624) | 259859 | (318.46) | 234688 | (287.5\%) | 234688 | (287.5\%) | 177112 | 363.6\% | 32.5\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6511 | 5.0\% | 2161 | 1.7\% | 2152 | 1.6\% | 119805 | 91.7\% | 130630 | 21.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4853 | 12.2\% | 581 | 1.5\% | 865 | 2.2\% | 33461 | 84,2\% | 39761 | 6.4\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 6105 | 5.7\% | 3362 | 3.1\% | 2464 | 2.3\% | 95910 | 88.9\% | 107840 | 17.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2889 | 4.1\% | 1261 | 1.8\% | 1232 | 1.8\% | 64974 | 92.4\% | 70355 | 11.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1709 | 4.4\% | 713 | 1.8\% | 693 | 1.8\% | 36120 | 92.1\% | 39236 | 6.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 9759 | 5.4\% | 4752 | 2.6\% | 4670 | 2.6\% | 162314 | 89.4\% | 181495 | 29.2\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  | $\cdot$ | , | - |  | - | - | - |
| Other | 328 | .6\% | 66 | .1\% | 173 | . $3 \%$ | 52555 | 98.9\% | 53122 | 8.5\% | . | , | . | - |
| Total By Income Source | 32154 | 5.2\% | 12896 | 2.1\% | 12249 | 2.0\% | 565139 | 90.8\% | 622439 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3786 | 7.1\% | 1745 | 3.3\% | 874 | 1.6\% | 47144 | 88.0\% | 53549 | 8.6\% | - | - | - | - |
| Commercial | 2821 | 5.7\% | 1175 | 2.4\% | 1177 | 2.4\% | 44521 | 89.6\% | 49695 | 8.0\% | - | - | - | - |
| Households | 25547 | 4.9\% | 9976 | 1.9\% | 10198 | 2.0\% | 473473 | 91.2\% | 519195 | 83.4\% | - | - | - | - |
| Other | . | . |  |  |  | . |  | - | . | . |  | - | . | . |
| Total By Customer Group | 32154 | 5.2\% | 12896 | 2.1\% | 12249 | 2.0\% | 565139 | 90.8\% | 622439 | 100.0\% | - | $\cdot$ | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | . | - | . | - | . | - | - | . |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| VAT (output ess input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Trade Creditors | 393 | 72.1\% | 39 | 7.2\% | 20 | 3.7\% | 93 | 17.1\% | 545 | 100.0\% |
| Audior-General | . | - | - | - | . | - | - | - | . | - |
| Other | - |  | - |  |  |  |  |  |  | . |
| Total | 393 | 72.1\% | 39 | 7.2\% | 20 | 3.7\% | 93 | 17.1\% | 545 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr LB Tshabalala <br> Ms NL Khuzwayo | 0177346101 | | 0177346163 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 827173 | 203896 | 24.6\% | 178267 | 21.6\% | 382163 | 46.2\% | 131226 | 33.8\% | 35.8\% |
| Property rates | 76503 | 24506 | 32.0\% | 24625 | 32.2\% | 49131 | 64.2\% | 17459 | 43.1\% | 41.0\% |
| Sevice charges - electricity revenue | 385456 | 73980 | 19.2\% | 74097 | 19.2\% | 148077 | 38.46 | 67519 | 33.0\% | 9.7\% |
| Service charges -water revenue | 81971 | 20297 | 24.8\% | 20519 | 25.0\% | 40816 | 49.8\% | 19816 | 54.4\% | 3.5\% |
| Sevice charges - sanitation revenue | 46522 | 8614 | 18.5\% | 8768 | 18.8\% | 17382 | 37.4\% | 7600 | 41.5\% | 15.4\% |
| Service charges - refuse revenue | 36786 | 5876 | 16.0\% | 5963 | 16.2\% | 11839 | 32.2\% | 5381 | 59.2\% | 10.8\% |
| Rental of facilities and equipment | 5476 | 420 | 7.7\% | 441 | 8.1\% | 861 | 15.7\% | 446 | 45.3\% | (1.2\%) |
| Interest earned - external investments |  |  |  |  |  |  |  |  |  |  |
| Interest earned - oustanding debtors | 33646 | 13736 | 40.8\% | 14036 | 41.7\% | 27772 | 82.5\% | 12352 | 60.1\% | 13.6\% |
| Dividends received |  |  |  |  |  |  |  |  | - | - |
| Fines, penalies and forfeits | 3100 | 49 | 1.6\% | 918 | 29.6\% | 967 | 31.2\% | 202 | 60.2\% | 355.2\% |
| Licences and permits | 5000 |  |  |  |  |  |  |  |  |  |
| Agency services | 46 |  | 7\% | 5 | \% | 675 |  | , | $\cdot$ | - ${ }^{\circ}$ |
| Transfers and subsidies | 125466 | 56129 | 44.7\% | 28546 | 22.8\% | 84675 | 67.5\% | 39 | - | 73 345.6\% |
| Other revenue | 27178 | 289 | 1.1\% | 355 | 1.3\% | 644 | 2.4\% | 411 | 20.4\% | (13.7\%) |
| Gains | . |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 909558 | 197904 | 21.8\% | 113369 | 12.5\% | 311273 | 34.2\% | 213517 | 48.9\% | (46.9\%) |
| Employee related costs | 223255 | 1425 |  | 701 |  | 2125 | 1.0\% | 78826 | 50.2\% | (99.1\%) |
| Remuneration of councillors | 12509 | 1130 | 9.0\% | 4146 | 33.1\% | 5277 | 42.2\% | 5176 | 42.8\% | (19.9\%) |
| Debt impairment | 49705 | 631 | 1.3\% | 659 | 1.3\% | 1290 | 2.6\% | 770 | 1.0\% | (14.4\%) |
| Depreciaioon and asset impaiment | 80000 |  | - | - | - | - |  | - | - | . |
| Finance charges | 83489 | 28705 | 34.4\% | 20899 | 25.0\% | 49604 | 59.4\% | 19869 | . | 5.2\% |
| Bulk purchases | 327137 | 141703 | 433\% | 52348 | 16.0\% | 194051 | 59.3\% | ${ }^{81} 624$ | 54.5\% | (35.9\%) |
| Other Materials | 22240 | ${ }_{2}^{2162}$ | 9.7\% | 2029 | 9.1\% | 4191 | 18.8\% | 1955 | 29.6\% | 3.8\% |
| Contracted services | 61329 | 15735 | 25.7\% | 23236 | 37.9\% | 38971 | 63.5\% | 16168 | 51.1\% | 43.7\% |
| Transfers and subsidies | $\cdots$ | $\cdot$ | - | . | - | . |  | . | . |  |
| Other expenditure Losses | 49893 | 6412 | 12.9\% | 9352 | 18.7\% | 15764 | 31.6\% | 9131 | 42.5\% | 2.4\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (82 385) | 5992 |  | 64898 |  | 70890 |  | (82 292) |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 57452 |  |  |  | . |  |  |  | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 54 | - | . | . | . | . | . | 27 | 77.1\% | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | . | $\cdot$ | . | - | . | - |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (24 879) | 5992 |  | 64898 |  | 70890 |  | (82 265) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | (24 879) | 5992 |  | 64898 |  | 70890 |  | (82 265) |  |  |
| Atributable to minorities | - | - | . | . | . | - | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | (24 879) | 5992 |  | 64898 |  | 70890 |  | (82 265) |  |  |
| Share of surplus (deficit) of associate | - |  | . | . | . | - | . | - | - | . |
| Surplus/(Deficit) for the year | (24 879) | 5992 |  | 64898 |  | 70890 |  | (82 265) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 69452 | (6 239) | (9.0\%) | 6003 | 8.6\% | (235) | (.3\%) | 10176 | - | (41.0\%) |
| National Govermment | 51452 | (9524) | (18.5\%) | 5402 | 10.5\% | (4122) | (8.0\%) | 10176 | - | (46.9\%) |
| Provincial Government |  |  | , | . | - | - |  | . | - | . |
| District Municipality |  |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 5152 | - | - | - | - | - | - | 1070 |  | - |
| Transfers recognised - capital | 51452 | (9 524) | (18.5\%) | 5402 | 10.5\% | (4122) | (8.0\%) | 10176 | - | (46.9\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 18000 | 3285 | 18.3\% | 601 | 3.3\% | 3887 | 21.6\% | - | - | (100.0\%) |
|  |  |  |  |  |  |  | - | $\cdot$ | - | - |
| Capital Expenditure Functional | 69452 | (6239) | (9.0\%) | 6003 | 8.6\% | (235) | (.3\%) | 15767 | - | (61.9\%) |
| Municipal governance and administration |  | 2525 | - | 499 | - | 3023 | $\cdot$ | 2541 | - | (80.4\%) |
| Executive and Council | - |  | - | - | - |  | - |  |  |  |
| Finance and administration | - | 2525 | - | 499 | - | 3023 | - | 2541 |  | (80.4\%) |
| Intemal audit | - |  | - |  |  |  | - |  |  |  |
| Community and Public Safety | 6326 | 62 | 1.0\% | 365 | 5.8\% | 426 | 6.7\% | - | - | (100.0\%) |
| Community and Social Serices | 2000 | - | - | 36 | $\cdots$ |  | \% | - | - |  |
| Sport And Recreation | 4326 | 62 | 1.4\% | 365 | 8.4\% | 426 | 9.9\% | . |  | (100.0\%) |
| Public Satery | . |  | . | - | - | - |  | - | - |  |
| Housing | - | - | - | - | . | - | - | - |  | - |
| Healh | - | $\cdot$ | - | $\cdots$ | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | - |  | - | 103 | - | 103 | - | 185 | - | (44.2\%) |
| Planning and Development | - | - | - | $\cdots$ | - |  |  |  | - |  |
| Road Transport | - | - | - | 103 | $\cdot$ | 103 | - | 185 | - | (44.2\%) |
| Environmental Protection | - | - | $\cdot$ | - | $\cdot$ |  | - | - | - | - |
| Trading Services | 63126 | (8825) | (14.0\%) | 5037 | 8.0\% | (3788) | (6.0\%) | 13041 | - | (61.4\%) |
| Energy sources | 10050 | (2962) | (29.5\%) | 253 | 2.5\% | (2710) | (27.0\%) |  | - | (100.0\%) |
| Water Management | 16076 | 1252 | 7.8\% | 2571 | 16.0\% | 3823 | 23.8\% | 5315 | - | (51.6\%) |
| Waste Water Management | 37000 | (7115) | (19.2\%) | 2214 | 6.0\% | (4901) | (13.2\%) | 7726 | - | (71.3\%) |
| Waste Management Other | . | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 888173 | 153356 | 17.3\% | 165556 | 18.6\% | 318912 | 35.9\% | 102820 | 24.6\% | 61.0\% |
| Property rates | 76503 | 11164 | 14.6\% | 15242 | 19.9\% | 26406 | 34.5\% | 13083 | 27.7\% | 16.5\% |
| Serice charges | 554308 | 78576 | 14.2\% | 115297 | 20.8\% | 193873 | 35.0\% | 88441 | 33.9\% | 30.4\% |
| Other revenue | 40708 | 473 | 1.2\% | 614 | 1.5\% | 1087 | 2.7\% | 777 | 21.6\% | (21.0\%) |
| Transfers and Subsidies - Operational | 131466 | 62871 | 47.8\% | 32831 | 25.0\% | 95702 | 72.8\% | 0 | - | 61944 409.4\% |
| Transfers and Subsidies - Capital | 51452 |  | - | 1276 | 2.5\% | 1276 | 2.5\% |  | - | (100.0\%) |
| Interest | 33736 | 273 | .8\% | 296 | .9\% | 569 | 1.7\% | 519 | 2.1\% | (43.0\%) |
| Dividends | - | . | - | $\cdot$ | - | . |  | - | . |  |
| Payments | (778 344) | (197 276) | 25.3\% | (112 295) | 14.4\% | (309570) | 39.8\% | (212 748) | 56.9\% | (47.2\%) |
| Suppliers and employees | (694854) | (168571) | 24.3\% | (91 396) | 13.2\% | (259 966) | 37.4\% | (192879) | 51.6\% | (52.6\%) |
| Finance charges | (83489) | (28705) | 34.4\% | (20899) | 25.0\% | (49604) | 59.4\% | (19869) | - | 5.2\% |
| Transters and grants |  |  |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 109829 | (43920) | (40.0\%) | 53261 | 48.5\% | 9342 | 8.5\% | (109 927) | (98.7\%) | (148.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | . |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - |  | - |  |  |  |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | - |  |  | . |  |  |  | - | - |  |
| Decrease (increase) in non-current receivables | $\cdot$ |  |  | - | - |  |  | - | . |  |
| Decrease (increase) in non-current investments | - | - | . | - | . | - | - | - | . | - |
| Payments | (69 452) | 7894 | (11.4\%) | (7721) | 11.1\% | 173 | (.2\%) | (18329) | - | (57.9\%) |
| Capital assets | (69 452) | 7894 | (11.4\%) | (7721) | 11.1\% | 173 | (.2\%) | (18329) | . | (57.9\%) |
| Net Cash from/(used) Investing Activities | (69 452) | 7894 | (11.4\%) | (7721) | 11.1\% | 173 | (.2\%) | (18329) | (64.1\%) | (57.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 12 | - | (411) | - | (399) | - | 2 | - | (23 569.3\%) |
| Short term loans | - |  | . | . | . |  |  |  | - |  |
| Borrowing long termmeefinancing | - | - |  | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | . | 12 |  | (411) | . | (399) |  | 2 | - | (23569.3\%) |
| Payments | - | (2965) | - |  | - | (2965) |  |  |  |  |
| Repayment of borrowing | . | (2965) |  | $\cdot$ |  | (2965) |  |  | . |  |
| Net Cash from/(used) Financing Activities | - | (2953) |  | (411) | - | (364) | - | 2 | 128.5\% | (23 569.3\%) |
| Net Increasel(Decrease) in cash held | 40378 | (38978) | (96.5\%) | 45130 | 111.8\% | 6151 | 15.2\% | (128254) | (93.6\%) | (135.2\%) |
| Cashlcash equivalents at the year begin: |  | (33704) |  | (72682) | . | (33704) |  | (47682) | . | 52.4\% |
| Cashlcash equivalents at the year end: | 40378 | (72 682) | (180.0\%) | (27 552) | (68.2\%) | (27 552) | (68.2\%) | (175 936) | (81.1\%) | (84.3\%) |


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


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | . | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | . | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | . | $\cdot$ | - | - |
| Trade Creditors | 33681 | 3.8\% | 36994 | 4.2\% | 62364 | 7.1\% | 748663 | 84.9\% | 881703 | 100.8\% |
| Auditor-General | 488 | 100.0\% | . | - | . | - | - | - | 488 | .1\% |
| Other |  |  |  |  |  |  | (7639) | 100.0\% | (7639) | (.9\%) |
| Total | 34170 | 3.9\% | 36994 | 4.2\% | 62364 | 7.1\% | 741024 | 84.7\% | 874553 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 174334 | 75124 | 43.1\% | 67072 | 38.5\% | 142196 | 81.6\% | 50775 | 56.1\% | 32.1\% |
| Property rates | 31206 | 8188 | 26.2\% | 5700 | 18.3\% | 13888 | 44.5\% | 3063 | 64.0\% | 86.1\% |
| Sevice charges - electricity revenue | 18 | 19238 | $109804.9 \%$ | 12233 | $6982.3 \%$ | 31470 | $179625.2 \%$ | 20662 | $73.4 \%$ | (40.8\%) |
| Service charges -water revenue | 20307 | 5236 | 25.8\% | 5141 | 25.3\% | 10377 | 51.1\% | 4738 | 51.5\% | 8.5\% |
| Service charges - sanitation revenue | 18972 | 5516 | 29.1\% | 4255 | 22.4\% | 9771 | 51.5\% | 3811 | 52.8\% | 11.7\% |
| Service charges - refuse revenue | - | 1865 | - | 1876 | - | 3741 | - | 1688 | 52.2\% | 11.1\% |
| Rental of facilities and equipment | 199 | 41 | 20.5\% | 43 | 21.5\% | 84 | 42.0\% | 47 | 36.2\% | (9.9\%) |
| Interest earned - externa investments | 2166 | 169 | 7.8\% | 583 | 26.9\% | 753 | 34.7\% | 12 | 2.2\% | 4692.3\% |
| Interest earned - outstanding debtors | 18972 |  |  | 10638 | 56.1\% | 10638 | 56.1\% |  | - | (100.0\%) |
| Dividend received | - | - |  | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 1310 | 4 | .3\% | 2 | .1\% | 5 | .4\% | 2 | 8.8\% | (32.8\%) |
| Licences and permits | 2458 | 1349 | 54.9\% | 1496 | 60.9\% | 2845 | 115.8\% | 326 | 33.3\% | 358.4\% |
| Agency services |  |  |  | . | - | - | - | . | , |  |
| Transfers and subsidies | 77533 | 32553 | 42.0\% | 24775 | 32.0\% | 57328 | 73.9\% | 16117 | 65.8\% | 53.7\% |
| Other revenue | 1194 | 965 | 80.9\% | 330 | 27.6\% | 1295 | 108.5\% | 308 | 52.3\% | 7.2\% |
| Gains |  |  |  | - | . |  |  |  | - |  |
| Operating Expenditure | 146158 | 44086 | 30.2\% | 35993 | 24.6\% | 80079 | 54.8\% | 22721 | 1403.8\% | 58.4\% |
| Employee related costs | 51048 | 726 | 1.4\% | 618 | 1.2\% | 1344 |  | 221 | 145.5\% | 180.4\% |
| Remuneration of councillors | 5908 | 21 | 4\% | 66 | 1.1\% | 88 | 1.5\% | . | . | (100.0\%) |
| Debt impairment | 23954 | - | - | - | - |  | - | - | . | - |
| Depreciation and asset impairment | 18972 | - | . | - | - | - | - | - | - |  |
| Finance charges | - | 1802 | - | 1062 | $\cdot$ | 2864 | - | 929 | - | 14.4\% |
| Bulk purchases | 9612 | 22184 | 230.8\% | 11166 | 116.2\% | 33349 | 346.9\% | 10738 | $12207999.5 \%$ | 4.0\% |
| Other Materials | 4274 | 429 | 10.0\% | 1591 | 37.2\% | 2020 | 47.3\% | 1476 | 2535.0\% | 7.8\% |
| Contracted serices | 14218 | 11568 | 81.4\% | 5521 | 38.\%\% | 17089 | 120.2\% | 4706 | 333.5\% | 17.3\% |
| Transfers and subsidies | - | - | - | - | - | - | - | - |  | - |
| Other expenditure | 18171 | 7357 | 40.5\% | 15968 | 87.9\% | 23325 | 128.4\% | 4651 | $9569.4 \%$ | 243.3\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 28176 | 31038 |  | 31079 |  | 62117 |  | 28054 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 18840 | 13000 | 69.0\% | - | - | 13000 | 69.0\% | 25474 | 86.8\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . | . |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | - |  | . | . | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 47016 | 44038 |  | 31079 |  | 75117 |  | 53528 |  |  |
| Taxation | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after taxation | 47016 | 44038 |  | 31079 |  | 75117 |  | 53528 |  |  |
| Attributable to minoorities | . | . | . | . | . |  | . |  | - |  |
| Surplus/(Deficit) atrributable to municipality | 47016 | 44038 |  | 31079 |  | 75117 |  | 53528 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | $\cdot$ |  | . | . | - |  |
| Surplus/(Deficit) for the year | 47016 | 44038 |  | 31079 |  | 75117 |  | 53528 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 3882 | - | 2935 | - | 6817 | - | 4114 | 131.7\% | (28.6\%) |
| National Govermment | . | 3882 | . | 2935 | - | 6817 | - | 4114 | 131.7\% | (28.6\%) |
| Provincial Goverrment | - |  | - | . | - | . | . | . | . | , |
| District Municipality | - |  | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | 3882 | - | 2935 | $\cdot$ | 6817 | $\cdot$ | 4114 | 131.7\% | (28.6\%) |
| Borrowing | - |  | - |  | - |  | - |  | - |  |
| Intemally generated funds | - | . | - | - | - | - | - | - | - | - |
|  | - |  | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Functional | 135875 | 3899 | 2.9\% | 3166 | 2.3\% | 7065 | 5.2\% | 4114 | 131.7\% | (23.0\%) |
| Municipal governance and administration |  | 17 | - | 230 | $\cdot$ | 247 | $\cdot$ | . | - | (100.0\%) |
| Executive and Council |  | - | - | - | - |  | - | . | - |  |
| Finance and administration |  | 17 | - | 230 | . | 247 | - |  | - | (100.0\%) |
| Intemal audit |  |  | - | - | - | . | - | - | - |  |
| Community and Public Safety | - | 2578 | $\cdot$ | 195 | $\cdot$ | 2773 | $\cdot$ | - | - | (100.0\%) |
| Community and Social Serrices | - | 2578 | - | 195 | - | 2773 | - | - | - | (100.0\%) |
| Sport And Recreation |  |  | - |  | - |  |  |  | , |  |
| Public Satery | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | $\cdot$ | - | . | - | - |
| Economic and Environmental Services | 10000 | 759 | 7.6\% | - | - | 759 | 7.6\% | 2200 | - | (100.0\%) |
| Planning and Development |  |  | - | - |  |  |  |  | - |  |
| Road Transport | 10000 | 759 | 7.6\% | - | - | 759 | 7.6\% | 2200 | - | (100.0\%) |
| Environmental Protection |  |  | . | - | - |  | $\cdot$ | - | - | - |
| Trading Services | 125875 | 545 | . $4 \%$ | 2740 | 2.2\% | 3285 | 2.6\% | 1914 | 85.1\% | 43.2\% |
| Energy sources |  | 545 | - | 2620 |  | 3165 |  |  | 123.7\% | (100.0\%) |
| Water Management | - |  | - | - | - | - | - | . |  | - |
| Waste Water Management | 125875 | $\cdot$ | - | 121 | .1\% | 121 | .1\% | 1914 | - | (93.7\%) |
| Waste Management | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 193174 | 129435 | 67.0\% | 105213 | 54.5\% | 234649 | 121.5\% | 68253 | 57.3\% | 54.2\% |
| Property rates |  | 2398 |  | 2603 |  | 5000 |  | 2456 | 28.9\% | 6.0\% |
| Service charges | - | 22293 |  | 13081 | - | 35374 |  | 19832 | 37.7\% | (34.0\%) |
| Other revenue | 478 | 4963 | 1039.3\% | 3503 | 733.6\% | 8467 | 1772.9\% | 702 | 32.9\% | 399.0\% |
| Transers and Subsidies - Operational | 192697 | 38612 | 20.0\% | 34443 | 17.9\% | 73055 | 37.9\% | 19777 | 79.8\% | 74.2\% |
| Transfers and Subsidies - Capital | . | 61000 |  | 51000 | - | 112000 |  | 25474 | 128.2\% | 100.2\% |
| Interest | $\cdot$ | 169 |  | 583 | $\cdot$ | 753 |  | 12 | .1\% | 4692.3\% |
| Dividends | - | - | - | - | - | - | - | . | - |  |
| Payments | (103 232) | $(44086)$ | 42.7\% | (35 993) | 34.9\% | (80079) | 77.6\% | (22 721) | 1428.6\% | 58.4\% |
| Suppliers and employees | (103 232 ) | (42 284) | 41.0\% | (34930) | 33.\%\% | (77215) | 74.3\% | (21792) | 1386.6\% | 60.3\% |
| Finance charges | . | (1802) | - | (1062) | - | (2864) | - | (929) | - | 14.4\% |
| Transters and grants | - |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 89942 | 85349 | 94.9\% | 69221 | 77.0\% | 154570 | 171.9\% | 45532 | 38.6\% | 52.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 7249 |  |  | - |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  | - |  | - |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | . |  |  | - |  | - |  | - | - |  |
| Decrease (increase) in non-current receivables | 7249 | - |  | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | - | - | - | - | - | - |  |
| Payments | (135 875) | (5944) | 4.4\% | (3226) | 2.4\% | (9170) | 6.7\% | (3895) | 151.0\% | (17.2\%) |
| Capital assets | (135875) | (5944) | 4.4\% | (3226) | 2.4\% | (9170) | 6.7\% | (3895) | 151.0\% | (17.2\%) |
| Net Cash from/(used) Investing Activities | (128626) | (5944) | 4.6\% | (3226) | 2.5\% | (9170) | 7.1\% | (3895) | 151.0\% | (17.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1528) | 4 | (.2\%) | 0 | - | 4 | (.3\%) | 15 | - | (98.7\%) |
| Short term loans |  |  |  | - | . |  |  |  | - |  |
| Borrowing long termmeefinancing | - | - | - | - |  | - | $\cdot$ | . | - | - |
| Increase (decrease) in consumer deposits | (1528) | 4 | (.2\%) | 0 |  | 4 | (.3\%) | 15 | - | (98.7\%) |
| Payments | - |  |  |  | - |  |  |  |  |  |
| Repayment of borrowing | - | $\cdot$ |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (1528) | 4 | (.2\%) | 0 | $\cdot$ | 4 | (.3\%) | 15 | - | (98.7\%) |
| Net Increasel(Decrease) in cash held | (40 212) | 79409 | (197.5\%) | 65995 | (164.1\%) | 145404 | (361.6\%) | 41652 | 31.3\% | 58.4\% |
| Cashlcash equivalents at the year begin: |  | 3329 |  | 2738 |  | 3329 |  | 33217 | . | 149.1\% |
| Cashlcash equivalents at the year end: | (40212) | 82738 | (205.8\%) | 148733 | (369.9\%) | 148733 | (369.9\%) | 74869 | 32.6\% | 98.7\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3116 | 4.0\% | 1022 | 1.3\% | 1015 | 1.3\% | 73006 | 93.4\% | 78159 | 17.5\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7675 | 18.6\% | 1100 | 2.7\% | 1048 | 2.5\% | 31386 | 76.2\% | 41209 | 9.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3206 | 6.4\% | 1282 | 2.6\% | 1279 | 2.6\% | 44058 | 88.4\% | 49825 | 11.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3090 | 6\% | 1147 | 1.3\% | 1125 | 1.3\% | 80879 | 93.8\% | 86241 | 19.3\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1388 | 2.9\% | 669 | 1.4\% | 663 | 1.4\% | 44869 | 94.3\% | 47588 | 10.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors |  |  |  |  | - | . | 2325 | 100.0\% | 2325 | .5\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 4800 | 4.7\% | 2347 | 2.3\% | 2322 | $2.3 \%$ | 93602 | 90.8\% | 103071 | 23.1\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | . | . | - | . | - | - | . | - |  | - | . | . |
| Other | 51 | .1\% | 12 | . | 17 | - | 37577 | 99.8\% | 37657 | 8.4\% |  | - | $\cdot$ | . |
| Total By Income Source | 23326 | 5.2\% | 7579 | 1.7\% | 7467 | 1.7\% | 407702 | 91.4\% | 446074 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 405 | 3.8\% | 168 | 1.6\% | 170 | 1.6\% | 9779 | 92.9\% | 10521 | 2.4\% | . | - | - | - |
| Commercial | 12311 | 9.0\% | 2355 | 1.7\% | 2270 | 1.7\% | 120058 | 87.6\% | 136994 | 30.7\% |  | - | - | - |
| Households | 10609 | 3.6\% | 5056 | 1.7\% | 5028 | 1.7\% | 277864 | 93.1\% | 298558 | 66.9\% |  | - | - | - |
| Other |  | . |  | - |  | - | . | - | . | - |  | - | . | . |
| Total By Customer Group | 23326 | 5.2\% | 7579 | 1.7\% | 7467 | 1.7\% | 407702 | 91.4\% | 446074 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | . | - | . | - | $\cdot$ | $\cdot$ | . | - | - | - |
| Trade Creditors | 16393 | 21.0\% | 8335 | 10.7\% | 4744 | 6.1\% | 48747 | 62.3\% | 78220 | 100.0\% |
| Auditor-General | - | . | . | - | . | - | . | - | . | . |
| Other |  |  |  | . |  |  |  |  |  |  |
| Total | 16393 | 21.0\% | 8335 | 10.7\% | 4744 | 6.1\% | 48747 | 62.3\% | 78220 | 100.0\% |

Contact Details

| Municipil I Manager | Mr SL Netstivhale | 0177772031 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2000926 | 540868 | 27.0\% | 419124 | 20.9\% | 959992 | 48.0\% | 436610 | 57.7\% | (4.0\%) |
| Property rates | 311420 | 81651 | 26.2\% | 80462 | 25.8\% | 162113 | 52.1\% | 66296 | 47.9\% | 21.4\% |
| Service charges - electricity revenue | 527439 | 133097 | 25.2\% | 118896 | 22.5\% | 251993 | 47.8\% | 76325 | 46.3\% | 55.8\% |
| Service charges -water revenue | 443635 | 105011 | 23.7\% | 118081 | 26.6\% | 223092 | 50.3\% | 100194 | 56.8\% | 17.9\% |
| Service charges - sanitation revenue | 113908 | 28575 | 25.1\% | 30337 | 26.6\% | 58912 | 51.7\% | 27516 | 53.0\% | 10.3\% |
| Service charges - refuse revenue | 123791 | 30622 | 24.7\% | 31028 | 25.1\% | 61650 | 49.8\% | 28447 | 54.3\% | 9.1\% |
| Rental of facilities and equipment | 4507 | 1633 | 36.2\% | 1150 | 25.5\% | 2782 | 61.7\% | 959 | 37.2\% | 19.9\% |
| Interest earned - external investments | 5325 | 2324 | 43.6\% | 2593 | 48.7\% | 4917 | 92.3\% | 1089 | 155.5\% | 138.1\% |
| Interest earned - outstanding debtors | 106497 | 27183 | 25.5\% | 29433 | 27.6\% | 56615 | 53.2\% | 25176 | 106.0\% | 16.9\% |
| Dividends received |  |  |  | - | - |  |  |  |  | - |
| Fines, penalies and forfeits | 32976 | 596 | 1.8\% | 353 | 1.1\% | 949 | 2.9\% | 414 | 2.4\% | (14.7\%) |
| Licences and permits |  |  |  |  |  |  |  |  | - |  |
| Agency services | - | - |  | - | - | - |  | - | - | - |
| Transfers and subsidies | 314373 | 126989 | 40.4\% | 2061 | .7\% | 129050 | 41.0\% | 108056 | 288.3\% | (98.1\%) |
| Other revenue | 6017 | 2228 | 37.0\% | 1929 | 32.1\% | 4158 | 69.1\% | 1837 | 28.8\% | 5.0\% |
| Gains | 11037 | 959 | 8.7\% | 2802 | 25.4\% | 3761 | 34.1\% | 303 | 38.3\% | 825.4\% |
| Operating Expenditure | 2415650 | 372735 | 15.4\% | 422708 | 17.5\% | 795442 | 32.9\% | 418896 | 47.1\% | .9\% |
| Employee related costs | 591941 | 17 |  | 40 | . | 57 |  | 62716 | 15.4\% | (99.9\%) |
| Remuneration of councillors | 25947 | 1 | - | 2 | . | 3 | - | (9970) | - | (100.0\%) |
| Debt impairment | 233923 |  |  | - |  | - |  |  | - | - |
| Depreciation and asset impairment | 141921 | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | . | - |
| Finance charges | 80966 | 50892 | 62.9\% | 61722 | 76.2\% | 112615 | 139.1\% | 53020 | 2246.6\% | 16.4\% |
| Bulk purchases | 914663 | 285780 | 312\% | 261546 | 28.6\% | 547326 | 59.8\% | 226002 | 76.9\% | 15.7\% |
| Other Materials | 31856 | 6368 | 20.0\% | 9760 | 30.6\% | 16128 | 50.6\% | 3619 | 30.9\% | 169.7\% |
| Contracted services | 271692 | 15960 | 5.9\% | 61239 | 22.5\% | 77199 | 28.4\% | 61083 | 33.4\% | . $3 \%$ |
| Transfers and subsidies | 39583 | 7539 | 19.0\% | 8196 | 20.7\% | 15735 | 39.8\% | 8995 | 479.6\% | (8.9\%) |
| Other expenditure | 83227 | 6237 | 7.5\% | 20210 | 24.3\% | 26446 | 31.8\% | 13439 | 45.6\% | 50.4\% |
| Losses | (68) | (59) | 87.2\% | (7) | 9.7\% | (66) | 96.9\% | (7) | - | (4.4\%) |
| Surplus([Deficit) | (414 725) | 168133 |  | (3584) |  | 164550 |  | 17714 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 88803 | 26650 | 30.0\% | 16664 | 18.8\% | 43314 | 48.8\% | 19861 | 74.0\% | (16.1\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H H,, PE | 16000 |  |  | 79854 | 499.1\% | 79854 | 499.1\% | (23 143) | 27.2\% | (445.0\%) |
| Transters and subsidies - capita (in-kind - all) |  | , |  | - |  |  |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (309 922) | 194783 |  | 92934 |  | 287717 |  | 14431 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (309 922) | 194783 |  | 92934 |  | 287717 |  | 14431 |  |  |
| Attributable to minoorties | - | - | . | - | . | - | . | . | . |  |
| Surplus/(Deficit) atrributable to municipality | (309 922) | 194783 |  | 92934 |  | 287717 |  | 14431 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) for the year | (309 922) | 194783 |  | 92934 |  | 287717 |  | 14431 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 100363 | 6266 | 6.2\% | 17359 | 17.3\% | 23625 | 23.5\% | 6815 | 11.8\% | 154.7\% |
| National Govermment | 100363 | 6266 | 6.2\% | 17359 | 17.3\% | 23625 | 23.5\% | 6815 | 11.8\% | 154.7\% |
| Provincial Government |  |  | - | . | - | . | . |  | - | - |
| District Municipality |  |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ |  | - | $\cdot$ |
| Transters and subsidies - capita (monetary alloc)(Departm Agencies, HH , | $\cdot$ |  | $\cdot$ | - |  | . | - | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 100363 | 6266 | 6.2\% | 17359 | 17.3\% | 23625 | 23.5\% | 6815 | 11.8\% | 154.7\% |
| Borrowing |  |  |  |  |  |  |  |  |  | - |
| Intemally generated funds | - |  | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 142188 | (7477) | (5.3\%) | 21044 | 14.8\% | 13567 | 9.5\% | 16600 | 41.1\% | 26.8\% |
| Municipal governance and administration | 12495 | 108 | . $9 \%$ | 3479 | 27.8\% | 3587 | 28.7\% | 1353 | 14.9\% | 157.1\% |
| Executive and Council | 955 | 17 | 1.8\% | 189 | 19.8\% | 206 | 21.6\% |  | 16.9\% | (100.0\%) |
| Finance and administration | 11300 | 90 | .8\% | 3290 | 29.1\% | 3380 | 29.9\% | 1353 | 14.9\% | 143.2\% |
| Internal audit | 240 |  | - |  |  |  | - |  |  |  |
| Community and Public Safety | 19140 | 244 | 1.3\% | 360 | 1.9\% | 604 | 3.2\% | 26 | .5\% | 1305.3\% |
| Community and Social Services | 13340 | 244 | 1.8\% | 360 | 2.7\% | 604 | 4.5\% |  | \% | (100.0\%) |
| Sport And Recreation | 100 |  | - |  |  |  | - | 26 | .5\% | (100.0\%) |
| Public Satery | 5700 | $\cdot$ | - | - | - | - | - | - | - | - |
| Housing |  | - | - | - | - | - | - | - | - | - |
| Healh | - | $\cdot$ | - | - | . | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 15490 | 634 | 4.1\% | 90 | .6\% | 724 | 4.7\% | 7383 | 58.6\% | (98.8\%) |
| Planning and Development | 2800 |  | - |  |  |  |  | 6439 | 69.3\% | (100.0\%) |
| Road Transport | 10000 | 634 | 6.3\% | 90 | .9\% | 724 | 7.2\% | 944 | 7.9\% | (90.5\%) |
| Environmental Protection | 2690 |  | - | - | - | 0 | $\cdot$ | - | - | - |
| Trading Services | 95063 | (8463) | (8.9\%) | 17115 | 18.0\% | 8653 | 9.1\% | 7838 | 32.4\% | 118.4\% |
| Energy sources | 23200 | 797 | 3.4\% | 9812 | 42.3\% | 10608 | 45.7\% | ${ }^{67}$ | 17.0\% | 14546.0\% |
| Water Management | 10363 | 1712 | 16.5\% | 2683 | 25.9\% | 4394 | 42.46 | 1542 | 18.4\% | 74.0\% |
| Waste Water Management | 54500 | 2993 | 5.5\% | 4468 | 8.2\% | 7460 | 13.7\% | 6229 | 80.9\% | (28.3\%) |
| Waste Management | 7000 | (13964) | (199.5\%) | 154 | 2.2\% | (13810) | (197.3\%) | - | $\cdot$ | (100.0\%) |
| Other | - | - | - | . | - | - | - | - | - | - |


| R thousands | 2019/20 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2003018 | 490675 | 24.5\% | 434267 | 21.7\% | 924942 | 46.2\% | 384005 | 42.6\% | 13.1\% |
| Property rates | 48165 | 73911 | 153.5\% | 30148 | 62.6\% | 104058 | 216.0\% | 22707 | 15.0\% | 32.8\% |
| Service charges | 164325 | 37053 | 22.5\% | 29774 | 18.1\% | 66827 | 40.7\% | 28913 | 5.6\% | 3.0\% |
| Other revenue | 1488253 | 259397 | 17.4\% | 272513 | 18.3\% | 531911 | 35.7\% | 259184 | . | 5.1\% |
| Transfers and Subsidies - Operational | 302274 | 120313 | 39.8\% | 91832 | 30.4\% | 212145 | 70.2\% | 70061 | 74.0\% | 31.1\% |
| Transfers and Subsidies - Capital |  |  | - | 10000 | - | 10001 | - | 3001 | . | 233.2\% |
| Interest |  |  | - | - | - | - | - | 139 | - | (100.0\%) |
| Dividends |  |  | - | - | - |  |  | - |  |  |
| Payments | (2028 254) | (372 794) | 18.4\% | (422 714) | 20.8\% | (795 508) | 39.2\% | (418903) | 53.3\% | . $9 \%$ |
| Suppliers and employees | (1907755) | (314 363) | 16.5\% | (352 796) | 18.5\% | (667 159) | 35.0\% | (356 888) | 46.9\% | (1.1\%) |
| Finance charges | (80966) | (50 892) | 62.9\% | (61 722) | 76.2\% | (112615) | 139.1\% | (53020) | 2466.6\% | 16.4\% |
| Transfers and grants | (39 533) | (7539) | 19.1\% | (8196) | 20.7\% | (15735) | 39.8\% | (8995) | 479.6\% | (8.9\%) |
| Net Cash from/(used) Operating Activities | (25236) | 117881 | (467.1\%) | 11553 | (45.8\%) | 129434 | (512.9\%) | (34 899) | (5.8\%) | (133.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (73) | - | (2) |  | (76) | - | 42185 | $\cdot$ | (100.0\%) |
| Proceeds on disposal of PPE |  |  | . |  | - |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | $\cdot$ | - | - | - | $\cdot$ |  | 42185 | - | (100.0\%) |
| Decrease (increase) in non-current investments |  | (73) | - | (2) | - | (76) |  | - |  | (100.0\%) |
| Payments | (142 188) | (22 092) | 15.5\% | (22 621) | 15.9\% | (44713) | 31.4\% | (20 582) | 27.9\% | 9.9\% |
| Capita assets | (142 188) | (22092) | 15.5\% | (22621) | 15.9\% | (44713) | 31.4\% | (20582) | 27.9\% | 9.9\% |
| Net Cash from/(used) Investing Activities | (142 188) | (22 166) | 15.6\% | (22623) | 15.9\% | (44789) | 31.5\% | 21603 | 46.3\% | (204.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 247 | - | (187) | - | 60 | - | 1342 | (.3\%) | (113.9\%) |
| Short term loans | - |  | . | . | - |  | . | . | . |  |
| Borrowing long termirefinancing | - | $\cdots$ | - | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | . | 247 | - | (187) | - | 60 | . | 1342 | (3\%) | (113.9\%) |
| Payments | - | (2548) | - | , | - | (2548) | - | - | , | - |
| Repayment of borrowing |  | (2548) |  | $\cdot$ | , | (2548) |  | . | - | - |
| Net Cash from/(used) Financing Activities | - | (2301) | - | (187) | $\cdot$ | (2488) | - | 1342 | 9.0\% | (113.9\%) |
| Net Increasel(Decrease) in cash held | (167 423) | 93415 | (55.8\%) | (11 258) | 6.7\% | 82157 | (49.1\%) | (11 953) | (25.7\%) | (5.8\%) |
| Cashlcash equivalents at the year begin: |  | 515648 |  | 609063 | . | 515648 | . | 744299 | - | (18.2\%) |
| Cashlcash equivalents at he year end: | (167 423) | 609063 | (363.8\%) | 597805 | (357.1\%) | 597805 | (357.1\%) | 732346 | 321.9\% | (18.4\%) |


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


Contact Details

| Municiिal Manager | Mr SF Mndebele | 0176206279 |
| :--- | :--- | :--- |
| Financial Manager | Mr B.B. Sithole | 0176206275 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | $2018 / 19$ |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 334510 | 126585 | 37.8\% | 105154 | 31.4\% | 231739 | 69.3\% | 103363 | 73.0\% | 1.7\% |
| Property atas | . |  |  |  |  |  |  |  | . | . |
| Service charges -electricity revenue |  |  |  | - | - | - |  | - | - |  |
| Service charges - water revenue | - | - |  | - | - | - | - | - | . | $\cdot$ |
| Service charges - sanitation revenue | 2472 | 14 | . $6 \%$ | 35 | 1.4\% | 50 | 2.0\% | - | - | (100.0\%) |
| Service charges - refuse revenue | - |  |  | - | - |  |  | - | - |  |
| Rentala of facilities and equipment | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Interest earned - external investments | 19888 | 2379 | 12.0\% | 3020 | 15.2\% | 5399 | 27.1\% | 3523 | 34.2\% | (14.3\%) |
| Interest earned - outstanding debtors | , | . | - | . | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | . | - | - | - |
| Fines, penalies and forfeits | - | - | - | - | - | - |  | - | . |  |
| Licences and permits | - | - |  | - | - | - |  |  | - |  |
| Agency services | - | - |  | - | - | - |  | - | - |  |
| Transfers and subsidies | 307869 | 124082 | 40.3\% | 101539 | 33.0\% | 225621 | ${ }^{73.3 \%}$ | 99694 | 74.5\% | 1.9\% |
| Other revenue | 4281 | 109 | 2.5\% | 561 | 13.1\% | 669 | 15.6\% | 147 | 618.5\% | 282.7\% |
| Gains |  |  |  | - |  |  |  |  | - |  |
| Operating Expenditure | 357882 | 19027 | 5.3\% | 96274 | 26.9\% | 115301 | 32.2\% | 105045 | 40.4\% | (8.4\%) |
| Employee related costs | 178248 | (183) | (.1\%) | 53386 | 30.0\% | 53203 | 29.8\% | 37257 | 48.2\% | 43.3\% |
| Remuneration of councillors | 14274 | (145) | (1.0\%) | 6425 | 45.0\% | 6280 | 44.0\% | 3179 | 73.9\% | 102.1\% |
| Debt impaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciaioon and asset impaiment | 22492 | - | - | - | - | - | - | - | - | - |
| Finance charges | . | - | - | - | - | - |  | - | - |  |
| Bulk purchases |  |  |  | . |  | - |  | . | - |  |
| Other Materials | 7859 | 945 | 12.0\% | 1375 | 17.5\% | 2320 | 29.5\% | 2043 | 38.7\% | (32.7\%) |
| Contracted services | 47276 | 5051 | 10.7\% | 16127 | 34.1\% | 21178 | 44.8\% | 44616 | 33.6\% | (63.9\%) |
| Transfers and subsidies | 22900 | 1034 | 4.5\% | 1327 | 5.8\% | 2361 | 10.3\% | $\cdot$ | - | (100.0\%) |
| Other expenditure | 64833 | 12324 | 19.0\% | 17635 | 27.2\% | 29959 | 46.2\% | 17950 | 51.2\% | (1.8\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (23 372) | 107558 |  | 8880 |  | 116438 |  | (1682) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 2451 | ${ }^{4}$ | .2\% | 118 | 4.8\% | 122 | 5.0\% | 34411 | 34.5\% | (99.7\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | - | - | - | - |  | - | , | - |
| Transfers and subsidies - capital (in-kind - all) | - | $\cdot$ | . | - | . | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (20 921) | 107562 |  | 8998 |  | 116560 |  | 32729 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . | . | . |
| Surplus([Deficit) after taxation | (20 921) | 107562 |  | 8998 |  | 116560 |  | 32729 |  |  |
| Atributable to minoorities | - | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (20921) | 107562 |  | 8998 |  | 116560 |  | 32729 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (20 921) | 107562 |  | 8998 |  | 116560 |  | 32729 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | - | - | - | - |
| National Govermment | . | . | - | - | . | . | . | . | - |  |
| Provincial Govermment | - | - | - | - | - | . | - | - | - |  |
| District Municipality | - | - | - | - | - | . | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | - | - | - | - |  |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Interally generated funds | - | $\cdot$ | - | - | - | - | - | - | - | - |
|  | - |  | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |
| Capital Expenditure Functional | 19017 | 3202 | 16.8\% | 8157 | 42.9\% | 11358 | 59.7\% | 8669 | 29.5\% | (5.9\%) |
| Municipal governance and administration | 13517 | 3202 | 23.7\% | 4997 | 37.0\% | 8198 | 60.7\% | 4629 | 32.9\% | 7.9\% |
| Executive and Council |  |  | - |  |  |  | - |  |  | - |
| Finance and administration | 13517 | 3202 | 23.7\% | 4997 | 37.0\% | 8198 | 60.7\% | 4629 | 32.9\% | 7.9\% |
| Intemal audit |  |  | . |  |  |  |  |  |  |  |
| Community and Public Safety | 5500 | $\cdot$ | $\cdot$ | 3160 | 57.5\% | 3160 | 57.5\% | - | - | (100.0\%) |
| Community and Social Serrices | 5500 | - | - | 3160 | 57.5\% | 3160 | 57.5\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | - |  |  |  |  | - |  |  |
| Public Satery | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | 4147 | 28.7\% | (100.0\%) |
| Planning and Development | - | - | - | - | - | - | - | 4147 | 28.7\% | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | . | - | - |
| Environmental Protection | - | - | - | - | - | - | - | , | - | - |
| Trading Services | - | - | - | - | - | - | - | (108) | - | (100.0\%) |
| Energy sources | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |
| Water Management | - | - | - | - | - | - | - | (108) | - | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ |  |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 336961 | 132737 | 39.4\% | 102534 | 30.4\% | 235271 | 69.8\% | 157716 | 75.4\% | (35.0\%) |
| Property rates |  |  |  |  |  |  |  |  | - | . |
| Service charges | 2472 | 17 | .7\% | 40 | 1.6\% | 57 | 2.3\% | - | . | (100.0\%) |
| Other revenue | 113 | 7 | 5.9\% | 33 | 29.2\% | 40 | 35.1\% | 12 | 11.0\% | 180.2\% |
| Transers and Subsidies - Operational | 312038 | 128618 | 41.2\% | 9441 | 31.9\% | 228060 | 73.1\% | 96181 | 75.5\% | 3.4\% |
| Transfers and Subsidies - Capital | 2451 | 1716 | 70.0\% |  | - | 1716 | 70.0\% | 58000 | 80.1\% | (100.0\%) |
| Interest | 19888 | 2379 | 12.0\% | 3020 | 15.2\% | 5399 | 27.1\% | 3523 | 34.2\% | (14.3\%) |
| Dividends | - | - | . | - | . | . |  | - | . |  |
| Payments | (335 390) | (19027) | 5.7\% | (96627) | 28.7\% | (115 301) | 34.4\% | (105 045) | 42.3\% | (8.4\%) |
| Suppliers and employees | (312 490) | (17992) | 5.8\% | (94947) | 30.4\% | (112 939) | 36.1\% | (105045) | 42.3\% | (9.6\%) |
| Finance charges |  |  | 5 | - | \% |  |  | . | - | - |
| Transters and grants | (22 900) | (1034) | 4.5\% | (1327) | 5.8\% | (2361) | 10.3\% | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1571 | 113710 | 7236.7\% | 6260 | 398.4\% | 119970 | 7635.1\% | 52670 | 704.5\% | (88.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  |  | . |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - |  | - |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - |  |  | - |  | - |  | - | - |  |
| Decrease (increase) in non-current receivables | $\cdot$ | - |  | - |  |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | . | - | . | - | - | - | - | - |
| Payments | (19017) | (3657) | 19.2\% | (9219) | 48.5\% | (12875) | 67.7\% | (10 137) | 35.2\% | (9.1\%) |
| Capital assets | (19017) | (3657) | 19.2\% | (9219) | 48.5\% | (12875) | 67.7\% | (10137) | 35.2\% | (9.1\%) |
| Net Cash from/(used) Investing Activities | (19017) | (3657) | 19.2\% | (9 219) | 48.5\% | (12875) | 67.7\% | (10137) | 35.2\% | (9.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (21) | 2 | (11.1\%) | (0) | .9\% | 2 | (10.2\%) | 14 | - | (101.5\%) |
| Short term loans | $\cdot$ |  |  |  | - |  |  |  | - |  |
| Borrowing long termmeefinancing | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | (21) | 2 | (11.1\%) | (0) | .9\% | 2 | (10.2\%) | 14 | - | (101.5\%) |
| Payments | - |  |  |  |  |  |  |  |  |  |
| Repayment of borrowing | $\cdot$ | . |  | - | $\cdot$ |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (21) | 2 | (11.1\%) | (0) | .9\% | 2 | (10.2\%) | 14 | - | (101.5\%) |
| Net Increasel(Decrease) in cash held | (17467) | 110056 | (630.1\%) | (2959) | 16.9\% | 107097 | (613.1\%) | 42546 | (1057.5\%) | (107.0\%) |
| Cashlcash equivalents at the year begin: | 147667 | 186214 | 126.1\% | 296273 | 200.6\% | 186214 | 126.1\% | 258775 | - | 14.5\% |
| Cash/cash equivalents at the year end: | 130200 | 296273 | 227.6\% | 293314 | 225.3\% | 293314 | 225.3\% | 301323 | (2080.0\%) | (2.7\%) |



Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr CA Habile <br> Mr ZR Buthelezi | 0178017008 <br> 0178017013 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | $2018 / 19$ |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 463324 | 140741 | 30.4\% | 105122 | 22.7\% | 245864 | 53.1\% | 92443 | 41.6\% | 13.7\% |
| Property atas | 72230 | 19631 | 27.2\% | 18867 | 26.1\% | 38498 | 53.3\% | 17033 | 36.5\% | 10.8\% |
| Service charges - electricity revenue | 153732 | 37709 | 24.5\% | 44286 | 28.3\% | 81995 | 53.3\% | 30435 | 38.7\% | 45.5\% |
| Service charges -water revenue | 50102 | 11099 | 22.2\% | 10693 | 21.3\% | 21793 | 43.5\% | 13736 | 77.3\% | (22.1\%) |
| Service charges - sanitation revenue | 13492 | 2980 | 22.1\% | 2964 | 22.0\% | 5944 | 44.1\% | 3251 | 47.9\% | (8.8\%) |
| Service charges - refuse revenue | 8972 | 2273 | 25.3\% | 2301 | 25.6\% | 4574 | 51.0\% | 2091 | 27.7\% | 10.0\% |
| Rental of facilities and equipment | 2899 | 6 | .2\% | 6 | . $2 \%$ | 12 | . $4 \%$ | 7 | .7\% | (16.9\%) |
| Interest earned - external investments |  | 319 | . | 6 | - | 324 |  | . | - | (100.0\%) |
| Interest earned - outstanding debtors | 58665 | 18611 | 31.7\% | 16077 | 27.4\% | 34688 | 59.1\% | 17268 | 106.3\% | (6.9\%) |
| Dividends received | - | - | . | - |  | - |  |  |  | - |
| Fines, penalies and forfeits | 2053 | (0) | . | 16 | . $8 \%$ | 15 | .7\% | 4 | .7\% | 288.4\% |
| Licences and permits | - |  |  | - | - | - | - |  | - |  |
| Agency services | - | - |  | - | - | - |  | - | - |  |
| Transfers and subsidies | 100042 | 38462 | 38.4\% | 1 | - | 38463 | 38.4\% | - | - | (100.0\%) |
| Other revenue | 1138 | 9652 | 848.2\% | 9906 | 870.5\% | 19558 | 1718.7\% | 8617 | 643.5\% | 15.0\% |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 561512 | 77374 | 13.8\% | 182794 | 32.6\% | 260168 | 46.3\% | 143539 | 51.5\% | 27.3\% |
| Employee related costs | 167764 | 24 | , | 94743 | 56.5\% | 94767 | 56.5\% | 69973 | 49.5\% | 35.4\% |
| Remuneration of councillors | 9512 | 20 | . $2 \%$ | 5357 | 56.3\% | 5377 | 56.5\% |  | 3.8\% | (100.0\%) |
| Debt impairment | 74299 | 220 | . $3 \%$ | (4127) | (5.6\%) | (3907) | (5.3\%) | 49 | 6.7\% | (8597.9\%) |
| Depreciaioon and asset impaiment | 53115 | . | - | 4 | - | 4 | - | - | .5\% | (100.0\%) |
| Finance charges | 900 | - | $\cdot$ | 278 | 30.8\% | 278 | 30.8\% | - | - | (100.0\%) |
| Bulk purchases | 168500 | 56539 | 33.6\% | 59531 | 35.3\% | 116071 | 68.9\% | 43576 | 68.4\% | 36.6\% |
| Other Materials | 16955 | 1252 | 7.4\% | 2917 | 17.2\% | 4169 | 24.6\% | 1363 | 25.6\% | 114.0\% |
| Contracted services | 47861 | 15190 | 31.7\% | 16970 | 35.5\% | 32160 | 67.2\% | 22516 | 89.8\% | (24.6\%) |
| Transfers and subsidies | . | . | $\cdot$ | - | - | - | - | - | - | - |
| Other expenditure | 22606 | 4130 | 18.3\% | 7120 | 31.5\% | 11250 | 49.8\% | 6062 | 55.2\% | 17.5\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(98188)$ | 63367 |  | (77 671) |  | $(14304)$ |  | (51 095) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 24912 |  |  | - | $\cdot$ | - |  | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | . | . | . | - | - | - | . |  |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | - | . | $\cdot$ | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (73 276) | 63367 |  | (77 671) |  | (14 304) |  | (51 095) |  |  |
| Taxation | . | . | . | - | . | - | . | $\cdot$ | $\cdot$ |  |
| Surplus([Deficit) after taxation | (73 276) | 63367 |  | (77 671) |  | $(14304)$ |  | (51 095) |  |  |
| Attributable to minorities | - | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | (73 276) | 63367 |  | (77 671) |  | $(14304)$ |  | (51 095) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (73 276) | 63367 |  | (77 671) |  | $(14304)$ |  | (51 095) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 25667 | 3538 | 13.8\% | 10068 | 39.2\% | 13607 | 53.0\% | - | 26.8\% | (100.0\%) |
| National Govermment | 24667 | 3538 | 14.3\% | 7068 | 28.7\% | 10607 | 43.0\% |  | 32.7\% | (100.0\%) |
| Provincial Goverment | . | . | - | - | - | - | . |  | - | . |
| District Municipality |  |  | - | - | - | $\cdot$ | $\cdot$ |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ |  | - | - | - | - | - |  | - | - |
| Transfers recognised - capital | 24667 | 3538 | 14.3\% | 7068 | 28.7\% | 10607 | 43.0\% |  | 32.7\% | (100.0\%) |
| Borrowing |  |  |  | - |  |  | - |  | - |  |
| Intemally generated funds | 1000 |  | - | 3000 | 300.0\% | 3000 | 300.0\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 25667 | 3538 | 13.8\% | 10068 | 39.2\% | 13607 | 53.0\% | . | 22.2\% | (100.0\%) |
| Municipal governance and administration | 3797 | 500 | 13.2\% | 2744 | 72.3\% | 13607 3244 | 85.4\% | . | 22.2\% | (100.0\%) |
| Executive and Council |  |  |  |  |  |  | ${ }^{\text {s.4. }}$ |  | . |  |
| Finance and administration | 3797 | 500 | 13.2\% | 2744 | 72.3\% | 3244 | 85.4\% |  | . | (100.0\%) |
| Intemal audit |  |  | - | . | . |  | . | . | - |  |
| Community and Public Safety | $\cdot$ | $\cdot$ | $\cdot$ | 3000 | $\cdot$ | 3000 | $\cdot$ | $\cdot$ | - | (100.0\%) |
| Community and Social Services | - | - | - | - | - | . | - | . | - | - |
| Sport And Recreation |  |  | - | - |  |  |  |  | , |  |
| Public Satery | - | - | . | - | . | - | . | - | - | . |
| Housing | - | - | - | 3000 | - | 3000 | - | - | - | (100.0\%) |
| Healh | - | . | . | - | . | - | - | - | - | - |
| Economic and Environmental Services | 8300 | 2645 | 31.9\% | 2974 | 35.8\% | 5619 | 67.7\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  |  |  | , | - |  |
| Road Transport | 8300 | 2645 | 31.9\% | 2974 | 35.8\% | 5619 | 67.7\% | - | - | (100.0\%) |
| Environmental Protection |  |  | - | - |  |  | - | - | - |  |
| Trading Services | 13570 | 393 | 2.9\% | 1350 | 9.9\% | 1743 | 12.8\% | - | 31.5\% | (100.0\%) |
| Energy sources |  |  |  |  |  |  |  |  | 108.8\% |  |
| Water Management | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |  | . |
| Waste Water Management | - | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdots$ | $\square$ |
| Waste Management | 13570 | 393 | 2.9\% | 1350 | 9.9\% | 1743 | 12.8\% | - | 6.3\% | (100.0\%) |
| Other | - | - | - | . | - |  | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (245 903) | 67800 | (27.6\%) | 76754 | (31.2\%) | 144554 | (58.8\%) | 8200 | - | 836.0\% |
| Property rates | 3896 | 9475 | 243.2\% | 14946 | 383.6\% | 24421 | 626.8\% | 1240 |  | 1104.8\% |
| Service charges | (267 725 | 43062 | (16.1\%) | 60493 | (22.6\%) | 103555 | (38.7\%) | 6730 | - | 799.8\% |
| Other revenue | ${ }^{(36165)}$ | 15258 | (42.2\%) | 1218 | (3.4\%) | 16476 | (45.6\%) | 229 | - | 431.0\% |
| Transfers and Subsidies - Operational | 3379 |  |  |  | - | . | - | . | - | - |
| Transfers and Subsidies - Capital |  | . | - | - | - | - | - | - |  | $\cdot$ |
| Interest | 50712 | 5 | $\cdot$ | 98 | . $2 \%$ | 103 | .2\% | - |  | (100.0\%) |
| Dividends |  | - | - |  | - | - | . | - | . | - |
| Payments | (434 098) | (77 154) | 17.8\% | (186917) | 43.1\% | (264071) | 60.8\% | (143 490) | 59.2\% | 30.3\% |
| Suppliers and employees | (433 198) | (77 154) | 17.8\% | (186639) | 43.1\% | (263793) | 60.9\% | (143490) | 59.2\% | 30.1\% |
| Finance charges | (900) |  | - | (278) | 30.8\% | (278) | 30.8\% | - | - | (100.0\%) |
| Transters and grants |  | . | . |  |  |  |  | - |  |  |
| Net Cash from/(used) Operating Activities | (680 002) | (9355) | 1.4\% | (110 162) | 16.2\% | (119 517) | 17.6\% | (135 290) | 57.0\% | (18.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 837 | $\cdot$ | $\cdot$ | . | . | - | - |  |  |  |
| Proceeds on disposal of PPE |  | . | - | - | - | - | . | . |  |  |
| Decrease (Increase) in non-current detorors (not used) | - |  | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-currentr recivables | 837 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |  | - |
| Decrease (increase) in non-current investments |  | $\cdots$ |  | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Payments | (25667) | (4944) | 19.3\% | (9460) | 36.9\% | (14404) | 56.1\% | - | - | (100.0\%) |
| Capital assets | (25667) | (4944) | 19.3\% | (9460) | 36.9\% | (14404) | 56.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (24830) | (4944) | 19.9\% | (9460) | 38.1\% | (14404) | 58.0\% | - | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1781) | 3 | (.2\%) | (15) | . $9 \%$ | (12) | .7\% | (37) | - | (58.6\%) |
| Short term loans |  | . |  |  | - |  | . |  |  |  |
| Borrowing long termirefinancing | - | - | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1781) | ${ }^{3}$ | (2\%) | (15) | .9\% | (12) | .7\% | (37) |  | (58.6\%) |
| Payments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  | . | . |  |  |  |  | $\cdot$ |  | - |
| Net Cash from/(used) Financing Activities | (1781) | 3 | (.2\%) | (15) | .9\% | (12) | .7\% | (37) | - | (58.6\%) |
| Net Increase/(Decrease) in cash held | (706 613) | (14 296) | 2.0\% | (119 637) | 16.9\% | (133 933) | 19.0\% | (135 326) | 57.0\% | (11.6\%) |
| Cash/cash equivalents at the year begin: |  | 51846 | . | 37551 | . | 51846 | . | (83081) | - | (145.2\%) |
| Cash/cash equivalents at the year end: | (706613) | 37551 | (5.3\%) | (82086) | 11.6\% | (82 086) | 11.6\% | (218408) | 57.0\% | (62.4\%) |


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


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mvenselwa J Manlangu | 0136656021 <br> Ms Thokozile Mahlangu |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3181225 | 812045 | 25.5\% | 768409 | 24.2\% | 1580454 | 49.7\% | 68960 | 45.1\% | 11.7\% |
| Property rates | 59945 | 140423 | 23.4\% | 140169 | 23.4\% | 280592 | 46.8\% | 118226 | 55.6\% | 18.6\% |
| Service charges - electricity revenue | 1086021 | 239033 | 22.0\% | 213232 | 19.6\% | 452265 | 41.6\% | 201700 | 36.6\% | 5.7\% |
| Service charges -water revenue | 441067 | 116306 | 26.4\% | 118074 | 26.8\% | 234380 | 53.1\% | 103159 | 38.6\% | 14.5\% |
| Service charges - sanitation revenue | 135779 | 39504 | 29.1\% | 38310 | 28.2\% | 77814 | 57.3\% | 30424 | 32.3\% | 25.9\% |
| Service charges - refuse revenue | 134405 | 32322 | 24.0\% | 32011 | 23.3\% | 64332 | 47.9\% | 29036 | 46.2\% | 10.2\% |
| Rental of facilities and equipment | 2584 | 807 | 31.2\% | 923 | 35.7\% | 1730 | 67.0\% | 778 | 12.5\% | 18.7\% |
| Interest earned - external investments |  |  |  | - | - |  |  | - | - |  |
| Interest earned - outstanding debtors | 295206 | 72529 | 24.6\% | 77831 | 26.4\% | 150360 | 50.9\% | 66355 | 68.1\% | 17.3\% |
| Dividends received | 3688 | 597 | 16.2\% | 623 | 16.9\% | 1221 | 33.1\% | 578 | 714.3\% | 7.9\% |
| Fines, penalties and forfeits | 30595 | 1360 | 4.4\% | 11147 | 36.4\% | 12507 | 40.9\% | 8928 | 192.6\% | 24.9\% |
| Licences and permits | 2950 | 612 | 20.7\% | 854 | 28.9\% | 1466 | 49.7\% | 837 | 78.3\% | 1.9\% |
| Agency serices | - | . |  | - | - | - |  | - | - | $\cdot$ |
| Transfers and subsidies | 379315 | 152760 | 40.3\% | 120322 | 31.7\% | 273082 | 72.0\% | 108527 | 56.2\% | 10.9\% |
| Other revenue | 48157 | 13899 | 28.9\% | 14913 | 31.0\% | 28811 | 59.8\% | 19411 | 91.1\% | (23.2\%) |
| Gains | 22000 | 1894 | 8.6\% |  |  | 1894 | 8.6\% |  | - |  |
| Operating Expenditure | 3888876 | 714345 | 18.4\% | 808336 | 20.8\% | 1522681 | 39.2\% | 561720 | 34.3\% | 43.9\% |
| Employee related costs | 951575 | 226976 | 23.9\% | 237464 | 25.0\% | 464440 | 48.8\% | 218160 | 49.3\% | 8.8\% |
| Remuneration of councillors | 32022 | 7234 | 22.6\% | 6159 | 19.2\% | 13393 | 41.8\% | 7735 | 49.5\% | (20.4\%) |
| Debtimpairment | 481823 | 12111 | 2.5\% | 54738 | 11.4\% | 66849 | 13.9\% |  | - | (100.0\%) |
| Depreciaion and asset impairment | 343308 | ${ }^{12}$. | $\cdot$ | - | - | - | - | 5 | - | (100.0\%) |
| Finance charges | 301120 | 56042 | 18.6\% | 107252 | 35.6\% | 163295 | 54.2\% | 46521 | 77.6\% | 130.5\% |
| Bukpurchases | 1171816 | 312800 | 26.7\% | 255614 | 21.8\% | 568415 | 48.5\% | 148439 | 39.6\% | 72.2\% |
| Other Materials | 64938 | 6677 | 10.3\% | 13272 | 20.4\% | 19949 | 30.7\% | 12761 | 34.3\% | 4.0\% |
| Contracted serices | 298688 | 47582 | 15.9\% | 96204 | 32.2\% | 143786 | 48.1\% | 89103 | 45.1\% | 8.0\% |
| Transfers and subsidies | 37679 | 4948 | 13.1\% | 5141 | 13.6\% | 10089 | 26.8\% | 4707 | 25.8\% | 9.2\% |
| Othere expenditure | 205934 | 40114 | 19.5\% | 32492 | 15.8\% | 72606 | 35.3\% | 34289 | 26.7\% | (5.2\%) |
| Losses | (26) | (141) | 536.3\% |  | - | (141) | 536.3\% |  | - |  |
| Surplus)(Deficit) | (707651) | 97700 |  | (39 927) |  | 57773 |  | 126240 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 199756 |  |  | 73020 | 36.6\% | 73020 | 36.6\% |  |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  |  |  | . | - |  |  | - | - |  |
| Transters and subsidies - capita (in-kind - all) | 12701 | $\cdot$ | . | $\cdot$ | . | - | . | 659 | 27.3\% | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | (495 193) | 97700 |  | 33093 |  | 130793 |  | 126899 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (495 193) | 97700 |  | 33093 |  | 130793 |  | 126899 |  |  |
| Attributable to minoorties | - |  | . | - | . | - | . | . | . |  |
| Surplus/(Deficit) atrributable to municipality | (495 193) | 97700 |  | 33093 |  | 130793 |  | 126899 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | - | $\cdot$ | . | . |  |
| Surplus/(Deficit) for the year | (495 193) | 97700 |  | 33093 |  | 130793 |  | 126899 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 178986 | 21585 | 12.1\% | 24048 | 13.4\% | 45634 | 25.5\% | 50270 | 45.7\% | (52.2\%) |
| National Govermment | 176486 | 21585 | 12.2\% | 24048 | 13.6\% | 45634 | 25.9\% | 49716 | 51.1\% | (51.6\%) |
| Provincial Government |  |  | . | - | . |  | . |  | - | . |
| District Municipaliy | 2500 |  | - | - | - | - | - | - | - | - |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transfers recognised - capital |  |  | - |  |  |  | - ${ }^{-}$ | 40 | - | (51.6\%) |
| Transfers recognised - capital <br> Borrowing | 178986 | 21585 | 12.1\% | 24048 | 13.4\% | 45634 | 25.5\% | 49716 | 49.9\% | (51.6\%) |
| Intemally generated funds | - |  | - | - | - | . | - | 555 | 5.4\% | (100.0\%) |
| Capital Expenditure Functional | 251088 | 29202 | 11.6\% | 35062 | 14.0\% | 64264 | 25.6\% | 50451 | 44.1\% | (30.5\%) |
| Municipal governance and administration | 14750 | 861 | 5.8\% | 1304 | 8.8\% | 2165 | 14.7\% | 359 | 4.8\% | 262.8\% |
| Executive and Council | ${ }^{260}$ |  | 5.\% | 17 | 6.4\% | ${ }^{17}$ | 6.4\% | ${ }_{88}$ | 68.1\% | (81.0\%) |
| Finance and administration | 14490 | 861 | 5.9\% | 1287 | 8.9\% | 2148 | 14.8\% | 271 | 4.1\% | 374.8\% |
| Intemal audit | - | $\cdot$ | - | - | - | - | - |  |  |  |
| Community and Public Safety | 1805 | 3 | . $2 \%$ | 228 | 12.6\% | 231 | 12.8\% | 332 | 51.1\% | (31.5\%) |
| Community and Social Serices | 1805 | 3 | .2\% | 228 | 12.6\% | 231 | 12.8\% | 332 | 51.1\% | (31.5\%) |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | - |
| Public Satery | . | . | . | - | . | . | - | - | - |  |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Healh | 80 | $\sim$ | - | $\cdots$ | $\cdots$ | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 51180 | 6960 | 13.6\% | 4902 | 9.6\% | 11863 | 23.2\% | 3125 | 38.0\% | 56.9\% |
| Planning and Development | 10180 | 22 | .2\% | 43 | .4\% | 65 | .6\% | 39 | 77.1\% | 11.7\% |
| Road Transport | 40500 | 6938 | 17.1\% | 4749 | $11.7 \%$ | 11687 111 | 28.9\% | 3086 | 38.7\% | 53.9\% |
| Environmental Protection | 500 | $\stackrel{\cdot}{ }$ | - | 111 | 22.1\% | 111 | 22.1\% | - | - | (100.0\%) |
| Trading Services | 183353 | 21378 | 11.7\% | 28628 | 15.6\% | 50005 | 27.3\% | 46635 | 48.7\% | (38.6\%) |
| Energy sources | 42510 | 4919 | 11.6\% | 602 | 1.4\% | 5522 | 13.0\% | 11424 | 28.8\% | (94.7\%) |
| Water Management | 60000 | 6465 | 10.8\% | 8405 | 14.0\% | 14870 | 24.8\% | 16004 | 127.0\% | (47.5\%) |
| Waste Water Management | 70123 | 9993 | 14.3\% | 19621 | 28.0\% | 29614 | 42.2\% | 19079 | 35.9\% | 2.8\% |
| Waste Management | 10720 | - | - | 0 | - | 0 | - | 128 | 4.2\% | (99.9\%) |
| Other |  |  | - | - |  |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Property rates |  |  | - | - | - |  | - |  |  |  |
| Service charges | . | - | . | . | . |  |  | - | . |  |
| Other revenue | . | - | . | . | . |  |  | - | - |  |
| Transfers and Subsidies - Operational | - | - | - | - | - |  |  |  | - |  |
| Transfers and Subsidies - Capital | - |  | - | - |  |  |  | - | - |  |
| Interest | - | - | - | - |  |  |  | $\checkmark$ | - |  |
| Dividends | - | - | - | - | . | - | . | - | . |  |
| Payments | (3026 093) | (697426) | 23.0\% | (748457) | 24.7\% | (1445884) | 47.8\% | (557 008) | 43.7\% | 34.4\% |
| Suppliers and employees | (2724973) | (641 384) | 23.5\% | (641 205) | 23.5\% | (1282589) | 47.1\% | (510 487) | 42.6\% | 25.6\% |
| Finance charges | (301 120) | (56042) | 18.6\% | (107 252) | 35.\%\% | (163 295) | 54.2\% | (46521) | 77.6\% | 130.5\% |
| Transters and grants |  |  |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (3026 093) | (697 426) | 23.0\% | (748 457) | 24.7\% | (1445 884) | 47.8\% | (557 008) | 43.7\% | 34.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (5052) | - | - | - | - |  |  | 2356 | - | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - |  | - |  |  | - |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-current receivables | - | . |  | . | - | - |  | . | . | - |
| Decrease (increase) in non-current investments | (5052) | - | - | - | - | - |  | 2356 | - | (100.0\%) |
| Payments | - | - | - | . | - | . | - | . | - |  |
| Capital assets | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (5052) | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ | 2356 | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 136691 | 23 | - | (45) | - | (22) | - | 95 | (.1\%) | (147.0\%) |
| Short term loans |  |  | . | . | . | , |  |  |  |  |
| Borrowing long termirefinancing | $\cdot$ | , |  | - | - | $\cdots$ |  | - | - | - |
| Increase (decrease) in consumer deposits | 136691 | ${ }^{23}$ | - | (45) | . | (22) |  | 95 | (1\%) | (147.0\%) |
| Payments | (18480) |  | . |  | - |  |  |  | - |  |
| Repayment of borrowing | (18480) |  |  | - |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | 118210 | 23 | - | (45) | - | (22) | - | 95 | (.1\%) | (147.0\%) |
| Net Increasel(Decrease) in cash held | (2912 934) | (697404) | 23.9\% | (748502) | 25.7\% | (1445905) | 49.6\% | (554 557) | 41.8\% | 35.0\% |
| Cash/cash equivalents at the year begin: | 78447 | (164702) | (210.0\%) | (1487752) | (1896.5\%) | (164702) | (210.0\%) | (211786) | - | 602.5\% |
| Cash/cash equivalents at the year end: | (2834488) | (1408982) | 49.7\% | (2522 120) | 89.0\% | (2522 120) | 89.0\% | (1 189 957) | 44.8\% | 112.0\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 29849 | 2.6\% | 29162 | 2.5\% | 28847 | 2.5\% | 1075770 | 92.4\% | 1163629 | 25.3\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 33298 | 4.4\% | 22767 | 3.0\% | 18828 | 2.5\% | 689975 | 90.2\% | 764869 | 16.7\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 52717 | 10.1\% | 34517 | 6.6\% | 28331 | 5.4\% | 406974 | 77.9\% | 522539 | 11.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 7729 | 1.8\% | 8913 | 2.1\% | 7831 | 1.8\% | 402738 | 94.3\% | 427211 | 9.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 8793 | 3.3\% | 7327 | 2.8\% | 6692 | 2.5\% | 241867 | 91.4\% | 264679 | 5.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (0) | (10.3\%) | 0 | 4.1\% | 0 | 4.1\% |  | 102.1\% | 4 | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | - | - | - |  | - |  | - |  | . | - |  |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | . | - |
| Other | (52 442) | (3.6\%) | 36889 | 2.5\% | 35723 | 2.5\% | 1428420 | 98.6\% | 1448589 | 31.5\% |  | - | $\cdot$ | . |
| Total By Income Source | 79944 | 1.7\% | 139576 | 3.0\% | 126252 | 2.7\% | 4245749 | 92.5\% | 4591520 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (1574) | (2.7\%) | 4765 | 8.1\% | 4148 | 7.0\% | . | . | 58938 | 1.3\% | . | - | - | - |
| Commercial | (15441) | (3.8\%) | 53132 | 13.0\% | 19697 | 4.8\% | - | - | 407678 | 8.9\% |  | - | - | - |
| Households | 134212 | 3.6\% | 77664 | 2.1\% | 97081 | 2.6\% | - | - | 3739771 | 81.4\% |  | - | - | - |
| Other | (37 254) | (9.7\%) | 4016 | 1.0\% | 5327 | 1.4\% | . | - | 385133 | 8.4\% |  | - | . | . |
| Total By Customer Group | 79944 | 1.7\% | 139576 | 3.0\% | 126252 | 2.7\% | 4245749 | 92.5\% | 4591520 | 100.0\% | . | . | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 12747 | $4 \%$ | 109726 | 3.1\% | 139332 | 3.9\% | 3323266 | 92.7\% | 3585072 | 92.4\% |
| Buk Water | 3233 | 1.6\% | 4774 | 2.4\% | 3729 | 1.9\% | 188981 | 94.2\% | 200717 | 5.2\% |
| PAYE deductions | 16238 | 100.0\% | . |  |  | - |  | . | 16238 | .4\% |
| VAT (output less input) | . | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | 13076 | 100.0\% | - | - | - | - | - | - | 13076 | 3\% |
| Loan repayments | . | - | $\cdot$ | $\cdot$ | - | - | - | . |  | - |
| Trade Creditors | 7313 | 12.6\% | 19148 | 33.0\% | 1867 | 3.2\% | 29705 | 51.2\% | 58034 | 1.5\% |
| Audior-General | - | - | 3960 | 63.2\% | 2303 | 36.8\% | - | - | 6264 | .2\% |
| Other |  | $\cdot$ |  |  |  |  |  |  |  |  |
| Total | 52607 | 1.4\% | 137609 | 3.5\% | 147232 | 3.8\% | 3541953 | 91.3\% | 3879401 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr H. S. Mayisela <br> Ms JP Hasthwayo | 0136906208 | | 0136906241 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1638860 | 444186 | 27.1\% | 436816 | 26.7\% | 881002 | 53.3\% | 387451 | 26.1\% | 12.7\% |
| Property rates | 390288 | 97059 | 24.9\% | 10109 | 25.9\% | 198168 | 50.8\% | 89100 | 25.2\% | 13.5\% |
| Service charges - electricity revenue | 657077 | 174727 | 26.6\% | 155338 | 23.6\% | 33065 | 50.2\% | 136284 | 23.8\% | 14.0\% |
| Service charges - water revenue | 99117 | 25321 | 25.5\% | 32960 | 33.3\% | 58282 | 58.8\% | 24163 | 27.1\% | 36.4\% |
| Service charges - sanitation revenue | 70406 | 18062 | 25.7\% | 18272 | 26.0\% | 36335 | 51.6\% | 16409 | 25.5\% | 11.4\% |
| Service charges - refuse revenue | 77539 | 19777 | 25.5\% | 19861 | 25.6\% | 39638 | 51.1\% | 18233 | 25.1\% | 8.9\% |
| Rental of facilities and equipment | 1740 | 556 | 31.9\% | 467 | 26.8\% | 1023 | 58.3\% | 399 | 19.8\% | 17.2\% |
| Interest earned - external investments | 37422 | 10035 | 26.8\% | 11140 | 29.8\% | 21176 | 56.6\% | 17181 | 49.0\% | (35.2\%) |
| Interest earned - oulstanding debtors | 4670 | 1466 | 31.4\% | 1622 | 34.7\% | 3089 | 66.1\% | 1126 | 33.0\% | 44.1\% |
| Dividends received |  |  |  | - | - | - |  |  | - |  |
| Fines, penaties and forfeits | 17503 | 962 | 5.5\% | 1065 | 6.1\% | 2027 | 11.6\% | 1220 | 5.6\% | (12.7\%) |
| Licences and permits | 9449 | 1857 | 19.6\% | 1638 | 17.3\% | 3494 | 37.0\% | 1774 | 19.6\% | (7.7\%) |
| Agency serices | 22375 | 2609 | 11.7\% | 6490 | 29.0\% | 9099 | 40.7\% | . | - | (100.0\%) |
| Transfers and subsidies | 209093 | 84396 | 40.4\% | 68415 | 32.7\% | 152812 | 73.1\% | 62113 | 33.2\% | 10.1\% |
| Other revenue | 42181 | 8095 | 19.2\% | 18438 | 43.7\% | 26533 | 62.9\% | 19450 | 36.7\% | (5.2\%) |
| Gains |  | (738) |  |  |  | (738) |  |  | - |  |
| Operating Expenditure | 1721632 | 373148 | 21.7\% | 383358 | 22.3\% | 756506 | 43.9\% | 352485 | 22.6\% | 8.8\% |
| Employee related costs | 59648 | 138337 | 23.1\% | 141446 | 23.7\% | 279783 | 46.8\% | 12832 | 23.5\% | 10.2\% |
| Remuneration of councillors | 24211 | 5714 | 23.6\% | 5714 | 23.6\% | 11428 | 47.2\% | 5500 | 23.8\% | 3.9\% |
| Debtimpairment | 21121 | 176 | .8\% | 3 |  | 179 | .8\% |  |  | (100.0\%) |
| Depreciaion and asset impairment | 171562 | 42962 | 25.0\% | 42891 | 25.0\% | 85853 | 50.0\% | 40677 | 25.0\% | 5.4\% |
| Finance charges | 32561 | (331) | (1.0\%) | (7) | - | (338) | (1.0\%) | 1 | - | (683.5\%) |
| Bulk purchases | 523649 | 125542 | 24.0\% | 112173 | 21.4\% | 237716 | 45.4\% | 100186 | 21.9\% | 12.0\% |
| Other Materials | 48845 | 5928 | 12.1\% | 12598 | 25.8\% | 18526 | 37.9\% | 8822 | 20.3\% | 42.8\% |
| Contracted services | 200232 | 30825 | 15.4\% | 50466 | 25.2\% | 81291 | 40.6\% | 54314 | 28.1\% | (7.1\%) |
| Transfers and subsicies | 2030 | 45 | 2.2\% | 20 | 1.0\% | 65 | 3.2\% | 900 | 47.1\% | (97.8\%) |
| Other expenditure | 99772 | 23949 | 24.0\% | 18053 | 18.1\% | 42002 | 42.1\% | 13756 | 15.2\% | 31.2\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | (82 772) | 71038 |  | 53458 |  | 124496 |  | 34966 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 85947 | 29049 | 33.8\% | 9800 | 11.4\% | 38849 | 45.2\% | 15035 | 22.0\% | (3.8\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 2730 | 467 | 17.1\% | 883 | 32.4\% | 1351 | 49.5\% | 123 | 4.5\% | 618.1\% |
| Transters and subsidies - capita (in-kind - all) | 11800 | . | . | - | - |  |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 17705 | 100554 |  | 64141 |  | 164695 |  | 50124 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 17705 | 100554 |  | 64141 |  | 164695 |  | 50124 |  |  |
| Attributable to minorities | . | . | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) atrributable to municipality | 17705 | 100554 |  | 64141 |  | 164695 |  | 50124 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) for the year | 17705 | 100554 |  | 64141 |  | 164695 |  | 50124 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 115714 | 27456 | 23.7\% | 15962 | 13.8\% | 43418 | 37.5\% | 27795 | 24.3\% | (42.6\%) |
| National Govermment | 76327 | 25919 | 34.0\% | 12930 | 16.9\% | 38849 | 50.9\% | 20971 | 31.9\% | (38.3\%) |
| Provincial Government | 220 |  | - | - | - |  | - | 1128 | 46.8\% | (100.0\%) |
| District Municipaliy | 11800 |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 7 |  | - | $\cdots$ | - | - | 0 | 9 | - | 5\% |
| Transers recognised - capital | 88347 | 25919 | 29.3\% | 12930 | 14.6\% | 38849 | 44.0\% | 22099 | 25.1\% | (41.5\%) |
| Borowing | 13980 | 126 | .9\% | 374 | 2.7\% | 500 | 3.6\% | 3981 | 27.4\% | (90.6\%) |
| Intemally generated funds | 13386 | 1411 | 10.5\% | 2658 | 19.9\% | 4069 | 30.4\% | 1716 | 14.9\% | 54.9\% |
| Capital Expenditure Functional | 462137 | 60228 | 13.0\% | 106609 | 23.1\% | 166837 | 36.1\% | 79234 | 21.2\% | 34.5\% |
| Municipal governance and administration | 5277 | 2101 | 4.0\% | 8798 | 16.8\% | 10899 | 20.8\% | 10579 | 14.9\% | (16.8\%) |
| Executive and Council | 275 |  | - | 331 | 120.3\% | 331 | 120.3\% |  |  | (100.0\%) |
| Finance and administration | 51962 | 2101 | 4.0\% | 8467 | 16.3\% | 10568 | 20.3\% | 10579 | 15.1\% | (20.0\%) |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 54761 | 6093 | 11.1\% | 5370 | 9.8\% | 11463 | 20.9\% | 11173 | 28.1\% | (51.9\%) |
| Community and Social Serices | 32991 | 6040 | 18.3\% | 3747 | 11.4\% | 9787 | 29.7\% | 4284 | 22.8\% | (12.5\%) |
| Sport And Recreation | 12385 |  | - | 786 | 6.3\% | 786 | 6.3\% | 5880 | 41.8\% | (86.6\%) |
| Public Satery | 8515 | 53 | .6\% | 749 | 8.8\% | 802 | $9.4 \%$ | 1009 | 19.4\% | (25.7\%) |
| Housing | 870 |  | - | 87 | 10.0\% | 87 | 10.0\% |  |  | (100.0\%) |
| Health |  | . | . | - | . | . | - | . | - | - |
| Economic and Environmental Services | 77055 | 13806 | 17.9\% | 23660 | 30.7\% | 37466 | 48.6\% | 21399 | 37.4\% | 10.6\% |
| Planning and Development | 610 |  |  |  |  |  |  | 20 | 283.9\% | (100.0\%) |
| Road Transport | 76145 | 13776 | 18.1\% | 23660 | 31.1\% | 37436 | 49.2\% | 21379 | 37.4\% | 10.7\% |
| Environmental Protection | 300 | 29 | 9.8\% | - | - | 29 | 9.8\% | - | - | - |
| Trading Services | 277939 | 38187 | 13.7\% | 68742 | 24.7\% | 106928 | 38.5\% | 36051 | 17.6\% | 90.7\% |
| Energy sources | 68469 | 25667 | 37.5\% | 24165 | 35.3\% | 49832 | 72.8\% | 15388 | 19.9\% | 57.0\% |
| Water Management | 54896 | 4836 | 8.8\% | 11561 | 21.1\% | 16397 | 29.9\% | 14929 | 27.7\% | (22.6\%) |
| Waste Water Management | ${ }_{9}^{95822}$ | 7265 | 7.6\% | 26210 | 27.4\% | 33475 | 34.9\% | 4175 | 8.3\%\% | 527.8\% |
| Waste Management | 58752 | 419 | .7\% | 6805 | 11.6\% | 7224 | 12.3\% | 1559 | 6.6\% | 336.6\% |
| Other | 105 | 41 | 39.1\% | 40 | 38.0\% | 81 | 77.1\% | 32 | 2.8\% | 24.1\% |



| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8140 | 37.4\% | 1988 | $9.1 \%$ | 951 | 4.4\% | 10713 | 49.2\% | 21791 | 11.5\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 24055 | 66.2\% | 2184 | 6.0\% | 895 | 2.5\% | 9226 | 25.4\% | 36360 | 19.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 24288 | 40.2\% | 4366 | 7.2\% | 2610 | 4.3\% | 29211 | 4.3\% | 60474 | 32.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4988 | 39.1\% | 1081 | 8.5\% | 512 | 4.0\% | 6160 | 48.4\% | 12741 | 6.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5461 | 43.8\% | 1056 | 8.5\% | 620 | 5.0\% | 5332 | 42.8\% | 12468 | 6.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 25 | 16.6\% | 43 | 28.6\% | - | - | 82 | 54.8\% | 149 | .1\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | 588 | 5.8\% | 498 | 4.9\% | 443 | 4.3\% | 8661 | 85.0\% | 10190 | 5.4\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | $\cdot$ | - | - |  | - | . | - |
| Other | 2467 | 7.1\% | 8117 | 23.3\% | 1912 | 5.5\% | 22375 | 64.2\% | 34871 | 18.4\% |  | - | $\cdot$ | . |
| Total By Income Source | 70010 | 37.0\% | 19332 | 10.2\% | 7942 | 4.2\% | 91760 | 48.5\% | 189044 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2738 | 29.1\% | 1953 | 20.8\% | 524 | 5.6\% | 4177 | 44.5\% | 9392 | 5.0\% | . | - | - | - |
| Commercial | 39105 | 35.7\% | 11888 | 10.9\% | 4411 | 4.0\% | 54077 | 49.4\% | 109481 | 57.9\% |  | - | - | - |
| Households | 28168 | 40.1\% | 5491 | 7.8\% | 3006 | 4.3\% | 33507 | 47.7\% | 70172 | 37.1\% |  | - | - | - |
| Other |  | . |  |  |  | - | . | - | . | . |  | - | . | . |
| Total By Customer Group | 70010 | 37.0\% | 19332 | 10.2\% | 7942 | 4.2\% | 91760 | 48.5\% | 189044 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | 101 | 100.0\% | 101 | 4.1\% |
| Bulk Water | - | - | - |  | - |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | . | . | . | - | . | - | . | . | - | - |
| Loan repayments | - | - | . | - | . | - | . | - | - | - |
| Trade Creditors | 1379 | 59.0\% | 140 | 6.0\% | 57 | 2.4\% | 762 | 32.6\% | 2337 | 95.9\% |
| Auditor-General | - | - | . | - | . |  | . |  |  | - |
| Other |  |  | . |  |  |  |  |  |  |  |
| Total | 1379 | 56.5\% | 140 | 5.7\% | 57 | 2.3\% | 863 | 35.4\% | 2438 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Bheki Khenisa <br> Ms Elmari Wassermann | 0132497263 | | 0132497106 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | $2018 / 19$ |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 109392 | 9366 | 8.6\% | 31918 | 29.2\% | 41284 | 37.7\% | 56310 | 40.6\% | (43.3\%) |
| Property atas | (5797) | (213) | 3.7\% | (639) | 11.0\% | (853) | 14.7\% | 8731 | 52.3\% | (107.3\%) |
| Service charges - electricity revenue | 87327 | 6354 | 7.3\% | 22153 | 25.4\% | 28507 | 32.6\% | 13992 | 48.6\% | 58.3\% |
| Service charges - water revenue | 20549 | 1309 | 6.4\% | 4128 | 20.1\% | 5437 | 26.5\% | 4223 | 8.6\% | (2.3\%) |
| Service charges - sanitation revenue | 13711 | 1010 | 7.4\% | 3031 | 22.1\% | 4041 | 29.5\% | 2878 | 51.7\% | 5.3\% |
| Service charges - refuse revenue | 13432 | 805 | 6.0\% | 2409 | 17.9\% | 3214 | 23.9\% | 2408 | 47.7\% | - |
| Rental of facilities and equipment | 1349 | 45 | 3.4\% | 36 | 2.6\% | 81 | 6.0\% | 64 | 12.3\% | (44.7\%) |
| Interest earned - external investments | - | - | - | - | - | - | - | 892 | 190.2\% | (100.0\%) |
| Interest earned - oustanding debtors | - | . | . | - | . | . | . |  | . |  |
| Dividends received | - | - |  | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Fines, penalies and forfeits | 2267 | - |  | 34 | 1.5\% | 34 | 1.5\% | 2333 | 14.1\% | (98.6\%) |
| Licences and permits | 13 | . |  | , | . | - | - | . | 4.5\% |  |
| Agency services | - | - |  | - | - | - | - | - | - |  |
| Transfers and subsidies | (27 211) | - | $\cdot$ | 611 | (2.2\%) | 611 | (2.2\%) | 19795 | 80.8\% | (96.9\%) |
| Other revenue | 3753 | 55 | 1.5\% | 157 | 4.2\% | 212 | 5.6\% | 994 | 173.9\% | (84.2\%) |
| Gains |  | 0 |  |  |  | 1 |  |  | - | (100.0\%) |
| Operating Expenditure | 166222 | 28862 | 17.4\% | 61725 | 37.1\% | 90586 | 54.5\% | 83255 | 40.3\% | (25.9\%) |
| Employee reataed costs | 7942 | 7867 | 9.9\% | 23428 | 29.5\% | 31295 | 39.4\% | 29656 | 55.5\% | (21.0\%) |
| Remuneration of councillors | 7328 | 522 | 7.1\% | 1298 | 17.7\% | 1820 | 24.8\% | 1762 | 53.6\% | (26.3\%) |
| Debt impairment |  | 11138 | 30938 052.8\% |  |  | 11138 | 30938 05.8\% | 24985 | 84.1\% | (100.0\%) |
| Depreciaioon and asset impaiment | 23521 | - | - | $\cdot$ | - | - | - | - | - |  |
| Finance charges | 4220 | 309 | 7.3\% | 1135 | 26.9\% | 1444 | 34.2\% | 1800 | 5.3\% | (36.9\%) |
| Bulk purchases | 19791 | 7364 | 37.2\% | 12351 | 62.4\% | 19714 | 99.6\% | 14727 | 56.0\% | (16.1\%) |
| Other Materials | 10495 | 349 | 3.3\% | 4199 | 40.0\% | 4548 | 43.3\% | 1377 | 40.3\% | 205.0\% |
| Contracted services | 9078 | 586 | 6.5\% | 5390 | 59.4\% | 5977 | 65.8\% | 4888 | 16.0\% | 10.3\% |
| Transfers and subsidies | - | $\cdots$ | $\cdots$ | $\cdots$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Other expenditure | 11706 | 727 | 6.2\% | 13923 | 118.9\% | 14651 | 125.2\% | 4060 | 102.2\% | 242.9\% |
| Losses | 641 |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (56 830) | (19496) |  | (29 806) |  | (49 302) |  | (26 945) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 92523 | 13803 | 14.9\% | 14000 | 15.1\% | 27803 | 30.0\% | 27381 | 98.9\% | (48.9\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | - | - | - | . |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | - | . | - | . | - |  | - | - |  |
| Surplus((Deficit) after capital transfers and contributions | 35693 | (5693) |  | (15806) |  | (21 499) |  | 436 |  |  |
| Taxation | . | . | . | - | . | - | . | . | . |  |
| Surplus([Deficit) after taxation | 35693 | (5693) |  | (15 806) |  | (21 499) |  | 436 |  |  |
| Atributable to minoorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 35693 | (5693) |  | (15806) |  | (21 499) |  | 436 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 35693 | (5693) |  | (15 806) |  | $(21499)$ |  | 436 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 71498 | 30 | - | 10148 | 14.2\% | 10178 | 14.2\% | 1598 | 14.1\% | 535.2\% |
| National Govermment | 71340 | 30 | . | 10135 | 14.2\% | 10165 | 14.2\% | 1241 | 14.3\% | 716.4\% |
| Provincial Govermment |  |  | - | . | - | . | - | . | - | . |
| District Municipality |  | $\cdot$ | - | - | - | $\cdot$ | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Transfers recognised - capital | 71340 | 30 | - | 10135 | 14.2\% | 10165 | 14.2\% | 1241 | 14.3\% | 716.4\% |
| Borrowing |  |  | - |  |  |  |  |  |  |  |
| Intemally generated funds | 158 | $\cdots$ | - | 13 | 8.2\% | 13 | 8.2\% | 356 | 13.0\% | (96.4\%) |
|  |  | $\cdot$ | - | - |  |  | - |  | $\cdot$ | - |
| Capital Expenditure Functional | 74088 | 30 | - | 10213 | 13.8\% | 10243 | 13.8\% | 3608 | 27.5\% | 183.1\% |
| Municipal governance and administration | 1695 |  | - | 65 | 3.8\% | 65 | 3.8\% | 2014 | - | (96.8\%) |
| Executive and Council |  | - | - |  | - |  |  |  | . |  |
| Finance and administration | 1695 | - | - | 65 | 3.8\% | 65 | 3.8\% | 2014 | - | (96.8\%) |
| Intemal audit |  | - |  | - | - |  |  |  | - |  |
| Community and Public Safety | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - | - | - |  |  | - | - |  |
| Public Safery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | . | - | - | - | - |  |
| Healh | - | - | - | . | $\cdot$ | . | - | - | - | - |
| Economic and Environmental Services | - | - | - | 2565 | $\cdot$ | 2565 | - | - | 7.0\% | (100.0\%) |
| Planning and Development | - | - | - | $\cdot$ | . |  | - | - |  |  |
| Road Transport | - | - | - | 2565 | $\cdot$ | 2565 | - | - | 7.0\% | (100.0\%) |
| Environmental Protection | - | - |  | - | - | - | - | - | - |  |
| Trading Services | 72393 | 30 | - | 7584 | 10.5\% | 7613 | 10.5\% | 1594 | 15.1\% | 375.8\% |
| Energy sources | 10530 |  | - | 2093 | 19.9\% | 2093 | 19.9\% | 17 | .2\% | $12386.2 \%$ |
| Water Management | 49455 | 30 | .1\% | 5490 | 11.1\% | 5520 | 11.2\% | 1446 | 35.9\% | 279.6\% |
| Waste Water Management | 3159 | - | - | - | - | - | - | 131 | 18.6\% | (100.0\%) |
| Waste Management | 9249 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 71472 | 30256 | 42.3\% | 40529 | 56.7\% | 70786 | 99.0\% | 114449 | 136.8\% | (64.6\%) |
| Property rates | (272) | - | - | - | - | - | - | 14331 | - | (100.0\%) |
| Service charges | 134807 | 16272 | 2.1\% | 25562 | 19.0\% | 41834 | 31.0\% | 23108 | 58 217.0\% | 10.6\% |
| Other revenue | 7277 | 154 | 2.1\% | 333 | 4.6\% | 488 | 6.7\% | 3438 | 24.9\% | (90.3\%) |
| Transfers and Subsidies - Operational | (62 250) | 13829 | (22.2\%) | 9634 | (15.5\%) | 23464 | (37.7\%) | 57667 | 91.7\% | (83.3\%) |
| Transfers and Subsidies - Capital | (8090) |  | - | 5000 | (61.8\%) | 5000 | (61.8\%) | 15014 | 94.1\% | (66.7\%) |
| Interest |  | . | - | . | - | . | - | 892 | - | (100.0\%) |
| Dividends |  |  | - | - | - |  |  | - | - |  |
| Payments | (140 710) | (17666) | 12.6\% | (61 479) | 43.7\% | (79 145) | 56.2\% | (58 006) | 34.3\% | 6.0\% |
| Suppliers and employees | (136490) | (17 357) | 12.7\% | (60 344) | 44.2\% | (77 701) | 56.9\% | (56 206) | 40.1\% | 7.4\% |
| Finance charges | (4220) | (309) | 7.3\% | (1135) | 26.9\% | (1444) | 34.2\% | (1800) | 5.3\% | (36.9\%) |
| Transters and grants | . |  | . | - | - | - | - | - |  |  |
| Net Cash from/(used) Operating Activities | (69 238) | 12590 | (18.2\%) | (20949) | 30.3\% | (8360) | 12.1\% | 56443 | (33.0\%) | (137.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . |  | . |  | - | . |  | . |  |  |
| Decrease (lncrease) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |  |
| Decrease (increase) in non-current investments | . | - | - | - | - | $\cdots$ | - | - | - |  |
| Payments | - | (85) | - | (11581) | - | (11667) | - | (3 352) | 81.4\% | 245.5\% |
| Capita assets |  | (85) |  | (11581) | . | (11667) |  | (3352) | 81.4\% | 245.5\% |
| Net Cash from/(used) Investing Activities | $\cdot$ | (85) | . | (11581) | $\cdot$ | (11667) | - | (3352) | 81.4\% | 245.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1904) | 18 | (.9\%) | (14) | .7\% | 4 | (.2\%) | (3) | .2\% | 380.2\% |
| Short term loans | - | - |  | - | - | - | . | . | - | - |
| Borrowing long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1904) | 18 | (.9\%) | (14) | .7\% | 4 | (.2\%) | (3) | . $2 \%$ | 380.2\% |
| Payments | - |  | - | - | - |  | $\cdot$ |  | - | - |
| Repayment of borrowing |  | . | - | (1) | . | - |  | - | $\cdot$ |  |
| Net Cash from/(used) Financing Activities | (1904) | 18 | (.9\%) | (14) | .7\% | 4 | (.2\%) | (3) | .2\% | 380.2\% |
| Net Increasel(Decrease) in cash held | (71 141) | 12522 | (17.6\%) | (32 545) | 45.7\% | $(20023)$ | 28.1\% | 53088 | (23.2\%) | (161.3\%) |
| Cash/cash equivalents at the year begin: |  | 40901 | . | 53423 | - | 40901 | - | 27301 | - | 95.7\% |
| Cashlcash equivalents at he year end: | (71 141) | 53423 | (75.1\%) | 20879 | (29.3\%) | 20879 | (29.3\%) | 80389 | (42.0\%) | (74.0\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - |  |  |  | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | - |  | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | . |  | - |  | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - |  | - |  | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . |  | . |  | . |  | . | - | - | . |  | - | . |  |
| Other | . |  | - |  | - |  | . | . | . | . |  | - | - | - |
| Total By Income Source | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  | - |  | . | - | - | - | . | . | - | . |
| Commercial | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Households | - |  | . |  | - |  | . | - | - | - |  | - | - | - |
| Other | . |  |  |  | . |  |  | . | . | . |  | - | . | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - | - | . | $\cdot$ | . | - | . | - |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | - | . | - | . | - |  | - |  | - |
| Bulk Water | - | - | . | - | - | - |  | - |  | - |
| PAYE deductions |  | - | - | - |  | - |  |  |  |  |
| VAT (output ess input) | - | - | - | - | - | - |  | - |  | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - |  | - |
| Loan repayments | - | - | - | - | . | - |  | - |  | - |
| Trade Creditors | - | $\cdot$ | - | $\cdot$ | . | - |  | - |  | - |
| Auditor-General | . | - | - | - |  | - |  | - |  | - |
| Other | - | $\cdot$ | - | - |  | . |  |  |  | - |
| Total |  | - | - |  |  | - |  | - |  |  |

Contact Details

| Municipal Menager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs TJ Shoba (acting) <br> Mr B Thoka | 0132537628 <br> 0132537711 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 754253 | 252690 | 33.5\% | 88325 | 11.7\% | 341015 | 45.2\% | 193229 | 61.0\% | (54.3\%) |
| Property rates | 49770 | 15734 | 31.6\% | 13814 | 27.8\% | 29548 | 59.4\% | 6774 | 16.6\% | 103.9\% |
| Service charges -electricity revenue |  | - | - |  |  |  | - |  |  |  |
| Service charges -water revenue | 152382 | 210 | .1\% | 24345 | 16.0\% | 24555 | 16.1\% | 1563 | 11.7\% | 1457.5\% |
| Service charges - sanitation revenue | 1775 | 36410 | 2051.6\% | 12406 | 699.1\% | 48816 | 2750.7\% | 33490 | 2321.0\% | (63.0\%) |
| Service charges - refuse revenue | 32700 | 7556 | 23.1\% | 7563 | 23.1\% | 15119 | 46.2\% | 6492 | 41.3\% | 16.5\% |
| Rental of facilities and equipment | 1006 | 273 | 27.1\% | 98 | 9.8\% | 371 | 36.9\% | 152 | 102.9\% | (35.2\%) |
| Interest earned - external investments | 6500 | 1659 | 25.5\% | 834 | 12.8\% | 2493 | 38.46 | 1669 | ${ }^{31.5 \%}$ | (50.1\%) |
| Interest earned - outstanding debtors | 45061 | 20565 | 45.6\% | 23793 | 52.8\% | 44358 | 98.4\% | 20438 | 137.5\% | 16.4\% |
| Dividends received |  |  | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 16501 | 430 | 2.6\% | 378 | 2.3\% | 808 | 4.9\% | 565 | 1.3\% | (33.1\%) |
| Licences and permits | 3143 | 60 | 1.9\% | 31 | 1.0\% | 91 | 2.9\% | 31 | 4.2\% | .6\% |
| Agency services | 1158 | - | - | . | . | . | . | . | - |  |
| Transerers and subsidies | 434097 | 168398 | 38.3\% | 5803 | 1.3\% | 174201 | 40.1\% | 121384 | 73.2\% | (95.2\%) |
| Other revenue | 10161 | 1394 | 13.7\% | (739) | (7.3\%) | 656 | 6.5\% | 672 | 65.1\% | (209.9\%) |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 737542 | 123753 | 16.8\% | 106488 | 14.4\% | 230241 | 31.2\% | 98661 | 18.6\% | 7.9\% |
| Employee related costs | 156765 | 36437 | 23.2\% | 11713 | 7.5\% | 48150 | 30.7\% | 7989 | 6.4\% | 46.6\% |
| Remuneration of councillors | 27554 | 6026 | 21.9\% | 2021 | 7.3\% | 8047 | 29.2\% | - | - | (100.0\%) |
| Debt impairment | 86709 | 2023 | 2.3\% | 1138 | 1.3\% | 3162 | 3.6\% | 151 | .4\% | 655.4\% |
| Depreciation and asset impaiment | 84896 | . | . | . | . | - | - | . | $\cdot$ | - |
| Finance charges |  | - | - | - | - |  | - | - | - | - |
| Bulk purchases | 134262 | 24324 | 18.1\% | 31069 | 23.1\% | 55393 | 41.3\% | 34606 | 48.2\% | (10.2\%) |
| Other Materials | 12358 | 1727 | 14.0\% | 3107 | 25.1\% | 4834 | 39.1\% | 3224 | 41.9\% | (3.6\%) |
| Contracted services | 95806 | 18590 | 19.4\% | 23311 | 24.3\% | 41900 | 43.7\% | 19053 | 34.6\% | 22.3\% |
| Transfers and subsidies | 250 | - | $\cdot$ | - | - | - | $\cdot$ | - | - | . |
| Othere expenditure | 138942 | 34627 | 24.9\% | 34128 | 24.6\% | 68755 | 49.5\% | 33638 | 53.5\% | 1.5\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | 16710 | 128937 |  | $(18163)$ |  | 110774 |  | 94568 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 162287 |  | $\cdot$ | 52684 | 32.5\% | 52684 | 32.5\% | - |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | - | - | . |  | . | - | - | - | . |
| Transters and subsidies - capial (in-kind - all) | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ |  | $\cdot$ | . |  |
| Surplus(Deficit) after capital transfers and contributions | 178997 | 128937 |  | 34522 |  | 163458 |  | 94568 |  |  |
| Taxation |  | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 178997 | 128937 |  | 34522 |  | 163458 |  | 94568 |  |  |
| Attributable to minoorities |  | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 178997 | 128937 |  | 34522 |  | 163458 |  | 94568 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | $\cdot$ | . | . | . | $\cdot$ | - |
| Surplus(Deficit) for the year | 178997 | 128937 |  | 34522 |  | 163458 |  | 94568 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 162287 | 18995 | 11.7\% | 22386 | 13.8\% | 41381 | 25.5\% | 49823 | 375.4\% | (55.1\%) |
| National Govermment | 162287 | 18995 | 11.7\% | 22386 | 13.8\% | 41381 | 25.5\% | 49823 | 375.4\% | (55.1\%) |
| Provincial Government |  |  | - |  | - |  | - |  | - | - |
| District Municipality |  |  | - | - | - | $\cdot$ | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - 2 |  | - | - | - | - | - | $\cdots$ | - | - |
| Transfers recognised - capital | 162287 | 18995 | 11.7\% | 22386 | 13.8\% | 41381 | 25.5\% | 49823 | 375.4\% | (55.1\%) |
| Borrowing |  |  |  |  |  |  | - |  |  |  |
| Intemally generated funds | - |  | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 167647 | 18995 | 11.3\% | 22611 | 13.5\% | 41606 | 24.8\% | 50809 | 118.1\% | (55.5\%) |
| Municipal governance and administration | 5160 |  | - | 225 | 4.4\% | 225 | 4.4\% | 826 | (3946.3\%) | (72.8\%) |
| Executive and Council |  | - | - |  | , |  | , |  |  |  |
| Finance and administration | 5160 | - | - | 225 | 4.4\% | 225 | 4.4\% | 826 | (3946.3\%) | (72.8\%) |
| Intemal audit |  |  | - |  |  |  | - |  |  |  |
| Community and Public Safety | ${ }^{11} 393$ | 1140 | 10.0\% | $\cdot$ | $\cdot$ | 1140 | 10.0\% | - | - | $\cdot$ |
| Community and Social Serices | 5093 | 1140 | 22.4\% | - | - | 1140 | 22.4\% | - | - | - |
| Sport And Recreation | 6300 |  | - | - |  |  |  | - | , | - |
| Public Satery | . | $\cdot$ | . | - | $\cdot$ | - | - | - | - |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Healh | . | . | - | - | - | - | . | $\cdot$ | - | - |
| Economic and Environmental Services | 37776 | 2225 | 5.9\% | 4762 | 12.6\% | 6986 | 18.5\% | 433 | 106.4\% | 1000.3\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 37776 | 2225 | 5.9\% | 4762 | 12.6\% | 6986 | 18.5\% | 433 | 214.0\% | 1000.3\% |
| Environmental Protection |  |  | - | $\stackrel{-}{ }$ | - |  | - | - |  | - |
| Trading Services | 113318 | 15631 | 13.8\% | 17624 | 15.6\% | 33255 | 29.3\% | 49550 | 402.2\% | (64.4\%) |
| Energy sources | 14054 | 672 | 4.8\% | 78 | .6\% | 750 | 5.3\% | 5906 | 52.0\%6 | (98.7\%) |
| Water Management | 76300 | 8723 | 11.4\% | 7846 | 10.3\% | 16568 | 21.7\% | 39236 | 525.6\% | (80.0\%) |
| Waste Water Management | 3000 | 1806 | 60.2\% | 412 | 13.7\% | 2218 | 73.9\% | ${ }^{103}$ | 38.0\% | 301.2\%\% |
| Waste Management | 19964 | 4431 | 22.2\% | ${ }^{9288}$ | 46.5\% | 13719 | 68.7\% | 4305 | 157.0\% | 115.7\% |
| Other |  |  | - | - | - | - | - | - | - | - |



| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - |  |  |  | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | - |  | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | . |  | - |  | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - |  | - |  | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . |  | . |  | . |  | . | - | - | . |  | - | . |  |
| Other | . |  | - |  | - |  | . | . | . | . |  | - | - | - |
| Total By Income Source | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  | - |  | . | - | - | - | . | . | - | . |
| Commercial | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Households | - |  | . |  | - |  | . | - | - | - |  | - | - | - |
| Other | . |  |  |  | . |  |  | . | . | . |  | - | . | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - | - | . | $\cdot$ | . | - | . | - |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | . | - | . |  | - | . |
| Bulk Water | - | - | . | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - |  | - |  |  | - | - |
| VAT (output ess input) | - | - | - | - | - | - |  |  | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | . |  | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | . |  | - | - |
| Trade Creditors | 794 | 99.0\% | 8 | 1.0\% | . | - | - |  | 802 | 100.0\% |
| Auditor-General | - | - | - | - | - | - |  |  | . | - |
| Other | . |  | - |  |  | - |  |  |  | - |
| Total | 794 | 99.0\% | 8 | 1.0\% | . | - |  |  | 802 | 100.0\% |

Contact Details

| Municipi I I anagaer | Mr O Nkosi |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs G JMahlangu | 0139869115 | | 0139869103 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 429710 | 199265 | 46.4\% | 35100 | 8.2\% | 234365 | 54.5\% | 49269 | 22.0\% | (28.8\%) |
| Property atas | 6978 | 7720 | 110.6\% | 7683 | 110.1\% | 15403 | 220.7\% | 11255 | 173.2\% | (31.7\%) |
| Service charges -electricity revenue |  |  |  |  |  |  |  |  | . |  |
| Service charges -water revenue | 16957 | 20295 | 119.7\% | 13360 | 78.8\% | 33654 | 198.5\% | 23691 | 149.0\% | (43.6\%) |
| Service charges - sanitation revenue | 2137 | 1583 | 74.1\% | 1645 | 77.0\% | 3228 | 151.0\% | 2275 | 48.8\% | (27.7\%) |
| Service charges - refuse revenue | 210 | 1369 | 651.1\% | 1384 | 658.1\% | 2754 | 1309.2\% | 1934 | 206.1\% | (28.4\%) |
| Rental of facilities and equipment | 148 | 42 | 28.6\% | 54 | 36.5\% | 96 | 65.1\% | (582) | (155.6\%) | (109.3\%) |
| Interest earned - external investments | 874 | 439 | 50.3\% | 283 | 32.3\% | 722 | 82.6\% | 297 | 24.0\% | (4.9\%) |
| Interest earned - outstanding debtors | 480 | 7086 | 1475.2\% | 7757 | 1615.0\% | 14843 | 3090.1\% | 8171 | 160.4\% | (5.1\%) |
| Dividends received | - | - | - | - | - | - |  |  | - | - |
| Fines, penalies and forfeits | 82 | 2 | 2.6\% | 5 | 6.0\% | 7 | 8.7\% | 4 | 8.4\% | 18.8\% |
| Licences and permits | 3968 | (73) | (1.8\%) | 924 | 23.3\% | 851 | 21.4\% | 773 | 39.9\% | 19.5\% |
| Agency services | - |  | - | - | - | . |  | . | - | . |
| Transfers and subsidies | 344710 | 158082 | 41.1\% | 58 | - | 158140 | 41.1\% | (697) | (2\%) | (108.3\%) |
| Other revenue | 13165 | 2719 | 20.7\% | 1948 | 14.8\% | 4666 | 35.4\% | 2148 | 10.6\% | (9.3\%) |
| Gains |  |  |  | - |  |  |  |  | - |  |
| Operating Expenditure | 628829 | 14450 | 2.3\% | 1836 | . $3 \%$ | 16286 | 2.6\% | 107597 | 22.2\% | (98.3\%) |
| Employee related costs | 250001 | (8) |  | 1 | - | (7) |  | 48049 | 24.4\% | (100.0\%) |
| Remuneration of councillors | 25600 |  |  | . | . |  |  | 5744 | 26.0\% | (100.0\%) |
| Debt impairment | 5000 |  |  | - | . |  |  |  |  |  |
| Depreciaioon and asset impaiment | 60000 | - | - | - | - | - | - | - | - |  |
| Finance charges | - | . |  | - | - | - |  | - | - | $\cdots$ |
| Bulk purchases | - | , | - | - | $\cdot$ | - |  | 7677 | 52.9\% | (100.0\%) |
| Other Materials | 9040 | 44 | .5\% | 127 | 1.4\% | 171 | 1.9\% | 1068 | (77.7\%) | (88.1\%) |
| Contracted serices | 158061 | 5999 | 3.8\% | 133 | .1\% | 6131 | 3.9\% | 29971 | 39.3\% | (99.6\%) |
| Transfers and subsidies | 5313 | - | $\cdots$ | $\cdot$ | $\cdots$ | - | . | 1823 | 23.6\% | (100.0\%) |
| Other expenditure | 70813 | 8415 | 11.9\% | 1576 | 2.2\% | 9991 | 14.1\% | 13265 | 26.1\% | (88.1\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (199 118) | 184815 |  | 33264 |  | 218079 |  | (58 328) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 128611 |  |  | - | $\cdot$ |  |  | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | 1 | . | 4 | - | 5 | - | - | - | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | - | $\cdot$ | . | . | . | $\cdot$ | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | (70 507) | 184816 |  | 33268 |  | 218084 |  | (58 328) |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | - | . |  |
| Surplus([Deficit) after taxation | (70 507) | 184816 |  | 33268 |  | 218084 |  | (58 328) |  |  |
| Atributable to minoorities | - | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (70507) | 184816 |  | 33268 |  | 218084 |  | (58 328) |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (70 507) | 184816 |  | 33268 |  | 218084 |  | (58 328) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 119000 | - |  |  |  | - | - | 491 | - | (100.0\%) |
| National Govermment | 119000 | . | - | - | - | - | $\cdot$ | 491 | - | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | . | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 119000 | $\cdot$ | - | - | - | - | $\cdot$ | 491 | - | (100.0\%) |
| Borrowing |  | - | - | - | - | - | - |  | - | - |
| Intemally generated funds |  | $\cdot$ | - | - | - | - | $:$ | - | - | - |
|  |  |  | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Capital Expenditure Functional | 119000 | (302) | (.3\%) | 6 | - | (296) | (.2\%) | 18309 | (13.6\%) | (100.0\%) |
| Municipal governance and administration |  |  | - | 6 | - | 6 | , |  | 2.0\% | (100.0\%) |
| Executive and Council | - | - | - | - | - |  | - | . |  |  |
| Finance and administration | - | - | - | 6 | - | 6 | - |  | 2.0\% | (100.0\%) |
| Interal audit | - | - | - |  | - |  | - | $\cdot$ |  |  |
| Community and Public Safety | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - | . |
| Sport And Recreation | - | - | - | - | - | - | - | - |  |  |
| Public Satery | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 108400 | - | - | - | - | $\cdot$ | - | 9099 | 40.5\% | (100.0\%) |
| Planning and Development |  | - | - | - | - | - | - | 2379 |  | (100.0\%) |
| Road Transport | 108400 | $\cdot$ | - | - | - | - | - | 6719 | 36.0\% | (100.0\%) |
| Environmental Protection |  | - | $\cdot$ | - | - | , | $\cdots$ | - |  | - |
| Trading Services | 10600 | (302) | (2.8\%) | - | - | (302) | (2.8\%) | 9210 | (44.0\%) | (100.0\%) |
| Energy sources |  |  | - | - | - |  | - |  |  |  |
| Water Management | 0 | (302) | - | - | - | (302) | - | 9182 | (61.1\%) | (100.0\%) |
| Waste Water Management | 10600 | - | - | - | - | - | $\cdot$ | 28 | 12.9\% | (100.0\%) |
| Waste Management <br> Other | - | $\cdot$ | . | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2169609 | 165355 | 7.6\% | 56584 | 2.6\% | 221939 | 10.2\% | 186235 | 20.3\% | (69.6\%) |
| Property rates |  | 2638 |  | 7319 |  | 9957 | - | 823 | - | 789.5\% |
| Service charges |  | 1244 |  | 9771 |  | 11015 |  | 12549 | - | (22.1\%) |
| Other revenue |  | 2783 | . | 38797 |  | 41580 | - | 57491 | 7807.9\% | (32.5\%) |
| Transfers and Subsidies - Operational | 2169609 | 158082 | 7.3\% |  | - | 158082 | 7.3\% | 114407 | 12.7\% | (100.0\%) |
| Transfers and Subsidies - Capital | - | . | - | $\cdot$ | - | . | - | 550 | . | (100.0\%) |
| Interest |  | 608 |  | 697 | - | 1305 | - | 416 | - | 67.5\% |
| Dividends | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Payments | (518 829) | (14450) | 2.8\% | (1836) | .4\% | (16286) | 3.1\% | (107 763) | 31.0\% | (98.3\%) |
| Suppliers and employes | (513516) | (14450) | 2.8\% | (1836) | . $4 \%$ | (16286) | 3.2\% | (105941) | 31.2\% | (98.3\%) |
| Finance charges |  |  | - | - | - |  |  | - | - | - |
| Transters and grants | (5313) | - | . | - | $\cdot$ |  |  | (1823) | 23.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1650780 | 150905 | 9.1\% | 54748 | 3.3\% | 205653 | 12.5\% | 78472 | 17.0\% | (30.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1050 | $\cdot$ | - | $\cdot$ | . |  | - | $\cdot$ | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | . | - |  |
| Decrease (Increase) in non-current debtors (not used) | . | . | . | - |  |  | - | - | - |  |
| Decrease (increase) in non-current recivables | 1050 | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in on-current investments |  | - | - | - | - | - | - | - | - | - |
| Payments | (1919 375) | (274) | - | (6) | - | (280) | - | (20 294) | 2.8\% | (100.0\%) |
| Capita assets | (1919375) | (274) | . | (6) | . | (280) |  | (20294) | 2.8\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (1918 325) | (274) | $\cdot$ | (6) | $\cdot$ | (280) | - | (20294) | 2.8\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (183) | (42) | 22.8\% | - | - | (42) | 22.8\% | (4) | $2105.7 \%$ | (100.0\%) |
| Short term loans |  |  |  | . | . |  |  |  |  |  |
| Borrowing long termmeefinancing | - |  |  | - |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | (183) | (42) | 22.8\% | . |  | (42) | 22.8\% | (4) | 2105.7\% | (100.0\%) |
| Payments | $\cdot$ |  | - | - | - | - |  | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | - |  |  |
| Net Cash from/(used) Financing Activities | (183) | (42) | 22.8\% | $\cdot$ | $\cdot$ | (42) | 22.8\% | (4) | 2105.7\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | (267 728) | 150589 | (56.2\%) | 54741 | (20.4\%) | 205331 | (76.7\%) | 58174 | (48.3\%) | (5.9\%) |
| Cash/cash equivalents at the year begin: |  | 31829 |  | 182748 |  | 31829 |  | 152637 | . | 19.7\% |
| Cash/cash equivalents at the year end: | (267 728 ) | 182748 | (68.3\%) | 237490 | (88.7\%) | 237490 | (88.7\%) | 210811 | (48.4\%) | 12.7\% |




| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr M.F Monkoe Mr M.T Letsoalo |

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: NKANGALA (DC31)

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 386980 | 152784 | 39.5\% | 123292 | 31.9\% | 276075 | 71.3\% | 120186 | 72.3\% | 2.6\% |
| Property rates | . |  |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | - |  |  | - |  |  |  |  | . | - |
| Service charges - water revenue | - |  |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | - |  |  |  |  |  |  | - | - |  |
| Service charges - refuse revenue | - | - |  | - | - | - |  | - | - |  |
| Rental of facilities and equipment | . | - | - | - | - | - | - | - | - | - |
| Interest earned - external investments | 25450 | 4494 | 17.7\% | 3384 | 13.3\% | 7879 | 31.0\% | 4980 | 36.4\% | (32.0\%) |
| Interest earned - outstanding debtors |  |  |  | - | - | . |  | . | - |  |
| Dividends received | - |  |  | - | . | - |  | - | - |  |
| Fines, penalies and forfeits | 800 | 32 | 4.0\% | 62 | 7.8\% | 95 | 11.8\% | 21 | 3.5\% | 199.4\% |
| Licences and permits | 960 | 307 | 31.9\% | 220 | 23.0\% | 527 | 54.9\% | 183 | 36.4\% | 20.2\% |
| Agency services | - | - |  | . | . | - | - | - | - | - |
| Transfers and subsidies | 26922 | 8401 | 1.2\% | 7898 | 29.3\% | 16300 | 60.5\% | 7147 | 69.4\% | 0.5\% |
| Other revenue | 332848 | 139549 | 41.9\% | 111726 | 33.6\% | 251275 | 75.5\% | 107843 | 75.4\% | 3.6\% |
| Gains |  |  |  |  |  |  |  | 12 | . | (100.0\%) |
| Operating Expenditure | 461131 | 90616 | 19.7\% | 125535 | 27.2\% | 216151 | 46.9\% | 96358 | 38.3\% | 30.3\% |
| Employee related costs | 152389 | 35922 | 23.6\% | 37306 | 24.5\% | 73228 | 48.1\% | 33244 | 46.1\% | 12.2\% |
| Remuneration of councillors | 15108 | 3642 | 24.1\% | 3426 | 22.7\% | 7068 | 46.8\% | 3479 | 50.4\% | (1.5\%) |
| Debtimpairment |  | . | . | , | - | - |  |  |  |  |
| Depreciation and asset impairment | 16139 | 1 | - | 169 | 1.0\% | 169 | 1.0\% | 7988 | 85.2\% | (97.9\%) |
| Finance charges | 174 | 121 | 69.6\% | (25) | (14.4\%) | 96 | 55.2\% | 24 | 34.6\% | (202.3\%) |
| Bulk purchases | 2 | , | , | $\cdots$ | - | - | - | - | - | - |
| Other Materials | 8022 | 1302 | 16.2\% | 732 | 9.1\% | 2034 | 25.4\% | 987 | 20.0\% | (25.9\%) |
| Contracted serices | 58516 | 9682 | 16.5\% | 15630 | 26.7\% | 25313 | 43.3\% | 14349 | 37.6\% | 8.9\% |
| Transfers and subsidies | 155421 | 28671 | 18.4\% | 59089 | 38.0\% | 87761 | 56.5\% | 29195 | 31.1\% | 102.4\% |
| Other expenditure | 55362 | 11275 | 20.4\% | 9208 | 16.6\% | 20483 | 37.0\% | 7089 | 30.9\% | 299\% |
| Losses |  |  |  |  | - |  |  | 3 | - | (100.0\%) |
| Surplus([Deficit) | (74 151) | 62167 |  | (2243) |  | 59924 |  | 23828 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 2310 | - | . | 55 | 2.4\% | 55 | 2.4\% | - | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | . | - | - |  |  | - | - |  |
| Transfers and subsidies - capital (in-kind - all) | - | $\cdot$ | . | . |  | $\cdot$ |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | (71 841) | 62167 |  | (2 189) |  | 59979 |  | 23828 |  |  |
| Taxation | . | . | . | - | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | (71 841) | 62167 |  | (2189) |  | 59979 |  | 23828 |  |  |
| Attributable to minorities | - | . | . | - | $\cdot$ | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | (71 841) | 62167 |  | (2189) |  | 59979 |  | 23828 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (71 841) | 62167 |  | (2189) |  | 59979 |  | 23828 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018119 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 36600 | 5468 | 14.9\% | 9823 | 26.8\% | 15291 | 41.8\% | - | - | (100.0\%) |
| National Govermment |  |  |  | - | - |  | . |  | - | . |
| Provincial Government |  |  |  |  |  |  | - |  | - |  |
| District Municipality | - |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | 427 |  | 427 | - | - | - | (100.0\%) |
| Transfers recognised - capital | - | - | $\cdot$ | 427 | $\cdot$ | 427 | $\cdot$ | - | - | (100.0\%) |
| Borrowing | - |  | - |  |  |  | - |  |  |  |
| Intemally generated funds | 36600 | 5468 | 14.9\% | 9396 | 25.7\% | 14864 | 40.6\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 36600 | 5468 | 14.9\% | 9823 | 26.8\% | 15291 | 41.8\% | 2637 | (29.7\%) | 272.5\% |
| Municipal governance and administration | 24580 | 1664 | 6.8\% | 7168 | 29.2\% | 8832 | 35.9\% | 2607 | (81.9\%) | 175.0\% |
| Executive and Council |  |  |  | 199 | 29.2\% | 499 | 35.\% | ${ }^{12}$ | (143.3\%) | 3936.0\% |
| Finance and administration | 24580 | 1664 | 6.8\% | 6669 | 27.1\% | 8334 | 33.9\% | 2595 | (81.5\%) | 157.0\% |
| Intemal audit | - |  | - | . | - | - | - |  |  |  |
| Community and Public Safety | 10120 | 2177 | 21.5\% | 2655 | 26.2\% | 4832 | 47.7\% | 30 | 9.0\% | 8749.5\% |
| Community and Social Serices | 3550 |  | . | 130 | 3.7\% | 130 | 3.7\% | 30 | 1.9\% | 332.2\% |
| Sport And Recreation | $\cdot$ | - | . | , | - | . | - | , | , | . |
| Public Satery | 4850 | 2177 | 44.9\% | 2525 | 52.1\% | 4702 | 96.9\% | - | 13.9\% | (100.0\%) |
| Housing | - | - | - | . | - | - | - | - |  | . |
| Healh | 1720 | ${ }^{1} \cdot$ | - | . | $\cdot$ | 7 | - | - | (21.4\%) | - |
| Economic and Environmental Services | 1900 | 1627 | $85.6 \%$ | - | - | 1627 | 85.6\% | - | 88.1\% | - |
| Planning and Development | 1900 | 1627 | 85.6\% | - | - | 1627 | 85.6\% | . | 88.1\% |  |
| Road Transport | - |  | . | - | - | . | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other | - |  | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 389270 | 152961 | 39.3\% | 122681 | 31.5\% | 275641 | 70.8\% | 120084 | 72.2\% | 2.2\% |
| Property rates |  | - |  |  |  |  | - | - | . |  |
| Service charges | . | . | . |  |  | - | - | - | . |  |
| Other revenue | 1155 | 310 | 26.8\% | 198 | 17.2\% | 508 | 44.0\% | 81 | 21.9\% | 144.6\% |
| Transfers and Subsidies - Operational | 360355 | 149252 | 41.4\% | 119129 | 33.1\% | 268381 | 74.5\% | 115023 | 74.0\% | 3.6\% |
| Transfers and Subsidies - Capital | 2310 |  | - |  | - |  | - |  | - | - |
| Interest | 25450 | 3399 | 13.4\% | 3354 | 13.2\% | 6753 | 26.5\% | 4980 | 54.2\% | (32.7\%) |
| Dividends | . | . | . | - |  | - | . | . | . | - |
| Payments | (289571) | (61 945) | 21.4\% | (66 277) | 22.9\% | (128 222) | 44.3\% | (59 172) | 41.1\% | 12.0\% |
| Suppliers and employees | (289 397) | (61 824) | 21.4\% | (66 302) | 22.9\% | (128 126) | 44.3\% | (59 147) | 41.1\% | 12.1\% |
| Finance charges | (174) | (121) | 69.6\% | 25 | (14.4\%) | (96) | 55.2\% | (24) | 34.6\% | (202.3\%) |
| Transters and grants |  |  | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 99699 | 91016 | 91.3\% | 56404 | 56.6\% | 147420 | 147.9\% | 60912 | 150.0\% | (7.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 54004 | - | - |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  | . | - |  |  | - | - | . | . |  |
| Decrease (Increase) in non-current debtors (not used) |  | . | - |  |  | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | - | - |  |  | - | $\cdot$ | - | - |  |
| Decrease (increase) in non-current investments | 54004 | - | . |  | - | - | . | - | - | - |
| Payments | (36600) | (5712) | 15.6\% | (10272) | 28.1\% | (15984) | 43.7\% | (269) | 21.9\% | 280.6\% |
| Capita assets | (36 600) | (5712) | 15.6\% | (10272) | 28.1\% | (15984) | 43.7\% | (2699) | 21.9\% | 280.6\% |
| Net Cash from/(used) Investing Activities | 17404 | (5712) | (32.8\%) | (10272) | (59.0\%) | (15984) | (91.8\%) | (2699) | 22.0\% | 280.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (12) | 2 | (16.6\%) | (2) | 16.6\% | - | - | - |  | (100.0\%) |
| Short term loans |  |  |  |  |  | - | - | - | - |  |
| Borrowing long termmeefinancing | - | - | - | - | - | - | $\cdot$ | - | - | $\cdots$ |
| Increase (decrease) in consumer deposits | (12) | 2 | (16.6\%) | (2) | 16.6\% | - | . | $\cdot$ | - | (100.0\%) |
| Payments | (1931) | (508) | 26.3\% | 164 | (8.5\%) | (344) | 17.8\% | 75 | 63.9\% | 120.2\% |
| Repayment of borrowing | (1931) | (508) | 26.3\% | 164 | (8.5\%) | (344) | 17.8\% | 75 | 63.9\% | 120.2\% |
| Net Cash from/(used) Financing Activities | (1943) | (506) | 26.0\% | 162 | (8.4\%) | (344) | 17.7\% | 75 | 63.7\% | 117.6\% |
| Net Increasel(Decrease) in cash held | 115160 | 84798 | 73.6\% | 46294 | 40.2\% | 131091 | 113.8\% | 58288 | 213.1\% | (20.6\%) |
| Cashlcash equivalents at the year begin: |  | 411709 | . | 496507 | . | 411709 | . | 521875 | 92.6\% | (4.9\%) |
| Cash/cash equivalents at the year end: | 115160 | 496507 | 431.1\% | 542801 | 471.3\% | 542801 | 471.3\% | 580163 | 108.0\% | (6.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - | - |  |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . |  | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | . |  | - | - | - | - | - | . | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | . |  | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | $\cdot$ | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | . |  | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteflu Expenditure | . |  | - | - | - | - | - | - | - | - |  | - | . |  |
| Other | . |  | 25 | 33.\%\% | . | - | 48 | 66.2\% | 73 | 100.0\% |  | $\cdot$ | $\cdot$ | - |
| Total By Income Source | - |  | 25 | 33.8\% | - | $\cdot$ | 48 | 66.2\% | 73 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . |  | . | - | - |  | . | - | - | - |  | - | - | - |
| Commercial | - |  | 25 | 33.8\% | - | - | 48 | 66.2\% | 73 | 100.0\% |  | - | - | - |
| Households | - |  | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | . |  | . | - | . | . | . | - | - | - |  | - | . | . |
| Total By Customer Group | - |  | 25 | 33.8\% | - | $\cdot$ | 48 | 66.2\% | 73 | 100.0\% | . | - | . | - |



| Contact Details |
| :--- |
| Municipal Manager Ms Margaret Skosana <br> Financial Manager Mrs A L Stander |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | $2018 / 19$ |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 565068 | 135534 | 24.0\% | - | - | 135534 | 24.0\% | 115566 | 57.2\% | (100.0\%) |
| Property atas | 107000 | 15240 | 14.2\% | . | - | 15240 | 14.2\% | (11960) | 69.3\% | (100.0\%) |
| Service charges - electricity revenue | 183995 | 20119 | 10.9\% | - |  | 20119 | 10.9\% | 78531 | 92.6\% | (100.0\%) |
| Service charges - water revenue | 51285 | 32164 | 62.7\% | - |  | 32164 | 62.7\% | 16298 | 69.2\% | (100.0\%) |
| Service charges - sanitation revenue | 14826 | 2631 | 17.7\% | - | - | 2631 | 17.7\% | 3920 | 48.2\% | (100.0\%) |
| Service charges - refuse revenue | 17330 | 3635 | 21.0\% | - |  | 3635 | 21.0\% | 4176 | 52.5\% | (100.0\%) |
| Rental of facilities and equipment | 2000 | 313 | 15.6\% | - | - | 313 | 15.5\% | 3230 | 299.5\% | (100.0\%) |
| Interest earned - external investments | 5000 | 372 | 7.4\% | - |  | 372 | 7.4\% | 11017 | 246.9\% | (100.0\%) |
| Interest earned - oustanding debtors | 25368 | 797 | 3.1\% | . | - | 797 | 3.1\% | 6158 | 29.1\% | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - |  | - | - |
| Fines, penalies and forfeits | 2496 | 135 | 5.4\% | - | - | 135 | 5.4\% | 347 | 69.5\% | (100.0\%) |
| Licences and permits | 154 | - | - |  |  |  | - | - | - | . |
| Agency services | 2500 | . | - | . | - | - |  | - | - |  |
| Transfers and subsidies | 147784 | 59702 | 40.4\% | . | . | 59702 | 40.4\% | - | - | $\cdot$ |
| Other revenue | 5330 | 427 | 8.0\% | - | - | 427 | 8.0\% | 3850 | 18.9\% | (100.0\%) |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 677003 | 154986 | 22.9\% | - | - | 154986 | 22.9\% | 122335 | 43.2\% | (100.0\%) |
| Employee related costs | 192793 | 48991 | 25.4\% | - | - | 48991 | 25.4\% | 45507 | 46.4\% | (100.0\%) |
| Remuneration of councillors | 11787 | 2702 | 22.9\% | . | . | 2702 | 22.9\% | 2081 | 41.0\% | (100.0\%) |
| Debt impairment | 32000 | 448 | 1.4\% | - | . | 448 | 1.4\% |  |  |  |
| Depreciaioon and asset impaiment | 62000 | - | - | - | . |  | - | - | - | - |
| Finance charges | 28000 | 13070 | 46.7\% | - | - | 13070 | 46.7\% | 7425 | 129.3\% | (100.0\%) |
| Bulk purchases | 194635 | 47612 | 24.5\% | - | - | 47612 | 24.5\% | 35509 | 50.3\% | (100.0\%) |
| Other Materials | 4380 | 630 | 14.4\% | - | . | 630 | 14.4\% | 321 | 11.9\% | (100.0\%) |
| Contracted services | 83150 | 15818 | 19.0\% | . | . | 15818 | 19.0\% | 20648 | 37.1\% | (100.0\%) |
| Transfers and subsidies | 1000 | - | - | - | . | - | - | - | - | . |
| Other expenditure | 67258 | 25714 | 38.2\% | - | - | 25714 | 38.2\% | 10844 | 39.1\% | (100.0\%) |
| Losses |  |  |  | - | . |  |  |  |  |  |
| Surplus/(Deficit) | (111 935) | (19 452) |  | - |  | (19 452) |  | (6769) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 72002 |  |  | $\cdot$ | . | - |  | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | . | - | . | - | . | - | . | $\cdot$ |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | - | . | . | . | $\cdot$ | . | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (39 933) | (19 452) |  | - |  | (19 452) |  | (6769) |  |  |
| Taxation | . | . | . | . | . | - | . | - | $\cdot$ |  |
| Surplus([Deficit) after taxation | (39 933) | (19 452) |  | . |  | (19 452) |  | (6769) |  |  |
| Attributable to minorities | - | - | $\cdot$ | . | $\cdot$ | - | - | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (39933) | (19 452) |  | - |  | (19 452) |  | (6769) |  |  |
| Share of surplus (deficit) of associate | - | - | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (39 933) | (19 452) |  | . |  | (19 452) |  | (6769) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 90002 | 9149 | 10.2\% | $\cdot$ | - | 9149 | 10.2\% | 7854 | 7.0\% | (100.0\%) |
| National Govermment | 79512 | 8082 | 10.2\% | - | - | 8082 | 10.2\% | 7631 | 9.3\% | (100.0\%) |
| Provincial Govermment |  |  | . | - | - | - | . | . | - | , |
| District Municipality |  |  | - | - | - | - | - | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | - | - | - | - | - | - | $\cdot$ |
| Transfers recognised - capital | 79512 | 8082 | 10.2\% | - | - | 8082 | 10.2\% | 7631 | 9.3\% | (100.0\%) |
| Borrowing |  |  |  | - | - |  |  |  |  |  |
| Intemally generated funds | 10490 | 1067 | 10.2\% | - | - | 1067 | 10.2\% | 224 | . $7 \%$ | (100.0\%) |
|  |  |  |  | - | - |  | - | $\cdot$ | - | - |
| Capital Expenditure Functional | 90002 | 9149 | 10.2\% | $\cdot$ | - | 9149 | 10.2\% | 7854 | 7.0\% | (100.0\%) |
| Municipal governance and administration | 500 | 4 | . $8 \%$ | - | - | 4 | . $8 \%$ | . | - | - |
| Executive and Council |  |  | - | - | - |  | - | . | - |  |
| Finance and administration | 500 | 4 | .8\% | - | - | 4 | .8\% | - | - |  |
| Intemal audit |  |  | - | - | - |  | - | . | - | $\cdot$ |
| Community and Public Safety | 16104 | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | 2286 | 5.2\% | (100.0\%) |
| Community and Social Services | 16104 | - | - | - | - | - | - | 2286 | 5.2\% | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - |  |  |  |  |
| Public Satery | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 44088 | 6530 | 14.8\% | - | - | 6530 | 14.8\% | 3484 | 8.9\% | (100.0\%) |
| Planning and Development |  |  |  | - | - |  |  | 3484 | 8.9\% | (100.0\%) |
| Road Transport | 44088 | 6530 | 14.8\% | - | - | 6530 | 14.8\% | . | - | - |
| Environmental Protection |  |  | - | - | - |  | - | - | $\cdot$ | - |
| Trading Services | 29309 | 2616 | 8.9\% | - | - | 2616 | 8.9\% | 2085 | 8.3\% | (100.0\%) |
| Energy sources | 12120 | 1765 | 14.6\% | - | - | 1765 | 14.6\% |  |  |  |
| Water Management | 15940 |  | $\cdots$ | - | - | - | - | 1138 | 5.6\% | (100.0\%) |
| Waste Water Management |  | 31 | 33.5\% | - | - | ${ }^{31}$ | 33.5\% | - | - | - |
| Waste Management | 1156 | 819 | 70.9\% | - | - | 819 | 70.9\% | 947 | 19.9\% | (100.0\%) |
| Other |  |  | - | $\cdot$ | - | - | - | $\cdot$ | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates |  |  | . | . | . |  | . | . | . |  |
| Service charges |  |  |  | . | . | . | . | . | . | - |
| Other revenue | . | - | - | - | . | - | - | . | . | - |
| Transfers and Subsidies - Operational |  |  | . | - | - | . | . | . | . | . |
| Transfers and Subsidies - Capital |  |  | - | - | - | . |  | . | . |  |
| Interest |  |  | - | - | - | - |  | - | - |  |
| Dividends | - | - | - | - | - | - | - | - | . | - |
| Payments | (583 003) | (154 471) | 26.5\% | - | - | (154 471) | 26.5\% | (122 335) | 46.5\% | (100.0\%) |
| Suppliers and employes | (554 003) | (141400) | 25.5\% | - | - | (141400) | 25.5\% | (114910) | 44.9\% | (100.0\%) |
| Finance charges | (28000) | (13070) | 46.7\% | - | - | (13070) | 46.7\% | (7425) | 129.3\% | (100.0\%) |
| Transters and grants | (100) | - | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (583 003) | (154 471) | 26.5\% | - | - | (154 471) | 26.5\% | (122 335) | 46.5\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current receivables | . | . | . | - | - | - | - | . | - |  |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | . | - | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | . | - | - | . | . | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4000 | (331) | (8.3\%) | (3) | (.1\%) | (333) | (8.3\%) | - | - | (100.0\%) |
| Short term loans |  |  |  | , | , |  |  | - | - |  |
| Borrowing long termirefinancing | - |  | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 4000 | (331) | (8.3\%) | (3) | (.1\%) | (333) | (8.3\%) | - | - | (100.0\%) |
| Payments |  |  | - | - | - |  | - | - | - | - |
| Repayment of borrowing |  |  | . | - | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 4000 | (331) | (8.3\%) | (3) | (.1\%) | (333) | (8.3\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | (579 003) | (154 801) | 26.7\% |  | - | (154 804) | 26.7\% | (122 335) | 46.5\% | (100.0\%) |
| Cash/cash equivalents at the year begin: | 25000 |  |  | (154801) | (619.2\%) |  | - | (87232) | - | 77.5\% |
| Cash/cash equivalents at the year end: | (554 003) | (154 801) | 27.9\% | (154 804) | 27.9\% | (154 804) | 27.9\% | (5367) | 10.1\% | 188.4\% |



Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms SS Matsi <br> Mr KP Mashego | 0132337307 <br> 0132357349 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 988218 | 306083 | 31.0\% | 86061 | 8.7\% | 392145 | 39.7\% | 225095 | 57.7\% | (61.8\%) |
| Property rates | 118389 | 25962 | 21.9\% | 25097 | 21.2\% | 51059 | 43.1\% | 24044 | 42.0\% | 4.4\% |
| Service charges - electricity revenue | 125733 | 25832 | 20.5\% | 29273 | 23.3\% | 55105 | 43.8\% | 26331 | 48.0\% | 11.2\% |
| Service charges -water revenue | 26027 | 6383 | 24.5\% | 6745 | 25.9\% | 13127 | 50.4\% | 6283 | 54.1\% | 7.3\% |
| Sevice charges - sanitation revenue | 6364 | 1224 | 19.2\% | 1273 | 20.0\% | 2497 | 39.2\% | 1329 | 50.2\% | (4.2\%) |
| Service charges - refuse revenue | 9241 | 2252 | 24.4\% | 2305 | 24.9\% | 4558 | 499\% | 2105 | 54.1\% | 9.5\% |
| Rental of facilities and equipment | 5063 | 392 | 7.7\% | 3155 | 62.3\% | 3547 | 70.1\% | 469 | 120.0\% | 572.1\% |
| Interest earned - external investments | 24590 | 1817 | 7.4\% | 2033 | 8.3\% | 3850 | 15.7\% | 721 | 14.5\% | 182.1\% |
| Interest earned - outstanding debtors | 8012 | 1902 | 23.7\% | 1994 | 24.9\% | 3897 | 48.6\% | 1667 | 25.\%\% | 19.6\% |
| Dividends received | - | . |  | - | - | - | - | . | . | - |
| Fines, penaties and forfeits | 30592 | 266 | .9\% | 156 | .5\% | 422 | 1.4\% | 89 | .6\% | 74.7\% |
| Licences and permits |  | 4 | 9.8\% | 2 | 4.5\% | 5 | 14.3\% | 1 | 6.8\% | 56.7\% |
| Agency serices | 9425 | 1697 | 18.0\% | 5 | .1\% | 1702 | 18.1\% | 2702 | 41.9\% | (99.8\%) |
| Transters and subsidies | 620518 | 237410 | 38.3\% | 14148 | 2.3\% | 251558 | 40.5\% | 158512 | 68.2\% | (91.1\%) |
| Other revenue | 4226 | 941 | 22.3\% | (124) | (2.9\%) | 817 | 19.3\% | 840 | 11.9\% | (114.8\%) |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 913080 | 188763 | 20.7\% | 263547 | 28.9\% | 452310 | 49.5\% | 199469 | 42.9\% | 32.1\% |
| Employee related costs | 391901 | 96643 | 24.7\% | 140116 | 35.8\% | 236759 | 60.4\% | 105997 | 53.7\% | 32.2\% |
| Remuneration of councillors | 25168 | 5972 | 23.7\% | 7952 | 31.6\% | 13923 | 55.3\% | 7566 | 61.7\% | 5.1\% |
| Debt impairment | 22200 | - | - | 24 | . $1 \%$ | 24 | . $1 \%$ | - | - | (100.0\%) |
| Depreciation and asset impairment | 61198 | - | - | - | . | , | - | - | - |  |
| Finance charges | 692 | 56 | 8.1\% | 195 | 28.1\% | 251 | 36.3\% | 33 | 15.8\% | 491.6\% |
| Bulk purchases | 75033 | 20448 | 27.3\% | 20825 | 27.8\% | 41272 | 55.0\% | 17841 | 53.9\% | 16.7\% |
| Other Materials | 42194 | 4574 | 10.8\% | 9168 | 21.7\% | 13742 | 32.6\% | 6331 | 24.1\% | 44.8\% |
| Contracted serices | 118252 | 22872 | 19.3\% | 31102 | 26.3\% | 53973 | 45.6\% | 22144 | 35.2\% | 40.5\% |
| Transfers and subsidies | 29076 | 866 | 3.0\% | 7389 | 25.4\% | 8255 | 28.4\% | 5044 | 32.2\% | 46.5\% |
| Other expenditure | 147367 | 37332 | 25.3\% | 46779 | 31.7\% | 84110 | 57.1\% | 34514 | 45.3\% | 55.5\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 75138 | 117320 |  | (177 485) |  | (60 166) |  | 25625 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 27662 |  |  | 165158 | 59.7\% | 165158 | 59.7\% | . | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . |  | . | . |  |  | . | . | . |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | - |  | . |  | $\cdot$ | $\cdot$ |  |
| Surplus((Deficit) after capital transfers and contributions | 351764 | 117320 |  | (12 328) |  | 104992 |  | 25625 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 351764 | 117320 |  | (12 328) |  | 104992 |  | 25625 |  |  |
| Attributable to minoorities | . | . | . | - | . |  |  |  | - |  |
| Surplus/(Deficit) atrributable to municipality | 351764 | 117320 |  | (12 328) |  | 104992 |  | 25625 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | . | . |  |
| Surplus/(Deficit) for the year | 351764 | 117320 |  | (12 328) |  | 104992 |  | 25625 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 321610 | 63110 | 19.6\% | 75356 | 23.4\% | 138467 | 43.1\% | 57658 | 38.6\% | 30.7\% |
| National Govermment | 249511 | 60205 | 24.1\% | 72008 | 28.9\% | 132213 | 53.0\% | 57658 | 38.6\% | 24.9\% |
| Provincial Government |  |  | - |  | - |  | . |  | - | - |
| District Municipality |  |  | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | - | - |  | - | 530 | 57. | - | - |
| Transfers recognised - capital | 249511 | 60205 | 24.1\% | 72008 | 28.9\% | 132213 | 53.0\% | 57658 | 38.6\% | 24.9\% |
| Borrowing |  |  |  |  |  |  |  |  | $\cdot$ | - |
| Intemally generated funds | 72099 | 2905 | 4.0\% | 3348 | 4.6\% | 6254 | 8.7\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 321610 | 63110 | 19.6\% | 75356 | 23.4\% | 138467 | 43.1\% | 60985 | 34.0\% | 23.6\% |
| Municipal governance and administration | 16620 | 482 | 2.9\% | 336 | 2.0\% | 818 | 4.9\% | 2246 | 17.8\% | (85.0\%) |
| Executive and Council | 275 | 17 | 6.2\% |  | , | 17 | 6.2\% | 674 | 56.2\% | (100.0\%) |
| Finance and administration | 16265 | 448 | 2.8\%\% | 336 | 2.1\% | 784 | 4.8\% | 1572 | 13.9\% | (78.6\%) |
| Intemal audit |  | 17 | 21.3\% | - |  | 17 | 21.3\% |  |  |  |
| Community and Public Safety | 30111 | 5855 | 19.4\% | 4111 | 13.7\% | 9966 | 33.1\% | 8664 | 47.5\% | (52.6\%) |
| Community and Social Serices | 29341 | 5805 | 19.8\% | 3995 | 13.6\% | 9801 | 33.4\% | 7266 | 35.6\% | (45.0\%) |
| Sport And Recreation |  |  | - |  |  | . | - | 1398 | 87.2\% | (100.0\%) |
| Public Satery | 650 | $\cdot$ | - | 115 | 17.7\% | 115 | 17.7\% | - |  | (100.0\%) |
| Housing |  | - | - | . | . |  | - | - | - | - |
| Health | 70 | 50 | 71.6\% | - | . | 50 | 71.6\% | - | $\cdot$ | - |
| Economic and Environmental Services | 85484 | 16688 | 19.5\% | 21806 | 25.5\% | 38494 | 45.0\% | 21897 | 36.7\% | (.4\%) |
| Planning and Development | 2460 |  |  |  |  |  |  |  |  |  |
| Road Transport | 83024 | 16638 | 20.0\% | 21806 | 26.3\% | 38444 | 46.3\% | 21897 | 37.1\% | (4\%) |
| Environmental Protection |  |  |  | - |  | 50 | - |  |  | - |
| Trading Services | 189395 | 40084 | 21.2\% | 49104 | 25.9\% | 89188 | 47.1\% | 28179 | 29.6\% | 74.3\% |
| Energy sources | 8100 |  | , | 1503 | 18.6\% | 1503 | 18.6\% | 156 | 1.9\% | 865.5\% |
| Water Management | 168563 | 4020 | 23.7\% | 47359 | 28.1\% | 87380 | 51.8\% | 26816 | 31.6\% | 76.6\% |
| Waste Water Management | 2000 | - | - | - | - | - | - | - | - | - |
| Waste Management | 10732 | ${ }^{64}$ | . $6 \%$ | 242 | 2.3\% | 306 | 2.9\% | 1207 | 34.8\% | (79.9\%) |
| Other | - |  | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  |  | . | - | - | - | - | - | - | - |
| Service charges |  | - | - | - | - | - | . | - | - | - |
| Other revenue | - | - | . | - | - | . | - | - |  |  |
| Transers and Subsidies - Operational | . | . | . | . | . | . | . | . | - | - |
| Transfers and Subsidies - Capital |  |  | - | - | - | - | $\cdot$ | - | - | - |
| Interest |  |  | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | . | . | . | - | . | - |
| Payments | (801 624) | (187897) | 23.4\% | (256 135) | 32.0\% | (444031) | 55.4\% | (194469) | 47.9\% | 31.7\% |
| Suppliers and employees | (799 914) | (187840) | 23.5\% | (255940) | 32.0\% | (443780) | 55.5\% | (194 392) | 48.0\% | 31.7\% |
| Finance charges | (692) | (56) | 8.1\% | (195) | 28.1\% | (251) | 36.3\% | (33) | 15.8\% | 491.6\% |
| Transters and grants | (1018) |  | . |  |  |  | . | (44) | 3.7\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (801 624) | (187 897) | 23.4\% | (256 135) | 32.0\% | (444 031) | 55.4\% | (194469) | 47.9\% | 31.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (26) | 3 | (12.1\%) | $\cdot$ | - | 3 | (12.1\%) | $\cdot$ | - | - |
| Proceeds on disposal of PPE | , | - |  | - | - |  |  | . | . |  |
| Decrease (Increase) in non-current detiors (not used) | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current recivables | (26) | 3 | (12.1\%) | . | - | 3 | (12.1\%) | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Capita assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (26) | 3 | (12.1\%) | . | . | 3 | (12.1\%) | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (743) | (227) | 30.5\% | (80) | 10.8\% | (307) | 41.3\% | (111) | (6.8\%) | (27.7\%) |
| Short term loans |  |  |  |  |  |  | . |  |  |  |
| Borrowing long termirefinancing |  | $\cdot$ | - | - | - | ) | - | - | - | \% |
| Increase (decrease) in consumer deposits | (743) | (227) | 30.5\% | (8) | 10.8\% | (307) | 41.3\% | (111) | (6.8\%) | (27.7\%) |
| Payments | (2246) | (2194) | 97.7\% | - | - | (2194) | 97.7\% |  | - | - |
| Repayment of borrowing | (2246) | (2194) | 97.7\% |  |  | (2194) | 97.7\% | - |  | - |
| Net Cash from/(used) Financing Activities | (2989) | (2421) | 81.0\% | (80) | 2.7\% | (2501) | 83.7\% | (111) | (68.2\%) | (27.7\%) |
| Net Increase/(Decrease) in cash held | (804 640) | (190 315) | 23.7\% | (256215) | 31.8\% | $(446529)$ | 55.5\% | (194 580) | 48.4\% | 31.7\% |
| Cashlcash equivalents at the year begin: | 175087 | (325 803) | (186.19\%) | 15508 | 8.92 | (325 803) | (186.1\%) | 40737 | 118.0\% | (61.9\%) |
| Cash/cash equivalents at the year end: | (629 552) | 15508 | (2.5\%) | (240 707) | 38.2\% | (240 707) | 38.2\% | (153 842) | 27.0\% | 56.5\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1685 | 21.5\% | 672 | 8.6\% | 516 | 6.6\% | 4958 | 63.3\% | 7832 | 8.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6388 | 49.7\% | 1207 | 9.4\% | 619 | 4.8\% | 4645 | 36.1\% | 12859 | 13.1\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 6547 | 10.9\% | 3810 | 6.4\% | 3415 | 5.7\% | 46031 | 77.0\% | 59803 | 60.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 329 | 18.1\% | 101 | 5.6\% | 58 | 3.2\% | 1329 | 73.1\% | 1817 | 1.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 500 | 25.9\% | 162 | 8.4\% | 111 | 5.7\% | 1157 | 59.9\% | 1929 | 2.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | $\cdot$ | $\cdot$ | . | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 471 | 4.4\% | 441 | 4.1\% | 439 | 4.1\% | 9395 | 87.4\% | 10746 | 10.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdot$ | - | $\cdot$ | - | , | \% |  | - | - | - |  | - | - | - |
| Other | 275 | 7.8\% | 163 | 4.6\% | 131 | 3.7\% | 2941 | 83.8\% | 3509 | 3.6\% | . | - | . | . |
| Total By Income Source | 16195 | 16.4\% | 6556 | 6.7\% | 5289 | 5.4\% | 70455 | 71.5\% | 98496 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8146 | 25.0\% | 2059 | 6.3\% | 1477 | 4.5\% | 20862 | 64.1\% | 32545 | 33.0\% | - | - | - | - |
| Commercial | 6370 | 13.3\% | 3127 | 6.5\% | 2669 | 5.6\% | 35802 | 74.6\% | 47967 | 48.7\% | - | - | - | - |
| Households | 339 | 12.0\% | 370 | 13.0\% | 215 | 7.6\% | 1911 | 67.4\% | 2836 | 2.9\% | - | - | - | - |
| Other | 1340 | 8.8\% | 1000 | 6.6\% | 928 | 6.1\% | 11880 | 78.4\% | 15148 | 15.4\% |  | . | - | . |
| Total By Customer Group | 16195 | 16.4\% | 6556 | 6.7\% | 5289 | 5.4\% | 70455 | 71.5\% | 98496 | 100.0\% | - | $\cdot$ | . | $\cdot$ |



| Contact Details |
| :--- |
| Municípa Manaeg   <br> Financial Manager Mr MD Nowenya Mr TS Thobela |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1365534 | 379867 | 27.8\% | 71176 | 5.2\% | 451043 | 33.0\% | 58288 | 33.5\% | 22.1\% |
| Property rates | 273458 | 40861 | 14.9\% | 61306 | 22.4\% | 102167 | 37.4\% | 49860 | 47.4\% | 23.0\% |
| Service charges - electricity revenue | . | . | - | . | . |  |  | . | . | . |
| Service charges - water revenue | 66505 | 2829 | 4.3\% | 5275 | 7.9\% | 8104 | 12.2\% | 4164 | 18.3\% | 26.7\% |
| Service charges - sanitation revenue | 5139 | 581 | 11.3\% | 859 | 16.7\% | 1440 | 28.0\% | 877 | 38.4\% | (2.1\%) |
| Service charges - refuse revenue | 9380 | 1278 | 13.6\% | 1921 | 20.5\% | 3199 | 34.1\% | 1803 | 40.2\% | 6.5\% |
| Rental of facilities and equipment | 1000 | 79 | 7.9\% | 81 | 8.1\% | 160 | 16.0\% | 35 | 3.7\% | 128.5\% |
| Interest earned - external investments | 27526 | 3611 | 13.1\% | 902 | 3.3\% | 4513 | 16.4\% | - | 16.1\% | (100.0\%) |
| Interest earned - outstanding debtors | 140180 | (158) | (.1\%) | - | - | (158) | (.1\%) | (0) | 8.8\% | (100.0\%) |
| Dividends received |  |  |  | - | . | - | - | - | - |  |
| Fines, penalities and forfeits | 3068 | (1) | - | 0 | . | (0) | - | - | - | (100.0\%) |
| Licences and permits | 10000 | 320 | 3.2\% | 22 | . $2 \%$ | 341 | 3.4\% | 296 | 5.0\% | (92.7\%) |
| Agency services | 11160 | 570 | 5.1\% | - | - | 570 | 5.1\% | 536 | 14.8\% | (100.0\%) |
| Transfers and subsidies | 799738 | 329122 | 41.2\% | 410 | .1\% | 329533 | 41.2\% | - | 36.5\% | (100.0\%) |
| Other revenue | 17903 | 774 | 4.3\% | 401 | 2.2\% | 1175 | 6.6\% | 717 | 30.4\% | (44.1\%) |
| Gains | 478 |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 1284133 | 38216 | 3.0\% | 44179 | 3.4\% | 82395 | 6.4\% | 37990 | 6.5\% | 16.3\% |
| Employee related costs | 516459 | 62 |  | 86 | . | 148 |  | 1 | - | 11 608.4\% |
| Remuneration of councillors | 31000 | 3 | . | . | . | , | - | - | - | - |
| Debt impairment | 191180 |  |  | - | - | - |  | - | - |  |
| Depreciation and asset impairment | 109000 | - | , |  | $\cdots$ | $\cdot$ | - | - | . | - |
| Finance charges | 20000 | ${ }^{43}$ | . $2 \%$ | 94 | .5\% | 137 | .7\% | 16 | $\cdot$ | 483.0\% |
| Bulk purchases | 40000 | , | , | - | - | - | - | - | - | - |
| Other Materials | 25567 | 750 | 2.9\% | 581 | 2.3\% | 1331 | 5.2\% | 335 | 3.1\% | 73.4\% |
| Contracted serices | 191412 | 26707 | 14.0\% | 18892 | 9.9\% | 45599 | 23.8\% | 23471 | 27.1\% | (19.5\%) |
| Transers and subsidies | 15919 | . | - | 1272 | 8.0\% | 1272 | 8.0\% | 29 | 1.17\% | 4324.5\% |
| Other expenditure | 143596 | 12058 | 8.4\% | 23520 | 16.4\% | 35577 | 24.8\% | 14161 | 17.1\% | 66.1\% |
| Losses |  | (1407) |  | (266) | - | (1672) |  | (22) | - | 1095.1\% |
| Surplus([Deficit) | 81401 | 341652 |  | 26996 |  | 368648 |  | 20298 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 515048 | . |  | 1150 | .2\% | 1150 | .2\% |  | 31.7\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - |  | . | - |  |  | - | - |  |
| Transters and subsidies - capita (in-kind - all) | $\cdot$ | $\cdot$ | . | - |  |  |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 596449 | 341652 |  | 28146 |  | 369798 |  | 20298 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 596449 | 341652 |  | 28146 |  | 369798 |  | 20298 |  |  |
| Attributable to minorities | . | . | . | . | $\cdot$ | - | . | - | . |  |
| Surplus/(Deficit) atrributable to municipality | 596449 | 341652 |  | 28146 |  | 369798 |  | 20298 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 596449 | 341652 |  | 28146 |  | 369798 |  | 20298 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 589751 | 18102 | 3.1\% | 12784 | 2.2\% | 30886 | 5.2\% | 8203 | 11.3\% | 55.9\% |
| National Govermment | 395284 | 12265 | 3.1\% | 9626 | 2.4\% | 21891 | 5.5\% | 7974 | 12.0\% | 20.7\% |
| Provincial Goverment |  |  | - | . | - |  | - | - | - | - |
| District Municipality |  |  |  | - |  | $\cdot$ | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, |  |  |  | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 395284 | 12265 | 3.1\% | 9626 | 2.4\% | 21891 | 5.5\% | 7974 | 12.0\% | 20.7\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 194467 | 5837 | 3.0\% | 3158 | 1.6\% | 8995 | 4.6\% | 229 | 3.0\% | 1281.8\% |
| Capital Expenditure Functional | 616292 | 18497 | 3.0\% | 13595 | 2.2\% | 32092 | 5.2\% | 9119 | 10.7\% | 49.1\% |
| Municipal governance and administration | 67955 | 769 | 1.1\% | 1165 | 1.7\% | 1933 | 2.8\% | 143 | 5.4\% | 49.1\% 714.1\% |
| Executive and Council | 789 | 㖪 | .1\% |  |  | 1 | . $1 \%$ |  | 5.6\% |  |
| Finance and administration | 66962 | 768 | 1.1\% | 1165 | 1.7\% | 1933 | 2.9\% | 143 | 5.6\% | 714.1\% |
| Intemal audit | 204 |  | . |  |  |  | - |  |  |  |
| Community and Public Safety | 22760 | 2608 | 11.5\% | 622 | 2.7\% | 3230 | 14.2\% | 1 | 3.3\% | $65466.7 \%$ |
| Community and Social Serices | 1403 |  | - | -20 | - | - | $\cdots$ | 1 | - | (100.0\%) |
| Sport And Recreation | 15357 | - | - | 622 | 4.1\% | 622 | 4.1\% |  |  | (100.0\%) |
| Public Satery | $\cdot$ | 2608 | - | - | - | 2608 | - | - | - | - |
| Housing | 6000 |  | - | - | - | - | - | - | - | - |
| Healh | . | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Economic and Environmental Services | 169948 | 2828 | 1.7\% | 178 | .1\% | 3006 | 1.8\% | 567 | 7.7\% | (68.7\%) |
| Planning and Development | 39476 | 2160 | 5.5\% | 30 | . $1 \%$ | 2190 | 5.5\% | ${ }^{228}$ | 6.7\% | (87.0\%) |
| Road Transport | 130472 | 668 | .5\% | 148 | .1\% | 816 | .6\% | 339 | 7.9\% | (56.4\%) |
| Environmental Protection |  |  | - | - | - |  | $\cdot$ | - | $\cdot$ | - |
| Trading Services | 355629 | 12292 | 3.5\% | 11631 | 3.3\% | 23923 | 6.7\% | 8408 | 13.7\% | 38.3\% |
| Energy sources | 2000 |  | - | 5 | - |  | - | 4 | .2\% | $27.7 \%$ |
| Water Management | 244569 | 9005 | 3.7\% | 9004 | 3.7\% | 18009 | 7.4\% | 7342 | 18.7\% | 22.6\% |
| Waste Water Management | ${ }_{6}^{63000}$ | $\begin{array}{r}3136 \\ \hline 150\end{array}$ | 5.0\% | 2623 | 4.2\% | 5759 | 9.1\% | - | - | (100.0\%) |
| Waste Management | 28060 | 150 | . $5 \%$ | - | - | 150 | . $5 \%$ | 1063 | 11.6\% | (100.0\%) |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Cash Flow from Operating Activities Receipts | - | (21 278) | - | - | - | (21 278) |  | (736) | - | (100.0\%) |
| Property rates |  |  | . | . | . | , | . | ) | . | (10.0) |
| Service charges |  |  |  |  | . |  |  | . | . |  |
| Other revenue |  | - | - | - | - | - | . | . | . | . |
| Transers and Subsidies - Operational |  | (21278) | . | - | - | (21278) |  | (736) | - | (100.0\%) |
| Transfers and Subsidies - Capital |  |  | . | - | - | , | . | - | . | - |
| Interest | - |  | - | - | - | - | - | - | - | - |
| Dividends |  | - | - | - | - | - |  | - | $\cdot$ |  |
| Payments | (983 803) | (39622) | 4.0\% | (43 181) | 4.4\% | (82804) | 8.4\% | (37 997) | 7.0\% | 13.6\% |
| Suppliers and employees | (948034) | (39579) | 4.2\% | (43079) | 4.5\% | (82 658) | 8.7\% | (37 967) | 7.0\% | 13.5\% |
| Finance charges | (2000) | (43) | . $2 \%$ | (94) | .5\% | ${ }^{(137)}$ | .7\% | (16) | 1 | 483.0\% |
| Transerers and grants | (15769) |  | - | (8) | .1\% | (8) | .1\% | (14) | 1.0\% | (38.9\%) |
| Net Cash from/(used) Operating Activities | (983 803) | (60 900) | 6.2\% | $(43181)$ | 4.4\% | (104082) | 10.6\% | (38733) | 7.0\% | 11.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | . |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . | - |  |
| Decrease (lncrease) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | . | - | - |
| Decrease (increase) in non-current investments | - | . | - | - | - | - | - | - | - | - |
| Payments | - | - | - | . | - | . | - | - | - |  |
| Capital assets | . |  | . | . | . | - |  | . | . |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | . | - | . | $\cdot$ | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2477) | - | - | - | - | - | - | - | - |  |
| Short term loans | - | . | - | - | - | - | - | - | - | - |
| Borrowing long termmeefinancing | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | (2477) | . | - | - | - | - | - | - | - | - |
| Payments | - | - | - | . | - | - | - | - | - | - |
| Repayment of borowing | - |  | . |  | . |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | (2477) | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (986 280) | (60900) | 6.2\% | $(43181)$ | 4.4\% | (104 082) | 10.6\% | (38733) | 6.8\% | 11.5\% |
| Cashlcash equivalents at the year begin: |  | (1907) | - | (73435) | - | (1907) | - | (32523) | - | 125.8\% |
| Cash/cash equivalents at the year end: | (986280) | (69552) | 7.1\% | (116 175) | 11.8\% | (116 175) | 11.8\% | (69 384) | 6.3\% | 67.4\% |




| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager Mrs C Nkuna Mr Matala | 0137991889 <br> 013799 |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2864567 | 855380 | 29.9\% | 754356 | 26.3\% | 1609736 | 56.2\% | 814566 | 58.2\% | (7.4\%) |
| Property rates | 642360 | 163998 | 25.5\% | 165972 | 25.8\% | 32970 | 51.4\% | 180460 | 56.4\% | (8.0\%) |
| Service charges - electricity revenue | 1119104 | 289750 | 25.9\% | 27057 | 24.1\% | 559807 | 50.0\% | 27456 | 57.5\% | (1.6\%) |
| Service charges -water revenue | 111491 | 26191 | 23.5\% | 26850 | 24.1\% | 53041 | 47.6\% | 29690 | 57.1\% | (9.6\%) |
| Sevice charges - sanitation revenue | 23826 | 5830 | 24.5\% | 6028 | 25.3\% | 11858 | 49.8\% | 6623 | 42.5\% | (9.0\%) |
| Service charges - refuse revenue | 130556 | 31989 | 24.5\% | 33017 | 25.3\% | 65007 | 49.8\% | 37122 | 61.5\% | (11.1\%) |
| Rental of facilities and equipment | 8464 | 2065 | 24.4\% | 1330 | 15.7\% | 3395 | 40.1\% | 1277 | 9.3\% | 4.1\% |
| Interest earned - external investments | 6329 | 2634 | 41.6\% | 714 | 11.3\% | 3348 | 52.9\% | 1998 | 269.0\% | (64.3\%) |
| Interest earned - outstanding debtors | 27345 | 6822 | 24.9\% | 9404 | 34.4\% | 16227 | 59.3\% | 6687 | 35.7\% | 40.6\% |
| Dividends received |  |  |  | - | - | . | - | . | - | - |
| Fines, penaties and forfeits | 8099 | 895 | 11.1\% | ${ }^{758}$ | 9.4\% | 1653 | 20.4\% | 1662 | 36.6\% | (54.4\%) |
| Licences and permits |  | 3092 |  | 5 | - | 3097 | . | 44662 |  | (100.0\%) |
| Agency services | . |  |  | . | $\cdot$ | - |  | - | $\cdot$ | - |
| Transfers and subsidies | 733561 | 305145 | 41.6\% | 225426 | 30.7\% | 530571 | 72.3\% | 217770 | 64.1\% | 3.5\% |
| Other revenue | 53432 | 16969 | 31.8\% | 14794 | 27.7\% | 31763 | 59.4\% | 12058 | 103.7\% | 22.7\% |
| Gains | . |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 3249926 | 789334 | 24.3\% | 800916 | 24.6\% | 1590250 | 48.9\% | 703423 | 39.4\% | 13.9\% |
| Employee related costs | 1010483 | 266241 | 26.3\% | 252956 | 25.0\% | 519196 | 51.4\% | 218296 | 50.4\% | 15.9\% |
| Remuneration of councillors | 43865 | 9757 | 22.2\% | 9768 | 22.3\% | 19525 | 44.5\% | 9433 | 45.5\% | 3.6\% |
| Debt impaiment | 106974 | 26369 | 24.6\% | 26369 | 24.6\% | 52737 | 49.3\% |  | - | (100.0\%) |
| Depreciation and asset impairment | 545585 | 126962 | 23.3\% | 126962 | 23.3\% | 253925 | 46.5\% | 57 | - | $224310.3 \%$ |
| Finance charges | 45677 | 13871 | 30.4\% | 16 | - | 13887 | 30.4\% | 5236 | 54.4\% | (99.7\%) |
| Bulk purchases | 839462 | 222979 | 26.6\% | 184679 | 22.0\% | 407658 | 48.6\% | 217922 | 52.2\% | (15.3\%) |
| Other Materials | 54212 | 6047 | 11.2\% | 11804 | 21.8\% | 17851 | 32.9\% | 13130 | 36.8\% | (10.1\%) |
| Contracted serices | 406824 | 81980 | 20.2\% | 12968 | 31.9\% | 211663 | 52.0\% | 149502 | 47.4\% | (13.3\%) |
| Transfers and subsidies | 32670 | 1286 | 3.9\% | 1534 | 4.7\% | 2820 | 8.6\% | 10793 | 49.6\% | (85.8\%) |
| Other expenditure | 164175 | 33841 | 20.6\% | 57145 | 34.8\% | 90987 | 55.4\% | 79054 | 51.6\% | (27.7\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (385 360) | 66046 |  | (46 560) |  | 19486 |  | 111142 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 582682 | 113320 | 19.4\% | 205492 | 35.3\% | 318812 | 54.7\% | 104063 | 33.9\% | 97.5\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . | . |  | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | 187 |  | . | . | 187 |  | 2591 | . | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 197322 | 179553 |  | 158932 |  | 338485 |  | 217796 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 197322 | 179553 |  | 158932 |  | 338485 |  | 217796 |  |  |
| Attributable to minoorities | . | - | . | . | . |  | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 197322 | 179553 |  | 158932 |  | 338485 |  | 217796 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | . | . | - | - |  |
| Surplus/(Deficit) for the year | 197322 | 179553 |  | 158932 |  | 338485 |  | 217796 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 682362 | 99906 | 14.6\% | 197917 | 29.0\% | 297823 | 43.6\% | 123951 | 33.3\% | 59.7\% |
| National Govermment | 572682 | 96296 | 16.8\% | 184859 | 32.3\% | 281155 | 49.1\% | 97243 | 30.8\% | 90.1\% |
| Provincial Govermment | - | . | - | - | - | - | - | . | - | . |
| District Municipality |  |  | - | - | - | . | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 8000 | 2243 | 28.0\% | 2858 | 35.7\% | 5102 | 63.8\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Transfers recognised - capital | 580682 | 98539 | 17.0\% | 187717 | 32.3\% | 286256 | 49.3\% | 97243 | 30.8\% | 93.0\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 101680 | 1367 | 1.3\% | 10200 | 10.0\% | 11567 | 11.4\% | 26708 | 47.9\% | (61.8\%) |
|  |  |  |  |  |  |  |  |  | $\cdot$ |  |
| Capital Expenditure Functional | 682362 | 99906 | 14.6\% | 197917 | 29.0\% | 297823 | 43.6\% | 124583 | 33.6\% | 58.9\% |
| Municipal governance and administration | 39580 | 662 | 1.7\% | 778 | 2.0\% | 1439 | 3.6\% | 6336 | - | (87.7\%) |
| Executive and Council | 280 |  |  | \% | - |  |  |  | - |  |
| Finance and administration | 39300 | 662 | 1.7\% | 778 | 2.0\% | 1439 | 3.7\% | 6336 | - | (87.7\%) |
| Intemal audit |  |  |  |  | - |  |  |  | - |  |
| Community and Public Safety | 56100 | 3640 | 6.5\% | 8876 | 15.8\% | 12517 | 22.3\% | 1522 | 12.8\% | 483.3\% |
| Community and Social Serices | 38200 | 2541 | 6.7\% | 5950 | 15.6\% | 8492 | 22.2\% | 1522 | 16.2\% | 291.0\% |
| Sport And Recreation | 17900 | 1099 | 6.1\% | 2926 | 16.3\% | 4025 | 22.5\% | . | 7.5\% | (100.0\%) |
| Public Safery | . | - |  | - |  | - |  | - |  |  |
| Housing | - | - | . | - | - | - | - | - | - | - |
| Health | - | . | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 386069 | 46986 | 12.2\% | 122721 | 31.8\% | 169707 | 44.0\% | 73288 | 35.8\% | 67.4\% |
| Planning and Development | ${ }^{90518}$ | 3088 | 3.4\% | 21362 | ${ }^{23.6 \%}$ | 24451 | 27.0\% | 13462 | 42.2\% | 58.7\% |
| Road Transport | 295551 | 43898 | 14.9\% | 101358 | 34.3\% | 145256 | 49.1\% | 59826 | 34.1\% | 69.4\% |
| Environmental Protection |  |  |  | - | - |  |  |  | - |  |
| Trading Services | 200613 | 48618 | 24.2\% | 65542 | 32.7\% | 114160 | 56.9\% | 43212 | 28.8\% | 51.7\% |
| Energy sources | 51510 | 7367 | 14.3\% | 9926 | 19.3\% | 17293 | 33.6\% | 7588 | ${ }^{34.5 \%}$ | 30.8\% |
| Water Management | 112174 | 35612 | 31.7\% | 41248 | 36.8\% | 76880 | 68.5\% | 24640 | 25.8\% | 67.4\% |
| Waste Water Management | 32229 | 5639 | 17.5\% | 13666 | 42.4\% | 19305 | 59.9\% | 10227 | 31.6\% | 33.6\% |
| Waste Management | 4700 | . | - | 702 | 14.9\% | 702 | 14.9\% | 757 | - | (7.2\%) |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | 226 | 9.8\% | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - | - | - | - | - | - | - |
| Property rates |  |  | . | - | - |  |  |  |  |  |
| Service charges | - | - | - | - |  |  |  |  |  |  |
| Other revenue | . | - | - | - |  |  |  |  | . |  |
| Transfers and Subsidies - Operational | - | - | - | - |  |  |  |  |  |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  |  | . |  |
| Interest | - |  |  | - |  |  |  |  | - |  |
| Dividends | - | - | . | - | - | . |  | - | . |  |
| Payments | (2593 707) | (635 017) | 24.5\% | (646 521) | 24.9\% | (1281 538) | 49.4\% | (698 232) | 50.2\% | (7.4\%) |
| Suppliers and employees | (2519021) | (620 846) | 24.6\% | (646035) | 25.6\% | (1266881) | 50.3\% | (683 073) | 50.1\% | (5.4\%) |
| Finance charges | (45677) | (13871) | 30.4\% | (16) | - | (13887) | 30.4\% | (5236) | 54.4\% | (99.7\%) |
| Transters and grants | (29009) | (300) | 1.0\% | (470) | 1.6\% | (770) | 2.7\% | (9923) | 50.8\% | (95.3\%) |
| Net Cash from/(used) Operating Activities | (2593 707) | (635 017) | 24.5\% | (646 521) | 24.9\% | (1281 538) | 49.4\% | (698 232) | 50.2\% | (7.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2532 | (15) | (.6\%) | (0) | - | (15) | (.6\%) | (18) | (8.5\%) | (97.3\%) |
| Proceeds on disposal of PPE |  |  |  |  | . | $\cdot$ |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | 2532 | (15) | (.6\%) | (0) | - | (15) | (.6\%) | (18) | (9.4\%) | (97.3\%) |
| Decrease (increase) in non-current investments | 0 | - | - | - | - | - | - | - | (8.5\%) | - |
| Payments | - | . |  | - | - | - | - | - | - |  |
| Capital assets |  |  |  | $\cdot$ |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 2532 | (15) | (.6\%) | (0) | . | (15) | (.6\%) | (18) | (8.5\%) | (97.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2034) | (2961) | 145.6\% | (130) | 6.4\% | (3090) | 152.0\% | (548) | (9.0\%) | (76.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | , | ) | - | ) | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | (2034) | (2961) | 145.6\% | (130) | 6.4\% | (3090) | 152.0\% | (548) | (9.0\%) | (76.3\%) |
| Payments | (29 971) | (56019) | 186.9\% | 15000 | (50.0\%) | (41019) | 136.9\% | $\cdot$ | 214.9\% | (100.0\%) |
| Repayment of borowing | (2997) | (56019) | 186.9\% | 15000 | (50.0\%) | (41019) | 136.9\% | . | 214.9\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (32005) | (58980) | 184.3\% | 14870 | (46.5\%) | $(44109)$ | 137.8\% | (548) | (1376.1\%) | (2813.7\%) |
| Net Increasel(Decrease) in cash held | (2623 180) | (694 012) | 26.5\% | (631 651) | 24.1\% | (1325663) | 50.5\% | (698 798) | 51.4\% | (9.6\%) |
| Cashlcash equivalents at the year begin: |  | 126058 |  | (567961) |  | 126058 |  | (525 568) | - | 8.1\% |
| Cash/cash equivalents at the year end: | (2623 180) | (567961) | 21.7\% | (1199612) | 45.7\% | (1199612) | 45.7\% | (1224366) | 47.8\% | (2.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8891 | 16.4\% | 10 | - | 6038 | 11.2\% | 39176 | 72.4\% | 54116 | 8.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 68784 | 37.0\% | 90 | - | 18568 | 10.0\% | 98504 | 53.0\% | 185947 | 27.5\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 40713 | 16.4\% | 110 | - | 18009 | 7.2\% | 189765 | 76.3\% | 248596 | 36.8\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1739 | 14.7\% | 1 | - | 966 | 8.2\% | 9138 | 77.2\% | 11844 | 1.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 9388 | 16.5\% | 21 | - | 4981 | 8.8\% | 42413 | 74.7\% | 56803 | 8.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 378 | 10.2\% | - | - | 186 | 5.1\% | 3125 | 84.7\% | 3689 | .5\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3732 | 6.8\% | 3 | - | 2858 | 5.2\% | 48000 | 87.9\% | 54593 | 8.1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - | $\cdot$ | - | - | - |  | - | - | - |  | - | - | - |
| Other | 2592 | 4.3\% | 305 | . $5 \%$ | 1667 | 2.8\% | 55381 | 92.4\% | 59945 | 8.9\% | . | - | . | . |
| Total By Income Source | 136217 | 20.2\% | 539 | .1\% | 53274 | 7.9\% | 485502 | 71.9\% | 675532 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 18401 | 12.6\% | 70 | $\cdot$ | 12403 | 8.5\% | 115109 | 78.9\% | 145983 | 21.6\% | - | - | - | - |
| Commercial | 35460 | 18.2\% | 94 | - | 8919 | 4.6\% | 150374 | 77.2\% | 194847 | 28.8\% | - | - | - | - |
| Households | 81576 | 24.7\% | 373 | .1\% | 31545 | 9.6\% | 216216 | 65.6\% | 329711 | 48.8\% | - | - | - | - |
| Other | 780 | 15.6\% | 2 | - | 407 | 8.2\% | 3803 | 76.2\% | 4991 | .7\% |  | . | - | . |
| Total By Customer Group | 136217 | 20.2\% | 539 | .1\% | 53274 | 7.9\% | 485502 | 71.9\% | 675532 | 100.0\% | - | $\cdot$ | - | $\cdot$ |



| Contact Details |
| :--- |
| Municieal Manager   <br> Financial Manager Mr Neil Diamond (acting) Mr Wiseman Khumalo |

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EHLANZENI (DC32)

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 265949 | 108928 | 41.0\% | 88025 | 33.1\% | 196953 | 74.1\% | 82235 | 73.3\% | 7.0\% |
| Property rates |  |  |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | - |  |  | - |  |  |  |  | - |  |
| Service charges - water revenue |  |  |  | - |  |  |  |  | . |  |
| Service charges - sanitation revenue | - |  |  | - | - |  |  | - | - |  |
| Service charges - refuse revenue | - | - |  | - |  | - |  |  | - |  |
| Rental of facilities and equipment | 262 | 44 | 16.7\% | - | $\cdot$ | 44 | 16.7\% | 22 | 50.9\% | (100.0\%) |
| Interest earned - external investments | 6500 | 951 | 14.6\% | 1601 | 24.6\% | 2552 | 39.3\% | 529 | 21.6\% | 202.6\% |
| Interest earned - outstanding debtors |  |  |  | - | - | - | - | 11 | - | (100.0\%) |
| Dividends received | 140 | - | - | - | - | - | - | . | - |  |
| Fines, penalies and forfeits | . | - | . | - | - | - | - | - | - | - |
| Licences and permits | 600 | 140 | 23.4\% | 196 | 32.7\% | 336 | 56.1\% | 370 | 432.3\% | (46.9\%) |
| Agency services | - |  |  | - | - | - | - | $\cdot$ | - | . |
| Transfers and subsidies | 88353 | 37013 | 1.9\% | 9403 | 33.3\% | 66417 | 75.2\% | 26250 | 75.2\% | 12.0\% |
| Other revenue | 17094 | 70780 | 41.6\% | 56829 | 33.4\% | 127609 | 75.0\% | 55054 | 74.9\% | 3.2\% |
| Gains |  |  |  |  |  |  |  | (0) | - | 3878.3\% |
| Operating Expenditure | 267197 | 53543 | 20.0\% | 70670 | 26.4\% | 124212 | 46.5\% | 63270 | 43.5\% | 11.7\% |
| Employee related costs | 140829 | 33087 | 23.5\% | 33043 | 23.5\% | 66130 | 47.0\% | 30728 | 46.0\% | 7.5\% |
| Remuneration of councillors | 16969 | 4052 | 23.9\% | 4040 | 23.\%\% | 8092 | 47.7\% | 3884 | 48.3\% | 4.0\% |
| Debtimpairment |  | . | - |  |  |  |  |  | - |  |
| Depreciation and asset impairment | 11847 | . | . | 5128 | 43.3\% | 5128 | 43.3\% | - | - | (100.0\%) |
| Finance charges | 21396 | $\cdot$ | - | 10708 | 50.0\% | 10708 | 50.0\% | 10691 | 50.0\% | .2\% |
| Bulk purchases | - | 20 | \% | - | $\cdots$ | $\cdots$ | - | - | , | - |
| Other Materials | 3286 | 200 | 6.1\% | 550 | 16.7\% | 750 | 22.8\% | 1271 | 31.1\% | (56.7\%) |
| Contracted serices | 25648 | 6597 | 25.7\% | 5785 | 22.6\% | 12382 | 48.3\% | 4411 | 29.7\% | 31.1\% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 47222 | 9606 | 20.3\% | 11409 | 24.2\% | 21015 | 44.5\% | 12284 | 51.6\% | (7.1\%) |
| Losses |  |  |  |  |  |  |  | 0 | - | 26612.5\% |
| Surplus([Deficit) | (1247) | 55385 |  | 17355 |  | 72740 |  | 18966 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 2491 |  |  |  | $\cdot$ | - | - | - | 70.0\% |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kid - all | - | - | . | - | - | - | - | - | - | - |
| Transters and subsidies - capita (in-kind - all) | $\cdot$ | $\cdot$ |  | $\cdot$ | . | - | - | $\cdot$ | $\cdot$ |  |
| Surplus((Deficit) after capital transfers and contributions | 1244 | 55385 |  | 17355 |  | 72740 |  | 18966 |  |  |
| Taxation | . | . | . | . | . | - | . | . | $\cdot$ |  |
| Surplus([Deficit) after taxation | 1244 | 55385 |  | 17355 |  | 72740 |  | 18966 |  |  |
| Attributable to minoorties | . | - | . | - | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 1244 | 55385 |  | 17355 |  | 72740 |  | 18966 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 1244 | 55385 |  | 17355 |  | 72740 |  | 18966 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 17591 | 3398 | 19.3\% | 5219 | 29.7\% | 8617 | 49.0\% | - | - | (100.0\%) |
| National Govermment |  |  | - | . | . |  | - | . | . | , |
| Provincial Govermment |  | - | $\cdot$ | - | $\cdot$ | - | - | . | - |  |
| District Municipality | - |  | - | - | - |  | - |  | - |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  |  | - | $\cdot$ | - |  | - | - |  |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Borrowing | - |  | - | - | - | - | - | - | - | - |
| Intemally generated funds | 17591 | 3398 | 19.3\% | 5219 | 29.7\% | 8617 | 49.0\% | - | - | (100.0\%) |
|  |  |  |  |  | - |  |  | - | - | - |
| Capital Expenditure Functional | 17591 | 3398 | 19.3\% | 5219 | 29.7\% | 8617 | 49.0\% | 2779 | 31.8\% | 87.8\% |
| Municipal governance and administration | 3950 | 19 | . $5 \%$ | 1325 | 33.5\% | 1344 | 34.0\% | 554 | 50.2\% | 139.1\% |
| Executive and Council |  |  |  | S | - |  |  |  | - |  |
| Finance and administration | 3950 | 19 | .5\% | 1325 | 33.5\% | 1344 | 34.0\% | 554 | 50.2\% | 139.1\% |
| Intemal audit |  |  |  |  | - |  |  |  |  |  |
| Community and Public Safety | 750 | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Community and Social Serices | . | - | - | - | - | - | - | - | - | . |
| Sport And Recreation | . | - |  | - | - |  |  | . | - |  |
| Public Safery | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Housing | - | - | . | - | $\cdot$ | - | - | - | - | - |
| Healh | 750 | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 5891 | - | - | 721 | 12.2\% | 721 | 12.2\% | 1147 | 22.6\% | (37.1\%) |
| Planning and Development | 2800 | - | . | ${ }^{721}$ | 25.8\% | 721 | 25.8\% |  | - | (100.0\%) |
| Road Transport | 3091 | - | - | $\cdot$ | - | - | - | 1147 | 34.3\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - |  | - |  |
| Trading Services | 7000 | 3379 | 48.3\% | 3172 | 45.3\% | 6551 | 93.6\% | 1078 | 31.9\% | 194.4\% |
| Energy sources | 700 |  | \% | ${ }_{71}$ | - |  |  |  |  |  |
| Water Management | 7000 | 970 | 13.9\% | 71 | 1.0\% | 1041 | 14.9\% | 1060 | - | (93.3\%) |
| Waste Water Management | - | 2409 | - | 3102 | - | 5511 | - | 18 | 10.4\% | 17451.4\% |
| Waste Management | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Other | - | . | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | . | - | - | - | - | - | - | - | - |
| Service charges |  | - | - | - | - | - | . | - | - | - |
| Other revenue | - | - | - | - | - | . | - | - |  | - |
| Transers and Subsidies - Operational | . | . | . | . | . | . | . | . | - | - |
| Transfers and Subsidies - Capital |  |  | - | - | - | - | - | - | - | - |
| Interest |  | - | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | . | - | - | - | . | - |
| Payments | (255 349) | (53 543) | 21.0\% | (65 535) | 25.7\% | (119078) | 46.6\% | (63 270) | 45.7\% | 3.6\% |
| Suppliers and employes | (233 953) | (53543) | 22.9\% | (54827) | 23.4\% | (108 369) | 46.3\% | (52579) | 45.2\% | 4.3\% |
| Finance charges | (21 396) | , | - | (10708) | 50.0\% | (10708) | 50.0\% | (10691) | 50.0\% | .2\% |
| Transters and grants |  | - | . |  | . |  |  | - |  |  |
| Net Cash from/(used) Operating Activities | (255 349) | (53 543) | 21.0\% | (65 535) | 25.7\% | (119 078) | 46.6\% | (63270) | 45.7\% | 3.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 214 | 355 | 166.4\% | - | - | 355 | 166.4\% |  | (9.0\%) |  |
| Proceeds on disposal of PPE |  |  |  | - | - |  | - | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | . | - | - | - | - | - | - | . | . |
| Decrease (increase) in non-current receivables | (0) |  | - | . | . | $\cdot$ | . | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | 214 | 355 | 166.4\% | $\cdot$ | - | 355 | 166.4\% | - | (9.0\%) | - |
| Payments | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 214 | 355 | 166.4\% | - | $\cdot$ | 355 | 166.4\% | - | (9.0\%) | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Short term loans | . | - | - | - | - | - | - | - | - | - |
| Borrowing long termmeefinancing | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | $\cdot$ | - | - | - | - | - | - | - | - |
| Payments | - | (7475) | - | - | - | (7475) | - | - | - | - |
| Repayment of borowing |  | (7475) | . |  |  | (7475) | . | . |  | . |
| Net Cash from/(used) Financing Activities | - | (7475) | - | - | - | (7475) | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (255 136) | (60 662) | 23.8\% | (65 535) | 25.7\% | (126 197) | 49.5\% | (63 270) | 47.4\% | 3.6\% |
| Cashlcash equivalents at the year begin: | 73108 | 90056 | 123.2\% | 29394 | 40.2\% | 90056 | 123.2\% | 33549 | 131.1\% | (12.4\%) |
| Cash/cash equivalents at the year end: | (182 027) | 29394 | (16.1\%) | (36 141) | 19.9\% | (36 141) | 19.9\% | (29721) | 16.8\% | 21.6\% |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | . | - | . | - | . | - |
| Bulk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | $\cdot$ | - | - | - |  |
| VAT (output ess input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\checkmark$ |
| Auditor-General | $\cdot$ | . | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Other | 658 | 13.8\% | 1172 | 24.5\% | 393 | 8.2\% | 2553 | 53.4\% | 4777 | 100.0\% |
| Total | 658 | 13.8\% | 1172 | 24.5\% | 393 | 8.2\% | 2553 | 53.4\% | 4777 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager  <br> Financial Manager Mr S Siboza <br> Ms G Dube  |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 223449 |  | - | 137612 | 61.6\% | 137612 | 61.6\% | 19895 | 30.8\% | 591.7\% |
| Property rates | 37308 |  |  | 127 | .3\% | 127 | .3\% | - | (2\%) | (100.0\%) |
| Sevice charges - electricity revenue | 4999 |  |  | 2458 | 4992\% | 2458 | 49.2\% | 154 | 12.3\% | 1500.4\% |
| Service charges - water revenue | 13046 | - | - | 8687 | 66.6\% | 8687 | 66.6\% | (28706) | (291.1\%) | (130.3\%) |
| Service charges - sanitation revenue | 2221 | - |  | 1413 | 63.6\% | 1413 | 63.6\% | 554 | 44.1\% | 155.3\% |
| Service charges - refuse revenue | 1242 |  |  | 840 | 67.6\% | 840 | 67.6\% | 308 | 42.4\% | 172.8\% |
| Rental of facilities and equipment | 93 | . | - | 11 | 12.3\% | 11 | 12.3\% | 12 | 14.8\% | (6.2\%) |
| Interest earned - external investments | 500 | - | . | 341 | 68.2\% | 341 | 68.2\% | 18403 | 538.4\% | (98.1\%) |
| Interest earned- outstanding debtors | 12595 | - | - | 6834 | $54.3 \%$ | 6834 | 54.3\% | - | - | (100.0\%) |
| Dividends received | - |  | - | - | - | - | - |  | - | - |
| Fines, penalies and forfeits | 0 | . | - | 0 | 27.0\% | 0 | 27.0\% | - | - | (100.0\%) |
| Licences and permits | 10 | - |  | - |  |  |  | . | - |  |
| Agency services |  | - | . | , | - | $\cdots$ |  | - | - |  |
| Transfers and subsidies | 151082 |  |  | 106032 | 70.2\% | 106032 | 70.2\% | 29084 | 63.7\% | 264.6\% |
| Other revenue | 352 | - | - | 10869 | 3088.4\% | 10869 | 3088.4\% | 87 | 3.7\% | 12438.2\% |
| Gains | . | - | . | . | - |  |  |  | - |  |
| Operating Expenditure | 209916 | - | $\cdot$ | 93270 | 44.4\% | 93270 | 44.4\% | 32299 | 24.2\% | 188.8\% |
| Employee related costs | 82577 | - | . | 34455 | 41.7\% | 34455 | 41.7\% | 181 | .4\% | 18972.4\% |
| Remuneration of councillors | 11881 | . | - | 6060 | 51.0\% | 6060 | 51.0\% | 316 | 5.0\% | 1818.1\% |
| Debt impaiment | 14405 | . | . | . | $\cdot$ | - | - | - | - | - |
| Depreciaioon and asset impaiment | 13833 | - |  | - | - | - | - | - | - | - |
| Finance charges | 196 | - | - | 128 | 65.4\% | 128 | 65.4\% | 267 | 129.6\% | (52.1\%) |
| Bulk purchases | 14291 | . | . | 5692 | 39.8\% | 5692 | 39.8\% | 6864 | 53.1\% | (17.1\%) |
| Other Materials | 7006 |  |  | 2038 | 29.1\% | 2038 | 29.1\% | - | \% | (100.0\%) |
| Contracted serices | 27584 | - | - | 28301 | 102.6\% | 28301 | 102.6\% | 3948 | 71.2\% | 616.8\% |
| Transfers and subsidies | 200 | . | - | - | - | . |  |  | - | - |
| Other expenditure | 37943 | - | . | 16597 | 43.7\% | 16597 | 43.7\% | 20722 | 70.9\% | (19.9\%) |
| Losses |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 13533 | - |  | 44342 |  | 44342 |  | (12 404) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 107024 | - | - | 77017 | 72.0\% | 77017 | 72.0\% | - | 22.0\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE Transfers and subsidies - capial (in-ind - all) | . | . | . | . | . | . | . | . | . |  |
| Transters and subsidies - capital (in-kind - all) | - | . | . | $\cdot$ | . | - |  | - | - |  |
| Surplus((Deficit) after capital transfers and contributions | 120557 | - |  | 121359 |  | 121359 |  | (12 404) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 120557 | - |  | 121359 |  | 121359 |  | (12 404) |  |  |
| Attributable to minoorities | . | . | . | . | . | - | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | 120557 | . |  | 121359 |  | 121359 |  | (12 404) |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | . | - | - | . |
| Surplus/(Deficit) for the year | 120557 | - |  | 121359 |  | 121359 |  | (12 404) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 120351 | - | - | 52573 | 43.7\% | 52573 | 43.7\% | 2850 | .9\% | 1744.9\% |
| National Govermment | 107024 | - | . | 50497 | 47.2\% | 50497 | 47.2\% | 2850 | .9\% | 1672.0\% |
| Provincial Govermment |  | - | - | . | - | . | . | - | - | . |
| District Municipality | - |  | - | - | - | - |  | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | . | - | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 107024 | - | $\cdot$ | 50497 | 47.2\% | 50497 | 47.2\% | 2850 | .9\% | 1672.0\% |
| Borrowing |  | - | - |  |  |  |  |  | - |  |
| Intemally generated funds | 13327 | $\cdot$ | - | 2076 | 15.6\% | 2076 | 15.6\% | - | - | (100.0\%) |
|  |  |  | - |  | - |  | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 120351 | $\cdot$ | - | 52573 | 43.7\% | 52573 | 43.7\% | 3566 | 4.1\% | 1374.2\% |
| Municipal governance and administration | 4162 | $\cdot$ | $\cdot$ | 1962 | 47.1\% | 1962 | 47.1\% | 316 | 36.1\% | 521.8\% |
| Execulive and Council |  |  |  |  | . |  |  |  | . |  |
| Finance and administration | 4162 | - | - | 1962 | 47.1\% | 1962 | 47.1\% | 316 | 36.1\% | 521.8\% |
| Intemal audit |  |  |  | - | - |  |  |  |  |  |
| Community and Public Safety | 5265 | $\cdot$ | - | 114 | 2.2\% | 114 | 2.2\% | 7882 | 79.8\% | (98.6\%) |
| Community and Social Serrices | 5265 | - | - | 114 | 2.2\% | 114 | 2.2\% | 225 | 12.4\% | (49.2\%) |
| Sport And Recreation |  | . |  |  |  |  |  |  |  |  |
| Public Satery | - | - | - | - | - | - | - | 7657 | 97.2\% | (100.0\%) |
| Housing | - | . | - | - | . |  |  | . | - |  |
| Health | . | . | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 18406 | - | - | . | - | - | - | 185 | 12.8\% | (100.0\%) |
| Planning and Development | $\cdot$ |  | - | - | - | - | - | 185 | 12.8\% | (100.0\%) |
| Road Transport | 18406 | - | - | , | - | - | - | - | - | - |
| Environmental Protection |  |  |  | $\cdots$ | $\cdots$ | - | - | - | - |  |
| Trading Services | 92518 | - | - | 50497 | 54.6\% | 50497 | 54.6\% | (4816) | (8.9\%) | (1148.4\%) |
| Energy sources |  |  | - |  | - |  |  |  |  |  |
| Water Management | ${ }^{72518}$ | - | - | 29029 | 40.0\% | 29029 | 40.0\% | (9813) | (20.9\%) | ${ }^{(395.8 \%)}$ |
| Waste Water Management | 20000 | - | - | 21468 | 107.3\% | 21468 | 107.3\% | 4997 | 57.7\% | 329.6\% |
| Waste Management | - | . | $\cdot$ | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 330473 | - | $\cdot$ | - | - | - | - | - | - | - |
| Property rates | 37308 | - | - | - | - | - | - | - | - | - |
| Service charges | 21508 | . | - | . | . | . | . | - |  |  |
| Other revenue | 455 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 151082 | - | - | . | . | . | . | . |  | - |
| Transfers and Subsidies - Capital | 107024 | - | - | - | - | - | - | - | - | - |
| Interest | 13095 | - | - | - | - | - | - | - | - | - |
| Dividends |  | - | - | - | . | - | - | - |  | - |
| Payments | (181 678) | - | - | (93 270) | 51.3\% | (93 270) | 51.3\% | (32 299) | 30.6\% | 188.8\% |
| Suppliers and employees | (181 282) | - | - | (93 142) | 51.4\% | (93 142) | 51.4\% | (32032) | 30.4\% | 190.8\% |
| Finance charges | (196) | - | - | (128) | 65.4\% | (128) | 65.4\% | (267) | 129.6\% | (52.1\%) |
| Transers and grants | (200) | - | . | - | . |  | . | . | . |  |
| Net Cash from/(used) Operating Activities | 148795 | $\cdot$ | $\cdot$ | (93270) | (62.7\%) | (93 270) | (62.7\%) | (32 299) | 30.6\% | 188.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | . |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Decrease (increas) in ino-current receivables | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Payments | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Capital assets |  |  | . |  |  | . | . |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (7) | - |  | - | - | - | - | - | - | - |
| Short term loans | , | - | - | - | - | . | . | - | - | - |
| Borrowing long termmefrinancing | ) | - | - | $\cdot$ | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (7) | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borowing | - | . | . | . | , | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | (7) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Net Increase/(Decrease) in cash held | 148787 | $\cdot$ | - | (93 270) | (62.7\%) | (93 270) | (62.7\%) | (32 299) | 30.5\% | 188.8\% |
| Cashlcash equivalents at the year begin: |  | - | . |  | - | - | - | (10944) | - | (100.0\%) |
| Cashicash equivalents at the year end: | 148787 | . | . | (93270) | (62.7\%) | (93 270) | (62.7\%) | (43 243) | 30.5\% | 115.7\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - |  |  |  | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | - |  | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | . |  | - |  | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - |  | - |  | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . |  | . |  | . |  | . | - | - | . |  | - | . |  |
| Other | . |  | - |  | - |  | . | . | . | . |  | - | - | - |
| Total By Income Source | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  | - |  | . | - | - | - | . | . | - | . |
| Commercial | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Households | - |  | . |  | - |  | . | - | - | - |  | - | - | - |
| Other | . |  |  |  | . |  |  | . | . | . |  | - | . | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - | - | . | $\cdot$ | . | - | . | - |

Part 5: Creditor Age Analysis

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

Contact Details

| Munticapa Manaeg |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr T Tebogo Thhaoele <br> Ms Masego Vaentine Bele | 0537739300 <br> 0537739300 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 423395 | 162121 | 38.3\% | 102590 | 24.2\% | 264711 | 62.5\% | 101384 | 62.5\% | 1.2\% |
| Property rates | 47525 | 28822 | 60.6\% | 6076 | 12.8\% | 34898 | 73.4\% | 4352 | 84.9\% | 39.6\% |
| Sevice charges - electricity revenue | 103665 | 34494 | 3.3\% | 24379 | 23.5\% | 58873 | 56.8\% | 25119 | 47.4\% | (2.9\%) |
| Service charges -water revenue | 25877 | 4973 | 19.2\% | 6210 | 24.0\% | 11182 | 43.2\% | 6006 | 41.5\% | 3.4\% |
| Sevice charges - sanitation revenue | 11938 | 3273 | 27.4\% | 3579 | 30.0\% | 6852 | 57.4\% | 2976 | 81.6\% | 20.3\% |
| Service charges - refuse revenue | 10000 | 2177 | 21.8\% | 2273 | 22.7\% | 4449 | 44.5\% | 2081 | 53.3\% | 9.2\% |
| Rental of facilities and equipment | 1764 | 434 | 24.6\% | 454 | 25.7\% | 888 | 50.3\% | 241 | 45.8\% | 88.3\% |
| Interest earned - externa investments | 3200 | 976 | 30.5\% | 702 | 21.9\% | 1678 | 52.4\% | 702 | 61.7\% | - |
| Interest earned - outstanding debtors | 7000 | 1683 | 24.0\% | 2199 | 31.4\% | 3883 | 55.5\% | 1601 | 34.9\% | 37.4\% |
| Dividends received | - | - | - | - | - | - | - | . | - | - |
| Fines, penaties and forfeits | 4202 | 239 | 5.7\% | 155 | 3.7\% | 394 | $9.4 \%$ | 134 | 2.5\% | 16.2\% |
| Licences and permits | 1927 | 787 | 40.8\% | 769 | 39.9\% | 1555 | 80.7\% | 673 | 22.5\% | 14.2\% |
| Agency serices |  |  |  | , | 吅 | - | $\cdots$ | $\cdots$ | - | - |
| Transfers and subsidies | 177219 | 76195 | 43.0\% | 59618 | 33.6\% | 135813 | 76.6\% | 56255 | 69.8\% | 6.0\% |
| Other revenue | 29078 | 8069 | 27.7\% | (3824) | (13.2\%) | 4244 | 14.6\% | 1245 | 141.4\% | (407.1\%) |
| Gains | . |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 418034 | 101123 | 24.2\% | 109183 | 26.1\% | 210306 | 50.3\% | 91856 | 36.8\% | 18.9\% |
| Employee related costs | 144826 | 30914 | 21.3\% | 33478 | 23.1\% | 64392 | 44.5\% | 30907 | 29.6\% | 8.3\% |
| Remuneration of councillors | 9042 | 2324 | 25.7\% | 2375 | 26.3\% | 4699 | 52.0\% | 1457 | 46.8\% | 63.0\% |
| Debt impairment | 1025 | 72 | 7.0\% | . |  | 72 | 7.0\% | - | .9\% | - |
| Depreciation and asset impairment | 40953 | 12504 | 30.5\% | 13999 | 34.2\% | 26502 | 64.7\% | - | - | (100.0\%) |
| Finance charges | 5987 | 956 | 16.0\% | 1457 | 24.3\% | 2413 | 40.3\% | 2479 | 68.7\% | (41.2\%) |
| Bulk purchases | 111300 | 31954 | 28.7\% | 26763 | 24.0\% | 58717 | 52.8\% | 31602 | 48.5\% | (15.3\%) |
| Other Materials | 15652 | 1261 | 8.1\% | 2880 | 18.4\% | 4141 | 26.5\% | 1256 | 30.6\% | 129.2\% |
| Contracted serices | 48519 | 13017 | 26.8\% | 18457 | 38.0\% | 31474 | 64.9\% | 14257 | 51.9\% | 29.5\% |
| Transfers and subsidies | 60 | 3 | 4.9\% | 9 | 15.2\% | 12 | 20.1\% | 15 | 44.1\% | (38.1\%) |
| Other expenditure | 40671 | 8062 | 19.8\% | 9766 | 24.0\% | 17828 | 43.8\% | 9882 | 49.2\% | (1.2\%) |
| Losses |  | 56 |  |  |  | 56 |  |  | - |  |
| Surplus(Deficit) | 5361 | 60998 |  | (6 593) |  | 54405 |  | 9529 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 175944 | 45843 | 26.1\% | 42802 | 24.3\% | 88646 | 50.4\% | 34203 | 56.5\% | 25.1\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | . |  | . |  | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 181305 | 106842 |  | 36209 |  | 143051 |  | 43731 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 181305 | 106842 |  | 36209 |  | 143051 |  | 43731 |  |  |
| Attributable to minoorities | . |  | . | . | . |  | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 181305 | 106842 |  | 36209 |  | 143051 |  | 43731 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | . | - |  |
| Surplus/(Deficit) for the year | 181305 | 106842 |  | 36209 |  | 143051 |  | 43731 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 175944 | 40356 | 22.9\% | 38762 | 22.0\% | 79118 | 45.0\% | 36105 | 48.0\% | 7.4\% |
| National Govermment | 175944 | 40356 | 22.9\% | 37308 | 21.2\% | 77664 | 44.1\% | 36105 | 48.0\% | 3.3\% |
| Provincial Government |  | . | . | . | . | . | - |  | - | - |
| District Municipality |  |  | - | - | - | $\cdot$ | - |  | - | - |
| Transters and subsidies - capita (monetary alloc)(Departm Agencies, HH , |  |  | - | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 175944 | 40356 | 22.9\% | 37308 | 21.2\% | 77664 | 44.1\% | 36105 | 48.0\% | 3.3\% |
| Borrowing |  |  |  |  |  |  | - |  | $\cdot$ |  |
| Intemally generated funds | - | - | - | 1455 | - | 1455 | $\cdot$ | - | - | (100.0\%) |
| Capital Expenditure Functional | 180998 | 44201 | 24.4\% | 38834 | 21.5\% | 83035 | 45.9\% | 28959 | 46.3\% | 34.1\% |
| Municipal governance and administration | 2074 | 3845 | 185.4\% | 588 | 28.3\% | 4433 | 213.7\% | 278 | 13.5\% | 111.6\% |
| Executive and Council |  |  | - |  |  |  | . |  |  | - |
| Finance and administration | 2074 | 3845 | 185.4\% | 588 | 28.3\% | 4433 | 213.7\% | 278 | 13.5\% | 111.6\% |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 9443 | 1690 | 17.9\% | 2959 | 31.3\% | 4649 | 49.2\% | 1422 | 1.0\% | 108.0\% |
| Community and Social Serices | 1898 | 610 | 32.1\% |  | , | 610 | 32.1\% | 1422 | 2.6\% | (100.0\%) |
| Sport And Recreation | 7545 | 1080 | 14.3\% | 2959 | 39.2\% | 4039 | 53.5\% |  | - | (100.0\%) |
| Public Satery | - | - | - | - | - | - |  | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | . | . | - | . | - | - | - |
| Economic and Environmental Services | 32121 | 5967 | 18.6\% | 11481 | 35.7\% | 17449 | 54.3\% | 3082 | 19.4\% | 272.5\% |
| Planning and Development | 180 |  |  |  |  |  |  | 299 | 20.8\% | (100.0\%) |
| Road Transport | 31941 | 5967 | 18.7\% | 11481 | 35.9\% | 17449 | 54.6\% | 2783 | 19.4\% | 312.6\% |
| Environmental Protection |  |  | - | - |  |  | - | - | - | - |
| Trading Services | 137360 | 32699 | 23.8\% | 23806 | 17.3\% | 56505 | 41.1\% | 24176 | 85.5\% | (1.5\%) |
| Energy sources | 41360 | 21177 | 51.2\% | 4486 | 10.8\% | 25663 | 62.0\% | 11273 | 2451.5\% | (60.2\%) |
| Water Management | 94474 | 10610 | 11.2\% | 17174 | 18.2\% | 27784 | 29.4\% | 4620 | 42.0\% | 271.7\% |
| Waste Water Management | 1526 | 912 | 59.8\% | 2146 | 140.6\% | 3059 | 200.4\% | 8284 | 30.5\% | (74.1\%) |
| Waste Management Other | . | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 584323 | 203156 | 34.8\% | 175024 | 30.0\% | 378180 | 64.7\% | 126603 | $5859.7 \%$ | 38.2\% |
| Property rates | 30228 | 12298 | 40.7\% | 8042 | 26.6\% | 20341 | 67.3\% | 8715 | - | (7.7\%) |
| Service charges | 153818 | 38960 | 25.3\% | 35149 | 22.9\% | 74109 | 48.2\% | 37500 | - | (6.3\%) |
| Other revenue | 36914 | 8038 | 21.8\% | 18612 | 50.4\% | 26650 | 72.2\% | 2122 | . | 777.0\% |
| Transfers and Subsidies - Operational | 177219 | 70412 | 39.7\% | 55311 | 31.2\% | 125722 | 70.9\% | 47652 | 2005.8\% | 16.1\% |
| Transfers and Subsidies - Capital | 175944 | 72294 | 41.1\% | 57061 | 32.4\% | 129355 | 73.5\% | 29500 | - | 93.4\% |
| Interest | 10200 | 1154 | 11.3\% | 849 | 8.3\% | 2004 | 19.6\% | 1114 | - | (23.8\%) |
| Dividends | . | . | - | - | - | . | . | . | - |  |
| Payments | (375 997) | (88 488) | 23.5\% | (95 175) | 25.3\% | (183664) | 48.8\% | $(91841)$ | 42.3\% | 3.6\% |
| Suppliers and employees | (370010) | (87 532) | 23.7\% | (93718) | 25.3\% | (181250) | 49.0\% | (89361) | 41.9\% | 4.9\% |
| Finance charges | (5987) | (956) | 16.0\% | (1457) | 24.3\% | (2413) | 40.3\% | (2479) | 68.7\% | (41.2\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 208327 | 114668 | 55.0\% | 79849 | 38.3\% | 194517 | 93.4\% | 34762 | (41.2\%) | 129.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 151 |  | . | . |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  | - |  | - |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | . |  |  |  |  |  |  | - | - | - |
| Decrease (increase) in non-current receivables | 151 |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments |  | - |  | - | - | - |  | - | - | - |
| Payments | (180998) | $(44620)$ | 24.7\% | (47 279) | 26.1\% | (91 899) | 50.8\% | (35 902) | 54.7\% | 31.7\% |
| Capital assets | (180998) | (44620) | 24.7\% | (47279) | 26.1\% | (91 899) | 50.8\% | (35902) | 54.7\% | 31.7\% |
| Net Cash from/(used) Investing Activities | (180847) | (44620) | 24.7\% | (47279) | 26.1\% | (91899) | 50.8\% | (35 902) | 54.7\% | 31.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (4351) | 37 | (.8\%) | (2) | .1\% | 34 | (.8\%) | (26) | .1\% | (90.8\%) |
| Short term loans |  |  |  |  | . |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - |  | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | (4351) | 37 | (.8\%) | (2) | . $1 \%$ | 34 | (.8\%) | (26) | .1\% | (90.8\%) |
| Payments | - | (257) |  |  | - | (257) | . | . | - |  |
| Repayment of borrowing | - | (257) |  | - | - | (257) |  |  | . |  |
| Net Cash from/(used) Financing Activities | (4351) | (220) | 5.1\% | (2) | .1\% | (223) | 5.1\% | (26) | 6.6\% | (90.8\%) |
| Net Increasel(Decrease) in cash held | 23129 | 69827 | 301.9\% | 32568 | 140.8\% | 102395 | 442.7\% | (1166) | (18.7\%) | (2892.7\%) |
| Cashlcash equivalents at the year begin: |  | 2170 |  | 1997 | . | 2170 |  | 94374 | . | (23.7\%) |
| Cash/cash equivalents at the year end: | 23129 | 71997 | 311.3\% | 104565 | 452.1\% | 104565 | 452.1\% | 93208 | (21.4\%) | 12.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2076 | 20.5\% | 1006 | 9.9\% | 848 | 8.4\% | 6203 | 61.2\% | 10134 | 6.2\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5042 | 22.9\% | 4567 | 20.8\% | 1336 | 6.1\% | 11042 | 50.2\% | 21988 | 13.5\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1912 | 4.2\% | 900 | 2.0\% | 472 | 1.0\% | 41770 | 92.7\% | 45053 | 27.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1243 | 5.3\% | 895 | 3.8\% | 771 | 3.3\% | 20467 | 87.6\% | 23376 | 14.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 780 | 5.1\% | 581 | 3.8\% | 399 | 2.6\% | 13579 | 88.5\% | 15338 | 9.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 798 | 3.5\% | 783 | 3.4\% | 743 | 3.3\% | 20520 | 89.8\% | 22844 | 14.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdot$ | - | $\cdot$ | , | - | - |  | - | - | - |  | - | - | - |
| Other | 185 | . $8 \%$ | (174) | (.7\%) | (351) | (1.4\%) | 24832 | 101.4\% | 24493 | 15.0\% |  | - | - | - |
| Total By Income Source | 12036 | 7.4\% | 8558 | 5.2\% | 4219 | 2.6\% | 138412 | 84.8\% | 163225 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 496 | 3.9\% | 177 | 1.4\% | 114 | . $9 \%$ | 11826 | 93.8\% | 12613 | 7.7\% | - | $\cdot$ | - | - |
| Commercial | 6216 | 12.4\% | 5326 | 10.6\% | 1506 | 3.0\% | 36994 | 73.9\% | 50042 | 30.7\% |  | - | - | - |
| Households | 5324 | 5.3\% | 3055 | 3.0\% | 2599 | 2.6\% | 89593 | 89.1\% | 100571 | 61.6\% |  | . | - | - |
| Other | . | . |  |  | . | . |  | - | . | . |  | - | . | . |
| Total By Customer Group | 12036 | 7.4\% | 8558 | 5.2\% | 4219 | 2.6\% | 138412 | 84.8\% | 163225 | 100.0\% | . | $\cdot$ | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - |  | - | - | - | - | - |
| Bulk Water | - | - | - | - |  | - | - | - | - | - |
| PAYE deductions | - | - | - | - |  | - | - | - | - | - |
| VAT (output less input) | - | - | - | - |  | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - |  | - | - | - | - | - |
| Loan repayments | - | - | - | - |  | - | - | - | - | - |
| Trade Creditors | 16122 | 204.7\% | 156 | 2.0\% |  | - | (8402) | (106.7\%) | 7875 | 100.0\% |
| Auditor-General | . | . | . | . |  | - | - | - | . | . |
| Other |  |  | - | . |  |  |  |  |  |  |
| Total | 16122 | 204.7\% | 156 | 2.0\% |  | - | (8402) | (106.7\%) | 7875 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Martin Tsatsimpe <br> Mr Kagiso Bophelo Noke | 053 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 536629 | 114803 | 21.4\% | 116214 | 21.7\% | 231017 | 43.0\% | 96434 | 49.2\% | 20.5\% |
| Property rates | 135926 | 31363 | 23.1\% | 30696 | 22.6\% | 62059 | 45.7\% | 28916 | 93.5\% | 6.2\% |
| Sevice charges - electricity revenue | 170947 | 37535 | 22.0\% | 40305 | 23.6\% | 77840 | 45.5\% | 29778 | 58.5\% | 35.4\% |
| Service charges -water revenue | 78926 | 7505 | 9.5\% | 6660 | 8.4\% | 14165 | 17.9\% | 8380 | 25.4\% | (20.5\%) |
| Service charges - sanitation revenue | 36757 | 3980 | 10.8\% | 2712 | 7.4\% | 6691 | 18.2\% | 2252 | 15.9\% | 20.4\% |
| Service charges - refuse revenue | 24553 | 7338 | 29.9\% | 7341 | 29.9\% | 14679 | 59.8\% | 6777 | 53.0\% | 8.3\% |
| Rental of facilities and equipment | 466 | 308 | 66.2\% | 393 | 84.3\% | 701 | 150.5\% | 149 | 43.3\% | 163.3\% |
| Interest earned - external investments |  | 32 |  | 104 | - | 137 |  |  | - | (100.0\%) |
| Interest earned - oustanding debtors | 22000 | 10352 | 47.1\% | 9742 | 44.3\% | 20094 | 91.3\% | - | - | (100.0\%) |
| Dividends received |  |  |  | , | - | - |  | - | - | - |
| Fines, penalies and forfeits | 225 | 31 | 14.0\% | 30 | 13.5\% | 62 | 27.5\% | 47 | 58.5\% | (35.6\%) |
| Licences and permits | 310 | 97 | 31.3\% | 437 | 140.9\% | 534 | 172.2\% | 167 | 139.0\% | 161.9\% |
| Agency services | 2136 | 111 | 5.2\% | 147 | 6.9\% | 258 | 12.1\% | - | - | (100.0\%) |
| Transfers and subsidies | 42243 | 15485 | 36.7\% | 13003 | 30.8\% | 28488 | 67.4\% | 18741 | 48.6\% | (30.6\%) |
| Other revenue | 22140 | 666 | 3.0\% | 4645 | 21.0\% | 5311 | 24.0\% | 1227 | 7.8\% | 278.5\% |
| Gains | . |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 528542 | 89908 | 17.0\% | 121683 | 23.0\% | 211591 | 40.0\% | 120879 | 36.1\% | .7\% |
| Employe ereated costs | 166007 | 37214 | 22.4\% | 44003 | 26.5\% | 81217 | 48.9\% | 60407 | 38.3\% | (27.2\%) |
| Remuneration of councillors | 5741 | 1358 | 23.7\% | 1380 | 24.0\% | 2738 | 47.7\% | 1992 | 40.4\% | (30.7\%) |
| Debt impairment | 10496 | - | - | - | - | - | - | - | ${ }^{\circ}$ | - |
| Depreciaioon and asset impaiment | 42050 | - |  | - | , | - | - | - | .1\% | - |
| Finance charges | 10454 | 2 |  | 4456 | 42.6\% | 4458 | 42.6\% | 3911 | 222.3\% | 13.9\% |
| Bulk purchases | 150665 | 32619 | 21.6\% | 38608 | 25.6\% | 71227 | 47.3\% | 27350 | 45.6\% | 41.2\% |
| Other Materials | 15815 | 537 | 3.4\% | 1434 | 9.1\% | 1971 | 12.5\% | 1008 | 20.5\% | 42.2\% |
| Contracted services | 69593 | 11747 | 16.9\% | 19279 | 27.7\% | 31027 | 44.6\% | 13840 | 39.5\% | 39.3\% |
| Transfers and subsidies |  | $\cdot$ | - | - | - | - |  | - | - | - |
| Other expenditure Losses | 57669 | 6431 | 11.2\% | 12523 | 21.7\% | 18953 | 32.9\% | 12372 | 33.5\% | 1.2\% |
| Losses | 8 |  |  |  | . |  |  |  | - |  |
| Surplus/(Deficit) | 8088 | 24895 |  | (5468) |  | 19427 |  | (24 446) |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 98765 |  |  | - | . |  |  | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | . | . | . | . | . |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | - | . | - | . | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 106853 | 24895 |  | (5468) |  | 19427 |  | (24 446) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 106853 | 24895 |  | (5468) |  | 19427 |  | (24446) |  |  |
| Attributable to minoorities | . | - | . | . | . | . | . | - | - | . |
| Surplus/(Deficit) attributable to municipality | 106853 | 24895 |  | (5468) |  | 19427 |  | (24446) |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | . | . | - | - | . |
| Surplus/(Deficit) for the year | 106853 | 24895 |  | (546) |  | 19427 |  | $(24446)$ |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 103724 | 7484 | 7.2\% | 8782 | 8.5\% | 16266 | 15.7\% | - | - | (100.0\%) |
| National Govermment | 74103 | 3738 | 5.0\% | 2787 | 3.8\% | 6525 | 8.8\% |  | - | (100.0\%) |
| Provincial Govermment | 912 | . | - | - | - | . | $\cdot$ |  | - | - |
| District Municipality | - |  | - | - | - | - | - |  |  | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 28709 | 3746 | 13.0\% | 5995 | 20.9\% | 9741 | 33.9\% | - | - | (100.0\%) |
| Transfers recognised - capital | 103724 | 7484 | 7.2\% | 8782 | 8.5\% | 16266 | 15.7\% |  | - | (100.0\%) |
| Borrowing |  |  |  |  |  |  | - |  |  | - |
| Intemally generated funds | - | - | - | - | - |  | - |  | - | - |
|  | - |  |  | - | - | $\cdot$ | $\cdot$ |  | - | - |
| Capital Expenditure Functional | 130488 | 7529 | 5.8\% | 11979 | 9.2\% | 19508 | 15.0\% | $\cdot$ | - | (100.0\%) |
| Municipal governance and administration | 7663 |  | $\cdot$ | - | - |  | - | - | - | - |
| Executive and Council |  | - | - | - | - | - | . |  | - | - |
| Finance and administration | 7653 | $\cdot$ | - | $\cdot$ | - | - | - |  | - | - |
| Intemal audit |  | - |  | $\cdots$ | - |  |  |  |  |  |
| Community and Public Safety | 3963 | 23 | .6\% | 73 | 1.8\% | 96 | 2.4\% | - | - | (100.0\%) |
| Community and Social Serices | 912 | , | - |  | $\cdot$ |  | \% |  | - |  |
| Sport And Recreation | 1951 | 23 | 1.2\% | 73 | 3.7\% | 96 | 4.9\% | . | - | (100.0\%) |
| Public Satery | 1100 | - | - | - | . | - | - | - | - |  |
| Housing | . | - | . | - | - | - | - | . | - | . |
| Healh | - | - | $\cdot$ | - | - | 2 | - | - | - | - |
| Economic and Environmental Services | 330 | 22 | 6.7\% | - | - | 22 | 6.7\% | - | - | - |
| Planning and Development | $\cdots$ | 22 |  | - | - | 22 |  | . | - |  |
| Road Transport | 330 | - | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Environmental Protection |  | - | - | - | - | - | - | . | - | - |
| Trading Services | 118532 | $\begin{array}{r}7484 \\ \hline 1376\end{array}$ | 6.3\% | 11906 | 10.0\% | 19391 | 16.4\% | - | - | (100.0\%) |
| Energy sources | 40725 | 1376 | 3.4\% | 946 | 2.3\% | 2322 | 5.7\% | $\cdot$ | - | (100.0\%) |
| Water Management | 67409 | 3746 | 5.6\% | 9119 | 13.5\% | 12866 | 19.1\% | - | - | (100.0\%) |
| Waste Water Management | 10398 | 2361 | 22.7\% | 1841 | 17.7\% | 4203 | 40.4\% | - | - | (100.0\%) |
| Waste Management Other | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 469110 | - | - | - | - | - | - | - | - | - |
| Property rates | 135926 |  | - | - | - |  |  | - | - |  |
| Service charges | . | - | - | - |  |  |  |  | - |  |
| Other revenue | 311183 | - | - | . |  |  |  | - | - |  |
| Transfers and Subsidies - Operational | - | - | . | - |  | - |  |  | - |  |
| Transfers and Subsidies - Capital | - |  |  | . |  |  |  | - | - |  |
| Interest | 22000 |  | - | - | - |  |  | - | - |  |
| Dividends | - | - | - | - | - | - |  | - | - |  |
| Payments | (475 987) | (89908) | 18.9\% | (121 683) | 25.6\% | (211591) | 44.5\% | (120 879) | 41.1\% | .7\% |
| Suppliers and employees | (465 490) | (89906) | 19.3\% | (117227) | 25.2\% | (207 132) | 44.5\% | (116968) | 39.9\% | . $2 \%$ |
| Finance charges | (10454) | (2) | - | (4456) | 42.6\% | (4458) | 42.6\% | (3911) | 223.3\% | 13.9\% |
| Transters and grants | (44) |  |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (6877) | (89908) | 1307.3\% | (121683) | 1769.3\% | (211 591) | 3076.6\% | (120 879) | 41.1\% | .7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | - | . | . | . | - |  | . | . |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | . | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | . | - |  | . | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - | - |  |
| Payments | - | - | - | . | - | - | - | . | - |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | . | $\cdot$ | . | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 | 2 | 156 500.0\% | (8) | (845 300.0\%) | (7) | (688 800.0\%) | 135 | (.3\%) | (106.3\%) |
| Short term loans | - |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefrinancing | - | - |  | , |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits |  | 2 | 156 500.0\% | (8) | (845 300.0\%) | (7) | (688 800.0\%) | 135 | (3\%) | (106.3\%) |
| Payments | (12927) |  |  |  | - |  | - |  | - |  |
| Repayment of borrowing | (12927) |  |  | - | $\cdot$ |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (12927) | 2 |  | (8) | .1\% | (7) | .1\% | 135 | (.3\%) | (106.3\%) |
| Net Increasel(Decrease) in cash held | (19805) | (89906) | 454.0\% | (121 691) | 614.5\% | (211 597) | 1068.4\% | (120 745) | 40.5\% | .8\% |
| Cashlcash equivalents at the year begin: | (126668) |  |  | (89905) | 71.0\% |  |  | 16832 | . | (634.1\%) |
| Cashlcash equivalents at the year end: | (146473) | (89995) | 61.4\% | (211597) | 144.5\% | (211597) | 144.5\% | (198 123) | 45.1\% | 6.8\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2363 | 3.5\% | 12418 | 18.6\% | 11412 | 17.1\% | 40681 | 60.8\% | 66874 | 27.8\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6116 | 12.0\% | 5664 | 11.1\% | 4586 | 9.0\% | 34628 | 67.9\% | 50995 | 21.2\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 9660 | 8.0\% | 36737 | 30.5\% | 5965 | 5.0\% | 68081 | 56.5\% | 120443 | 50.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1008 | 5.2\% | 10698 | 55.3\% | 1254 | 6.5\% | 6395 | 33.0\% | 19355 | 8.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2599 | 5.8\% | 5671 | 12.6\% | 1417 | 3.2\% | 35286 | 78.5\% | 44973 | 18.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | 64 | 96.8\% | . | - | 2 | 3.2\% | 66 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3664 | 18.9\% | 3431 | 17.7\% | 3382 | 17.4\% | 8927 | 46.0\% | 19404 | 8.1\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | , | - | - | - | - | , |  | - | - | - |  | - | . |  |
| Other | (80413) | 98.5\% | 1892 | (2.3\%) | 103 | (.1\%) | (3198) | 3.9\% | (81616) | (33.9\%) | . | - | - | - |
| Total By Income Source | (55 003) | (22.9\%) | 76575 | 31.8\% | 28119 | 11.7\% | 190803 | 79.3\% | 240495 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 286 | 5.8\% | 2065 | 41.9\% | 309 | $6.3 \%$ | 2272 | 46.1\% | 4931 | 2.1\% | - | - | - | - |
| Commercial | (25) | (4.1\%) | 152 | 25.0\% | 44 | 7.3\% | 435 | 71.8\% | 606 | .3\% | - | - | - | - |
| Households | 2222 | 1.2\% | 31213 | 16.4\% | 10508 | 5.5\% | 146698 | 76.9\% | 190642 | 79.3\% | - | - | - | - |
| Other | (57 486) | (129.7\%) | 43145 | 97.4\% | 17259 | 38.9\% | 41398 | 93.4\% | 44316 | 18.4\% |  | . | - | . |
| Total By Customer Group | (55 003) | (22.9\%) | 76575 | 31.8\% | 28119 | 11.7\% | 190803 | 79.3\% | 240495 | 100.0\% | - | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager | | Mr KJ Leservane |
| :--- |
| Mr Ndabaithewa Moses Grond |$\quad$| 0537236000 |
| :--- |
| 0537236000 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 104032 | 38922 | 37.4\% | 32891 | 31.6\% | 71813 | 69.0\% | 30113 | 69.0\% | 9.2\% |
| Property rates | . |  |  | - | . |  |  |  | . |  |
| Service charges - electricity revenue | - |  |  | - |  |  |  |  | . |  |
| Service charges -water revenue | . |  |  | - |  |  |  | . | . |  |
| Service charges - sanitation revenue | - |  |  | $\cdot$ |  |  |  | - | - |  |
| Service charges - refuse revenue | - |  |  | - | $\cdot$ |  |  | - | $\cdot$ |  |
| Rental of facilities and equipment | 128 | 21 | 16.2\% | 22 | 16.8\% | 42 | 33.0\% | 29 | 26.7\% | (25.8\%) |
| Interest earned - external investments | 705 | 72 | 10.2\% | 229 | 32.5\% | 301 | 42.7\% |  | 28.5\% | (100.0\%) |
| Interest earned- outstanding debtors | 461 | 331 | 71.9\% | 188 | 40.9\% | 520 | 112.8\% | 589 | - | (68.0\%) |
| Dividends received | - |  | - | - | - | - |  | - | - | - |
| Fines, penalies and forfeits | - | . | . | - | - | - | . | - | - |  |
| Licences and permits | - | - |  | - | - | - |  | $\cdot$ | - |  |
| Agency services | - | $\cdots$ |  | $\cdots$ | , | - |  | - | - |  |
| Transfers and subsidies | 98657 | 38439 | 39.0\% | 32434 | 32.9\% | 70873 | 71.8\% | 28775 | 70.0\% | 12.7\% |
| Other revenue | 4081 | 59 | 1.4\% | 18 | . $4 \%$ | 76 | 1.9\% | 720 | 41.6\% | (97.5\%) |
| Gains |  |  |  | . | - |  |  | . | . |  |
| Operating Expenditure | 102081 | 22262 | 21.8\% | 30423 | 29.8\% | 52685 | 51.6\% | 23671 | 43.7\% | 28.5\% |
| Employee related costs | 64184 | 14652 | 22.8\% | 18488 | 28.8\% | 33141 | 51.6\% | 13890 | 43.5\% | 33.1\% |
| Remuneration of councillors | 4388 | 1190 | 27.1\% | 1266 | 28.8\% | 2456 | 56.0\% | ${ }^{983}$ | 49.2\% | 28.8\% |
| Debt impaiment | 229 | . | . | . | - | - | - | - | - | - |
| Depreciation and asset impaiment | 3575 | - | - | - | - |  | - | , | \% | - |
| Finance charges |  | 1 |  | 2 | - | 3 |  | 3 | $150500.0 \%$ | (32.5\%) |
| Bulk purchases | $\cdots$ | - | \% | - | $\cdots$ | 7 | - | $\stackrel{\square}{5}$ | . |  |
| Other Materials | 1606 | 42 | 2.6\% | 176 | 10.9\% | 217 | 13.5\% | 503 0 1059 | 25.8\% | (65.1\%) |
| Contracted services | 10513 | 3051 | 29.0\% | 3369 | 32.0\% | 6419 | 61.1\% | 1959 | 43.1\% | 72.0\% |
| Transfers and subsidies | - | $\cdot$ | - | $\cdots$ | - | - | - | 24 | 12.0\% | (100.0\%) |
| Other expenditure | 17584 | 3327 | 18.9\% | 7123 | 40.5\% | 10449 | 59.4\% | 6310 | 54.3\% | 12.9\% |
| Losses | - |  |  |  | - |  |  |  | - |  |
| Surplus/(Deficit) | 1951 | 16660 |  | 2468 |  | 19128 |  | 6442 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Dist) | - | - | . | - | . |  |  | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | . | - | . | . | - | . |  |
| Transters and subsidies - capital (in-kind - all) | . | $\cdot$ | . | - | . | $\cdot$ |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1951 | 16660 |  | 2468 |  | 19128 |  | 6442 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 1951 | 16660 |  | 2468 |  | 19128 |  | 6442 |  |  |
| Atributable to minoorites | . | - | . | - | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 1951 | 16660 |  | 2468 |  | 19128 |  | 6442 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . |  | . | . | . | - |
| Surplus/(Deficit) for the year | 1951 | 16660 |  | 2468 |  | 19128 |  | 6442 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1951 | 196 | 10.1\% | 179 | 9.2\% | 376 | 19.2\% | - | - | (100.0\%) |
| National Govermment | 220 |  |  | . | - |  | - |  | - | . |
| Provincial Goverment | 110 |  | . | 179 | 163.0\% | 179 | 163.0\% | - | - | (100.0\%) |
| District Municipality |  |  | - | - |  |  | - |  | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | $\cdot$ | - |  | - | - |
| Transfers recognised - capital | 330 | $\cdot$ | - | 179 | 54.3\% | 179 | 54.3\% |  | - | (100.0\%) |
| Borrowing | - | - | - | - |  |  | - |  | - |  |
| Intemally generated funds | 1621 | 196 | 12.1\% | - | - | 196 | 12.1\% | - | - | - |
|  |  |  |  | - | $\cdot$ |  | - |  | - | $\cdot$ |
| Capital Expenditure Functional | 1951 | 196 | 10.1\% | 231 | 11.8\% | 427 | 21.9\% | - | 14.0\% | (100.0\%) |
| Municipal governance and administration | 1621 | 196 | 12.1\% | - | - | 196 | 12.1\% | $\cdot$ | 19.4\% |  |
| Executive and Council |  |  | ${ }^{2} \cdot$ | . | . |  | ${ }^{12}$. |  |  | - |
| Finance and administration | 1621 | 196 | 12.1\% | - | - | 196 | 12.1\% |  | 22.8\% | - |
| Intemal audit | - |  |  | - |  |  |  |  |  |  |
| Community and Public Safety | 110 | $\cdot$ | $\cdot$ | 179 | 163.0\% | 179 | 163.0\% | $\cdot$ | 10.9\% | (100.0\%) |
| Community and Social Services | 110 | - | - | - |  | - | - |  | 10.9\% | - |
| Sport And Recreation |  | - | - | - | - | - | - |  |  |  |
| Public Satery | - | - | - | $\cdots$ | . | - | . | - | - | - |
| Housing | - | - | - | 179 | - | 179 | - | - | - | (100.0\%) |
| Healh | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 220 |  | - | 52 | 23.5\% | 52 | 23.5\% | - | . $9 \%$ | (100.0\%) |
| Planning and Development | 220 | - | - | 52 | 23.5\% | 52 | 23.5\% | , | . $9 \%$ | (100.0\%) |
| Road Transport | - | - | - | - | - | - | . | - | - | . |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | . | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | 1607 | $\cdot$ | 1607 | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |
| Property rates |  | - | - |  | - | - | - | - | - | . |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | . | - | . | . | - | . | - | - | . | - |
| Transfers and Subsidies - Operational | . | - | - | 1607 | . | 1607 | - | - | - | (100.0\%) |
| Transfers and Subsidies - Capital | - | - | - | . | - | . | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - |  | - |
| Dividends | - | - | - | - | . | - | . | - | . | - |
| Payments | (98 277) | (22 262) | 22.7\% | (30 423) | 31.0\% | (52 685) | 53.6\% | (23671) | 45.1\% | 28.5\% |
| Suppliers and employes | (98277) | (22261) | 22.7\% | (30 421) | 31.0\% | (52 682) | 53.6\% | (23644) | 45.1\% | 28.7\% |
| Finance charges | - | (1) | . | (2) | - | (3) | - | (3) | $150500.0 \%$ | (32.5\%) |
| Transers and grants | - |  | - |  | . |  | . | (24) | 12.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (98 277) | (22 262) | 22.7\% | (28816) | 29.3\% | (51 078) | 52.0\% | (23671) | 45.1\% | 21.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease (Increase) in non-current detorors (not used) | . | - | - | - | - | - | - | - | - | - |
| Decrease (increas) in oon-current receivables |  | . | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capita assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . | . | - | - | - | - | - | - | - | - |
| Borrowing long termmeefinancing | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | . | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Payments | - | 370 | - | - | - | 370 | - | - | - | - |
| Repayment of borowing |  | 370 | . |  |  | 370 | . | . |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | 370 | - | - | - | 370 | - | - | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (98 277) | $(21892)$ | 22.3\% | $(28816)$ | 29.3\% | (50 708) | 51.6\% | (23 671) | 45.1\% | 21.7\% |
| Cashlcash equivalents at the year begin: |  |  | - | (21892) | - |  | - | (19890) | . | 10.1\% |
| Cash/cash equivalents at the year end: | (98877) | (21 892) | 22.3\% | (50708) | 51.6\% | (50 708) | 51.6\% | (43561) | 45.1\% | 16.4\% |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | - | - | - | - | - | - | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | 6 | .2\% | 3713 | 99.8\% | 3719 | 62.7\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | 95 | - | - | - | - | - | - | - | . | - | - | - | . | - |
| Other | 95 | 4.3\% | 93 | 4.2\% | 93 | 4.2\% | 1935 | 87.3\% | 2216 | 37.3\% | $\cdot$ | - | $\cdot$ | . |
| Total By Income Source | 95 | 1.6\% | 93 | 1.6\% | 99 | 1.7\% | 5648 | 95.2\% | 5935 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 81 | 1.5\% | 79 | 1.4\% | 79 | 1.4\% | 5314 | 95.7\% | 5553 | 93.6\% | - | - | - | - |
| Commercial | - | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 14 | 3.8\% | 14 | 3.6\% | 20 | 5.3\% | 334 | 87.3\% | 383 | 6.4\% | . | . | . | . |
| Total By Customer Group | 95 | 1.6\% | 93 | 1.6\% | 99 | 1.7\% | 5648 | 95.2\% | 5935 | 100.0\% | . | - | . | - |



| Municipal Manager | Mr D H Molaole | 0537128731 |
| :---: | :---: | :---: |
| Financial Manager | Mrs Moroane GP | 0537128770 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67295 | 33038 | 49.1\% | 10074 | 15.0\% | 43112 | 64.1\% | 12767 | 56.9\% | (21.1\%) |
| Property atas | 10187 | 18921 | 185.7\% | (732) | (7.2\%) | 18189 | 178.5\% | (66) | 73.5\% | 9.9\% |
| Sevice charges - electricity revenue | 14218 | 3074 | 21.6\% | 2984 | 21.0\% | 6058 | 42.6\% | 2908 | 49.9\% | 2.6\% |
| Service charges -water revenue | 5871 | 1019 | 17.4\% | 1383 | 23.6\% | 2402 | 40.9\% | 1275 | 34.0\% | 8.4\% |
| Service charges - sanitation revenue | 4574 | 1020 | 22.3\% | 1161 | 25.4\% | 2182 | 47.7\% | 977 | 52.8\% | 18.8\% |
| Service charges - refuse revenue | 3919 | 355 | 9.1\% | 465 | 11.9\% | 820 | 20.9\% | 401 | 20.2\% | 15.7\% |
| Rental of facilities and equipment | 684 | 85 | 12.4\% | 150 | 21.9\% | 235 | 34.3\% | (1003) | 15.4\% | (115.0\%) |
| Interest earned - external investments | $6^{68}$ | 25 | 37.7\% | 4 | 5.6\% | 29 | 43.3\% | 4 | 7.0\% | (14.2\%) |
| Interest earned - outstanding debtors | 5125 | 424 | 8.3\% | 380 | 7.4\% | 804 | 15.7\% | 1511 | 141.6\% | (74.8\%) |
| Dividends received | - | . | - | - | $\cdot$ | - |  |  | . | - |
| Fines, penalties and forfeits | 21 | 18 | 87.4\% | 1 | 2.4\% | 19 | 89.8\% | 40 | 248.8\% | (98.8\%) |
| Licences and permits | 2 | 1 | 35.3\% | 1 | 35.3\% | 2 | 70.6\% | 0 | 6.8\% | 183.6\% |
| Agency serices | 83 | 25 | 30.5\% | 19 | 22.6\% | 44 | 53.1\% | 22 | 8.3\% | (15.4\%) |
| Transfers and subsidies | 20737 | 7690 | 37.1\% | 3790 | 18.3\% | 11481 | 55.4\% | 6794 | 69.3\% | (44.2\%) |
| Other revenue | 1805 | 380 | 21.0\% | 469 | 26.0\% | 849 | 47.0\% | 494 | 35.3\% | (5.0\%) |
| Gains |  |  |  |  |  |  |  |  | - | (100.0\%) |
| Operating Expenditure | 73733 | 13964 | 18.9\% | 13924 | 18.9\% | 27888 | 37.8\% | 14144 | 39.8\% | (1.6\%) |
| Employee related costs | 27454 | 6495 | 23.7\% | 6661 | 24.3\% | 13156 | 47.9\% | 6523 | 48.9\% | 2.1\% |
| Remuneration of councillors | 2489 | 622 | 25.0\% | 622 | 25.0\% | 1245 | 50.0\% | 611 | 50.8\% | 1.8\% |
| Debt impairment | 7102 |  |  | . |  |  |  |  |  |  |
| Depreciaioon and asset impaiment | 5899 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Finance charges | 175 | 250 | 143.5\% | 257 | 147.0\% | 507 | 290.5\% | 75 | 13.1\% | 240.2\% |
| Bulk purchases | 17007 | 4488 | 26.4\% | 2697 | 15.9\% | 7185 | 42.2\% | 3166 | 51.9\% | (14.8\%) |
| Other Materials | 497 | 93 | 18.8\% | 198 | 39.8\% | 291 | 58.6\% | 64 | 25.1\% | 207.2\% |
| Contracted services | 4843 | 547 | 11.3\% | 1574 | 32.5\% | 2120 | 43.8\% | 1780 | 80.6\% | (11.6\%) |
| Transfers and subsidies |  | ${ }^{9}$ | $\cdots$ | 14 | - | ${ }^{23}$ | - | - | - | (100.0\%) |
| Other expenditure | 8268 | 1459 | 17.6\% | 1901 | 23.0\% | 3360 | 40.6\% | 1924 | 47.0\% | (1.2\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (6438) | 19074 |  | (3850) |  | 15224 |  | (1377) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 7341 |  |  | $\cdots$ | - |  |  | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | - | - | . | - | . | $\cdot$ | . | . |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | 8 | . | 8 | . | (76) | - | (110.4\%) |
| Surplus((Deficit) after capital transfers and contributions | 903 | 19074 |  | (3842) |  | 15232 |  | (1454) |  |  |
| Taxation | . | . | . | - | . | . | . | - | . |  |
| Surplus([Deficit) after taxation | 903 | 19074 |  | (3842) |  | 15232 |  | (1454) |  |  |
| Atributable to minoorities | . | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | 903 | 19074 |  | (3842) |  | 15232 |  | (1454) |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 903 | 19074 |  | (3842) |  | 15232 |  | (1454) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8175 | 2396 | 29.3\% | 2467 | 30.2\% | 4863 | 59.5\% | 4057 | 14.1\% | (39.2\%) |
| National Govermment | 7338 | 2363 | 32.2\% | 2460 | 33.5\% | 4823 | 65.7\% | 3867 | 13.3\% | (36.4\%) |
| Provincial Goverment | 3 |  | . | - | - |  | - | . | - | - |
| District Municipality |  |  | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | $\cdot$ |  | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 7341 | 2363 | 32.2\% | 2460 | 33.5\% | 4823 | 65.7\% | 3867 | 13.3\% | (36.4\%) |
| Borrowing | - |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 834 | ${ }^{33}$ | 3.9\% | 7 | .9\% | 40 | 4.8\% | 190 | 286.1\% | (96.1\%) |
| Capital Expenditure Functional | 8175 | 2408 | 29.5\% | 2467 | 30.2\% | 4875 | 59.6\% | 4057 | 14.1\% | (39.2\%) |
| Municipal governance and administration | 80 | 6 | 7.5\% | . |  | 6 | 7.5\% | 190 | 296.0\% | (100.0\%) |
| Executive and Council | 30 | 5 | 15.1\% | . | . | 5 | 15.1\% |  | 20.6\% |  |
| Finance and administration | 50 | 2 | 3.0\% | - | . | 2 | 3.0\% | 190 | 842.3\% | (100.0\%) |
| Intemal audit | , |  | . | - | - |  | . |  |  |  |
| Community and Public Safety | 23 | $\cdot$ | $\cdot$ | 7 | 32.6\% | 7 | 32.6\% | - | - | (100.0\%) |
| Community and Social Services | 3 | - | - |  | , | - | - | - | - |  |
| Sport And Recreation | 20 |  | - | 7 | 37.5\% | 7 | 37.5\% |  |  | (100.0\%) |
| Public Satery | - | - | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | 7 | $\cdot$ | $\cdot$ | - |  | - | - | - | - |
| Economic and Environmental Services | 679 | 27 | 4.0\% | - | - | 27 | 4.0\% | - | - | - |
| Planning and Development | 667 | ${ }^{27}$ | 4.0\% | - | - | ${ }^{27}$ | 4.0\% | - | - |  |
| Road Transport | 12 | - | - | $\cdot$ | - | - | $\cdot$ | - | - | $\checkmark$ |
| Environmental Protection | $\cdot$ | . | - | - | - | - | - | - | - | - |
| Trading Services | 7393 | 2375 | 32.1\% | 2460 | 33.3\% | 4835 | 65.4\% | 3867 | 13.3\% | (36.4\%) |
| Energy sources |  | 1035 | \% | 800 |  | 1834 |  | 113 | 14.1\% | 607.4\% |
| Water Management | 20 | 632 | 3160.3\% | 12 | 58.3\% | 644 | 3218.6\% | - | 1.1\% | (100.0\%) |
| Waste Water Management | ${ }^{7373}$ | 697 | 9.4\% | 1648 | 22.4\% | 2345 | 31.8\% | 3737 | 37.3\% | (55.9\%) |
| Waste Management Other | - | 12 | $\cdot$ | - | - | 12 | - | 17 | 34.7\% | (100.0\%) |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - |  | (363) |  | (363) | - | 126 |  | (387.7\%) |
| Property rates | . |  | - | (13) | - | (13) | - | . | - | (100.0\%) |
| Service charges |  |  |  | - |  |  |  |  | . |  |
| Other revenue |  |  |  | 40 |  | 40 |  | - |  | (100.0\%) |
| Transers and Subsidies - Operational | . |  |  | (393) |  | (393) |  | . | . | (100.0\%) |
| Transfers and Subsidies - Capital | - |  |  | - |  | - |  | - | . | - |
| Interest | - | - | - | 3 | $\cdot$ | 3 |  | 126 | - | (97.9\%) |
| Dividends | - |  |  | - | . |  |  |  | - |  |
| Payments | (60 732 ) | (13964) | 23.0\% | (13924) | 22.9\% | (27 888) | 45.9\% | (14082) | 50.4\% | (1.1\%) |
| Suppliers and employees | (60558) | (13705) | 22.6\% | (13653) | 22.5\% | (27 357) | 45.2\% | (14007) | 51.1\% | (2.5\%) |
| Finance charges | (175) | (250) | 143.5\% | (257) | 147.0\% | (507) | 290.5\% | (75) | 13.1\% | 240.26 |
| Transers and grants | - | (9) | . | (14) | - | (23) |  |  | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | (60 732) | (13964) | 23.0\% | (14287) | 23.5\% | $(28251)$ | 46.5\% | (13956) | 50.1\% | 2.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | - | . | - |  |  |  | . | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - |  | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - | - | . |
| Payments | - | - | - | - | - | - | - | - | - |  |
| Capital assets | . | . | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | . | . | $\cdot$ | $\cdot$ | . | . | . | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1457 | (122) | (8.4\%) | (2) | (.1\%) | (124) | (8.5\%) | (1) | (8.5\%) | 129.4\% |
| Short term loans |  |  |  | $\cdot$ | . | , |  |  |  |  |
| Borrowing long term/refinancing | 7 | , |  | - | , | ) | - | - | - | - |
| Increase (decrease) in consumer deposits | 1457 | (122) | (8.4\%) | (2) | (1\%) | (124) | (8.5\%) | (1) | (8.5\%) | 129.4\% |
| Payments | - |  |  |  |  |  |  |  | - |  |
| Repayment of borrowing | - |  | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 1457 | (122) | (8.4\%) | (2) | (.1\%) | (124) | (8.5\%) | (1) | 18.5\% | 129.4\% |
| Net Increase/(Decrease) in cash held | (59 275) | (14086) | 23.8\% | (14289) | 24.1\% | (28 374) | 47.9\% | (13957) | 49.9\% | 2.4\% |
| Cashlcash equivalents at the year begin: |  | (398) |  | (14 405) | - | (398) | - | (14299) | .9\% | 7\% |
| Cashlcash equivalents at he year end: | (59 275) | (14 137) | 23.8\% | (28694) | 48.4\% | (28694) | 48.4\% | (27909) | 54.3\% | 2.8\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 378 | 1.6\% | 566 | 2.4\% | 345 | 1.5\% | 22238 | 94.5\% | 23526 | 25.7\% | 1441 | 6.1\% | . | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 450 | 11.3\% | 373 | 9.3\% | 190 | 4.7\% | 2985 | 74.7\% | 3997 | 4.4\% | 195 | 4.9\% | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 4482 | 15.3\% | 608 | 2.1\% | 453 | 1.5\% | 23735 | 81.1\% | 29278 | 31.9\% | 504 | 1.7\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 324 | 2.5\% | 305 | 2.4\% | 210 | 1.6\% | 11933 | 93.4\% | 12772 | 13.9\% | 588 | 4.6\% | - | . |
| Receivables from Exchange Transactions -Waste Management | 258 | 1.9\% | 285 | 2.1\% | 203 | 1.5\% | 13045 | 94.6\% | 13791 | 15.0\% | 869 | 6.3\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detorors | (1) | (61.0\%) | . | - | - | - | 3 | 161.0\% | 2 | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | $\cdots$ | $\cdots$ | $\cdot$ | - |  |  | - | - | - | - | . | . |
| Recoverable unauthorised, iregular of fruitess and wastefulu Expenditure | (112) | (1.4\%) | 107 | 1.3\% | ${ }^{86}$ | 1.0\% | 8212 | 99.0\% | 8293 | 9.0\% | 138 | 1.7\% | . | - |
| Other | . |  | . | . | . | . |  | . |  | . | . |  |  | . |
| Total By Income Source | 5778 | 6.3\% | 2245 | 2.4\% | 1486 | 1.6\% | 82151 | 89.6\% | 91660 | 100.0\% | 3736 | 4.1\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | - | - | . |  | - | - | - | - | - | - | - |
| Commercial | . | $\cdot$ | . | - | - | $\cdot$ |  | - | . | . | - | - | . | - |
| Households | 5778 | 6.3\% | 2245 | 2.4\% | 1486 | 1.6\% | 82151 | 89.6\% | 91660 | 100.0\% | 3736 | 4.1\% | - | - |
| Other | . | - | . | . | . | . |  | . |  | . | . | . |  | . |
| Total By Customer Group | 5778 | 6.3\% | 2245 | 2.4\% | 1486 | 1.6\% | 82151 | 89.6\% | 91660 | 100.0\% | 3736 | 4.1\% | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 8 | 1\% | 148 | 1.0\% | 1305 | 9.0\% | 13023 | 89.9\% | 14484 | 69.3\% |
| Buk Water | 67 | 14.7\% | 50 | 10.9\% | 66 | 14.5\% | 273 | 59.8\% | 456 | 2.2\% |
| PAYE deductions |  | - |  | - |  | - | . | - |  | - |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | $\cdot$ | - | $\cdot$ | - | - | . | . |
| Trade Creditors | 100 | 2.6\% | 2171 | 56.0\% | 26 | . $7 \%$ | 1580 | 40.8\% | 3876 | 18.5\% |
| Audior-General | - | . | - | - | 11 | .5\% | 2039 | 99.5\% | 2051 | 9.8\% |
| Other | - | $\cdot$ | 26 | 88.6\% | 1 | 2.3\% | 3 | 9.1\% | 0 | .1\% |
| Total | 175 | .8\% | 2394 | 11.5\% | 1409 | 6.7\% | 16917 | 81.0\% | 20896 | 100.0\% |

[^3]Ms Michelle Basson
0278511114

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 280313 | 116408 | 41.5\% | 57613 | 20.6\% | 174021 | 62.1\% | 49214 | 59.5\% | 17.1\% |
| Property rates | 48300 | 49576 | 102.6\% | (67) | (.1\%) | 49509 | 102.5\% | (65) | 96.4\% | 2.1\% |
| Service charges - electricity revenue | 94193 | 24073 | 25.6\% | 20557 | 21.8\% | 44630 | 47.4\% | 16443 | 44.0\% | 25.0\% |
| Service charges -water revenue | 36309 | 8091 | 22.3\% | 8366 | 23.0\% | 16457 | 45.3\% | 7520 | 42.0\% | 11.2\% |
| Sevice charges - sanitation revenue | 11938 | 2909 | 24.4\% | 2913 | 24.4\% | 5823 | 48.8\% | 2853 | 51.2\% | 2.1\% |
| Service charges - refuse revenue | 14345 | 3446 | 24.0\% | 3381 | 23.6\% | 6827 | 47.6\% | 3262 | 49.1\% | 3.6\% |
| Rental of facilities and equipment | 1344 | 909 | 67.6\% | 820 | 61.0\% | 1729 | 128.6\% | 387 | 59.0\% | 111.6\% |
| Interest earned - external investments | 1315 | 490 | 37.3\% | (374) | (28.4\%) | 116 | 8.8\% | 411 | 35.1\% | (191.0\%) |
| Interest earned - outstanding debtors | 7403 | 3025 | 40.9\% | 3100 | 41.9\% | 6125 | 82.7\% | 588 | 58.5\% | 426.8\% |
| Dividends received | - | - | - | - | - | - | - |  | . | . |
| Fines, penaties and forfeits | 212 | 13 | 6.3\% | 45 | 21.4\% | 59 | 27.6\% | 10 | .4\% | 335.9\% |
| Licences and permits | 1524 | 466 | 30.6\% | 315 | 20.7\% | 781 | 51.2\% | 308 | 49.1\% | 2.2\% |
| Agency serices | 1225 | 15 | 1.2\% | - | - | 15 | 1.2\% | 44 | 8.8\% | (100.0\%) |
| Transfers and subsidies | 60008 | 22874 | 38.1\% | 18118 | 30.2\% | 40992 | 68.3\% | 15089 | 74.8\% | 20.1\% |
| Other revenue | 2196 | 520 | 23.7\% | 439 | 20.0\% | 959 | 43.7\% | 2363 | 425.7\% | (81.4\%) |
| Gains | . |  |  |  | - |  |  |  | - |  |
| Operating Expenditure | 348293 | 71707 | 20.6\% | 61782 | 17.7\% | 133489 | 38.3\% | 63203 | 34.1\% | (2.2\%) |
| Employee related costs | ${ }^{95623}$ | 23328 | 24.4\% | 22510 | 23.5\% | 45838 | 47.9\% | 20681 | 47.2\% | 8.8\% |
| Remuneration of councillors | 6399 | 1589 | 24.3\% | 1597 | 25.0\% | 3186 | 49.8\% | 1573 | 53.9\% | 1.5\% |
| Debt impaiment | 19601 | - | - | - | - | - | - | - | - |  |
| Depreciation and asset impairment | 39425 | - | - | - | - | - | - | - | - |  |
| Finance charges | 2557 | 3247 | 127.0\% | 3787 | 148.1\% | 7034 | 275.1\% | 2881 | 51.2\% | 31.4\% |
| Bulk purchases | 115446 | 34902 | 30.2\% | 21797 | 18.9\% | 56699 | 49.1\% | 27937 | 41.8\% | (22.0\%) |
| Other Materials | 9599 | 1330 | 13.9\% | 1702 | 17.7\% | 3031 | 31.6\% | 1295 | 29.3\% | 31.4\% |
| Contracted serices | 30437 | 2148 | 7.1\% | 3883 | 12.8\% | 6032 | 19.8\% | 4502 | 28.6\% | (13.8\%) |
| Transfers and subsidies | - | - | \% | $\cdot$ | - | - | - | - | - |  |
| Other expenditure | 29206 | 5163 | 17.7\% | 6506 | 22.3\% | 11670 | 40.0\% | 4334 | 34.9\% | 50.1\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (67 979) | 44701 |  | (4168) |  | 40532 |  | (13989) |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 27536 |  |  | 5831 | 21.2\% | 5831 | 21.2\% | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - |  | . | . |  |  | . | . | . |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | $\cdot$ |  | - |  | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | (40 444) | 44701 |  | 1662 |  | 46363 |  | (13989) |  |  |
| Taxation | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after taxation | (40 444) | 44701 |  | 1662 |  | 46363 |  | (13989) |  |  |
| Attributable to minoorities | - | - | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atrributable to municipality | (40 444) | 44701 |  | 1662 |  | 46363 |  | (13989) |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | $\cdot$ | . | . | - | . |  |
| Surplus/(Deficit) for the year | (40 444) | 44701 |  | 1662 |  | 46363 |  | (13 989) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29009 | 1883 | 6.5\% | 3354 | 11.6\% | 5238 | 18.1\% | 3080 | 30.7\% | 8.9\% |
| National Govermment | 27483 | 1883 | 6.9\% | 3102 | 11.3\% | 4985 | 18.1\% | 3080 | 30.7\% | .7\% |
| Provincial Govermment | 52 |  | - | - | . |  | - | - | - | - |
| District Municipality |  |  | - | - | - | - | - |  | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | - | - | - | - | $\cdot$ |
| Transfers recognised - capital | 27536 | 1883 | 6.8\% | 3102 | 11.3\% | 4985 | 18.1\% | 3080 | 30.7\% | .7\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 1473 |  | - | 252 | 17.1\% | 252 | 17.1\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 29009 | 1883 | 6.5\% | 3354 | 11.6\% | 5238 | 18.1\% | 3080 | 30.7\% | 8.9\% |
| Municipal governance and administration | 750 |  | . | 250 | 33.3\% | 250 | 33.3\% |  | 3.7\% | $8.9 \%$ $(100.0 \%)$ |
| Executive and Council |  | - | . |  |  |  | 33.3\% | - | - |  |
| Finance and administration | 750 | - | . | 250 | 33.3\% | 250 | 33.3\% |  | - | (100.0\%) |
| Intemal audit | - | - | - | - | . | . | - | - | - |  |
| Community and Public Safety | 1120 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Community and Social Serices | . | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - |  |  |  | - | , |  |
| Public Satery | $\cdots$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  |
| Housing | 1120 | $\cdot$ | - | - | - | - | - | - | - | - |
| Healh |  | $\cdot$ | - | . | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 4706 | 301 | 6.4\% | 2472 | 52.5\% | 2773 | 58.9\% | 419 | 21.0\% | 490.5\% |
| Planning and Development | ${ }^{93}$ |  |  | 2 | 2.4\% | 2 | 2.4\% |  |  | (100.0\%) |
| Road Transport | 4613 | 301 | 6.5\% | 2469 | 53.5\% | 2770 | 60.1\% | 419 | 21.0\% | 490.0\% |
| Environmental Protection |  |  | - | - |  |  | - | - |  | - |
| Trading Services | 22433 | 1582 | 7.1\% | 633 | 2.8\% | 2215 | 9.9\% | 2662 | 32.7\% | (76.2\%) |
| Energy sources | 3957 | 261 | 6.6\% |  | - | 261 | 6.6\% | 1234 | 69.9\% | (100.0\%) |
| Water Management | 4283 | 380 | 8.9\% | 138 | 3.2\% | 518 | 12.1\% | 1244 | 22.5\% | (88.9\%) |
| Waste Water Management | 14193 | 942 | 6.6\% | 494 | 3.5\% | 1436 | 10.1\% | 184 | 23.5\% | 169.0\% |
| Waste Management Other | . |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | - | 81936 | - | 127122 | - | 209059 | - | 49 |  | 257 723.4\% |
| Property rates |  |  | . | 72 | . | 72 | . | 28 | . | 155.8\% |
| Service charges |  | 81936 |  | 127051 |  | 208986 |  | 21 | . | $616620.4 \%$ |
| Other revenue |  |  |  |  |  | 0 |  | 1 |  | (95.2\%) |
| Transfers and Subsidies - Operational |  |  |  |  |  |  |  |  | - |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  | - | . |  |
| Interest | - |  |  | - |  |  |  | - | - |  |
| Dividends | - |  |  | - | - |  |  | - | - |  |
| Payments | (289267) | (71606) | 24.8\% | (61782) | 21.4\% | (133 387) | 46.1\% | (63 203) | 41.8\% | (2.2\%) |
| Suppliers and employees | (286710) | (68 359) | 23.8\% | (57 995) | 20.2\% | (126 354) | 44.1\% | (60322) | 41.6\% | (3.9\%) |
| Finance charges | (2557) | (3247) | 127.0\% | (378) | 148.1\% | (7034) | 275.1\% | (2881) | 51.2\% | 31.4\% |
| Transters and grants | - | - | - | - | . | - |  | - | - |  |
| Net Cash from/(used) Operating Activities | (289 267) | 10331 | (3.6\%) | 65341 | (22.6\%) | 75671 | (26.2\%) | (63 154) | 41.8\% | (203.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2948) | (13) | .4\% | (1) | - | (14) | .5\% | , | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  | . |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (2948) | (13) | .4\% | (1) | - | (14) | .5\% | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | - | - |  | - | - | - |  | - | - |  |
| Payments | - | (1) | - | (2) | - | (2) | - | (93) | - | (98.4\%) |
| Capita assets | $\cdot$ | (1) |  | (2) | . | (2) |  | (93) |  | (98.4\%) |
| Net Cash from/(used) Investing Activities | (2948) | (14) | .5\% | (3) | .1\% | (17) | .6\% | (93) | - | (96.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (438) | (273) | 62.3\% | 34 | (7.8\%) | (239) | 54.6\% | (16) | (8.1\%) | (313.4\%) |
| Short term loans |  |  |  | $\cdot$ | - | , | . | - |  |  |
| Borrowing long term/refinancing | ) | ) | - | - | $\cdot$ | 290) | - | - | - | - |
| Increase (decrease) in consumer deposits | (438) | (273) | 62.3\% | 34 | (7.8\%) | (239) | 54.6\% | (16) | (8.1\%) | (313.4\%) |
| Payments | (5390) |  |  | - | - |  |  | $\cdot$ | - |  |
| Repayment of borrowing | (5390) |  | . | $\cdot$ | . | - | . | (1) | - |  |
| Net Cash from/(used) Financing Activities | (5828) | (273) | 4.7\% | 34 | (.6\%) | (239) | 4.1\% | (16) | (8.1\%) | (313.4\%) |
| Net Increase/(Decrease) in cash held | (298043) | 10044 | (3.4\%) | 65372 | (21.9\%) | 75416 | (25.3\%) | (63 263) | 43.3\% | (203.3\%) |
| Cashlcash equivalents at the year begin: | 3444 | (486) | (14.1\%) | 9478 | 275.2\% | (486) | (14.1\%) | (39841) | 43.46 | (123.8\%) |
| Cashlcash equivalents at the year end: | (294599) | 9448 | (3.2\%) | 74996 | (25.5\%) | 74996 | (25.5\%) | (102691) | 41.9\% | (173.0\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{c}\text { Actual Bad Debts Written Off to } \\ \text { Debtors }\end{array}$ |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2523 | 5.2\% | 1544 | 3.2\% | 1015 | 2.1\% | 43144 | 89.5\% | 48227 | 22.0\% | 10128 | 21.0\% | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4476 | 8.1\% | 1617 | 2.9\% | 1216 | 2.2\% | 48159 | 86.8\% | 55468 | 25.3\% | 2199 | 4.0\% | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 24854 | 38.9\% | 1304 | 2.0\% | 995 | 1.6\% | 36688 | 57.5\% | 63841 | 29.1\% | 4815 | 7.5\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 953 | 7.1\% | 429 | 3.2\% | 315 | 2.4\% | 11692 | 87.3\% | 13390 | 6.1\% | 2645 | 19.8\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 1357 | 4.8\% | 703 | 2.5\% | 567 | 2.0\% | 25452 | 90.6\% | 28078 | 12.8\% | 4541 | 16.2\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 146 | 1.4\% | 272 | 2.7\% | 244 | 2.4\% | 9537 | 93.5\% | 10199 | 4.7\% | 488 | 4.8\% | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | . | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | . | . | . | . | - | - | . | - | - | - | - | - |  |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | - | . |
| Total By Income Source | 34309 | 15.7\% | 5868 | 2.7\% | 4353 | 2.0\% | 174672 | 79.7\% | 219203 | 100.0\% | 24817 | 11.3\% | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1070 | 25.9\% | 406 | 9.8\% | 277 | 6.7\% | 2379 | 57.6\% | 4131 | 1.9\% | 332 | 8.0\% | - | - |
| Commercial | 11736 | 15.8\% | 2170 | 2.9\% | 1586 | 2.1\% | 58579 | 79.1\% | 74071 | 33.8\% | 1353 | 1.8\% | - | - |
| Households | 21503 | 15.3\% | 3293 | 2.3\% | 2490 | 1.8\% | 113715 | 80.6\% | 141000 | 64.3\% | 23132 | 16.4\% | - | - |
| Other |  | . |  |  |  | - | . | - | . | . |  | - | . | . |
| Total By Customer Group | 34309 | 15.7\% | 5868 | 2.7\% | 4353 | 2.0\% | 174672 | 79.7\% | 219203 | 100.0\% | 24817 | 11.3\% | . | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Samantha Titus | 0277188150 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 61902 | 29138 | 47.1\% | 12797 | 20.7\% | 41935 | 67.7\% | 12247 | 65.1\% | 4.5\% |
| Property rates | 10389 | 11302 | 108.8\% | (5) |  | 11297 | 108.7\% | 2 | 99.9\% | (433.4\%) |
| Service charges - electricity revenue | 9673 | 2369 | 24.5\% | 2285 | 23.6\% | 4654 | 48.1\% | 2046 | 48.4\% | 11.7\% |
| Service charges - water revenue | 4386 | 1137 | 25.9\% | 1322 | 30.1\% | 2459 | 56.1\% | 1006 | 40.5\% | 31.4\% |
| Service charges - sanitation revenue | 1817 | 490 | 27.0\% | 480 | 26.4\% | 970 | 53.4\% | 448 | 51.9\% | 7.0\% |
| Service charges - refuse revenue | 1764 | 611 | 34.6\% | 607 | 34.4\% | 1218 | 69.1\% | 579 | 49.6\% | 4.8\% |
| Rental of facilities and equipment | 190 | 31 | 16.5\% | 27 | 14.0\% | 58 | 30.5\% | 19 | 24.1\% | 36.8\% |
| Interest earned - external investments | 12 | 18 | 155.5\% | 5 | 44.3\% | 23 | 199.7\% | 3 | 50.9\% | 48.1\% |
| Interest earned - outstanding debtors | 4306 | 1084 | 25.2\% | 1915 | 4.5\% | 2999 | 69.6\% | 885 | 45.4\% | 116.4\% |
| Dividends received | - | . | - | - | - | - |  |  | - | - |
| Fines, penalies and forfeits | 2 | 0 | 13.6\% | 0 | 11.4\% | 1 | 25.0\% | 0 | 24.0\% | 43.4\% |
| Licences and permits | 2 | 0 | 13.7\% | 0 | 6.9\% | 0 | 20.5\% | 0 | 11.1\% | 59.1\% |
| Agency serices | . | . |  | . | - |  |  | . | . | . |
| Transfers and subsidies | 27283 | 12040 | 44.1\% | 5817 | 21.3\% | 17857 | 65.5\% | 7246 | 72.1\% | (19.7\%) |
| Other revenue | 2078 | 12 | .6\% | 4 | . $2 \%$ | 16 | .8\% | 12 | 3.6\% | (63.7\%) |
| Gains |  | 44 |  | 340 |  | 383 |  |  | - | (100.0\%) |
| Operating Expenditure | 79737 | 9985 | 12.5\% | 10594 | 13.3\% | 20579 | 25.8\% | 9941 | 29.7\% | 6.6\% |
| Employee related costs | 25330 | 6539 | 25.8\% | 6778 | 26.8\% | 13318 | 52.6\% | 5518 | 48.6\% | 22.8\% |
| Remuneration of councillors | 2765 | 651 | 23.5\% | 633 | 22.9\% | 1284 | 46.4\% | 611 | 46.9\% | 3.5\% |
| Debt impairment | 8131 |  |  | , |  |  |  |  |  |  |
| Depreciaioon and asset impaiment | 16860 | 134 | .8\% | (67) | (.4\%) | 67 | .4\% | 201 | 4.5\% | (133.5\%) |
| Finance charges | 1455 | - | - | - | - |  |  |  | - | - |
| Bulk purchases | 12032 | 164 | 1.4\% | 2006 | 16.7\% | 2170 | 18.0\% | 974 | 10.7\% | 105.9\% |
| Other Materials | 2107 | 1366 | 64.8\% | 416 | 19.7\% | 1782 | 84.6\% | 634 | 67.5\% | (34.4\%) |
| Contracted services | 3023 | 102 | 3.4\% | 296 | 9.8\% | 398 | 13.2\% | 1363 | 72.0\% | (78.3\%) |
| Transfers and subsidies | $\cdot$ | - | - | - | - | A | - | - | - | $\cdots$ |
| Other expenditure | 8034 | 1029 | 12.8\% | 532 | 6.6\% | 1561 | 19.4\% | 638 | 16.4\% | (16.7\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (17836) | 19153 |  | 2203 |  | 21357 |  | 2307 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 7553 | 3000 | 39.7\% | 6071 | 80.4\% | 9071 | 120.1\% | 7300 | 66.9\% | (16.8\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | - | . | - | . |  | . | - | - |
| Transters and subsidies - capita (in-kind - all) | . | $\cdot$ | . | $\cdot$ | . | - |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (10 283) | 22153 |  | 8274 |  | 30427 |  | 9607 |  |  |
| Taxation | . | . | . | . | . | . | . | $\cdot$ | . |  |
| Surplus([Deficit) after taxation | (10283) | 22153 |  | 8274 |  | 30427 |  | 9607 |  |  |
| Atributable to minoorities | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (10283) | 22153 |  | 8274 |  | 30427 |  | 9607 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (10283) | 22153 |  | 8274 |  | 30427 |  | 9607 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7553 | 3628 | 48.0\% | 4655 | 61.6\% | 8284 | 109.7\% | 65 | 2.0\% | $7038.2 \%$ |
| National Govermment | 2720 | . | . |  | - |  | . |  | - | - |
| Provincial Govermment | . | - | - | 270 | - | 270 | - | - | - | (100.0\%) |
| District Municipality | - | . | - | - | - |  | - |  | - | , |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | - | $\cdot$ | - | - | - |
| Transfers recognised - capital | 2720 | $\cdot$ | - | 270 | 9.9\% | 270 | 9.9\% | - | - | (100.0\%) |
| Borrowing |  | - | - |  |  |  |  | - | - |  |
| Intemally generated funds | 4833 | 3628 | 75.1\% | 4386 | 90.7\% | 8014 | 165.8\% | 65 | 5.9\% | 6624.8\% |
|  |  |  |  |  |  |  | - |  | - | - |
| Capital Expenditure Functional | 7553 | 3628 | 48.0\% | 4655 | 61.6\% | 8284 | 109.7\% | 65 | 2.0\% | $7038.2 \%$ |
| Municipal governance and administration |  |  | - | 3263 | - | 3263 | - | - | - | (100.0\%) |
| Executive and Council | - | - | - | 11 | - | 11 | - | . | - | (100.0\%) |
| Finance and administration | - | - | - | 3252 | . | 3252 | - |  |  | (100.0\%) |
| Intemal audit | . | - | - | . | - | . | - | - | - |  |
| Community and Public Safety | 2720 | - | - | - | - | - | - | - | - | $\cdot$ |
| Community and Social Serrices |  | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | 2720 | - | - | - | . | - | - | . | - | - |
| Public Satery | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - |  | - | 270 | - | 270 | - | - | - | (100.0\%) |
| Planning and Development | - | - | - | - | - |  | - | - | - |  |
| Road Transport | - | - | - | 270 | $\cdot$ | 270 | - | - | - | (100.0\%) |
| Environmental Protection | $\cdot$ | - | $\cdot$ | - | - |  | - | - | $\cdot$ |  |
| Trading Services | 4833 | 3628 | 75.1\% | 1122 | 23.2\% | 4751 | 98.3\% | 65 | 2.7\% | 1621.0\% |
| Energy sources |  |  | \% |  |  |  | - | - |  |  |
| Water Management | 4833 | 3628 | 75.1\% | 1122 | 23.2\% | 4751 | 98.3\% | 65 | 2.8\% | 1621.0\% |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | - | - | - | - | - | - | - | - | - |
| Service charges |  | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | . |
| Transers and Subsidies - Operational | . | . | . | . | . | . | . | . | - | - |
| Transfers and Subsidies - Capital |  | - | - | - | - | - | - | - | - | - |
| Interest |  | - | - | - | - | - | $\cdot$ | $\cdot$ | , | - |
| Dividends | - | - | - | - | - | - | . | - | . | - |
| Payments | (54746) | (9851) | 18.0\% | (10661) | 19.5\% | (20 512) | 37.5\% | (9739) | 37.1\% | 9.5\% |
| Suppliers and employees | (53 292) | (9851) | 18.5\% | (10661) | 20.0\% | (20 512) | 38.5\% | (9739) | 37.2\% | 9.5\% |
| Finance charges | (1455) | - | - |  | - |  | - |  | - | - |
| Transters and grants |  | - | . |  |  | - | - | - |  | . |
| Net Cash from/(used) Operating Activities | (54746) | (9851) | 18.0\% | (10661) | 19.5\% | (20 512) | 37.5\% | (9739) | 37.1\% | 9.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease (Increase) in non-current detorors (not used) | . | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current receivables |  | . | - | - | . | . | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Payments | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 43 | (128) | (298.5\%) | 1503 | 3496.9\% | 1375 | 3198.4\% | 1 | 554.2\% | $274133.4 \%$ |
| Short term loans |  |  |  |  |  |  | - |  |  |  |
| Borrowing long termmefefinancing | - | - | - | - | $\cdot$ | - | $\cdot$ | - | . | - |
| Increase (decrease) in consumer deposits | ${ }^{43}$ | (128) | (298.5\%) | 1503 | 3496.9\% | 1375 | 3198.4\% | 1 | 554.2\% | 274 133.4\% |
| Payments | (20) | $\cdot$ | - |  | - |  | - |  | - | - |
| Repayment of borrowing | (20) | . | . |  |  |  | . | . |  | - |
| Net Cash from/(used) Financing Activities | 23 | (128) | (553.9\%) | 1503 | 6488.5\% | 1375 | 5934.6\% | 1 | 14.3\% | $274133.4 \%$ |
| Net Increase/(Decrease) in cash held | (54723) | (9 979) | 18.2\% | (9 158) | 16.7\% | (19 137) | 35.0\% | (9739) | 36.7\% | (6.0\%) |
| Cashlcash equivalents at the year begin: | 5252 |  | . | (9979) | (190.0\%) | - | - | (855) | . | 16.7\% |
| Cash/cash equivalents at the year end: | (49471) | (9979) | 20.2\% | (16684) | 33.7\% | (16684) | 33.7\% | (18289) | 44.3\% | (8.8\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1005 | 4.4\% | 454 | 2.0\% | 21494 | 93.6\% | $\cdot$ | - | 22954 | 22.6\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 530 | 7.2\% | 225 | 3.1\% | 6573 | 89.7\% | - | - | 7328 | 7.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 815 | 4.3\% | 339 | 1.8\% | 17587 | 93.8\% | - | - | 18741 | 18.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 313 | 5.7\% | 133 | 2.4\% | 5028 | 91.9\% | - | - | 5474 | 5.4\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 362 | 3.7\% | 167 | 1.7\% | 9144 | 94.5\% | - | - | 9673 | 9.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - |  | - | . | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | . | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\cdot$ | $\cdot$ | - | - | - | . | - | . | - |  | - | . | - |
| Other | 908 | 2.4\% | 438 | 1.2\% | 35873 | 96.4\% | . | . | 37219 | 36.7\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 3932 | 3.9\% | 1757 | 1.7\% | 95699 | 94.4\% | - | - | 101389 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 374 | 7.8\% | 174 | 3.6\% | 4223 | 88.5\% | . | . | 4771 | 4.7\% | . | . | - | - |
| Commercial | 550 | 6.6\% | 250 | 3.0\% | 7584 | 90.5\% | - | - | 8384 | 8.3\% |  | - | - | - |
| Households | 2152 | 3.8\% | 921 | 1.6\% | 53916 | 94.6\% | . | - | 56990 | 56.2\% |  | - | - | - |
| Other | 856 | 2.7\% | 413 | 1.3\% | 29976 | 95.9\% | . | . | 31244 | 30.8\% |  | - | . | . |
| Total By Customer Group | 3932 | 3.9\% | 1757 | 1.7\% | 95699 | 94.4\% | $\cdot$ | $\cdot$ | 101389 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 1309 | 5.6\% | 1004 | 4.3\% | 1550 | 6.6\% | 19621 | 83.6\% | 23484 | 69.9\% |
| Bulk Water | . | - | . | - | . | - | . | - | . | . |
| PAYE deductions | 95 | 18.0\% | 36 | 6.9\% | 35 | 6.7\% | 361 | 68.4\% | 528 | 1.6\% |
| VAT (output less input) | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | 295 | 34.6\% | 280 | 32.9\% | 277 | 32.5\% | - | - | 852 | 2.5\% |
| Loan repayments | . | - | - | - | . | - | $\cdot$ | - | . | - |
| Trade Creditors | 456 | 31.8\% | 193 | 13.5\% | 203 | 14.2\% | 583 | 40.6\% | 1435 | 4.3\% |
| Audior-General | 1268 | 31.0\% | 793 | 19.4\% | 396 | 9.7\% | 1638 | 40.0\% | 4094 | 12.2\% |
| Other |  |  |  |  |  |  | 3189 | 100.0\% | 3189 | 9.5\% |
| Total | 3422 | 10.2\% | 2307 | 6.9\% | 2462 | 7.3\% | 25392 | 75.6\% | 33582 | 100.0\% |


| Contact Details |
| :--- |
| Municipil I Manager Mr Rufus Bukes <br> Financial Manager Ms Rose Cloete |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 109848 | 26147 | 23.8\% | 14425 | 13.1\% | 40572 | 36.9\% | 6085 | 32.9\% | 137.1\% |
| Property rates | 15967 | 13767 | 86.2\% | (85) | (.5\%) | 13682 | 85.7\% | 1 | 99.4\% | (6565.0\%) |
| Service charges - electricity revenue | 31209 | 6552 | 1.0\% | 5788 | 18.5\% | 12340 | 39.5\% | 4982 | 40.6\% | 16.2\% |
| Service charges -water revenue | 12169 | 2953 | 24.3\% | 3176 | 26.1\% | 6129 | 50.4\% | (1841) | 47.6\% | (272.5\%) |
| Service charges - sanitation revenue | 7187 | 1716 | 23.9\% | 1717 | 23.9\% | 3433 | 47.\%\% | 1553 | 47.7\% | 10.5\% |
| Service charges - refuse revenue | 7694 | 1919 | 24.9\% | 1925 | 25.0\% | 3845 | 50.0\% | 1755 | 50.6\% | 9.7\% |
| Rental of facilities and equipment | 1103 | (94) | (8.5\%) | 43 | 3.9\% | (51) | (4.6\%) | 75 | 13.8\% | (42.1\%) |
| Interest earned - externa investments | 750 | 261 | 34.8\% | 196 | 26.2\% | 457 | 61.0\% | 153 | - | 28.6\% |
| Interest earned - outstanding debtors | 1243 | 256 | 20.6\% | 328 | 26.4\% | 584 | 46.9\% | 272 | 26.0\% | 20.7\% |
| Dividend received |  | - |  | , | - | - | - |  | - | - |
| Fines, penaties and forfeits | 13 | 8 | 62.0\% | 7 | 51.2\% | 15 | 113.2\% | 2 | 19.4\% | 166.8\% |
| Licences and permits | 163 | 62 | 37.9\% | 1 | .5\% | 62 | 38.4\% | 2 | $1356.5 \%$ | (45.7\%) |
| Agency serices |  | ) | ) | 90 | - | 90 | - | ) | 2.9\% | (100.0\%) |
| Transfers and subsidies | 29391 | (1339) | (4.6\%) | 1203 | 4.1\% | (135) | (.5\%) | (1606) | (11.3\%) | (174.9\%) |
| Other revenue | 2960 | 86 | 2.9\% | 36 | 1.2\% | 122 | 4.1\% | 738 | 47.3\% | (95.1\%) |
| Gains |  |  |  |  | . |  |  |  | - |  |
| Operating Expenditure | 121195 | 17862 | 14.7\% | 21417 | 17.7\% | 39279 | 32.4\% | 27313 | 41.5\% | (21.6\%) |
| Employee related costs | 42072 | 9101 | $21.6 \%$ | 11242 | 26.7\% | 20343 | 48.46 | 13347 | 53.7\% | (15.8\%) |
| Remuneration of councillors | 3356 | 743 | 22.1\% | 771 | 23.0\% | 1514 | 45.1\% | 1011 | 54.3\% | (23.7\%) |
| Debt impairment | 9512 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 9144 | - | - | - | - | - | - | - | - |  |
| Finance charges | 2084 | 7 | . $3 \%$ | 3 | .2\% | 10 | . $5 \%$ | 28 | 1.3\% | (88.4\%) |
| Bulk purchases | 29024 | 5190 | 17.9\% | 4057 | 14.0\% | 9247 | 31.9\% | 5839 | 53.7\% | (30.5\%) |
| Other Materials | 2219 | 331 | 14.9\% | 354 | 16.0\% | 685 | 30.9\% | 528 | 50.0\% | (32.9\%) |
| Contracted serices | 12310 | 1147 | 9.3\% | 3605 | 29.3\% | 4752 | 38.6\% | 3171 | 49.2\% | 13.7\% |
| Transfers and subsidies |  | - | \% | - | - | - | . | - | $\cdot$ | - |
| Other expenditure | 11415 | 1343 | 11.8\% | 1385 | 12.1\% | 2728 | 23.9\% | 3391 | 45.3\% | (59.2\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (11348) | 8285 |  | (6992) |  | 1293 |  | (21 229) |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 51963 | 802 | 1.5\% | 18830 | 36.2\% | 19632 | 37.8\% | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | . | . |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | - |  | . | . | . |  | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | 40615 | 9087 |  | 11838 |  | 20924 |  | (21 229) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 40615 | 9087 |  | 11838 |  | 20924 |  | (21 229) |  |  |
| Attributable to minoorities | . |  | . | . | . | - | . |  | - |  |
| Surplus/(Deficit) atrributable to municipality | 40615 | 9087 |  | 11838 |  | 20924 |  | (21 229) |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | . | . |  |
| Surplus/(Deficit) for the year | 40615 | 9087 |  | 11838 |  | 20924 |  | (21 229) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 55436 | 824 | 1.5\% | 18903 | 34.1\% | 19726 | 35.6\% | 2903 | 11.8\% | 551.1\% |
| National Govermment | 52063 | 802 | 1.5\% | 18830 | 36.2\% | 19632 | 37.7\% | 2819 | 11.8\% | 568.0\% |
| Provincial Govermment | , |  | , | - |  |  | - | - | - | - |
| Distric Municipality |  |  | - | - |  |  | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 52 |  | - | - |  |  | - | - | - |  |
| Transfers recognised - capital Borrowing | 52063 | 802 | ${ }^{1.5 \%}$ | 18830 | 36.2\% | 19632 | 37.7\% | 2819 | 11.8\% | 568.0\% |
| Intemally generated funds | 3373 | 22 | .6\% | 73 | 2.2\% | 94 | 2.8\% | 84 | 13.8\% | (13.7\%) |
| Capital Expenditure Functional | 55436 | 824 | 1.5\% | 18903 | 34.1\% | 19726 | 35.6\% | 2903 |  |  |
| Municipal governance and administration | 973 | 22 | 2.2\% | 73 | 7.5\% | 19726 94 | $35.6 \%$ $9.7 \%$ | 2903 84 | 30.3\% |  |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administraion | 973 | 22 | 2.2\% | 73 | 7.5\% | 94 | $9.7 \%$ | 84 | 30.3\% | (13.7\%) |
| Intemal audit | - | . | - |  | . | - | . | - | - |  |
| Community and Public Safety | 8460 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Community and Social Serices |  | - | - | - | - | - | - | - | . | . |
| Sport And Recreation | 8460 | - | . | - |  | - |  | - | - | $\cdot$ |
| Public Satery | . | - | - | - | . | - | - | - | - |  |
| Housing | - | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Health | . | - | . | . | - | - | . | - | . | - |
| Economic and Environmental Services | 1300 | 802 | 61.7\% | 1102 | 84.7\% | 1904 | 146.4\% | 557 | 35.8\% | 97.6\% |
| Planning and Development |  | - | - |  |  |  |  |  |  |  |
| Road Transport | 1300 | 802 | 61.7\% | 1102 | 84.7\% | 1904 | 146.4\% | 557 | 35.8\% | 97.6\% |
| Environmental Protection | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Trading Services | 44703 | - | - | 17728 | 39.7\% | 17728 | 39.7\% | 2262 | 11.3\% | 683.9\% |
| Energy sources | 700 | - | - | 578 | 82.5\% | 578 | 82.5\% | . | - | (100.0\%) |
| Water Management | 44003 | - | - | 17150 | 39.0\% | 17150 | 39.0\% | 2262 | 8.6\% | 658.4\% |
| Waste Water Management | - | - | - | - | - | - | - | . | 41.9\% | - |
| Waste Management | - | . | - | - | - | - | - | - | $\cdot$ | . |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Service charges | . | . | . | . |  |  |  | - | . |  |
| Other revenue | - | - |  | . |  |  |  | - | - |  |
| Transfers and Subsidies - Operational | - | - | - | - |  |  |  | - | - |  |
| Transfers and Subsidies - Capital | - |  |  | - |  |  |  | - | . |  |
| Interest | - | . | . | . | - | - |  | - | . |  |
| Dividends | - | - | - | - | - | - |  | - | - |  |
| Payments | (102 480) | (17862) | 17.4\% | (21 417) | 20.9\% | (39 279) | 38.3\% | (27 313) | 51.7\% | (21.6\%) |
| Suppliers and employees | (100 396) | (17855) | 17.8\% | (21 414) | 21.3\% | (39269) | 39.1\% | (27285) | 52.9\% | (21.5\%) |
| Finance charges | (2084) | (7) | . $3 \%$ | (3) | . $2 \%$ | (10) | . $5 \%$ | (28) | 1.3\% | (88.4\%) |
| Transters and grants | - |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (102 480) | (17862) | 17.4\% | (21 417) | 20.9\% | (39 279) | 38.3\% | (27 313) | 51.7\% | (21.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ | . |  | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - |  |  |  | - |  |  |
| Decrease (Increase) in non-current debotors (not used) | . | . | . | - | - | - |  | . | - | - |
| Decrease (increase) in non-current receivables | . | - |  | - | - | - |  | - | . |  |
| Decrease (increase) in non-current investments | . | - |  | - | - | - |  | - | - |  |
| Payments | - | - | - | . | - | - | - | - | - |  |
| Capital assets | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (127) | (64) | 50.1\% | 1 | (.8\%) | (63) | 49.3\% | 8 | 47.7\% | (87.5\%) |
| Short term loans | . |  |  | - | - |  |  |  | . |  |
| Borrowing long termirefinancing | - | , | , | - | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | (127) | (64) | 50.1\% | 1 | (8\%) | (63) | 49.3\% | 8 | 47.7\% | (87.5\%) |
| Payments |  |  |  |  | $\cdot$ |  |  |  | - | - |
| Repayment of borrowing | . |  |  | $\cdot$ | - |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | (127) | (64) | 50.1\% | 1 | (.8\%) | (63) | 49.3\% | 8 | 47.7\% | (87.5\%) |
| Net Increasel(Decrease) in cash held | (102 607) | (17 926) | 17.5\% | (21 416) | 20.9\% | (39 342) | 38.3\% | (27 305) | 51.7\% | (21.6\%) |
| Cash/cash equivalents at the year begin: | 27400 | (2690) | (9.8\%) | $(20616)$ | (75.2\%) | (2690) | (9.8\%) | (19825) | - | 4.0\% |
| Cash/cash equivalents at the year end: | (75 207) | (20616) | 27.4\% | (42033) | 55.9\% | (42033) | 55.9\% | (47 130) | 68.9\% | (10.8\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1406 | 11.0\% | 490 | 3.8\% | 438 | 3.4\% | 10407 | 81.7\% | 12741 | 23.5\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1500 | 30.0\% | 214 | 4.3\% | 216 | 4.3\% | 3070 | 61.4\% | 5001 | 9.2\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1321 | 7.8\% | 317 | 1.9\% | 3789 | 22.2\% | 11618 | 68.2\% | 17045 | 31.4\% | - | $\cdots$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 656 | 11.5\% | 206 | 3.6\% | 197 | 3.5\% | 4627 | 81.4\% | 5687 | 10.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 722 | 8.1\% | 246 | 2.7\% | 228 | 2.5\% | 7758 | 86.7\% | 8952 | 16.5\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | . | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | $\cdots$ | $\cdots$ | - | - | - | 2 | . | - | - | $\cdots$ | - | - | - | - |
| Other | 403 | 8.4\% | 132 | 2.8\% | 138 | 2.9\% | 4126 | 86.0\% | 4799 | 8.9\% |  | , | - |  |
| Total By Income Source | 6009 | 11.1\% | 1605 | 3.0\% | 5005 | 9.2\% | 41606 | 76.7\% | 54226 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 732 | 15.9\% | 201 | 4.4\% | 1574 | 34.1\% | 2105 | 45.6\% | 4613 | 8.5\% | - | - | - | - |
| Commercial | 1153 | 32.5\% | 126 | 3.6\% | 217 | 6.1\% | 2047 | 57.8\% | 3544 | 6.5\% | - | - | - | - |
| Households | 3985 | 9.0\% | 1227 | 2.8\% | 3146 | 7.1\% | 36109 | 81.2\% | 44467 | 82.0\% |  | - | - | - |
| Other | 139 | 8.7\% | 51 | 3.2\% | 68 | 4.2\% | 1345 | 83.9\% | 1603 | 3.0\% | . | . | . | . |
| Total By Customer Group | 6009 | 11.1\% | 1605 | 3.0\% | 5005 | 9.2\% | 41606 | 76.7\% | 54226 | 100.0\% | . | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 408 | 78.2\% | 46 | 8.9\% | $\cdot$ | - | 67 | 12.9\% | 522 | 2.4\% |
| Auditor-General | 813 | 18.0\% | 1225 | 27.1\% | 922 | 20.4\% | 1557 | 34.5\% | 4517 | 20.8\% |
| Other | 329 | 2.0\% |  | . | - | - | 16390 | 98.0\% | 16719 | 76.8\% |
| Total | 1550 | 7.1\% | 1271 | 5.8\% | 922 | 4.2\% | 18014 | 82.8\% | 21758 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr Jan Izak Swartz Mr Werner C Jonker |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 59088 | 5814 | 9.8\% | 14352 | 24.3\% | 20166 | 34.1\% | 13849 | 76.1\% | 3.6\% |
| Property rates | 7147 | 1422 | 19.9\% | 1669 | 23.4\% | 3091 | 43.2\% | 30 | 216.7\% | 5511.4\% |
| Service charges - electricity revenue | 10443 | 1634 | 15.7\% | 1499 | 14.3\% | 3133 | 30.0\% | 2163 | 46.6\% | (30.7\%) |
| Service charges -water revenue | 3215 | 491 | 15.3\% | 872 | 27.1\% | 1363 | 42.4\% | 838 | 61.9\% | 4.0\% |
| Service charges - sanitation revenue | 3173 | 851 | 26.8\% | 824 | 26.0\% | 1675 | 52.8\% | 745 | 61.8\% | 10.6\% |
| Service charges - refuse revenue | 2429 | 731 | 30.1\% | 457 | 18.8\% | 1187 | 48.9\% | 564 | $61.4 \%$ | (19.0\%) |
| Rental of facilities and equipment | 739 | 63 | 8.5\% | 34 | 4.6\% | 97 | 13.1\% | 166 | 49.8\% | (79.3\%) |
| Interest earned - external investments | 309 | - |  | 0 | . $2 \%$ | 0 | . $2 \%$ | 89 | (458.0\%) | (99.5\%) |
| Interest earned - outstanding debtors | 2716 | 521 | 19.2\% | 555 | 20.4\% | 1076 | 39.6\% | 583 | 66.3\% | (4.7\%) |
| Dividends received | . | - | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 29 | . | . | - | . | - | . | 0 | 4.3\% | (100.0\%) |
| Licences and permits |  |  |  | - | - | - | - |  |  |  |
| Agency services | 75 | . |  | $\cdots$ | 5 | - | - | $\cdots$ | - | - |
| Transfers and subsidies | 26434 |  |  | 8334 | 31.5\% | 8334 | 31.5\% | 7307 | 70.1\% | 14.1\% |
| Other revenue | 2381 | 102 | 4.3\% | 107 | 4.5\% | 209 | 8.8\% | 1365 | 45.4\% | (92.1\%) |
| Gains |  |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 66125 | 9598 | 14.5\% | 14057 | 21.3\% | 23656 | 35.8\% | 12530 | 40.0\% | 12.2\% |
| Employee related costs | 27074 | 3838 | 14.2\% | 7559 | 27.9\% | 11397 | 42.1\% | 6963 | 48.3\% | 8.6\% |
| Remuneration of councillors | 2674 | 425 | 15.9\% | 638 | 23.8\% | 1063 | 39.7\% | 694 | 50.5\% | (8.1\%) |
| Debt impaiment | 2915 | 2 | .1\% | 31 | 1.1\% | 33 | 1.1\% | - | - | (100.0\%) |
| Depreciation and asset impairment | 7500 | - | - | . | \% | - | - | - | - |  |
| Finance charges | 244 | 27 | 11.2\% | 16 | 6.4\% | 43 | 17.5\% | 26 | 26.1\% | (39.9\%) |
| Bulk purchases | 9424 | 2086 | 22.1\% | 2235 | 23.7\% | 4321 | 45.9\% | 1974 | 46.4\% | 13.2\% |
| Other Materials | 1188 | 334 | 28.1\% | 318 | 26.7\% | 652 | 54.9\% | 321 | 82.9\% | (1.0\%) |
| Contracted serices | 5000 | 1220 | 24.4\% | 1173 | 23.5\% | 2393 | 47.9\% | 1053 | 32.1\% | 11.4\% |
| Transfers and subsidies | 539 | ${ }^{5}$ | 1.0\% | 71 | 13.2\% | 76 | 14.2\% | 15 | - | 374.3\% |
| Other expenditure | 9422 | 1661 | 17.6\% | 2017 | 21.4\% | 3678 | 39.0\% | 1485 | 15.8\% | 35.8\% |
| Losses | 145 |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (7037) | (3784) |  | 294 |  | (3490) |  | 1319 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 35087 | - | . | 4406 | 12.6\% | 4406 | 12.6\% | 2500 | 25.0\% | 76.2\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | - | . | $\cdot$ | . | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 28050 | (3784) |  | 4700 |  | 916 |  | 3819 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 28050 | (3784) |  | 4700 |  | 916 |  | 3819 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 28050 | (3784) |  | 4700 |  | 916 |  | 3819 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ | . | . | . | - |  |
| Surplus/(Deficit) for the year | 28050 | (3784) |  | 4700 |  | 916 |  | 3819 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 35087 | 3572 | 10.2\% | 2949 | 8.4\% | 6522 | 18.6\% | 7053 | 21.7\% | (58.2\%) |
| National Govermment | 15087 | 2827 | 18.7\% | 2800 | 18.6\% | 5627 | 37.3\% | 7053 | 21.7\% | (60.3\%) |
| Provincial Govermment | 20000 |  | - | - |  |  | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | - | - | - |  | - | 70 | - |  |
| Transfers recognised - capital <br> Borrowing | 35087 | 2827 | 8.1\% | 2800 | 8.0\% | 5627 | 16.0\% | 7053 | 21.7\% | (60.3\%) |
| Interally generated funds | 0 | 746 | 12427 900.0\% | 149 | $2489566.7 \%$ | 895 | $14917466.7 \%$ | - | . | (100.0\%) |
| Capital Expenditure Functional | 35087 | 3572 | 10.2\% | 2949 | 8.4\% | 6522 | 18.6\% | 7115 | 21.8\% | (58.5\%) |
| Municipal governance and administration | 0 | - |  | - | . | , | . | 61 | 107.6\% | (100.0\%) |
| Exective and Council |  | . | . |  |  | . |  |  |  |  |
| Finance and administration | 0 | - | - | - | - | - |  | 61 | 107.6\% | (100.0\%) |
| Intemal audit | - | - | - | - | - | - | - | . | - |  |
| Community and Public Safety | 0 | 133 | $4417900.0 \%$ | 149 | 4979 133.3\% | 282 | $9397033.3 \%$ | $\cdot$ | - | (100.0\%) |
| Community and Social Serices | 0 | 133 | $4417900.0 \%$ | 149 | $4979133.3 \%$ | 282 | $9397033.3 \%$ | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | , | - | - | - | - | - | - |
| Public Satery | - | - | - | . | - | - |  | - | - |  |
| Housing | - | - | - | - | . | - | $\cdot$ | - | - | - |
| Healh | - | - | - ${ }^{-1}$ | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 0 | 613 | $30656850.0 \%$ | - | $\cdot$ | 613 | $30656850.0 \%$ | - | - | $\cdot$ |
| Planning and Development |  |  | - | . | . |  |  | - | . |  |
| Road Transport | 0 | 613 | $30656850.0 \%$ | $\cdot$ | - | 613 | $30656850.0 \%$ | - | - | - |
| Environmental Protection | - | $\cdots$ |  | - | - | - 27 | - | 5 | - | - |
| Trading Services | 35087 | 2827 | 8.1\% | 2800 | 8.0\% | 5627 | 16.0\% | 7053 | 23.0\% | (60.3\%) |
| Energy sources | 7000 | 1222 | 17.5\% | - | \% | 1222 | 17.5\% | $\cdot$ | - | - |
| Water Management | 28087 | 1604 | 5.7\% | 2800 | 10.0\% | 4404 | 15.7\% | 7053 | 23.6\% | (60.3\%) |
| Waste Water Management Waste Management | - | - | - | - | - | - |  | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - | - | . |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 398 | 4.3\% | 235 | 2.6\% | 198 | 2.2\% | 8326 | 90.9\% | 9156 | 21.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 447 | 73.2\% | 125 | 20.5\% | (49) | (8.0\%) | 88 | 14.4\% | 611 | 1.4\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 538 | 7.3\% | 366 | 4.9\% | 229 | 3.1\% | 6264 | 84.7\% | 7397 | 17.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 339 | 3.9\% | 230 | 2.7\% | 187 | 2.2\% | 7879 | 91.2\% | 8635 | 20.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 260 | 3.5\% | 165 | 2.2\% | 135 | 1.8\% | 6825 | 92.4\% | 7384 | 17.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | ${ }^{31}$ | 7.0\% | 19 | 4.3\% | 19 | 4.3\% | 369 | 84.5\% | 437 | 1.0\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | 7 | - | , | , | , | $\cdots$ | - | - | - | - |  | . | - | . |
| Other | 87 | 1.0\% | 18 | . $2 \%$ | 148 | 1.7\% | 8281 | 97.0\% | 8534 | 20.2\% | . | - | - | - |
| Total By Income Source | 2099 | 5.0\% | 1158 | 2.7\% | 866 | 2.1\% | 38032 | 90.2\% | 42154 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 515 | 5.4\% | 400 | 4.2\% | 233 | 2.4\% | 8466 | 88.1\% | 9614 | 22.8\% | - | - | - | - |
| Commercial | 502 | 20.3\% | 127 | 5.1\% | 100 | 4.0\% | 1743 | 70.5\% | 2472 | 5.9\% | - | - | - | - |
| Households | 1048 | 3.4\% | 619 | 2.0\% | 523 | 1.7\% | 28297 | 92.8\% | 30487 | 72.3\% | - | . | - | - |
| Other | 34 | (8.0\%) | 12 | (2.8\%) | 10 | (2.3\%) | (475) | 113.2\% | (420) | (1.0\%) |  | - | - | . |
| Total By Customer Group | 2099 | 5.0\% | 1158 | 2.7\% | 866 | 2.1\% | 38032 | 90.2\% | 42154 | 100.0\% | - | $\cdot$ | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | - | - | - | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | $\cdot$ | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | . | - |
| Trade Creditors | 53 | $4 \%$ | 1 | $\cdot$ | 158 | 1.3\% | 12144 | 98.3\% | 12355 | 98.2\% |
| Auditor-General | - | - | . | - | - | - | . | - | . | - |
| Other | 68 | 30.6\% | - | - | 1 | . $6 \%$ | 152 | 68.8\% | 221 | 1.8\% |
| Total | 121 | 1.0\% | 1 |  | 159 | 1.3\% | 12296 | 97.8\% | 12577 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr JJ Fortuin <br> Mr Sarel JMyburgh | 0533913003 <br> 0533913003 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 55200 | 22278 | 40.4\% | 14004 | 25.4\% | 36282 | 65.7\% | 11984 | 65.1\% | 16.9\% |
| Property rates | 8236 | 8465 | 102.8\% | . | . | 8465 | 102.8\% | (213) | 104.0\% | (100.0\%) |
| Service charges - electricity revenue | 9329 | 2219 | 23.8\% | 2172 | 23.3\% | 4391 | 47.1\% | 1662 | 42.0\% | 30.7\% |
| Service charges -water revenue | 6432 | 1543 | 24.0\% | 1765 | 27.4\% | 3309 | 51.4\% | 1543 | 43.3\% | 14.4\% |
| Service charges - sanitation revenue | 1377 | 384 | 27.9\% | 381 | 27.6\% | 765 | 55.5\% | 335 | 66.9\% | 13.5\% |
| Service charges - refuse revenue | 1242 | 334 | 26.9\% | 341 | 27.4\% | 675 | 54.3\% | 294 | 54.8\% | 15.7\% |
| Rental of facilities and equipment | 195 | 52 | 26.5\% | 51 | 26.2\% | 103 | 52.7\% | 30 | 33.0\% | 72.0\% |
| Interest earned - externa investments | 200 | 43 | 21.4\% | 73 | 36.6\% | 116 | 58.0\% | 119 | 66.4\% | (38.5\%) |
| Interest earned - outstanding debtors | 3881 | 1014 | 26.1\% | 1076 | 27.7\% | 2090 | 53.9\% | 929 | 90.2\% | 15.9\% |
| Dividends received | - | - | - | - | - | - | - | - | . | - |
| Fines, penalies and forfeits | 82 | - | - | 20 | 24.6\% | 20 | 24.6\% | 18 | 107.2\% | 9.4\% |
| Licences and permits | 85 | 13 | 14.9\% | 13 | 15.7\% | 26 | 30.6\% | 21 | 42.4\% | (35.7\%) |
| Agency serices | - |  |  | - | - | . | - | - | - | - |
| Transfers and subsidies | 24110 | 8197 | 34.0\% | 8066 | 33.5\% | 16263 | 67.5\% | 7230 | 71.2\% | 11.6\% |
| Other revenue | 31 | 14 | 46.3\% | 46 | 149.6\% | 60 | 195.8\% | 16 | 138.3\% | 189.4\% |
| Gains | . |  |  | . | . |  |  | . | - |  |
| Operating Expenditure | 76271 | 9740 | 12.8\% | 15037 | 19.7\% | 24778 | 32.5\% | 11486 | 33.0\% | 30.9\% |
| Employee related costs | 32274 | 3709 | 11.5\% | 7554 | 23.4\% | 11263 | 34.9\% | 5367 | 38.7\% | 40.8\% |
| Remuneration of councillors | 3110 | 440 | 14.2\% | 857 | 27.5\% | 1297 | 41.7\% | 638 | 37.9\% | 34.2\% |
| Debt impaiment | 5373 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 3474 | - | - | - | - | - | - | - | - | - |
| Finance charges | 2126 | 554 | 26.1\% | 632 | 29.7\% | 1187 | 55.8\% | 288 | 71.8\% | 119.6\% |
| Bulk purchases | 14275 | 3860 | 27.0\% | 3103 | 21.7\% | 6963 | 48.8\% | 2896 | 49.5\% | 7.1\% |
| Other Materials | 3840 | 4 | . $1 \%$ | 3 | .1\% | 7 | . $2 \%$ | 11 | .3\% | (70.3\%) |
| Contracted serices | 3574 | 134 | 3.8\% | 1411 | 39.5\% | 1545 | 43.2\% | 883 | 22.8\% | 59.8\% |
| Transfers and subsidies | $\cdots$ | $\cdot$ | , | $\cdot$ | - | - | . | - | $\cdot$ |  |
| Other expenditure | 8226 | 1039 | 12.6\% | 1477 | 18.0\% | 2515 | 30.6\% | 1404 | 31.2\% | 5.2\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (21071) | 12538 |  | (1033) |  | 11505 |  | 498 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 10079 |  | . | 1059 | 10.5\% | 1059 | 10.5\% | 4785 | 16.9\% | (77.9\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | . | . | - |  | . | . |  |
| Surplus((Deficit) after capital transfers and contributions | (10992) | 12538 |  | 26 |  | 12564 |  | 5283 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | (10992) | 12538 |  | 26 |  | 12564 |  | 5283 |  |  |
| Attributable to minoorities | - | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | (10 992) | 12538 |  | 26 |  | 12564 |  | 5283 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | . | . | . | - |  |
| Surplus/(Deficit) for the year | (10992) | 12538 |  | 26 |  | 12564 |  | 5283 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10279 | 192 | 1.9\% | 1492 | 14.5\% | 1683 | 16.4\% | 2705 | 16.4\% | (44.9\%) |
| National Govermment | 10079 | 192 | 1.9\% | 1480 | 14.7\% | 1672 | 16.6\% | 2649 | 24.3\% | (44.1\%) |
| Provincial Govermment |  |  | - | - | - | . | - | - | - | , |
| District Municipality | $\cdot$ |  | - | - | - |  | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Transfers recognised - capital | 10079 | 192 | 1.9\% | 1480 | 14.7\% | 1672 | 16.6\% | 2649 | 16.3\% | (44.1\%) |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Intemally generated funds | 200 | . | - | 11 | 5.6\% | 11 | 5.6\% | 56 | 37.9\% | (80.1\%) |
| Capital Expenditure Functional | 10279 | 192 | 1.9\% | 1492 | 14.5\% | 1683 | 16.4\% | 2705 | 16.4\% | (44.9\%) |
| Municipal governance and administration | 200 |  | . | 11 | 5.6\% | 11 | 5.6\% | 56 | 37.9\% | (80.1\%) |
| Executive and Council | 200 | - | . | 11 | 5.6\% | 11 | 5.6\% | 56 | 37.9\% | (80.1\%) |
| Finance and administration |  | - | . |  |  |  |  |  |  |  |
| Intemal audit | . | . |  | - | . | - |  | - | - |  |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | 517 | 72.9\% | (100.0\%) |
| Community and Social Serices | - | - | - | - | - | - | - | $\cdots$ | - |  |
| Sport And Recreation |  | - | - | - | - | - |  | 517 | 72.9\% | (100.0\%) |
| Public Satery | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services |  | - | - | - | - | - | - | - |  |  |
| Planning and Development | - | . | . | - | . | - | . | - | . |  |
| Road Transport | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Environmental Protection | - |  | - | $\cdot$ | - | - | - | - | - | - |
| Trading Services | 10079 | 192 | 1.9\% | 1480 | 14.7\% | 1672 | 16.6\% | 2132 | 11.0\% | (30.6\%) |
| Energy sources | 1920 | 192 | 10.0\% | ${ }^{421}$ | 21.9\% | ${ }^{613}$ | 31.9\% | ${ }^{67}$ | 9.1\% | 525.3\% |
| Water Management | 7459 |  |  | 1059 | 14.2\% | 1059 | 14.2\% | 1935 | 17.2\% | (45.3\%) |
| Waste Water Management | 700 | $\cdot$ | - | - | - | - | - | 130 | 1.4\% | (100.0\%) |
| Waste Management <br> Other | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | . | - | - | - |
| Other revenue | . | - | . | - | - | . | - | - |  |  |
| Transers and Subsidies - Operational | . | . | . | . | . | . | . | . | - | - |
| Transfers and Subsidies - Capital |  | - | - | - | . | - | - | - | . | . |
| Interest | - | - | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | . | . | . | - | . | - |
| Payments | (67425) | (9740) | 14.4\% | (15037) | 22.3\% | (24778) | 36.7\% | (11 486) | 37.3\% | 30.9\% |
| Suppliers and employes | (65 299) | (9 186) | 14.1\% | (14405) | 22.1\% | (23 591) | 36.1\% | (11 198) | 36.8\% | 28.6\% |
| Finance charges | (2126) | (554) | 26.1\% | (632) | 29.7\% | (1187) | 55.8\% | (288) | 71.8\% | 119.6\% |
| Transters and grants |  |  | . |  | . | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | (67 425) | (9740) | 14.4\% | (15037) | 22.3\% | (24778) | 36.7\% | (11486) | 37.3\% | 30.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | . | - | - | - | - | - | . | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables |  | . | - | - | . | . | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | - | - | - | - |
| Payments | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 178 | (11) | (6.1\%) | (5) | (2.8\%) | (16) | (8.9\%) | (1) | (8.8\%) | 414.9\% |
| Short term loans |  | - |  |  | , |  | - |  |  | - |
| Borrowing long termirefinancing | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 178 | (11) | (6.1\%) | (5) | (2.8\%) | (16) | (8.9\%) | (1) | (8.8\%) | 414.9\% |
| Payments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  | - | - |  |  | . |  |  | - |
| Net Cash from/(used) Financing Activities | 178 | (11) | (6.1\%) | (5) | (2.8\%) | (16) | (8.9\%) | (1) | (8.8\%) | 414.9\% |
| Net Increase/(Decrease) in cash held | (67 247) | (9751) | 14.5\% | (15042) | 22.4\% | (24793) | 36.9\% | (11 487) | 37.4\% | 30.9\% |
| Cashlcash equivalents at the year begin: | (17018) | 1517 | (8.9\%) | (8571) | 50.4\% | 1517 | (8.9\%) | (11320) | . | (24.3\%) |
| Cash/cash equivalents at the year end: | (84265) | (8571) | 10.2\% | (23613) | 28.0\% | (23613) | 28.0\% | (22807) | 38.2\% | 3.5\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1394 | 4.2\% | 597 | 1.8\% | 409 | 1.2\% | 31003 | 92.8\% | 33404 | 53.6\% | - | - | 173510 | 519.4\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 433 | 30.1\% | 62 | 4.3\% | 60 | 4.2\% | 884 | 61.4\% | 1439 | 2.3\% |  | - | 14354 | 997.2\% |
| Receivables from Non-exchange Transactions - Property Rates | 14 | 4.1\% | 58 | 1.1\% | 1137 | 21.8\% | 3818 | 73.0\% | 5226 | 8.4\% | - | - | 19495 | 373.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 248 | 5.9\% | 96 | 2.3\% | ${ }^{98}$ | 2.3\% | 3761 | 89.5\% | 4203 | 6.7\% | . | - | 20139 | 479.2\% |
| Receivables from Exchange Transactions - Waste Management | 235 | 5.9\% | 97 | 2.4\% | ${ }^{93}$ | 2.3\% | 3590 | 89.4\% | 4016 | 6.4\% |  | - | 16395 | 408.3\% |
| Receivales from Exchange Transacions - Property Rental Debtors | 24 | 10.2\% | 11 | 4.6\% | 10 | 4.4\% | 189 | 80.8\% | 234 | . $4 \%$ | - | - | . | . |
| Interest on Arrear Debtor Accounts | 725 | 5.3\% | 345 | 2.5\% | 377 | 2.8\% | 12196 | 89.4\% | 13643 | 21.9\% | - | - | 62037 | 454.7\% |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | . | . | . | . | . | - |  | - | - | $\cdot$ |  | - | - | - |
| Other | . | . | . | - | . | . | 204 | 100.0\% | 204 | . $3 \%$ |  | - | 500 | 24.5\% |
| Total By Income Source | 3273 | 5.2\% | 1266 | 2.0\% | 2184 | 3.5\% | 55645 | 89.2\% | 62368 | 100.0\% | - | $\cdot$ | 306430 | 491.3\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 111 | 12.9\% | 40 | 4.7\% | 339 | 39.7\% | 366 | 42.7\% | 855 | 1.4\% | - | - | 761 | 88.9\% |
| Commercial | 504 | 27.7\% | 83 | 4.6\% | 126 | 6.9\% | 1104 | 60.8\% | 1817 | 2.9\% | - | - | 16298 | 896.9\% |
| Households | 2658 | 4.5\% | 1143 | 1.9\% | 1719 | 2.9\% | 54175 | 90.8\% | 59696 | 95.7\% | - | . | 289372 | 484.7\% |
| Other |  | . |  |  | . | . |  | - |  | . |  | . | . | . |
| Total By Customer Group | 3273 | 5.2\% | 1266 | 2.0\% | 2184 | 3.5\% | 55645 | 89.2\% | 62368 | 100.0\% | . | - | 306430 | 491.3\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 931 | 4.7\% | 940 | 4.7\% | 976 | 4.9\% | 17097 | 85.7\% | 19943 | 51.5\% |
| Bulk Water | 424 | 7.9\% | 424 | 7.9\% | 468 | 8.7\% | 4051 | 75.5\% | 5367 | 13.9\% |
| PAYE deductions | 354 | 100.0\% | - | - |  | - |  | - | 354 | .9\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 422 | 100.0\% | - | - | - | - | - | - | 422 | 1.1\% |
| Loan repayments | - | - | $\cdot$ | - | . | $\cdot$ | - | - | . | - |
| Trade Creditors | 75 | 42.5\% | 78 | 44.2\% | 14 | 8.0\% | 9 | 5.3\% | 177 | . $5 \%$ |
| Audior-General | 32 | 1.3\% | 249 | 9.8\% | 522 | 20.5\% | 1739 | 68.4\% | 2542 | 6.6\% |
| Other |  | - | 909 | 9.2\% | 92 | . $9 \%$ | 8928 | 89.9\% | 9930 | 25.6\% |
| Total | 2238 | 5.8\% | 2601 | 6.7\% | 2072 | 5.4\% | 31823 | 82.2\% | 38735 | 100.0\% |

Contact Details

| Municical Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr O.J. Isacs |
| Mr P.J. van der Merwe | 054933 1022 <br> 0549331000 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 69749 | 2583 | 3.7\% | 40844 | 58.6\% | 43427 | 62.3\% | 18094 | 58.2\% | 125.7\% |
| Property rates |  |  |  |  |  | . |  |  | . |  |
| Sevice charges - electricity revenue |  | - |  |  |  | - | - | - | - | - |
| Service charges - water revenue |  | - | - | - |  | - | - |  | - |  |
| Service charges - sanitation revenue | - | - | - |  |  | - |  |  |  |  |
| Service charges - refuse revenue | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | - |  |
| Rental of facilities and equipment | 1124 | 240 | 21.3\% | 243 | 21.6\% | 483 | 42.9\% | 183 | 50.3\% | 32.5\% |
| Interest earned - external investments | 2800 | 222 | 7.9\% | 228 | 8.1\% | 450 | 16.1\% | 139 | 7.8\% | 64.3\% |
| Interest earned - outstanding debtors | 60 | 18 | 29.9\% | 19 | 31.2\% | 37 | 61.1\% | 12 | 54.2\% | 62.7\% |
| Dividends received |  | - | - | - | - | - | - |  | - | - |
| Fines, penalies and forfeits | - | - | - | - | - | - | - | - | - | - |
| Licences and permits |  | - | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ |
| Agency services | 6500 | (93) | (1.4\%) | - | . | (93) | (1.4\%) | 1220 | 13.6\% | (100.0\%) |
| Transfers and subsidies | 58321 | 1606 | 2.8\% | 38904 | 66.7\% | 40510 | 69.5\% | 16183 | 70.8\% | 140.4\% |
| Other revenue | 944 | 590 | 62.4\% | 1451 | 153.6\% | 2040 | 216.0\% | 358 | 17.6\% | $305.2 \%$ |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 73409 | 16442 | 22.4\% | 19575 | 26.7\% | 36016 | 49.1\% | 16278 | 43.1\% | 20.3\% |
| Employee related costs | 40532 | 9628 | 23.8\% | 9692 | 23.9\% | 19320 | 47.7\% | 10368 | 49.7\% | (6.5\%) |
| Remuneration of councillors | 3381 | 732 | 21.6\% | 748 | 22.1\% | 1479 | 43.3\% | 774 | 49.8\% | (3.3\%) |
| Debt impairment |  | $\cdot$ |  | - |  |  | - |  |  |  |
| Depreciaion and asset impaiment | 1563 | - | - | - | - | - | . | - | - | - |
| Finance charges | 169 | 40 | 23.7\% | 40 | 23.9\% | 80 | 47.6\% | 42 | $83.6 \%$ | (3.9\%) |
| Bulk purchases |  | - |  |  |  | - | . |  | - |  |
| Other Materials | 1164 | 366 | 31.5\% | 463 | 39.7\% | 829 | 71.2\% | 157 | 34.1\% | 194.8\% |
| Contracted services | 14129 | 2268 | 16.0\% | 4988 | 35.3\% | 7256 | 51.46 | 1954 | 21.2\% | 155.3\% |
| Transfers and subsidies | 220 | 38 | 17.36 | ${ }^{23}$ | 10.3\% | 61 | 27.6\% | 105 | 176.5\% | (78.3\%) |
| Other expenditure | 12251 | 3370 | 27.5\% | 3621 | 29.6\% | 6991 | 57.1\% | 2879 | 51.1\% | 25.8\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | (3661) | (13858) |  | 21269 |  | 7411 |  | 1816 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 200 | - | $\cdot$ | - | $\cdot$ | - | - | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | - | - | - | - | . | - | - | - |
| Transters and subsidies - capital (in-kind - all) | . | - | $\cdot$ | - | . | $\cdot$ | . | $\cdot$ | . |  |
| Surplus(Deficit) after capital transfers and contributions | (361) | (13858) |  | 21269 |  | 7411 |  | 1816 |  |  |
| Taxation | . | . | $\cdot$ | . | . | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | (3461) | (13858) |  | 21269 |  | 7411 |  | 1816 |  |  |
| Attributable to minoorities | . | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (3461) | (13858) |  | 21269 |  | 7411 |  | 1816 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (3461) | (13858) |  | 21269 |  | 7411 |  | 1816 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 359 | 12 | 3.4\% | 111 | 30.9\% | 123 | 34.3\% | 2582 | 91.6\% | (95.7\%) |
| National Govermment | - | - | - | - | - | - | - | - | - | . |
| Provincial Goverment | 200 | - | - | $\cdot$ | - | - | - | - | - | - |
| District Municipality |  | - | . | . | - | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 2 | - | - |  |  | - | - | - | - |  |
| Transfers recognised - capital | 200 | - | $\cdots$ | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | $\cdots$ | - | - | - | - |  |
| Intemally generated funds | 159 | 12 | 7.7\% | 111 | 69.8\% | 123 | 77.5\% | 2582 | 91.6\% | (95.7\%) |
| Capital Expenditure Functional | 359 | 12 | 3.4\% | 111 | 30.9\% | 123 | 34.3\% | 2582 | 91.6\% | (95.7\%) |
| Municipal governance and administration | 159 | 12 | 7.7\% | 105 | 66.0\% | 117 | 73.7\% | 2561 | 93.0\% | (95.9\%) |
| Exeutive and Council | 45 | - | - | 32 | 70.5\% | 32 | 70.5\% |  |  | (100.0\%) |
| Finance and administration | 99 | 12 | 12.4\% | 60 | 60.8\% | 72 | 73.2\% | 2561 | 93.5\% | (97.7\%) |
| Intemal audit | 15 |  | - | ${ }^{13}$ | 86.8\% | 13 | 86.8\% |  |  | (100.0\%) |
| Community and Public Safety | 200 | - | - | 6 | 3.0\% | 6 | 3.0\% | 21 | 32.2\% | (71.0\%) |
| Community and Social Serices | . | - | - | - | - |  | , | , | - | - |
| Sport And Recreation |  | - | - | - | . | - | - | - | - | - |
| Public Safety | 200 | - | - | 6 | 3.0\% | 6 | 3.0\% | - | - | (100.0\%) |
| Housing |  | - | - | - | - | - | - | , | - |  |
| Health | - | - | - | - |  | - | - | 21 | 32.2\% | (100.0\%) |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | . | . | . |  |  | - |  | . | - |  |
| Road Transport | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | . |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | . | . | . | - | - | - | . | . |
| Waste Water Management | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Waste Management | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Other | - | - | - | - | - | - | - | - | - | $\cdot$ |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges |  | . | . | - | . | . | . | - |  | . |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational |  | - | - | . | . | . | . | . |  | . |
| Transers and Subsidies - Capital |  | - | - | - | - | . | . | - |  | . |
| Interest | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Dividends |  | - | - | - | - | - | - | - |  | - |
| Payments | (71726) | (16420) | 22.9\% | (19552) | 27.3\% | (35 972) | 50.2\% | (16175) | 43.7\% | 20.9\% |
| Suppliers and employees | (71 457) | (16 364) | 22.96 | (19512) | 27.3\% | (35 875) | 50.2\% | (16 131) | 43.7\% | 21.0\% |
| Finance charges | (169) | (40) | 23.7\% | (40) | 23.9\% | (8) | 47.6\% | (42) | 83.6\% | (3.9\%) |
| Transerers and grants | (100) | (16) | 16.0\% | - | . | (16) | 16.0\% | (2) | 17.2\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (71726) | (16 420) | 22.9\% | (19 552) | 27.3\% | (35 972) | 50.2\% | (16175) | 43.7\% | 20.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets |  | . | . |  | . | . | . | . | - | - |
| Net Cash from/(used) Investing Activities | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (245) | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | . | . | - | - | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (245) | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borowing | - |  | . |  | , | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | (245) | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | (71 971) | (16420) | 22.8\% | (19 552) | 27.2\% | (35 972) | 50.0\% | (16 175) | 43.7\% | 20.9\% |
| Cashlcash equivalents at the year begin: | 13933 | 6943 | 49.8\% | (8882) | (63.7\%) | 6943 | 49.8\% | (13842) | - | (35.8\%) |
| Cash/cash equivalents at the year end: | (58038) | (8882) | 15.3\% | (28434) | 49.0\% | (28434) | 49.0\% | (30018) | 51.7\% | (5.3\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | . | , | - | - | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | - |  | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors | 81 | 9.1\% | 74 | 8.4\% | 74 | 8.4\% | 654 | 74.1\% | ${ }^{883}$ | 65.2\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 7 | 1.8\% | 6 | 1.8\% | 6 | 1.6\% | 341 | 94.8\% | 360 | 26.6\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | , | - | - | $\cdot$ | - | - | - | - | , | , | . | - | . | . |
| Other | 24 | 21.3\% | 7 | 6.5\% | 7 | 6.5\% | 73 | 65.7\% | 111 | 8.2\% | . | . | . | . |
| Total By Income Source | 111 | 8.2\% | 88 | 6.5\% | 87 | 6.4\% | 1069 | 78.9\% | 1354 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 71 | 18.7\% | 68 | 17.9\% | 67 | 17.8\% | 172 | 45.6\% | 377 | 27.9\% | - | - | - | - |
| Commercial | 16 | 1.9\% | 12 | 1.4\% | 12 | 1.4\% | 806 | 95.4\% | 845 | 62.4\% | - | - | $\cdot$ | - |
| Households | 25 | 18.7\% | 8 | 6.2\% | 8 | 6.2\% | 91 | 68.9\% | 132 | 9.7\% | - | - | - | - |
| Other | . | . |  | - | . | . |  | - |  | . | . | - | . | . |
| Total By Customer Group | 111 | 8.2\% | 88 | 6.5\% | 87 | 6.4\% | 1069 | 78.9\% | 1354 | 100.0\% | - | $\cdot$ | - | - |

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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | . |  | - |  | . | . | . |  |  | . |
| Bulk Water | - |  | - |  |  | - |  |  |  | - |
| PAYE deductions | - |  | - |  | - | . |  |  |  | - |
| VAT (output less input) | - |  | - |  | - | - | . |  |  | - |
| Pensions / Retirement | - |  | - |  | - | - | . |  |  | - |
| Loan repayments | - |  | - |  |  | - |  |  |  | - |
| Trade Creditors | - |  | - |  |  | - | . |  |  | - |
| Auditor-General | . |  | . |  |  | . |  |  |  | - |
| Other | - |  | - |  |  | - |  |  |  | - |
| Total | - |  | - |  | . | - |  |  |  |  |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr Chistiaan Fortuin Mr Rajiv Datadin |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 113557 | 33264 | 29.3\% | 1331 | 1.2\% | 34595 | 30.5\% | 39092 | 59.8\% | (96.6\%) |
| Property rates | 9636 | 21223 | 220.2\% | (1336) | (13.9\%) | 19887 | 206.4\% | (933) | (14.6\%) | 43.3\% |
| Service charges - electricity revenue | 13919 | 3401 | 24.4\% | 2967 | 21.3\% | 6368 | 45.8\% | 3347 | 25.7\% | (11.3\%) |
| Service charges -water revenue | 4750 | 3131 | 65.9\% | (8137) | (171.3\%) | (5005) | (105.4\%) | 1454 | 20.4\% | (659.5\%) |
| Service charges - sanitation revenue | 4521 | 867 | 19.2\% | (3036) | (67.2\%) | (2169) | (48.0\%) | 713 | 16.7\% | (525.6\%) |
| Service charges - refuse revenue | 3801 | 900 | 23.7\% | (3368) | (88.6\%) | (2468) | (64.9\%) | 686 | 14.6\% | (591.1\%) |
| Rental of facilities and equipment | 204 | 47 | 23.2\% | 38 | 18.5\% | 85 | 41.7\% | 51 | 23.0\% | (26.5\%) |
| Interest earned - external investments | 364 | 0 |  |  |  | 0 |  | ${ }^{98}$ | 27.3\% | (100.0\%) |
| Interest earned - outstanding debtors | 3170 | 858 | 27.1\% | 2490 | 78.5\% | 3348 | 105.6\% | 1919 | 63.5\% | 29.8\% |
| Dividend received |  | 0 | - | 0 | - | 1 | - | 5 | 15.8\% | (90.2\%) |
| Fines, penalies and forfeits | 33402 | 0 | - | 3 | - | 3 | - | 7 | - | (51.6\%) |
| Licences and permits | - | - | - | - | - | - | - | . | - | - |
| Agency services | 350 | ${ }_{93}$ | 26.7\% | 115 | 32.8\% | 208 | 59.4\% | 81 | 11.8\% | 42.1\% |
| Transfers and subsidies | 38707 | 2685 | 6.9\% | 11534 | 29.8\% | 14219 | 36.7\% | 31595 | 166.1\% | (63.5\%) |
| Other revenue | 732 | 57 | 7.8\% | 61 | 8.4\% | 118 | 16.2\% | 69 | 126.2\% | (11.6\%) |
| Gains |  |  |  |  |  |  |  | . |  |  |
| Operating Expenditure | 154827 | 13503 | 8.7\% | 20479 | 13.2\% | 33982 | 21.9\% | 20343 | 27.8\% | .7\% |
| Employee reataed costs | 43831 | 9869 |  | 9484 |  |  | 44.2\% | 8287 |  |  |
| Remuneration of councillors | 2691 | 631 | 23.5\% | 631 | 23.5\% | 1262 | 46.9\% | 561 | 37.5\% | 12.5\% |
| Debt impaiment | 35097 | - | - | - | - | . | - | - | - | - |
| Depreciaion and asset impaiment | 28711 | - | - | - | - | - | - | . | - | - |
| Finance charges | 5802 | - | - | - | - | - | - | 1038 | 425.3\% | (100.0\%) |
| Bulk purchases | 19491 | 73 | . $4 \%$ | 4877 | 25.0\% | 4950 | 25.4\% | 4819 | 22.4\% | 1.2\% |
| Other Materials |  | - | - |  |  | - | $\cdot$ | . | 62.4\% | - |
| Contracted services | 6970 | 1352 | 19.4\% | 3715 | 53.3\% | 5066 | 72.7\% | 3555 | 380.2\% | 4.5\% |
| Transfers and subsidies |  | $\cdot$ | $\cdot$ | - | . | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Other expenditure Losses | 12120 (0) | 1578 | 13.0\% | 1772 | 14.6\% | 3351 | 27.6\% | 2084 | 24.5\% | (15.0\%) |
| Surplus/(Deficit) | (41 270) | 19761 |  | (19148) |  | 613 |  | 18749 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 14975 | - | . | - | . | . |  | 2626 | 136.8\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | . | - | - | . | - | - |
| Transters and subsidies - capital (in-kind - all) | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | - | . | . |
| Surplus(Deficici) after capital transfers and contributions | (26 295) | 19761 |  | (19148) |  | 613 |  | 21375 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (26 295) | 19761 |  | (19 148) |  | 613 |  | 21375 |  |  |
| Attributable to minoorities | . | . | . | . | . | - | - | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (26 295) | 19761 |  | (19 148) |  | 613 |  | 21375 |  |  |
| Share of surplus/ (deficit) of associate | . | . | $\cdot$ | . | - | - | - | . | - | - |
| Surplus([Deficit) for the year | (26 295) | 19761 |  | (19 148) |  | 613 |  | 21375 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14975 | 10 | .1\% | 1178 | 7.9\% | 1188 | 7.9\% | - | - | (100.0\%) |
| National Govermment | 14975 | 10 | .1\% | 1178 | 7.9\% | 1188 | 7.9\% |  | - | (100.0\%) |
| Provincial Government |  | - | - |  | - | - | - |  | - | . |
| District Municipality |  | - | - | $\cdot$ | - | - | - | . | . | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, |  | . | $\cdot$ | - | - | - | - |  |  |  |
| Transfers recognised - capital | 14975 | 10 | .1\% | 1178 | 7.9\% | 1188 | 7.9\% | - | - | (100.0\%) |
| Borrowing |  |  | - |  |  |  |  |  |  |  |
| Interally generated funds | - | - | - |  |  | - | - | - | - |  |
| Capital Expenditure Functional | 14975 | 10 | .1\% | 1305 | 8.7\% | 1316 | 8.8\% | 595 | 7.7\% | 119.3\% |
| Municipal governance and administration |  | , | - | . | - | . | $\cdot$ | . | 10687 400.0\% | - |
| Executive and Council | 0 | - | - | - | . | - | . | . |  | . |
| Finance and administration | 0 | - | - | - | - | - | - | - | $10687400.0 \%$ | - |
| Intemal audit |  | - | - | - | . | - | - |  |  |  |
| Community and Public Safety | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | . | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Economic and Environmental Services | 0 | - | - | - | - | - | - | - | - | - |
| Planning and Development |  | - | . | - | . | - | - | - | - | . |
| Road Transport | 0 | - | - | - | $\cdot$ | - | - | - | - | - |
| Environmental Protection | $\cdot$ | 10 | - | $\cdots$ | 7 | - | - | $\bigcirc$ | - | - |
| Trading Services | 14975 | 10 | .1\% | 1305 | 8.7\% | 1316 | 8.8\% | 595 | 6.2\% | 119.3\% |
| Energy sources | 5005 | - | - | 1178 | 23.5\% | 1178 | 23.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Water Management | 9970 | 10 | . $1 \%$ | 128 | 1.3\% | 138 | 1.4\% | 595 | 6.2\% | (78.6\%) |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Other | - | - | - | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - | . |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 51471 | $\cdot$ | - | - | . | - | - | - | - | - |
| Property rates | 5782 | - | - | - | - | - | - | - | - | - |
| Service charges | 20151 |  | - | . |  | . | . | - |  | . |
| Other revenue | 8296 | - | . | - | - | - | - | - | - | - |
| Transers and Subsidies - Operational |  |  | . | . | . | . |  |  |  | . |
| Transfers and Subsidies - Capital | 14975 | - | $\cdot$ | - | - | - | - | - | - | - |
| Interest | 2266 | - | - | - | - | - | - | - | - | - |
| Dividends |  | - | . | - | . | - | - | (1780) |  | - |
| Payments | (90937) | (13503) | 14.8\% | (20 479) | 22.5\% | (33 982) | 37.4\% | (17896) | 56.0\% | 14.4\% |
| Suppliers and employees | (85 135) | (13 503) | 15.9\% | (20479) | 24.1\% | (33 982) | 39.9\% | (16858) | 53.5\% | 21.5\% |
| Finance charges | (5802) | , | . | , | - | - | - | (1038) | 425.3\% | (100.0\%) |
| Transers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (39 466) | (13 503) | 34.2\% | (20 479) | 51.9\% | (33 982) | 86.1\% | (17 896) | 53.3\% | 14.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . | - | - | - | - | - | . | . | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Decrease (increas) in ino-current receivables | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets |  |  | . |  |  |  |  | . |  |  |
| Net Cash from/(used) Investing Activities | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (14316) | (2) | $\cdot$ | (40) | .3\% | (42) | . $3 \%$ | (134) | 634.9\% | (70.4\%) |
| Short term loans |  | . | - | . | - | . | . | - |  | - |
| Borrowing long termmefrinancing | - | - | - | - | , | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (14316) | (2) | - | (40) | . $3 \%$ | (42) | .3\% | (134) | 634.9\% | (70.4\%) |
| Payments | 0 | - | - | - | - | - | - | (82) | - | (100.0\%) |
| Repayment of borowing | 0 | . | . | . | . | - | . | (82) | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | (14316) | (2) | - | (40) | .3\% | (42) | .3\% | (217) | 1023.7\% | (81.6\%) |
| Net Increase/(Decrease) in cash held | (53 782) | (13 505) | 25.1\% | (20 519) | 38.2\% | (34024) | 63.3\% | (18113) | 52.5\% | 13.3\% |
| Cashlcash equivalents at the year begin: |  |  | - | (27702) | (89 361 022.6\%) | - | - | (29956) | - | (7.5\%) |
| Cash/cash equivalents at the year end: | (53782) | (20746) | 38.6\% | (48221) | 89.7\% | (48821) | 89.7\% | $(48069)$ | 52.5\% | .3\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1768 | 5.8\% | 836 | 2.7\% | 800 | 2.6\% | 27141 | 88.9\% | 30544 | 32.8\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 589 | 7.6\% | 621 | 8.0\% | 510 | 6.6\% | 6035 | 77.8\% | 7756 | 8.3\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 2017 | 8.3\% | 1889 | 7.7\% | 1805 | 7.4\% | 18713 | 76.6\% | 24423 | 26.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 509 | 3.8\% | 508 | 3.8\% | 457 | 3.4\% | 12033 | 89.1\% | 13507 | 14.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 530 | 3.4\% | 500 | 3.2\% | 468 | 3.0\% | 13941 | 90.3\% | 15439 | 16.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 15 | 1.3\% | 15 | 1.3\% | 13 | 1.2\% | 1109 | 96.3\% | 1152 | 1.2\% | - | - | - | - |
| Interest on Arrear Dehtor Accounts | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | 8 | - | $\therefore$ | $\therefore$ | - |  | - | - | - |
| Other | 6 | 2.4\% | 6 | 2.1\% | 5 | 1.8\% | 248 | 93.6\% | 265 | . $3 \%$ |  | - | . | - |
| Total By Income Source | 5434 | 5.8\% | 4374 | 4.7\% | 4059 | 4.4\% | 79220 | 85.1\% | 93086 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1381 | 14.0\% | 1425 | 14.4\% | 1432 | 14.5\% | 5647 | 57.1\% | 9886 | 10.6\% | - | - | - | - |
| Commercial | 1038 | 7.9\% | 993 | 7.6\% | 724 | 5.5\% | 10380 | 79.0\% | 13135 | 14.1\% |  | - | - | - |
| Households | 3015 | 4.3\% | 1955 | 2.8\% | 1902 | 2.7\% | 63193 | 90.2\% | 70065 | 75.3\% |  | - | - | - |
| Other | . | . |  |  | . | . |  | - | . | . |  | - | . | . |
| Total By Customer Group | 5434 | 5.8\% | 4374 | 4.7\% | 4059 | 4.4\% | 79220 | 85.1\% | 93086 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 2332 | 3.3\% | - | - | 2302 | 3.4\% | 62750 | 93.3\% | 67284 | 78.2\% |
| Bulk Water | 69 | 100.0\% | - | - | . | - | . | - | 69 | .1\% |
| PAYE deductions | 481 | 17.1\% | 399 | 14.2\% | 408 | 14.5\% | 1523 | 54.2\% | 2811 | 3.3\% |
| VAT (output less input) | - | . | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 566 | 27.4\% | - | - | - | - | 1503 | 72.6\% | 2069 | 2.4\% |
| Loan repayments | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | . | - |
| Trade Creditors | 981 | 14.7\% | 526 | 7.9\% | 472 | 7.1\% | 4679 | 70.3\% | 6659 | 7.7\% |
| Audior-General | 1807 | 26.8\% | 1289 | 19.1\% | 431 | 6.4\% | 3227 | 47.8\% | 6753 | 7.8\% |
| Other | 394 | 100.0\% |  |  |  | - |  |  | 4 | .5\% |
| Total | 6530 | 7.6\% | 2214 | 2.6\% | 3613 | 4.2\% | 73682 | 85.6\% | 86040 | 100.0\% |

Contact Details

| Municical Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Dibere Maposa |
| Mr Romano Asperito Jacobs | 0536210026 <br> 0536210026 | |  |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 154240 | 39240 | 25.4\% | 32124 | 20.8\% | 71364 | 46.3\% | 30407 | 45.8\% | 5.6\% |
| Property atas | 346 | 557 | 160.8\% | (130) | (37.5\%) | 427 | 123.3\% | (122) | (168.1\%) | 6.7\% |
| Service charges - electricity revenue | 38254 | 5685 | 14.9\% | 8128 | 21.2\% | 13813 | 36.1\% | 5150 | 31.4\% | 57.8\% |
| Service charges - water revenue | 14111 | 2001 | 14.2\% | 4248 | 30.1\% | 6248 | 44.3\% | 3466 | 26.3\% | 22.6\% |
| Service charges - sanitation revenue | 8941 | 1665 | 18.6\% | 3427 | 38.3\% | 5092 | 56.9\% | 1849 | 46.0\% | 85.4\% |
| Service charges - refuse revenue | 6350 | 1145 | 18.0\% | 2361 | 37.2\% | 3505 | 55.2\% | 1186 | 42.6\% | 99.0\% |
| Rental of facilities and equipment | 387 | 19 | 4.9\% | 36 | 9.4\% | 55 | 14.3\% | 36 | 20.0\% | 1.5\% |
| Interest earned - external investments | 570 | 19 | 3.3\% | 672 | 117.9\% | 691 | 121.2\% | 12 | 4.7\% | $5694.0 \%$ |
| Interest earned - outstanding debtors | 3575 | . |  | - | . | . | . | . | - | - |
| Dividends received | . | - | - | - | - | - | - | - | - |  |
| Fines, penalies and forfeits | 7515 | 932 | 12.4\% | 1071 | 14.2\% | 2003 | 26.6\% | 1312 | 30.6\% | (18.4\%) |
| Licences and permits | 2392 | 127 | 5.3\% | 165 | 6.9\% | 292 | 12.2\% | 128 | 22.9\% | 28.8\% |
| Agency services | 359 | . |  | . | - | . |  | . | . | . |
| Transfers and subsidies | 53139 | 22865 | 43.0\% | 8606 | 16.2\% | 31471 | 59.2\% | 14908 | 74.4\% | (42.3\%) |
| Other revenue | 18301 | 4228 | 23.1\% | 3540 | 19.3\% | 7767 | 42.4\% | 2483 | 39.2\% | 42.6\% |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 174649 | 16037 | 9.2\% | 24593 | 14.1\% | 40630 | 23.3\% | 30394 | 29.6\% | (19.1\%) |
| Employee related costs | 5856 | 8067 | 13.8\% | 12106 | 20.7\% | 20173 | 34.4\% | 14877 | 33.8\% | (18.6\%) |
| Remuneration of councillors | 4398 | 667 | 15.2\% | 1003 | 22.8\% | 1670 | 38.0\% | 1007 | 51.2\% | (.4\%) |
| Debt impairment | 10989 |  | - | 2 |  | 2 |  | 59 |  | (95.8\%) |
| Depreciaioon and asset impaiment | 31837 | 40 | .1\% | 254 | .8\% | 294 | .9\% | 123 | .6\% | 106.4\% |
| Finance charges |  | - |  | - | - |  |  |  | 150.2\% | - |
| Bulk purchases | 27891 | 3702 | 13.3\% | 5605 | 20.1\% | 9307 | 33.4\% | 6727 | 46.0\% | (16.7\%) |
| Other Materials | 810 | 128 | 15.8\% | 222 | 27.4\% | 350 | 43.2\% | 154 | 74.8\% | 43.7\% |
| Contracted services | 15014 | 894 | 6.0\% | 2568 | 17.1\% | 3463 | 23.1\% | 2177 | 40.0\% | 18.0\% |
| Transfers and subsidies |  | - | - | . | - | \% | . | . | (.5\%) | - |
| Other expenditure | 25073 | 2539 | 10.1\% | 2833 | 11.3\% | 5372 | 21.4\% | 5270 | 39.2\% | (46.2\%) |
| Losses | 20 |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(20409)$ | 23204 |  | 7531 |  | 30734 |  | 13 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 37236 | 9948 | 26.7\% | 17044 | 45.8\% | 26992 | 72.5\% | 1799 | 112.7\% | 847.2\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | - | - | - | - | - | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | 1479 | $\cdot$ | . | 740 | 50.0\% | 740 | 50.0\% | $\cdot$ | - | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 18306 | 33151 |  | 25314 |  | 58466 |  | 1812 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . | . |  |
| Surplus([Deficit) after taxation | 18306 | 33151 |  | 25314 |  | 58466 |  | 1812 |  |  |
| Atributable to minoorities | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 18306 | 33151 |  | 25314 |  | 58466 |  | 1812 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 18306 | 33151 |  | 25314 |  | 58466 |  | 1812 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 21651 | 304 | 1.4\% | 701 | 3.2\% | 1005 | 4.6\% | 1428 | 5.6\% | (50.9\%) |
| National Goverment | 19416 | 304 | 1.6\% | 701 | 3.6\% | 1005 | 5.2\% | 1428 | 6.0\% | (50.9\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | . | . | - | - | - | $\cdot$ | 4 | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | - | - |
| Transfers recognised - capital Borrowing | 19416 | 304 | 1.6\% | 701 | 3.6\% | 1005 | 5.2\% | 1428 | 6.0\% | (50.9\%) |
| Intemally generated funds | 2235 | - | - | - | - | - | - | - | - | - |
|  |  | . | - |  | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Functional | 22768 | 304 | 1.3\% | 701 | 3.1\% | 1005 | 4.4\% | 1428 | 5.6\% | (50.9\%) |
| Municipal governance and administration | 12712 | . | - | . | - | . | - |  | - | - |
| Executive and Council |  | - | - | - | - | - | - | - | - | - |
| Finance and administration | 12712 | - | - | - | - | - | - | - | - | . |
| Intemal audit | - | - | . | - | - | - | - | - | - | - |
| Community and Public Safety | 640 | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Community and Social Serices | 640 | . | . | - | - | - | - | - | . | . |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | . | . | . | - | - | - | . | - | . | . |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Trading Services | 9416 | 304 | 3.2\% | 701 | 7.4\% | 1005 | 10.7\% | 1428 | 6.0\% | (50.9\%) |
| Energy sources | $\cdot$ | 304 | - | 701 | - | 1005 | - | 1428 | 47.6\% | (50.9\%) |
| Water Management | 9416 | - | - | - | - | . | - | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other | $\cdot$ | - | - |  | - | - | - |  | - | - |


|  | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 69367 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates | 346 | - | - | - | - | - | - | - | - | - |
| Service charges |  | - | - | - | - | - | . | - | - | - |
| Other revenue | 65491 | - | - | - | - | - | - | - | . | - |
| Transfers and Subsidies - Operational |  | - | - | - | - | . | - | - | $\cdot$ | - |
| Transers and Subsidies - Capital |  | - | - | . | - | . | - | - |  | - |
| Interest | 3529 | - | - | - | - | - | $\cdot$ | - |  |  |
| Dividends | - | - | - | - | - | - | - | - | . | - |
| Payments | (131 803) | (15997) | 12.1\% | (24337) | 18.5\% | (40 334) | 30.6\% | (30 212) | 38.5\% | (19.4\%) |
| Suppliers and employees | (131 749 | (15997) | 12.1\% | (24337) | 18.5\% | (40 334) | 30.6\% | (30212) | 38.5\% | (19.4\%) |
| Finance charges | (13) | ) | - | - | - | , | - | - | 150.2\% | - |
| Transters and grants | (40) | - | . | - | . | . | . | - | 18.\% | . |
| Net Cash from/(used) Operating Activities | (62 435) | (15997) | 25.6\% | (24 337) | 39.0\% | (40 334) | 64.6\% | (30 212) | 38.5\% | (19.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (623) | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - | . | - | - |  |
| Decrease (Increase) in non-current detiors (not used) |  | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables |  | . | - | - | - | - | - | - | . | - |
| Decrease (increase) in non-current investments | (623) | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Payments | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (623) | $\cdot$ | . | . | . | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 128 | - | - | (2) | (1.3\%) | (2) | (1.3\%) | 2 | - | (170.6\%) |
| Short term loans |  | . | - |  | , |  | , |  |  |  |
| Borrowing long termmefeinancing | - | - | - | , | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 128 | - | - | (2) | (1.3\%) | (2) | (1.3\%) | 2 |  | (170.6\%) |
| Payments | (2410) | - | - |  | - |  | - |  | - | - |
| Repayment of borrowing | (2410) |  |  | - |  | - | $\cdot$ | - |  | - |
| Net Cash from/(used) Financing Activities | (2283) | - | - | (2) | .1\% | (2) | .1\% | 2 | - | (170.6\%) |
| Net Increase/(Decrease) in cash held | (65 341) | (15997) | 24.5\% | (24339) | 37.2\% | (40 336) | 61.7\% | (30 210) | 36.9\% | (19.4\%) |
| Cashlcash equivalents at the year begin: | (175 466) | 191 | (1\%) | (15768) | 9.0\% | 191 | (.1\%) | (141823) | - | (88.9\%) |
| Cash/cash equivalents at the year end: | (240807) | (15773) | 6.5\% | (40 030) | 16.6\% | (40 030) | 16.6\% | (153875) | 125.5\% | (74.0\%) |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1126 | 1.6\% | 1266 | 1.8\% | 1031 | 1.5\% | 65608 | 95.0\% | 69031 | 35.7\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1642 | 10.7\% | 1317 | 8.6\% | 856 | 5.6\% | 11563 | 75.2\% | 15377 | 7.9\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 735 | 3.7\% | 509 | 2.5\% | 430 | 2.1\% | 18311 | 91.6\% | 19985 | 10.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 920 | 5\% | 791 | 2.2\% | 741 | 2.1\% | 33632 | 93.2\% | 36084 | 18.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 636 | 1.6\% | 584 | 1.5\% | 572 | 1.5\% | 36932 | 95.4\% | 38725 | 20.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 8 | .3\% | 15 | 4\% | 8 | .2\% | 3282 | 99.1\% | 3313 | 1.7\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | - | 0 | - | - | - | 10766 | 100.0\% | 10766 | 5.6\% |  | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | . | - | - | - | - | . | - | . | - |  | . | . | . |
| Other | (376) | (111.7\%) | 8 | 2.3\% | 2 | . $5 \%$ | 703 | 208.9\% | 336 | . $2 \%$ |  | . | $\cdot$ | . |
| Total By Income Source | 4692 | 2.4\% | 4489 | 2.3\% | 3639 | 1.9\% | 180797 | 93.4\% | 193617 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | . | . | - | - | - | - | . | - | - |  | . | - | - |
| Commercial | 42 | 7.2\% | 58 | 10.1\% | 49 | 8.5\% | 430 | 74.2\% | 580 | 3\% |  | - | - | - |
| Households | 4604 | 2.4\% | 4373 | 2.3\% | 3542 | 1.8\% | 179408 | 93.5\% | 191927 | 99.1\% |  | - | - | - |
| Other | 46 | 4.1\% | 58 | 5.2\% | 47 | 4.2\% | 959 | 86.4\% | 1110 | . $6 \%$ |  | - | . | . |
| Total By Customer Group | 4692 | 2.4\% | 4489 | 2.3\% | 3639 | 1.9\% | 180797 | 93.4\% | 193617 | 100.0\% | . | - | . | - |

Part 5: Creditor Age Analysis

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

Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr A Alos China Mpela <br> Mr Dionne Timotheus Visagie | 051 <br> 05153 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 252434 | 72559 | 28.7\% | 47259 | 18.7\% | 119818 | 47.5\% | 52912 | 54.0\% | (10.7\%) |
| Property rates | 32175 | 17747 | 55.2\% | 5165 | 16.1\% | 22912 | 71.2\% | 3975 | 85.0\% | 29.9\% |
| Service charges - electricity revenue | 89587 | 23122 | 25.8\% | 20948 | 23.4\% | 44070 | 49.2\% | 21242 | 49.9\% | (1.4\%) |
| Service charges -water revenue | 35941 | 3166 | 8.8\% | 7684 | 21.4\% | 10851 | 30.2\% | 7383 | 47.9\% | 4.1\% |
| Service charges - sanitation revenue | 20431 | 4875 | 23.9\% | 6244 | 30.6\% | 11119 | 54.4\% | 4605 | 48.3\% | 35.6\% |
| Service charges - refuse revenue | 11716 | 2143 | 18.3\% | 1763 | 15.0\% | 3906 | 33.3\% | 2630 | 47.8\% | (33.0\%) |
| Rental of facilities and equipment | 1078 | 245 | 22.7\% | 306 | 28.4\% | 551 | 51.1\% | 185 | 31.8\% | 65.5\% |
| Interest earned - externa investments | 2056 | 238 | 11.6\% | 101 | 4.9\% | 339 | 16.5\% | 15 | 3.9\% | 591.9\% |
| Interest earned - outstanding debtors | 1428 | 517 | 36.2\% | 669 | 46.9\% | 1187 | 83.1\% | 1200 | 126.2\% | (44.2\%) |
| Dividend received |  | - |  | - | - | - | - | . | - | - |
| Fines, penaties and forfeits | 4598 | 27 | .6\% | 7 | .1\% | 34 | .7\% | 215 | 7.0\% | (96.8\%) |
| Licences and permits | 2259 | 91 | 4.0\% | 88 | 3.9\% | 179 | 7.9\% | 94 | 10.2\% | (6.0\%) |
| Agency serices | , | - |  | . | $\cdot$ | . | - | . | - | - |
| Transfers and subsidies | 49796 | 18717 | 37.6\% | 4346 | 8.7\% | 23063 | 46.3\% | 11006 | 58.1\% | (60.5\%) |
| Other revenue | 1369 | 1671 | 122.1\% | ${ }^{(63)}$ | (4.6\%) | 1609 | 117.5\% | 362 | 20.6\% | (117.3\%) |
| Gains | 0 |  |  |  | . |  |  |  | - |  |
| Operating Expenditure | 245150 | 51349 | 20.9\% | 44167 | 18.0\% | 95515 | 39.0\% | 40486 | 39.1\% | 9.1\% |
| Employee related costs | 89208 | 21264 | 23.8\% | 21446 | 24.0\% | 42711 | 47.9\% | 19598 | 46.5\% | $9.4 \%$ |
| Remuneration of councillors | 6631 | 1561 | 23.5\% | 1662 | 25.1\% | 3222 | 48.6\% | 1323 | 49.9\% | 25.6\% |
| Debt impairment | 7421 | . | - | . | - | - |  | . | - | , |
| Depreciation and asset impairment | 10175 | 44 | .4\% | 3 | - | 47 | . $\%$ \% | - | - | (100.0\%) |
| Finance charges | 2038 | 826 | 40.5\% | 1543 | 75.7\% | 2368 | 116.2\% | 428 | 74.2\% | 260.1\% |
| Bulk purchases | 74329 | 19228 | 25.9\% | 10293 | 13.8\% | 29521 | 39.7\% | 7352 | 45.7\% | 40.0\% |
| Other Materials | 10716 | 1319 | 12.3\% | 1470 | 13.7\% | 2789 | 26.0\% | 1176 | 18.4\% | 24.9\% |
| Contracted serices | 20227 | 2625 | 13.0\% | 2902 | 14.3\% | 5527 | 27.3\% | 6144 | 33.6\% | (52.8\%) |
| Transfers and subsidies | 1913 | 39 | 2.1\% | 42 | 2.2\% | 82 | 4.3\% | 256 | 31.7\% | (83.5\%) |
| Other expenditure | 22492 | 4442 | 19.8\% | 4807 | 21.4\% | 9249 | 41.1\% | 4208 | 38.5\% | 4.2\% |
| Losses | (0) |  |  |  | . |  |  |  | - |  |
| Surplus(Deficit) | 7284 | 21210 |  | 3093 |  | 24302 |  | 12426 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 29784 | (681) | (2.3\%) | ${ }^{(437)}$ | (1.5\%) | ${ }^{(1119)}$ | (3.8\%) | - | 5.1\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | . |  | . | . | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 37068 | 20528 |  | 2655 |  | 23184 |  | 12426 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 37068 | 20528 |  | 2655 |  | 23184 |  | 12426 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 37068 | 20528 |  | 2655 |  | 23184 |  | 12426 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ | . | . | - | - |  |
| Surplus/(Deficit) for the year | 37068 | 20528 |  | 2655 |  | 23184 |  | 12426 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 43008 | 823 | 1.9\% | 8148 | 18.9\% | 8971 | 20.9\% | 3554 | 16.3\% | 129.3\% |
| National Govermment |  | 685 | . | 7577 | - | 8263 | . | 2990 | 16.5\% | 153.4\% |
| Provincial Govermment |  |  | - | - | - |  |  |  | - | . |
| Distric Municipality | - |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  |  | , |  | - |  | - | - | - |
| Transfers recognised - capital | $\cdot$ | 685 | - | 7577 | $\cdot$ | 8263 | - | 2990 | 16.5\% | 153.4\% |
| Borrowing | - |  |  |  | - |  | - |  | - |  |
| Interally generated funds | 43008 | 137 | . $3 \%$ | 571 | 1.3\% | 708 | 1.6\% | 564 | 14.9\% | 1.2\% |
| Capital Expenditure Functional | 43008 | 823 | 1.9\% | 8148 | 18.9\% | 8971 | 20.9\% | 5322 | 19.3\% | 53.1\% |
| Municipal governance and administration | 2296 | 144 | 6.3\% | 328 | 14.3\% | 472 | 20.5\% | 569 | 34.6\% | (42.3\%) |
| Executive and Council | 1487 | 144 | 9.7\% | 328 | 22.1\% | 472 | 31.7\% | 554 | 54.8\% | (40.8\%) |
| Finance and administration | 809 | , | - | - | - | . | \% | 15 | 3.7\% | (100.0\%) |
| Internal audit | $\cdot$ | - | - | - | - | - | - | - |  |  |
| Community and Public Safety | 103 | - | - | $\cdot$ | $\cdot$ | - | - | 29 | 14.0\% | (100.0\%) |
| Community and Social Serices | 69 | - | - | - | - | - | - |  | - |  |
| Sport And Recreation | 34 | - | . | - | - | - | - | 29 | 52.0\% | (100.0\%) |
| Public Satery | - | - | - | - | - | - |  |  |  |  |
| Housing | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Health | $\cdots$ | - | \% | - | 7 | - | - | - | - | - |
| Economic and Environmental Services | 40609 | 40 | .1\% | 1494 | 3.7\% | 1534 | 3.8\% | 2478 | 23.7\% | (39.7\%) |
| Planning and Development |  | - | - | , | - |  |  |  |  |  |
| Road Transport | 40609 | 40 | .1\% | 1494 | 3.7\% | 1534 | 3.8\% | 2478 | 23.7\% | (39.7\%) |
| Environmental Protection | - | - | - |  | - |  | $\cdot$ | - | - | - |
| Trading Services | - | 639 | - | 6325 | - | 6964 | - | 2246 | 16.8\% | 181.6\% |
| Energy sources | - | (46) | . | ${ }^{(15)}$ | - | ${ }^{(62)}$ | - | ${ }^{687}$ | 60.4\% | (102.2\%) |
| Water Management | - | 685 | - | 6341 | - | 7026 | - | 1559 | 11.6\% | 306.8\% |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | . | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Property rates | - |  | - | - | - |  |  |  | - |  |
| Service charges | - | - | - | - |  |  |  |  | - |  |
| Other revenue | . | - | . | . |  |  |  | - | . |  |
| Transfers and Subsidies - Operational | - | - | - | - | - |  |  |  | - |  |
| Transfers and Subsidies - Capital | - |  | - | - |  |  |  | - | . |  |
| Interest | - | - | - | - |  |  |  | - | - |  |
| Dividends | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |  |
| Payments | (226 353) | (51 223) | 22.6\% | (44082) | 19.5\% | (95 305) | 42.1\% | (40 332) | 42.2\% | 9.3\% |
| Suppliers and employees | (223094) | (50 358) | 22.6\% | (42 497) | 19.0\% | (92855) | 41.6\% | (39 797) | 42.0\% | 6.8\% |
| Finance charges | (2038) | (826) | 40.5\% | (1543) | 75.7\% | (2368) | 116.2\% | (428) | 74.2\% | 260.1\% |
| Transters and grants | (1220) | (39) | 3.2\% | (42) | 3.5\% | (82) | 6.7\% | (107) | 18.2\% | (60.5\%) |
| Net Cash from/(used) Operating Activities | (226 353) | (51 223) | 22.6\% | (44082) | 19.5\% | (95 305) | 42.1\% | (40 332) | 42.2\% | 9.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (31) | - | $\cdot$ | $\cdot$ | $\cdot$ |  | - |  | - |  |
| Proceeds on disposal of PPE | $\cdot$ | - | - | - | . | - |  | - | - |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | . | - |  | - | - | - |
| Decrease (increase) in non-current receivables | (2) | . |  | . | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | (29) | - | - | - | - | - |  | - | - | - |
| Payments | , | - | - | . | . | - | - | - | - |  |
| Capital assets | - |  |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (31) | . | . | $\cdot$ | . | . | $\cdot$ | . | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 839 | 12 | 1.5\% | (8) | (1.0\%) | 4 | .5\% | 1799 | (499.1\%) | (100.4\%) |
| Short term loans |  |  |  |  | , |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - | $\cdot$ | , | - | - | $\cdot$ | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 839 | 12 | 1.5\% | (8) | (1.0\%) | 4 | . $5 \%$ | 1799 | (499.1\%) | (100.4\%) |
| Payments | (527) | 9 | (1.7\%) | - |  | 9 | (1.7\%) | 45 | - | (100.0\%) |
| Repayment of borowing | (527) | 9 | (1.7\%) | . | . | 9 | (1.7\%) | 45 | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 311 | 22 | 6.9\% | (8) | (2.6\%) | 13 | 4.3\% | 1844 | (511.5\%) | (100.4\%) |
| Net Increasel(Decrease) in cash held | (226072) | (51 202) | 22.6\% | (44090) | 19.5\% | (95 291) | 42.2\% | (38488) | 42.9\% | 14.6\% |
| Cash/cash equivalents at the year begin: | (7770) |  |  | (51 199) | 659.0\% | 3 |  | (53 162) | - | (3.7\%) |
| Cashlcash equivalents at the year end: | (233842) | (51 199) | 21.9\% | (95 289) | 40.7\% | (95 289) | 40.7\% | (91649) | 42.9\% | 4.0\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | 2707 | 9.4\% | 1725 | 6.0\% | 24299 | 84.6\% | 28731 | 21.7\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . |  | 6206 | 31.5\% | 1405 | 7.1\% | 12111 | 61.4\% | 19722 | 14.9\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | 1537 | 3.3\% | 911 | 1.9\% | 44834 | 94.8\% | 47282 | 35.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | 1079 | 6.1\% | 750 | 4.2\% | 15831 | 89.6\% | 17661 | 13.4\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - |  | 571 | 6.0\% | 413 | 4.3\% | 8592 | 89.7\% | 9577 | 7.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - |  | - | - | . | - |  | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - |  | - | - | - | - | 6333 | 100.0\% | 6333 | 4.8\% |  | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | . |  | - | $\cdots$ | - | - | - | - | - | - |  | - | . | - |
| Other | . |  | 80 | 2.8\% | 68 | 2.4\% | 2723 | 94.8\% | 2872 | 2.2\% |  | - | $\cdot$ | . |
| Total By Income Source | - |  | 12180 | 9.2\% | 5274 | 4.0\% | 114723 | 86.8\% | 132177 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . |  | 887 | 6.6\% | 633 | 4.7\% | 11938 | 88.7\% | 13458 | 10.2\% | . | - | - | - |
| Commercial | - |  | 2812 | 26.2\% | 721 | 6.7\% | 7215 | 67.1\% | 10748 | 8.1\% |  | - | - | - |
| Households | - |  | 8481 | 7.9\% | 3919 | 3.6\% | 95571 | 88.5\% | 107971 | 81.7\% |  | - | - | - |
| Other | . |  |  | - |  | - | . | - | . | . |  | - | - | . |
| Total By Customer Group | - |  | 12180 | 9.2\% | 5274 | 4.0\% | 114723 | 86.8\% | 132177 | 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 Electicity | 6210 | 8.9\% | 5533 | 7.9\% | 6592 | 9.4\% | 51465 | 73.7\% | 69799 | 94.5\% |
| Bulk Water | 159 | 41.5\% | 224 | 58.5\% | . | - | . | - | 383 | . $5 \%$ |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Trade Creditors | 569 | 28.4\% | 739 | 36.9\% | 408 | 20.4\% | 287 | 14.3\% | 2003 | 2.7\% |
| Auditor-General | - | - | - | - | 1652 | 100.0\% | - | - | 1652 | 2.2\% |
| Other |  | $\cdot$ | $\cdot$ |  |  |  | 2 | 100.0\% | 2 |  |
| Total | 6938 | 9.4\% | 6495 | 8.8\% | 8652 | 11.7\% | 51753 | 70.1\% | 73839 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Isak Visser <br> Mr Marce Ricardo Ludwick | 0536329100 | | 0536329100 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 59829 | 19326 | 32.3\% | 32132 | 53.7\% | 51457 | 86.0\% | 17084 | 47.1\% | 88.1\% |
| Property rates | 10316 | 317 | 3.1\% | 9731 | 94.3\% | 10048 | 97.4\% | 1186 | 16.7\% | 720.7\% |
| Service charges - electricity revenue | 10724 | 2516 | 23.5\% | 2088 | 19.5\% | 4604 | 42.9\% | 1823 | 35.7\% | 14.5\% |
| Service charges -water revenue | 2448 | 933 | 38.1\% | 1737 | 70.9\% | 2670 | 109.1\% | 1261 | 93.6\% | 37.7\% |
| Service charges - sanitation revenue | 995 | 1090 | 109.5\% | 1141 | 114.7\% | 2231 | 224.2\% | 1063 | 101.2\% | 7.3\% |
| Service charges - refuse revenue | 1173 | 891 | 76.0\% | 1115 | 95.1\% | 2006 | 171.1\% | 1011 | 120.8\% | 10.3\% |
| Rental of facilities and equipment | 372 | 1538 | 413.4\% | 19 | 5.2\% | 1557 | 418.6\% | 8 | 36.9\% | 154.3\% |
| Interest earned - external investments | 2151 | 460 | 21.4\% | 729 | 33.9\% | 1189 | 55.3\% | 736 | 104.5\% | (1.0\%) |
| Interest earned - outstanding debtors | 351 | 65 | 18.5\% | 57 | 16.3\% | 122 | 34.8\% | 33 | 34.8\% | 75.2\% |
| Dividends received | - | - |  | \% | - | . | - | . | - | - |
| Fines, penaties and forfeits | 8 | 5 | 56.6\% | 0 | .1\% | 5 | 56.8\% | 3 | 35.0\% | (99.7\%) |
| Licences and permits | ${ }^{43}$ | 11 | 25.4\% | 9 | 21.1\% | 20 | 46.5\% | 44 | 1809.1\% | (79.2\%) |
| Agency serices |  |  |  | $\cdot$ | - | . |  | - | - |  |
| Transfers and subsidies | 28980 | 10975 | 37.9\% | 15030 | 51.9\% | 26005 | 89.7\% | 8060 | 68.6\% | 86.5\% |
| Other revenue | 2268 | 525 | 23.1\% | 475 | 21.0\% | 1000 | 44.1\% | 1857 | 13.0\% | (74.4\%) |
| Gains | . |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 67987 | 17878 | 26.3\% | 15542 | 22.9\% | 33420 | 49.2\% | 13300 | 37.2\% | 16.9\% |
| Employee related costs | 24416 | 6630 | 27.2\% | 5258 | 21.5\% | 11889 | 48.7\% | 4405 | 37.6\% | 19.4\% |
| Remuneration of councillors | 2739 | 641 | 23.4\% | 667 | 24.3\% | 1307 | 47.7\% | 1261 | 89.6\% | (47.1\%) |
| Debt impaiment | 3883 |  | - | - | - |  |  | . | - | - |
| Depreciation and asset impairment | 3552 | 138 | 3.9\% | - | - | 138 | 3.9\% | - | - |  |
| Finance charges | 1067 | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Bulk purchases | 13505 | 3705 | 27.4\% | 3378 | 25.0\% | 7082 | 52.46 | 2127 | 47.7\% | 58.8\% |
| Other Materials | 1724 | 922 | 53.5\% | 418 | 24.2\% | 1339 | 77.7\% | 249 | 41.9\% | 67.8\% |
| Contracted serices | 4618 | 3018 | 65.3\% | 2798 | 60.6\% | 5816 | 125.9\% | 2563 | 57.0\% | 9.2\% |
| Transfers and subsidies | 2128 | 180 | 8.5\% | 9 | .4\% | 190 | 8.9\% | 217 | 22.7\% | (95.8\%) |
| Other expenditure | 10355 | 2644 | 25.5\% | 3014 | 29.1\% | 5658 | 54.6\% | 2479 | 34.0\% | 11.6\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (8158) | 1448 |  | 16590 |  | 18038 |  | 3784 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 22085 | 2866 | 13.0\% | 2747 | 12.4\% | 5613 | 25.4\% | 12274 | 25.2\% | (77.6\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | . |  | $\cdot$ | . | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 13927 | 4314 |  | 19337 |  | 23651 |  | 16058 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 13927 | 4314 |  | 19337 |  | 23651 |  | 16058 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 13927 | 4314 |  | 19337 |  | 23651 |  | 16058 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | . | - |  |
| Surplus/(Deficit) for the year | 13927 | 4314 |  | 19337 |  | 23651 |  | 16058 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24392 | 1613 | 6.6\% | 2746 | 11.3\% | 4359 | 17.9\% | - | - | (100.0\%) |
| National Govermment | 22085 | 1613 | 7.3\% | 2746 | 12.4\% | 4359 | 19.7\% |  | - | (100.0\%) |
| Provincial Government |  |  | - | . | - |  | - |  |  | - |
| ${ }^{\text {District Municipaliy }}$ Trinder | - |  | - | $\cdot$ | - | - | - |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transers recognised - capital | 220 |  | - | - |  |  | - |  |  | (100.0\%) |
| Transfers recognised - capital <br> Borrowing | 22085 | 1613 | ${ }^{7.3 \%}$ | 2746 | 12.4\% | 4359 | 19.7\% | : | $\because$ | (100.0\%) |
| Intemally generated funds | 2307 |  | - | - | - |  | - |  | - | . |
| Capital Expenditure Functional | 24392 | 1613 | 6.6\% | 2746 | 11.3\% | 4359 | 17.9\% | . |  | (100.0\%) |
| Municipal governance and administration | 2107 |  | , | , | . |  | . | . | . |  |
| Executive and Council |  |  | . | . |  |  |  |  |  |  |
| Finance and administration | 2107 | . | . | . | . | . | . |  | . |  |
| Intemal audit | . | - | - | - | - | - | . |  | - | - |
| Community and Public Safety | 200 | - | - | - | - | - | - | - | - | - |
| Community and Social Serices | 200 | - | - | - | - | - | - |  | - | - |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | - |
| Public Safety | . | - | . | - | - | - | - |  | , | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Healh | $\cdots$ | . | - | - | - | - | - |  | - | - |
| Economic and Environmental Services | 8038 | 1613 | 20.1\% | 2746 | 34.2\% | 4359 | 54.2\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  | - |  |  | - |  |
| Road Transport | 8038 | 1613 | 20.1\% | 2746 | 34.2\% | 4359 | 54.2\% | - | - | (100.0\%) |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trading Services | 14047 | - | - | - | - | - | - | - | - | - |
| Energy sources |  | - | - | - | - | - | - | . | - |  |
| Water Management | 14047 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |


| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 29615 | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Property rates | 7530 |  | - | - |  |  | - | - | - |  |
| Service charges |  |  |  |  | - | - |  | . | - |  |
| Other revenue |  | - | - | - | - | - | - | . | - |  |
| Transfers and Subsidies - Operational | - | - | . | - | - | - | . | - |  |  |
| Transers and Subsidies - Capital | 22085 | - | - | - | - | - |  | - | - |  |
| Interest |  | - | - | - | - | - | - | - | $\cdot$ |  |
| Dividends | - | - | - | - | - | - | - | - | - |  |
| Payments | (58804) | (17 597) | 29.9\% | (15 536) | 26.4\% | (33 133) | 56.3\% | (13 300) | 42.5\% | 16.8\% |
| Suppliers and employes | (57 356) | (17 559) | 30.6\% | (15532) | 27.1\% | (33092) | 57.7\% | (13083) | 43.7\% | 18.7\% |
| Finance charges | (1067) | - | - | - | . | - | - | - | - | - |
| Transters and grants | (380) | (38) | 10.0\% | (4) | 1.0\% | (42) | 11.0\% | (217) | 24.8\% | (98.2\%) |
| Net Cash from/(used) Operating Activities | (29 189) | (17 597) | 60.3\% | (15 536) | 53.2\% | (33 133) | 113.5\% | (13 300) | 42.5\% | 16.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (20) | - | - | $\cdot$ | $\cdot$ | - | - | - | (100.0\%) |  |
| Proceeds on disposal of PPE |  | . | - | - | - | - | - | . | - | . |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (20) | . | . | - | - | - | - | . | $\cdot$ | - |
| Decrease (increase) in non-current investments | (0) | - | - | - | - | - | - | - | (100.0\%) | - |
| Payments | - | - | $\cdot$ | - | - | . | - | - | - | . |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (20) | $\cdot$ | . | . | . | $\cdot$ | . | $\cdot$ | (100.0\%) | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 326 | - | - | - | - |  | - |  | (100.0\%) | - |
| Short term loans |  | - | . | - | - | - | . | - | - | . |
| Borrowing long termmeefinancing | - | - | - | - | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | 326 | . | . | - | - | - | - | - | (100.0\%) | - |
| Payments | (0) | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Repayment of borrowing | (0) |  |  |  |  |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | 326 |  | - | - | - | $\cdot$ | $\cdot$ | - | (163.6\%) | - |
| Net Increasel(Decrease) in cash held | (28883) | (17 597) | 60.9\% | (15 536) | 53.8\% | (33 133) | 114.7\% | (13 300) | 42.5\% | 16.8\% |
| Cash/cash equivalents at the year begin: | 23742 |  | - | (17597) | (74.1\%) | - | - | (12536) | - | 40.4\% |
| Cashlcash equivalents at the year end: | (5141) | (17 597) | 342.3\% | (33 133) | 644.5\% | (33 133) | 644.5\% | (25836) | 42.5\% | 28.2\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (534) | (465.9\%) | 339 | 296.0\% | 29 | 24.9\% | 281 | 245.0\% | 115 | .9\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 525 | 47.1\% | 257 | 23.1\% | (66) | (6.0\%) | 400 | 35.8\% | 1116 | 8.7\% |  |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4277 | 4.8\% | 2947 | 31.6\% | 20 | .2\% | 2093 | 22.4\% | 9336 | 73.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 386 | 44.9\% | (57) | (6.6\%) | 209 | 24.3\% | 321 | 37.4\% | 859 | 6.7\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 496 | 37.3\% | 381 | 28.6\% | 83 | 6.3\% | 370 | 27.8\% | 1331 | 10.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdot$ | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | - | - | . | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteflu Expenditure | . | . | . | - | . | - | . | - | . | - |  | - | - |  |
| Other | . | - | . | , | . | - | . | . | . | . |  | - | - | - |
| Total By Income Source | 5151 | 40.4\% | 3867 | 30.3\% | 274 | 2.1\% | 3465 | 27.2\% | 12757 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1400 | 59.8\% | 601 | 25.7\% | 11 | 4\% | 331 | 14.1\% | 2342 | 18.4\% | . | - | - | . |
| Commercial | 1682 | 43.6\% | 1276 | 33.0\% | 8 | .2\% | 896 | 23.2\% | 3862 | 30.3\% |  | - | - | - |
| Households | 2069 | 31.\%\% | 1991 | 30.4\% | 255 | 3.9\% | 2238 | 34.2\% | 6552 | 51.4\% |  | - | - | - |
| Other |  | . |  | - |  | - | . | - |  | . |  | - | . | . |
| Total By Customer Group | 5151 | 40.4\% | 3867 | 30.3\% | 274 | 2.1\% | 3465 | 27.2\% | 12757 | 100.0\% | . | - | . | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output ess input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | . | - |
| Other | - | - | 391 | 25.4\% | 103 | 6.7\% | 1046 | 67.9\% | 1540 | 100.0\% |
| Total | - | $\cdot$ | 391 | 25.4\% | 103 | 6.7\% | 1046 | 67.9\% | 1540 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Moggamat Faried Manuel <br> Mrs Thaine de Kock (Acting) | 0533823012 <br> 0533823012 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 59941 | 5026 | 8.4\% | 9908 | 16.5\% | 14934 | 24.9\% | 5592 | 53.4\% | 77.2\% |
| Property rates | 11303 | 1593 | 14.1\% | 834 | 7.4\% | 2427 | 21.5\% | 641 | 154.0\% | 30.1\% |
| Sevice charges - electricity revenue | 9610 | 1575 | 16.4\% | 6280 | 65.4\% | 7855 | 81.7\% | 3167 | 67.2\% | 98.3\% |
| Service charges - water revenue | 2785 | 674 | 24.2\% | 1445 | 51.9\% | 2119 | 76.1\% | 901 | 65.5\% | 60.4\% |
| Service charges - sanitation revenue | 2251 | 708 | 31.4\% | 802 | 35.6\% | 1510 | 67.1\% | 445 | 42.0\% | 80.3\% |
| Service charges - refuse revenue | 1895 | 318 | 16.8\% | 370 | 19.5\% | 689 | 36.3\% | 310 | 33.6\% | 19.5\% |
| Rental of facilities and equipment | 2194 | 152 | 6.9\% | 170 | 7.7\% | 322 | 14.7\% | 116 | 13.5\% | 45.9\% |
| Interest earned - external investments | 250 |  | . | - | - |  |  |  |  |  |
| Interest earned - outstanding debtors | - | - | . | - | - | - | - | 5 | . | (100.0\%) |
| Dividends received | - | - |  | - | - | - |  | - | - | - |
| Fines, penalies and forfeits | 124 | . | . | - | - | - |  | - | - |  |
| Licences and permits | - | - |  | - | - | - | - | - | - |  |
| Agency services | 53 | $\cdot$ | - | 8 | $\cdot$ | - | - | $\cdot$ | \% |  |
| Transfers and subsidies | 29450 | - | - | $\cdots$ | , | - | - | - | 48.2\% | - |
| Other revenue | 26 | 6 | 24.0\% | 7 | 25.2\% | 13 | 49.3\% | 7 | 300.9\% | (10.3\%) |
| Gains | . | - |  | - |  |  |  | - | - |  |
| Operating Expenditure | 72954 | 10842 | 14.9\% | 12465 | 17.1\% | 23308 | 31.9\% | 15277 | 40.7\% | (18.4\%) |
| Employee related costs | 27008 | 5707 | 21.1\% | 6068 | 22.5\% | 11775 | 43.6\% | 4952 | 47.5\% | 22.5\% |
| Remuneration of councillors | 3215 | 801 | 24.9\% | 772 | 24.0\% | 1573 | 48.9\% | 726 | 49.4\% | 6.4\% |
| Debt impaiment | 5882 | 4 | . $1 \%$ | - | - | 4 | .1\% | 11 | .2\% | (100.0\%) |
| Depreciaion and asset impairment | 17686 | 20 | .1\% | 600 | 3.4\% | 620 | 3.5\% | 2530 | 14.2\% | (76.3\%) |
| Finance charges | - |  |  | - | - |  |  | 0 | - | (100.0\%) |
| Bulk purchases | 8220 | 500 | 6.1\% | 1019 | 12.4\% | 1519 | 18.5\% | 3100 | 75.9\% | (67.1\%) |
| Other Materials | 1379 | 363 | 26.3\% | 422 | 30.6\% | 785 | 56.9\% | 261 | 53.8\% | 61.4\% |
| Contracted services | 2942 | 1471 | 50.0\% | 1342 | 45.\%\% | 2813 | 95.\%\% | 35 | 71.2\% | 3752.3\% |
| Transfers and subsidies | - | - | - | - | - | . |  | 1934 | 71.1\% | (100.0\%) |
| Other expenditure | 6621 | 1977 | 29.9\% | 2243 | 33.9\% | 4220 | ${ }^{63.7 \%}$ | 1727 | 55.6\% | 29.9\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | (13013) | (5817) |  | (2557) |  | (8374) |  | (9684) |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 7480 | - | . | - | - |  |  | - | 25.7\% |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1, \mathrm{P}$ PE Transers and subsidies - capial (in-kind - all) | . | . | . | . | . | . | . | - | - |  |
| Transters and subsidies - capital (in-kind - all) | - | - | . | . | $\cdot$ | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (5533) | (5817) |  | (2557) |  | (8374) |  | (9684) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | (5533) | (5817) |  | (2557) |  | (8374) |  | (9684) |  |  |
| Atributable to minoorites | - | . | . | . | . | . | . | . | - | . |
| Surplus/(Deficit) attributable to municipality | (5533) | (5817) |  | (2557) |  | (8374) |  | (9684) |  |  |
| Share of surplus (deficit) of associate | - |  | - | - | . | - | - | - | - | . |
| Surplus/(Deficit) for the year | (5533) | (5817) |  | (2557) |  | (8374) |  | (9684) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 12480 | 3780 | 30.3\% | 5360 | 43.0\% | 9140 | 73.2\% | 1906 | 97.2\% | 181.3\% |
| National Govermment | 12480 | 3780 | 30.3\% | 5360 | 43.0\% | 9140 | 73.2\% | 1906 | 97.2\% | 181.3\% |
| Provincial Government | - |  | - | . | - | - | , | - | , | . |
| District Municipaliy | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - |  |  | - | - | - | - |
| Transfers recognised - capital | 12480 | 3780 | 30.3\% | 5360 | 43.0\% | 9140 | 73.2\% | 1906 | 97.2\% | 181.3\% |
| Borrowing |  |  | - | - | - |  | - |  | - | - |
| Intemally generated funds | $\cdot$ |  | - | - | - | - | - | - | $\cdot$ | $\cdots$ |
| Capital Expenditure Functional | 12480 | 3780 | 30.3\% | 5360 | 43.0\% | 9140 | 73.2\% | 3466 | 50.1\% | 54.7\% |
| Municipal governance and administration |  | . | - | . | - |  | - | . | - | - |
| Executive and Council | - | - | - | - | - | - | - | - | - | . |
| Finance and administration | - | - | - | - | - | - | - | - | - | - |
| Intemal audit | - | - | - | - | - | - | - |  | - |  |
| Community and Public Safety | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Community and Social Serices | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | . | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | - | $\cdots$ | $\cdots$ | 5 | - | - | - | - | - |
| Economic and Environmental Services | 7480 | 3079 | 41.2\% | 2878 | 38.5\% | 5957 | 79.6\% | 1560 | 37.4\% | 84.5\% |
| Planning and Development |  |  |  |  | - |  |  |  |  |  |
| Road Transport | 7480 | 3079 | 41.2\% | 2878 | 38.5\% | 5957 | 79.6\% | 1560 | 37.4\% | 84.5\% |
| Environmental Protection | $\dot{\sim}$ | - | - | $\cdots$ | $\cdot$ | - | 7 | O | - | - |
| Trading Services | 5000 | 701 | 14.0\% | 2482 | 49.6\% | 3184 | 63.7\% | 1906 | 97.2\% | 30.3\% |
| Energy sources | 5000 | 701 | 14.0\% | 2482 | 49.6\% | 3184 | 63.7\% | 1906 | 97.2\% | 30.3\% |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | . |
| Waste Management | - | . | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Other | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |


| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates |  |  | . | . | . |  | . | . |  |  |
| Service charges |  |  |  | . | . | - | . | . | . |  |
| Other revenue |  |  | - | - | - | . | - | - | - | - |
| Transfers and Subsidies - Operational |  |  | . | - | - | . |  | . | . |  |
| Transfers and Subsidies - Capital |  |  | - | - | - | . |  | . | . |  |
| Interest | - |  | - | - | - | - |  | - | - |  |
| Dividends | - | - | - | - | - | - | , | - | . |  |
| Payments | (49 386) | (10819) | 21.9\% | (11 865) | 24.0\% | (22684) | 45.9\% | (12735) | 57.7\% | (6.8\%) |
| Suppliers and employees | (49386) | (10819) | 21.9\% | (11865) | 24.0\% | (22684) | 45.9\% | (10801) | 55.9\% | 9.9\% |
| Finance charges | - |  | - | - | - | - | - | (0) | - | (100.0\%) |
| Transters and grants | - | - | - | - | . |  |  | (1934) | 71.1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (49 386) | (10819) | 21.9\% | (11865) | 24.0\% | (22 684) | 45.9\% | (12735) | 57.7\% | (6.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |  |
| 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 | - | - | $\cdot$ | $\cdot$ | - | . | - | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | - | . | . | . | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 12025 | (993) | (8.3\%) | (7) | (.1\%) | (1000) | (8.3\%) | (15) | (8.7\%) | (54.3\%) |
| Short term loans |  |  |  | - | , | , |  |  | , |  |
| Borrowing long termiretinancing | , |  | - | - | - | - | $\cdot$ | - | $\cdot$ | , |
| Increase (decrease) in consumer deposits | 12025 | (993) | (8.3\%) | (7) | (.1\%) | (1000) | (8.3\%) | (15) | (8.7\%) | (54.3\%) |
| Payments |  |  | - | - |  |  | - | - | - | - |
| Repayment of borrowing |  |  |  | - | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 12025 | (993) | (8.3\%) | (7) | (.1\%) | (1000) | (8.3\%) | (15) | (8.7\%) | (54.3\%) |
| Net Increasel(Decrease) in cash held | (37 361) | (11 812) | 31.6\% | (11 872) | 31.8\% | $(23685)$ | 63.4\% | (12750) | 80.6\% | (6.9\%) |
| Cash/cash equivalents at the year begin: |  | (36232) |  | (48044) | - | (36 232) |  | 13909 | - | (445.4\%) |
| Cashlcash equivalents at the year end: | (37 361) | (48044) | 128.6\% | (59 916) | 160.4\% | (59 916) | 160.4\% | 1159 | (3.5\%) | (5269.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | . | - | - | - | - | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1622 | 2.4\% | 1555 | 2.3\% | 1355 | 2.0\% | 62092 | 93.2\% | 66624 | 95.4\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | . | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - | . | - | . | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |  | - | $\cdot$ | - |
| Other | 133 | 4.2\% | 132 | 4.2\% | 18 | .6\% | 2904 | 91.1\% | 3187 | 4.6\% | . | - | . | . |
| Total By Income Source | 1755 | 2.5\% | 1687 | 2.4\% | 1373 | 2.0\% | 64996 | 93.1\% | 69811 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 59 | 2.0\% | 64 | 2.2\% | 78 | 2.7\% | 2661 | 93.0\% | 2862 | 4.1\% | - | - | - | - |
| Commercial | 201 | 2.9\% | 207 | 3.0\% | 203 | 2.9\% | 6373 | 91.3\% | 6984 | 10.0\% |  | - | - | - |
| Households | 1363 | 2.4\% | 1283 | 2.3\% | 1074 | 1.9\% | 53058 | 93.4\% | 56778 | 81.3\% |  | - | - | - |
| Other | 133 | 4.2\% | 132 | 4.2\% | 18 | .6\% | 2904 | 91.1\% | 3187 | 4.6\% |  | . | - | . |
| Total By Customer Group | 1755 | 2.5\% | 1687 | 2.4\% | 1373 | 2.0\% | 64996 | 93.1\% | 69811 | 100.0\% | . | $\cdot$ | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 1679 | 2.3\% | 1586 | 2.2\% | - | - | 68903 | 95.5\% | 72168 | 88.7\% |
| Bulk Water | 1 | . | 72 | 1.8\% | - | - | 4013 | 98.2\% | 4087 | 5.0\% |
| PAYE deductions |  | - | . | - | - | - | . | - |  | - |
| VAT (output less input) | - | - | - | - | - | . | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | . | - | - | . |
| Trade Creditors | 360 | 26.8\% | 329 | 24.4\% | 37 | 2.7\% | 619 | 46.1\% | 1345 | 1.7\% |
| Audior-General | 30 | .9\% | 28 | .8\% | 29 | . $8 \%$ | 3334 | 97.5\% | 3421 | 4.2\% |
| Other | 21 | 6.2\% | 1 | .2\% | 23 | 6.8\% | 294 | 86.9\% | 338 | .4\% |
| Total | 2091 | 2.6\% | 2016 | 2.5\% | 89 | .1\% | 77163 | 94.8\% | 81358 | 100.0\% |

Contact Details

| Municial Manaeg | Mr G Veli |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Disang Molaole | 0530660041 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 68802 | 20996 | 30.5\% | 9151 | 13.3\% | 30148 | 43.8\% | 13893 | 46.0\% | (34.1\%) |
| Property rates | 6422 | 4656 | 72.5\% |  | - | 4655 | 72.5\% | (0) | 60.8\% | 298.6\% |
| Sevice charges - electricity revenue | 14660 | 3373 | 23.0\% | 2315 | 15.8\% | 5688 | 38.8\% | 2912 | 41.1\% | (20.5\%) |
| Service charges -water revenue | 3797 | 331 | 8.7\% | 732 | 19.3\% | 1063 | 28.0\% | 1046 | 33.3\% | (30.0\%) |
| Service charges - sanitation revenue | 2446 | 772 | 31.6\% | 513 | 21.0\% | 1286 | 52.6\% | 679 | 40.3\% | (24.5\%) |
| Service charges - refuse revenue | 1114 | 150 | 13.5\% | 258 | 23.2\% | 409 | 36.7\% | 351 | 19.1\% | (26.4\%) |
| Rental of facilities and equipment | 647 | 104 | 16.0\% | 67 | 10.4\% | 171 | 26.4\% | 106 | 18.9\% | (36.8\%) |
| Interest earned - externa investments | 342 | 30 | 8.7\% | 202 | 59.2\% | 232 | 67.9\% | 117 | 33.7\% | 72.5\% |
| Interest earned - oustanding debtors | 1173 | 349 | 29.8\% | 310 | 26.4\% | 659 | 56.2\% | 256 | 45.1\% | 21.0\% |
| Dividends received | - | - | - | - | - | - |  | - | - | - |
| Fines, penalies and forfeits | 27 | 13 | 47.2\% | 2 | 7.4\% | 15 | 54.6\% | 16 | 1.1\% | (87.8\%) |
| Licences and permits | 342 | 32 | 9.3\% | 42 | 12.2\% | 73 | 21.5\% | 51 | 34.2\% | (19.3\%) |
| Agency services | 1124 | 213 | 18.9\% | 150 | 13.4\% | 363 | 32.3\% | - | - | (100.0\%) |
| Transfers and subsidies | 29729 | 10808 | 36.4\% | 4331 | 14.6\% | 15139 | 50.9\% | 8073 | 59.0\% | (46.3\%) |
| Other revenue | 3734 | 166 | 4.4\% | 230 | 6.2\% | 396 | 10.6\% | 284 | 103.9\% | (18.9\%) |
| Gains | 3245 |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 67011 | 13827 | 20.6\% | 10880 | 16.2\% | 24708 | 36.9\% | 13657 | 32.5\% | (20.3\%) |
| Employee related costs | 29592 | 6894 | 23.3\% | 5104 | 17.2\% | 11998 | 40.5\% | 6703 | 43.7\% | (23.9\%) |
| Remuneration of councillors | 2781 | 724 | 26.0\% | 464 | 16.7\% | 1188 | 42.7\% | 688 | 50.8\% | (32.5\%) |
| Debt impaiment | 505 | 253 | 50.2\% | 638 | 126.3\% | 891 | 176.4\% | (82) | 35.6\% | (874.4\%) |
| Depreciaioon and asset impaiment | 8233 |  | - | - | - | - |  | , | - | - |
| Finance charges | 1806 | 472 | 26.1\% | 597 | 33.1\% | 1069 | 59.2\% | 230 | 47.0\% | 159.4\% |
| Bulk purchases | 8767 | 147 | 1.7\% | 148 | 1.7\% | 294 | 3.4\% | 3326 | 31.0\% | (95.6\%) |
| Other Materials | 1816 | 175 | 9.6\% | 157 | 8.7\% | 333 | 18.3\% | 185 | 19.8\% | (14.7\%) |
| Contracted services | 1015 | 604 | 59.5\% | 451 | 44.5\% | 1055 | 104.0\% | 979 | 23.46 | (53.9\%) |
| Transfers and subsidies | 3890 | 1687 | 43.4\% | 664 | 17.1\% | 2350 | 60.4\% | 28 |  | 2262.8\% |
| Other expenditure | 8606 | 2872 | 33.4\% | 2657 | 30.9\% | 5529 | 64.3\% | 1600 | 32.5\% | 66.0\% |
| Losses |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 1791 | 7169 |  | (1729) |  | 5440 |  | 236 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 14756 | 4850 | 32.9\% | 5280 | 35.8\% | 10130 | 68.7\% | 5898 | 24.4\% | (10.5\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 1150 | . | . | . | . | . | . | . | - | - |
| Transters and subsidies - capital (in-kind - all) | . | $\cdot$ | . | $\cdot$ | . | - |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 17697 | 12019 |  | 3551 |  | 15570 |  | 6134 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 17697 | 12019 |  | 3551 |  | 15570 |  | 6134 |  |  |
| Atributable to minorities | . | . | . | - | . | - | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 17697 | 12019 |  | 3551 |  | 15570 |  | 6134 |  |  |
| Share of surplus (deficit) of associate | . |  | . |  | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 17697 | 12019 |  | 3551 |  | 15570 |  | 6134 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16005 | 707 | 4.4\% | 1555 | 9.7\% | 2262 | 14.1\% | 3464 | 14.7\% | (55.1\%) |
| National Govermment | 15905 | 707 | 4.4\% | 1555 | 9.8\% | 2262 | 14.2\% | 3464 | 14.7\% | (55.1\%) |
| Provincial Govermment | - |  | , | . | . |  |  | , |  | . |
| District Municipality | - |  | . | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 100 |  | \% | 55 | 7\% | 2 | 1 | - | - | 10 |
| Transfers recognised - capital Borrowing | 16005 | 707 | 4.4\% | 1555 | 9.7\% | 2262 | 14.1\% | 3464 | 14.7\% | (55.1\%) |
| Intemally generated funds | - | - | - | - | - |  |  | - | - | . |
|  |  |  |  | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Capital Expenditure Functional | 16005 | 707 | 4.4\% | 1555 | 9.7\% | 2262 | 14.1\% | 3464 | 14.7\% | (55.1\%) |
| Municipal governance and administration | 100 | . | - | - | $\cdot$ | . | - | . | - |  |
| Exective and Council | . | - | - | . | - | - | - | . | - | . |
| Finance and administration | 100 | - | - | - | - | - | - | - | - | - |
| Intemal audit |  | - | - | - | - | - |  | - | - |  |
| Community and Public Safety | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | . | . | - | - | - | - | - | - | . |
| Public Satery | - | - | . | - | - | - |  | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | $\cdot$ | - | - | - | . | - | - | - | - | . |
| Economic and Environmental Services | 9475 | $\cdot$ | - | 1409 | 14.9\% | 1409 | 14.9\% | 4028 | 58.9\% | (65.0\%) |
| Planning and Development | 9475 | - | - | 1409 | 14.9\% | 1409 | 14.9\% | 4028 | 58.9\% | (65.0\%) |
| Road Transport Envionmenal Protection | - | - | - | - | - | - | - | - | - |  |
| Envionmental Protection Trading Services | 6430 | 707 | 110\% | - 14 | $23 \%$ | 854 | 13.3 | (564) | \% |  |
| Trading Services | 6430 | 707 | 11.0\% | 147 | 2.3\% | 854 | 13.3\% | (564) | (2.3\%) | (126.0\%) |
| Energy sources | 5980 | 707 | 11.8\% | 147 | 2.5\% | 854 | 14.3\% | $\cdot$ | . | (100.0\%) |
| Water Management | 150 | - | - | - | - | - | - | (564) | (9.4\%) | (100.0\%) |
| Waste Water Management | 150 | . | - | - | - | - | - | - | - | - |
| Waste Management | 150 | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Other | - |  | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (0) | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Property rates | (0) |  | - | - | - |  |  | - | - |  |
| Service charges | - | - | - | - | - |  |  |  | - |  |
| Other revenue | - | - | - | . |  |  |  | - | - |  |
| Transers and Subsidies - Operational | - | - | . | - | - |  |  | - | - |  |
| Transfers and Subsidies - Capital | - |  | - | - |  |  |  | - | . |  |
| Interest | - | - | - | - | $\checkmark$ |  |  | - | - |  |
| Dividends | - | - | - | - | - | - | - | - | - |  |
| Payments | (58 253) | (13573) | 23.3\% | (10240) | 17.6\% | $(23813)$ | 40.9\% | (13720) | 36.4\% | (25.4\%) |
| Suppliers and employees | (52556) | (11414) | 21.7\% | (8979) | 17.1\% | (20 393) | 38.3\% | (13474) | 37.0\% | (33.4\%) |
| Finance charges | (1806) | (472) | 26.1\% | (597) | 33.1\% | (1069) | 59.2\% | (230) | 47.0\% | 159.4\% |
| Transters and grants | (3890) | (1687) | 43.4\% | (664) | 17.1\% | (2350) | 60.4\% | (16) | 1.6\% | 4141.1\% |
| Net Cash from/(used) Operating Activities | (58 253) | (13573) | 23.3\% | (10240) | 17.6\% | $(23813)$ | 40.9\% | (13720) | 36.4\% | (25.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (521) | 43 | (8.3\%) | - | - | 43 | (8.3\%) |  | (8.3\%) |  |
| Proceeds on disposal of PPE |  |  |  | - | - | $\cdot$ | . | - | - |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | ) | - | - | . | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | (521) | 43 | (8.3\%) | - | - | 43 | (8.3\%) | - | (8.3\%) | - |
| Payments | - |  | - | - | - |  | - | - | - |  |
| Capita assets |  |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (521) | 43 | (8.3\%) | $\cdot$ | . | 43 | (8.3\%) | . | (8.3\%) | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | . | . | . | . | . | - | - | - |
| Borrowing long termmefinancing | - | - | . | - | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits | . |  | . | . | - | - |  | - | - | - |
| Payments | - | - | - | - | - | - |  | - | - |  |
| Repayment of borrowing | . |  | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | (58773) | (13529) | 23.0\% | (10240) | 17.4\% | (23 769) | 40.4\% | (13720) | 35.8\% | (25.4\%) |
| Cashlcash equivalents at the year begin: | 3837 | 8158 | 212.6\% | (6999) | (182.4\%) | 8158 | 212.6\% | (5337) | 318.6\% | 31.1\% |
| Cashlcash equivalents at the year end: | (54 936) | (9076) | 16.5\% | (16079) | 29.3\% | (16 079) | 29.3\% | (15169) | 23.6\% | 6.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 463 | 2.5\% | 374 | 2.0\% | 276 | 1.5\% | 17229 | 93.9\% | 18341 | 30.4\% | - | - | 89 | 5\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1197 | 12.7\% | 938 | 9.9\% | 589 | 6.2\% | 6720 | 71.2\% | 9445 | 15.7\% | - | - | 33 | 3\% |
| Receivables from Non-exchange Transactions - Property Rates | 322 | 4.4\% | 225 | 3.1\% | 177 | 2.4\% | - | - | 7290 | 12.1\% | - | - | 226 | 3.1\% |
| Receivabes from Exchange Transactions - Waste Water Management | 338 | 2.4\% | 273 | 2.0\% | 246 | 1.8\% | 12937 | 93.8\% | 13794 | 22.9\% | - | - | 577 | 4.2\% |
| Receivables from Exchange Transactions - Waste Management | 183 | 2.3\% | 150 | 1.9\% | 140 | 1.8\% | 7446 | 94.0\% | 7919 | 13.1\% | - | - | 446 | 5.6\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 26 | 1.5\% | 13 | . $7 \%$ | 11 | .7\% | 1655 | 97.1\% | 1705 | 2.8\% | - | - | 1 | .1\% |
| Interest on Arrear Debtor Accounts | . | - | - | - |  | - | . | - | . | - | - | - | . | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | - | - | - | $\cdots$ | - | - | - | - | - | . | . | - | - |
| Other | 26 | 1.5\% | 25 | 1.4\% | 23 | 1.3\% | 1699 | 95.8\% | 1774 | 2.9\% | . | - | . | . |
| Total By Income Source | 2554 | 4.2\% | 1999 | 3.3\% | 1463 | 2.4\% | 54252 | 90.0\% | 60267 | 100.0\% | $\cdot$ | $\cdot$ | 1371 | 2.3\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 118 | 21.5\% | 119 | 21.7\% | 110 | 20.2\% | 200 | 36.6\% | 547 | . $9 \%$ | - | - | - | - |
| Commercial | 691 | 10.8\% | 674 | 10.6\% | 414 | 6.5\% | 4593 | 72.1\% | 6372 | 10.6\% | - | - | - | - |
| Households | 1404 | 2.8\% | 970 | 1.9\% | 755 | 1.5\% | 47202 | 93.8\% | 50331 | 83.5\% | - | - | - | - |
| Other | 342 | 11.3\% | 236 | 7.8\% | 183 | 6.1\% | 2257 | 74.8\% | 3018 | 5.0\% | . | . | - | - |
| Total By Customer Group | 2554 | 4.2\% | 1999 | 3.3\% | 1463 | 2.4\% | 54252 | 90.0\% | 60267 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |

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 Electicity | 2048 | 2.8\% | 2195 | 3.0\% | 1908 | 2.6\% | 68234 | 91.7\% | 74385 | 87.5\% |
| Bulk Water | 54 | 100.0\% | . | - | . | - | . | . | 54 |  |
| PAYE deductions |  |  | , | - | - | - | - | - |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 765 | 13.3\% | 488 | 8.5\% | 445 | 7.7\% | 4058 | 70.5\% | 5755 | 6.8\% |
| Auditor-General | 211 | 4.4\% | 1257 | 26.3\% | 927 | 19.4\% | 2386 | 49.9\% | 4781 | 5.6 |
| Other |  | - |  |  |  |  |  |  |  |  |
| Total | 3078 | 3.6\% | 3940 | 4.6\% | 3280 | 3.9\% | 74678 | 87.9\% | 84976 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Michael Ruben Jack <br> Mr Radile Jacob Shuping | $0532030008 / 5$ <br> $0532030008 / 5$ |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | $2018 / 19$ |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 107252 | 8325 | 7.8\% | 25970 | 24.2\% | 34296 | 32.0\% | 18708 | 51.3\% | 38.8\% |
| Property atas | 13835 | 1373 | 9.9\% | 5560 | 40.2\% | 6933 | 50.1\% | (833) | 73.4\% | (767.3\%) |
| Service charges - electricity revenue | 19317 | 2496 | 12.9\% | 5353 | 27.7\% | 7849 | 40.6\% | 4250 | 48.8\% | 25.9\% |
| Service charges - water revenue | 14268 | 2473 | 17.3\% | 5795 | 40.6\% | 8267 | 57.9\% | 3039 | 39.7\% | 90.7\% |
| Service charges - sanitation revenue | 4688 | 997 | 21.3\% | 2629 | 56.1\% | 3626 | 77.4\% | 1111 | 50.6\% | 136.7\% |
| Service charges - refuse revenue | 1944 | 86 | 4.4\% | 917 | 47.2\% | 1003 | 51.6\% | 458 | 51.3\% | 100.1\% |
| Rental of facilities and equipment | 10238 | 113 | 1.1\% | 350 | 3.4\% | 464 | 4.5\% | 383 | 4.4\% | (8.5\%) |
| Interest earned - external investments |  | 107 | 2488.8\% | 9 | 203.1\% | 116 | 2691.8\% | - | - | (100.0\%) |
| Interest earned - oustanding debtors | 1708 | 18 | 1.1\% | 0 | . | 18 | 1.1\% | 435 | 53.0\% | (100.0\%) |
| Dividends received | . | . | . | - | - |  | - |  | - | - |
| Fines, penalies and forfeits | 14 | - | - | - | $\cdot$ | - | - | 1 | 92.5\% | (100.0\%) |
| Licences and permits | 1206 | - |  | - | - | - | - | 1 | .1\% | (100.0\%) |
| Agency services | 0 | - |  | - | - | - | - | 3 | $400000.0 \%$ | (100.0\%) |
| Transfers and subsidies | 38429 | 545 | 1.4\% | 5238 | 13.6\% | 5783 | 15.0\% | 9491 | 63.8\% | (44.8\%) |
| Other revenue | 1601 | 118 | 7.4\% | 119 | 7.4\% | 237 | 14.8\% | 370 | 52.5\% | (67.9\%) |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 103385 | 12990 | 12.6\% | 30877 | 29.9\% | 43866 | 42.4\% | 20137 | 35.5\% | 53.3\% |
| Employee related costs | 39110 | 7635 | 19.5\% | 15113 | 38.6\% | 22748 | 58.2\% | 6864 | 38.3\% | 120.2\% |
| Remuneration of councillors | 2683 | 699 | 26.1\% | 1395 | 52.0\% | 2095 | 78.1\% | 556 | 45.6\% | 151.1\% |
| Debt impairment |  | 24 | 4129.7\% | 104 | 17819.8\% | 129 | $21949.5 \%$ | 2 | 22.7\% | $6279.0 \%$ |
| Depreciaioon and asset impaiment | 16675 | - | . | - | - | - | - | - | - | - |
| Finance charges | 1444 | 17 | 1.2\% | 989 | 68.5\% | 1006 | 69.6\% | 639 | 44.7\% | 54.7\% |
| Bulk purchases | 21842 | 21 | .1\% | 7888 | 36.1\% | 7909 | 36.2\% | 5520 | 38.0\% | 42.9\% |
| Other Materials |  | . |  | - |  |  |  |  | - |  |
| Contracted services | 12473 | 3064 | 24.6\% | 3194 | 25.6\% | 6258 | 50.2\% | 2787 | 34.6\% | 14.6\% |
| Transfers and subsidies | 1744 | 769 | 44.1\% | ${ }^{3}$ | .1\% | 772 | 44.2\% | 1399 | 144.2\% | (99.8\%) |
| Other expenditure | 7414 | 760 | 10.2\% | 2191 | 29.5\% | 2950 | 39.8\% | 2372 | 54.7\% | (7.6\%) |
| Losses | 0 |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3866 | (4664) |  | (4906) |  | (9 571) |  | (1429) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 17389 |  |  | - | - | - |  | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 0 | . | . | - | . | - | - | - | . |  |
| Transfers and subsidies - capital (in-kind - all) | - | - | . | - | . | $\cdot$ | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 21255 | (4664) |  | (4906) |  | (9 571) |  | (1429) |  |  |
| Taxation | . | . | . | - | . | - | . | - | . |  |
| Surplus([Deficit) after taxation | 21255 | (4664) |  | (4906) |  | (9 571) |  | (1429) |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 21255 | (4664) |  | (4906) |  | (9 571) |  | (1429) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 21255 | (4664) |  | (4906) |  | (9 571) |  | (1429) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 19889 | 4072 | 20.5\% | 9631 | 48.4\% | 13703 | 68.9\% | 6573 | 42.7\% | 46.5\% |
| National Govermment | 19889 | 4072 | 20.5\% | 9631 | 48.4\% | 13703 | 68.9\% | . | . | (100.0\%) |
| Provincial Govermment |  |  | - | - | - | . | - | 6573 | 104.3\% | (100.0\%) |
| District Municipality |  |  | - | - | - |  | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 19889 | 4072 | 20.5\% | 9631 | 48.4\% | 13703 | 68.9\% | 6573 | 42.7\% | 46.5\% |
| Borrowing |  |  |  |  | - |  |  |  |  |  |
| Intemally generated funds | - | - | - | - | - |  |  | - | $:$ | . |
| Capital Expenditure Functional | 19889 | 4072 | 20.5\% | 9631 | 48.4\% | 13703 | 68.9\% | 6573 | 42.7\% | 46.5\% |
| Municipal governance and administration |  |  |  | . | . |  |  |  |  | 46.5\% |
| Executive and Council | . | . |  | . | . | . |  | . | - |  |
| Finance and administration | . | - | . | - | - | - | - | - | - |  |
| Intemal audit | - | . |  | $\cdot$ | - | - |  | - | . |  |
| Community and Public Safety | 600 | $\cdot$ | $\cdot$ | 407 | 67.8\% | 407 | 67.8\% | - | - | (100.0\%) |
| Community and Social Serrices | 600 | - | - | 407 | 67.8\% | 407 | 67.8\% | - | - | (100.0\%) |
| Sport And Recreation |  | . | . |  |  |  |  | - |  |  |
| Public Safery | - | . | . | - | - | - | . | - | . | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | . | $\cdot$ | - | $\cdot$ | - | - | . | - | - | - |
| Economic and Environmental Services | 8000 | 403 | 5.0\% | 745 | 9.3\% | 1149 | 14.4\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  | - |  |  | - | - |  |
| Road Transport | 8000 | 403 | 5.0\% | 745 | 9.3\% | 1149 | 14.4\% | - | - | (100.0\%) |
| Environmental Protection |  |  |  | - | - |  |  | - | - |  |
| Trading Services | 11289 | 3669 | 32.5\% | 8479 | 75.1\% | 12148 | 107.6\% | 6573 | 90.9\% | 29.0\% |
| Energy sources | 1110 |  |  |  | $\cdot$ |  |  |  |  |  |
| Water Management | 8679 | 3669 | 42.3\% | 8479 | 97.7\% | 12148 | 140.0\% | 6573 | 104.3\% | 29.0\% |
| Waste Water Management |  | - | - | - | - | - | - | - | - | - |
| Waste Management | 1500 | - | - | - | - | - | - | - | - |  |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 102239 | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Property rates | 11402 |  | - | - | - |  |  |  |  |  |
| Service charges | 29693 | - | - | - |  |  |  |  |  |  |
| Other revenue | 6805 | - | . | . | - |  |  | - |  |  |
| Transfers and Subsidies - Operational | 36950 | - | - | - | . | - |  |  |  |  |
| Transfers and Subsidies - Capital | 17389 | - | - | - |  |  |  |  | - |  |
| Interest | - | $\cdot$ | - | - | - | - |  | - | - |  |
| Dividends | - | - | - | - | - | - |  | - | - |  |
| Payments | (83 784) | (12 480) | 14.9\% | (28643) | 34.2\% | (41 122) | 49.1\% | (18936) | 41.0\% | 51.3\% |
| Suppliers and employees | (82079) | (1171) | 14.3\% | (28643) | 34.9\% | (40 353) | 49.2\% | (17 620) | 39.2\% | 62.6\% |
| Finance charges |  | - | - | - | . | - |  |  | - | - |
| Transters and grants | (1705) | (769) | 45.1\% | - | . | (769) | 45.1\% | (1316) | 138.8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 18455 | (12 480) | (67.6\%) | (28643) | (155.2\%) | (41 122) | (222.8\%) | (18936) | 41.0\% | 51.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (5374) | - | - | - | - | - | - | 18747 | (489 719 825.0\%) | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - | . | - | . |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - |  | . | . | - |
| Decrease (increase) in non-current receivables | (5374) | - |  | . |  |  |  | 18747 | (489 719825.0\%) | (100.0\%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - | - | - |
| Payments | - | . | - | . | - | . | - | - | - |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (5374) | . | . | $\cdot$ | . | . | . | 18747 | (489 719 825.0\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 | - | - | 11 | $546800.0 \%$ | 11 | 546 800.0\% | (9) | .2\% | (227.5\%) |
| Short term loans | - | - | . |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - |  | - |  | - |  | - | . | - |
| Increase (decrease) in consumer deposits | 0 | - |  | 11 | $546800.0 \%$ | 11 | $546800.0 \%$ | (9) | .2\% | (227.5\%) |
| Payments | (2) | . | . |  |  |  |  |  |  |  |
| Repayment of borowing | (2) |  |  | - | - |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (2) | - |  | 11 | (455.7\%) | 11 | (455.7\%) | (9) | .2\% | (227.5\%) |
| Net Increasel(Decrease) in cash held | 13079 | (12 480) | (95.4\%) | (28632) | (218.9\%) | (41 112) | (314.3\%) | (197) | 19.5\% | 14 400.0\% |
| Cashlcash equivalents at the year begin: |  |  |  | (12 480) | (47999007.7\%) |  |  | (16 374) | $19653876.9 \%$ | (23.8\%) |
| Cashlcash equivalents at the year end: | 13079 | (12 480) | (95.4\%) | (41 112) | (314.3\%) | (41 112) | (314.3\%) | (17696) | 20.1\% | 132.3\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3003 | 5.3\% | 1696 | 3.0\% | 1540 | 2.7\% | 50245 | 89.0\% | 56484 | 56.9\% | - | - | $\cdot$ | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3009 | 30.8\% | 1050 | 10.8\% | 1313 | 13.5\% | 4385 | 44.9\% | 9756 | 9.8\% |  | - |  | - |
| Receivables from Non-exchange Transacions - Property Rates | 2518 | 8.1\% | 1105 | 3.6\% | 683 | 2.2\% | 26764 | 86.1\% | 31069 | 31.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 58 | 7.0\% | 24 | 2.9\% | 23 | 2.8\% | ${ }^{723}$ | 87.3\% | 829 | . $8 \%$ | . | - | - | - |
| Receivables from Exchange Transactions -Waste Management | , | . | - | - | - | - | . | - | - | - | . | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | . | - | - | - | . | - | . | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | $\cdot$ | - | - | . | - | . | . | . |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\cdots$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdots$ | - |  | - | . | - |
| Other | 30 | 2.6\% | 36 | 3.1\% | 15 | 1.3\% | 1079 | 93.0\% | 1160 | 1.2\% | . | . | . | $\cdot$ |
| Total By Income Source | 8617 | 8.7\% | 3911 | 3.9\% | 3574 | 3.6\% | 83195 | 83.8\% | 99298 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1247 | 15.5\% | 458 | 5.7\% | 534 | 6.7\% | 5788 | 72.1\% | 8027 | 8.1\% | - | - | - | - |
| Commercial | 2300 | 27.0\% | 790 | 9.3\% | 867 | 10.2\% | 4550 | 53.5\% | 8506 | 8.6\% | - | - | $\cdot$ | $\cdot$ |
| Households | 5059 | 6.1\% | 2659 | 3.2\% | 2157 | 2.6\% | 72655 | 88.0\% | 82530 | 83.1\% | . | . | - | - |
| Other | 12 | 5.1\% | 4 | 1.8\% | 16 | 6.8\% | 202 | 86.3\% | 234 | . $2 \%$ | . | - | - | . |
| Total By Customer Group | 8617 | 8.7\% | 3911 | 3.9\% | 3574 | 3.6\% | 83195 | 83.8\% | 99298 | 100.0\% | - | $\cdot$ | - | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Isaac Willem Jimmy Stadhouer <br> Mr Howard Humphrey Meeing | 0533535300 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 174106 | 68512 | 39.4\% | (3) | - | 68509 | 39.3\% | 43632 | 39.0\% | (100.0\%) |
| Property rates | 31967 | 35181 | 110.1\% | (3) | - | 35178 | 110.0\% |  | - | (200.2\%) |
| Sevice charges - electricity revenue | ${ }^{43063}$ | 8394 | 19.5\% | 67 | . $2 \%$ | 8461 | 19.6\% | 6491 | 29.3\% | (99.0\%) |
| Service charges - water revenue | 26266 | 6049 | 23.0\% | 30 | .1\% | 6079 | 23.1\% | 3839 | 38.3\% | (99.2\%) |
| Service charges - sanitation revenue | 6152 | 1278 | 20.8\% | 5 | . $1 \%$ | 1283 | 20.9\% | 1414 | 58.5\% | (99.6\%) |
| Service charges - refuse revenue | 4684 | 820 | 17.5\% | 4 | . $1 \%$ | 824 | 17.6\% | 1120 | 29.3\% | (99.6\%) |
| Rental of facilities and equipment | 510 | 129 | 25.2\% | - | - | 129 | 25.2\% | 212 | 67.9\% | (100.0\%) |
| Interest earned - external investments | 300 | 61 | 20.2\% | 10 | 3.2\% | 70 | 23.5\% | 5 | 14.9\% | 110.3\% |
| Interest earned - oustanding debtors | 1100 | (1120) | (101.8\%) | - | - | (1120) | (101.8\%) | 75 | 74.0\% | (100.0\%) |
| Dividends received |  |  | - | - | $\cdot$ | - |  | - | - | - |
| Fines, penalies and forfeits | 3836 | 80 | 2.1\% | (21) | (.6\%) | 59 | 1.5\% | 30 | 2.5\% | (172.5\%) |
| Licences and permits | 129 | 5 | 3.7\% | (29) | (22.8\%) | (25) | (19.1\%) | 3 | 48.0\% | (1020.7\%) |
| Agency services | 490 | 123 | 25.1\% | 32 | 6.6\% | 155 | 31.7\% | 55 | 13.2\% | (41.4\%) |
| Transfers and subsidies | 54666 | 17455 | 31.9\% | (100) | (.2\%) | 17355 | 31.7\% | 30276 | 61.2\% | (100.3\%) |
| Other revenue | 914 | 58 | 6.4\% | 2 | . $2 \%$ | 61 | 6.6\% | 108 | 18.1\% | (98.0\%) |
| Gains | 29 |  |  | . | - |  |  |  | - |  |
| Operating Expenditure | 196456 | 8277 | 4.2\% | 46984 | 23.9\% | 55262 | 28.1\% | 23323 | 24.9\% | 101.5\% |
| Employee related costs | 69014 | 5183 | 7.5\% | 10561 | 15.3\% | 15745 | 22.8\% | 12466 | 33.2\% | (15.3\%) |
| Remuneration of councillors | 5428 | 405 | 7.5\% | 878 | 16.2\% | 1282 | 23.6\% | 791 | 31.2\% | 10.9\% |
| Debt impairment | 7574 | - | - | $\cdot$ | - | - | . | - | (.1\%) |  |
| Depreciation and asset impairment | 11018 | - | - | - | - | - | - | - | - | . |
| Finance charges | 6659 | 10 | . $1 \%$ | 25 | . $4 \%$ | 35 | . $5 \%$ | 1387 | 75.4\% | (98.2\%) |
| Bulk purchases | 62320 | 284 | . $5 \%$ | 24871 | 39.9\% | 25155 | 40.4\% | 3261 | 24.8\% | 662.6\% |
| Other Materials | 5208 | 1337 | 25.7\% | 3693 | 70.9\% | 5030 | 96.6\% | 317 | 10.6\% | 1064.5\% |
| Contracted serices | 17635 | 287 | 1.6\% | 4880 | 27.7\% | 5167 | 29.3\% | 2646 | 18.9\% | 84.4\% |
| Transfers and subsidies | - | . | . | - | . | . |  | - | - | , |
| Other expenditure | 11591 | 772 | 6.7\% | 2076 | 17.9\% | 2848 | 24.6\% | 2454 | 34.8\% | (15.4\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (22 350) | 60235 |  | $(46987)$ |  | 13248 |  | 20310 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 33532 | 6643 | 19.8\% | - | . | 6643 | 19.8\% | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | $\bigcirc$ | . | . | . | . | . | - | . | . | . |
| Transters and subsidies - capital (in-kind - all) | 0 | $\cdot$ | . | $\cdot$ | . | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 11182 | 66878 |  | (46987) |  | 19891 |  | 20310 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 11182 | 66878 |  | (46 987) |  | 19891 |  | 20310 |  |  |
| Attributable to minoorities | . | . | . | . | . | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 11182 | 66878 |  | (46987) |  | 19891 |  | 20310 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | 11182 | 66878 |  | $(46987)$ |  | 19891 |  | 20310 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 39781 | 3035 | 7.6\% | 25605 | 64.4\% | 28640 | 72.0\% | 4324 | 26.2\% | 492.2\% |
| National Govermment | 29571 | 3035 | 10.3\% | 25069 | 84.8\% | 28104 | 95.0\% | 4324 | 26.1\% | 479.8\% |
| Provincial Goverment |  |  | - | - | - |  | - | - | - | - |
| District Municipality |  |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 29571 | 3035 | 10.3\% | 25069 | 84.8\% | 28104 | 95.0\% | 4324 | 26.1\% | 479.8\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 10210 |  | - | 535 | 5.2\% | 535 | 5.2\% | - | 53 597.2\% | (100.0\%) |
| Capital Expenditure Functional | 39781 | 3035 | 7.6\% | 25605 | 64.4\% | 28640 | 72.0\% | 4324 | 26.2\% | 492.2\% |
| Municipal governance and administration | 10210 |  | - | 535 | 5.2\% | 535 | 5.2\% | - | 74 211.5\% | (100.0\%) |
| Executive and Council |  | - | - |  | 2 |  | - |  |  |  |
| Finance and administration | 10210 | - | - | 535 | 5.2\% | 535 | 5.2\% |  | 74211.5\% | (100.0\%) |
| Intemal audit |  |  | $\cdot$ |  |  |  |  |  |  |  |
| Community and Public Safety | 1050 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | (3875.0\%) | - |
| Community and Social Serices | 1050 | - | - | - | - | - | - | - |  | - |
| Sport And Recreation |  |  | - | - | - | - | - |  | (3875.0\%) |  |
| Public Satery | - | - | - | - | - | - | - | - |  |  |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Healh | - | - | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | 3720 |  | - | - | - | - | - | 4324 | $43308016.7 \%$ | (100.0\%) |
| Planning and Development |  | - | - | - | - | - | - |  |  |  |
| Road Transport | 3720 | $\cdot$ | - | - | $\cdot$ | - | - | 4324 | $43308016.7 \%$ | (100.0\%) |
| Environmental Protection |  | . | - | - | - | - | - | . |  |  |
| Trading Services | 24801 | 3035 | 12.2\% | 25069 | 101.1\% | 28104 | 113.3\% | - | 8.1\% | (100.0\%) |
| Energy sources | 9924 | 3035 | 30.6\% | 2639 | 26.6\% | 5674 | 57.2\% | - | 4.0\% | (100.0\%) |
| Water Management | 7000 |  | - | 19843 | 283.5\% | 19843 | 283.5\% | - | 19.7\% | (100.0\%) |
| Waste Water Management | 7877 | $\cdot$ | - | 2588 | 32.9\% | 2588 | 32.9\% | - | - | (100.0\%) |
| Waste Management Other | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | 169 | \#\#\#\#\#\#\#\#\#\#\# | (100.0\%) |
| Property rates | - | - | - | - | - | - | - |  |  | . |
| Service charges | - | - | - | - | - | - | - | 0 | - | (100.0\%) |
| Other revenue | - | - | - | - | - | - | - | - |  | . |
| Transfers and Subsidies - Operational | 0 | - | - | - | - | . | - | 169 | 16913800.0\% | (100.0\%) |
| Transfers and Subsidies - Capital |  | - | - | - | . | - | $\cdot$ | - | - | - |
| Interest | - | - | - | - | $\checkmark$ | - |  |  |  | - |
| Dividends | - | - | - | - | - | - | . | - | - | - |
| Payments | (177 648) | (8305) | 4.7\% | (46984) | 26.4\% | (55 290) | 31.1\% | (22 859) | 29.3\% | 105.5\% |
| Suppliers and employees | (170990) | (8295) | 4.9\% | (46959) | 27.5\% | (55 254) | 32.3\% | (21472) | 28.4\% | 118.7\% |
| Finance charges | (6659) | (10) | .1\% | (25) | . $4 \%$ | (35) | .5\% | (1387) | 75.4\% | (98.2\%) |
| Transters and grants | - |  | - |  | - |  | - | . |  |  |
| Net Cash from/(used) Operating Activities | (177648) | (8305) | 4.7\% | (46984) | 26.4\% | (55 290) | 31.1\% | (22 690) | 29.2\% | 107.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | - |  | . |
| Decrease (Increase) in non-current detiors (not used) | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables |  | - | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | . | . | . | . | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 192 | (16) | (8.3\%) | - | - | (16) | (8.3\%) | - | (161.1\%) | - |
| Short term loans |  |  |  | - | - |  | , | - |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 192 | (16) | (8.3\%) | - | - | (16) | (8.3\%) | - | (161.1\%) | - |
| Payments | (267) | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Repayment of borrowing | (267) | - | . |  |  |  | . | . |  | - |
| Net Cash from/(used) Financing Activities | (75) | (16) | 21.1\% | - | - | (16) | 21.1\% | $\cdot$ | 1.0\% | - |
| Net Increase/(Decrease) in cash held | (177 723) | (8321) | 4.7\% | (46984) | 26.4\% | (55 306) | 31.1\% | (22 690) | 28.9\% | 107.1\% |
| Cashlcash equivalents at the year begin: | 249 | 13195 | 5304.9\% | 4874 | 1959.4\% | 13195 | 5304.9\% | (2947) | - | (116.5\%) |
| Cash/cash equivalents at the year end: | (177 475) | 4874 | (2.7\%) | (42 111) | 23.7\% | $(42111)$ | 23.7\% | (72677) | 45.9\% | (42.1\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4186 | 11.5\% | 1781 | 4.9\% | 1232 | 3.4\% | 29082 | 80.2\% | 36280 | 65.1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15969 | 82.2\% | 650 | 3.3\% | 745 | 3.8\% | 2061 | 10.6\% | 19426 | 34.9\% | - | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | . | - | - | - | . | - | . | - | . | - | - | - | - | - |
| Receivalies from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | . | . | . | . | . | - | . | . | . |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | . | - | . | . | - | . |
| Other | . | . | . | . | . | . |  | . | . | . | , | . |  | . |
| Total By Income Source | 20155 | 36.2\% | 2431 | 4.4\% | 1977 | 3.5\% | 31143 | 55.9\% | 55706 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1077 | 22.1\% | 344 | 7.0\% | 360 | 7.4\% | 3096 | 63.5\% | 4877 | 8.8\% | - | - | - | - |
| Commercial | 75 | 28.9\% | 44 | 17.1\% | 30 | 11.4\% | 111 | 42.6\% | 260 | .5\% | - | - | - | $\cdot$ |
| Households | 18 | 28.7\% | 5 | 8.1\% | 10 | 15.6\% | 30 | 47.6\% | 64 | . $1 \%$ | - | - | - | - |
| Other | 18985 | 37.6\% | 2038 | 4.0\% | 1577 | 3.1\% | 27906 | 55.3\% | 50506 | 90.7\% | . | - | - | . |
| Total By Customer Group | 20155 | 36.2\% | 2431 | 4.4\% | 1977 | 3.5\% | 31143 | 55.9\% | 55706 | 100.0\% | - | $\cdot$ | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | . | - | - | - | . | - | . | - | - | - |
| Trade Creditors | 615 | . $4 \%$ | 5260 | 3.0\% | 8434 | 4.8\% | 161218 | 91.8\% | 175529 | 100.0\% |
| Auditor-General | - | - | . | - | . | - | . | - |  | . |
| Other | - | $\cdot$ |  | - |  |  |  |  |  |  |
| Total | 615 | .4\% | 5260 | 3.0\% | 8434 | 4.8\% | 161218 | 91.8\% | 175529 | 100.0\% |

[^4] Ms CC ZEALLAND 0532981810

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 59652 | 18031 | 30.2\% | 15123 | 25.4\% | 33154 | 55.6\% | 14335 | 52.6\% | 5.5\% |
| Property rates |  |  |  |  | . |  |  |  | . |  |
| Service charges - electricity revenue |  |  |  | - |  |  |  |  | . |  |
| Service charges -water revenue |  |  |  | - |  |  |  | . | . |  |
| Service charges - sanitation revenue |  |  |  | - | - |  |  | - | - |  |
| Service charges - refuse revenue |  |  |  | - | $\cdot$ |  |  | - | - |  |
| Rental of facilities and equipment | 85 | - | . | - | - | . |  | 28 | 77.2\% | (100.0\%) |
| Interest earned - external investments | 500 | 452 | 90.4\% | 324 | 64.8\% | 776 | 155.3\% | 206 | 94.4\% | 57.5\% |
| Interest earned- outstanding debtors | - |  |  | $\cdot$ | - | - | - | - | - |  |
| Dividends received | - |  |  | - | - | - | - | - | - |  |
| Fines, penalies and forfeits | - | - |  | 2 | 55 | $\bigcirc$ | - | $\cdot$ | - | - |
| Licences and permits | 350 | 300 | 5.8\% | 264 | 75.5\% | 564 | 161.2\% | - | - | (100.0\%) |
| Agency services | 3618 | 1701 | 47.0\% | 780 | 21.6\% | 2482 | 68.6\% | 1093 | 49.6\% | (28.6\%) |
| Transfers and subsidies | 54875 | 15450 | 28.2\% | 13729 | 25.0\% | 29179 | 53.2\% | 12880 | 52.0\% | 6.6\% |
| Other revenue | 224 | 127 | 56.9\% | 25 | 11.1\% | 152 | 68.0\% | 129 | 125.3\% | (80.6\%) |
| Gains | . |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 61247 | 13877 | 22.7\% | 12455 | 20.3\% | 26332 | 43.0\% | 11336 | 44.1\% | 9.9\% |
| Employee related costs | 37200 | 8980 | 24.1\% | 5827 | 15.7\% | 14806 | 39.8\% | 8338 | 50.0\% | (30.1\%) |
| Remuneration of councillors | 4729 | 1156 | 24.4\% | 695 | 14.7\% | 1851 | 39.1\% | 1049 | 47.1\% | (33.7\%) |
| Debt impairment |  | . | . | - | - | . | - | - | . | . |
| Depreciation and asset impaiment | 2000 |  | - | - | . | - | - | - | - |  |
| Finance charges |  |  |  | $\cdot$ |  |  |  |  |  |  |
| Bulk purchases | . | $\bigcirc$ | - | $\cdot$ | - | - | - | S | $\cdots$ | - |
| Other Materials | 1780 | 602 | 33.8\% | 680 | 38.2\%6 | 1281 | 72.0\% | ${ }^{480}$ | 98.1\% | 41.7\% |
| Contracted services | 1971 | 767 | 38.9\% | 2363 | 119.9\% | 3130 | 158.8\% | ${ }^{266}$ | 48.1\% | 790.0\% |
| Transfers and subsidies | 368 | 295 | 80.3\% | 34 | 9.2\% | 329 | 89.4\% | 131 | 4.0\% | (74.2\%) |
| Other expenditure Losses | 13199 | 2078 | 15.7\% | 2856 | 21.6\% | 4934 | 37.4\% | 1073 | 36.9\% | 166.3\% |
| Losses | - |  |  |  | - |  |  |  | - |  |
| Surplus/(Deficit) | (1595) | 4154 |  | 2667 |  | 6821 |  | 2999 |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 3434 | 2952 | 86.0\% | 246 | 7.2\% | 3198 | 93.1\% | 326 | 80.8\% | (24.5\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1, \mathrm{P}$ PE Transers and subsidies - capial (in-kind - all) | - | . | . | . | . | . | . | . | - |  |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1839 | 7106 |  | 2913 |  | 10019 |  | 3325 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 1839 | 7106 |  | 2913 |  | 10019 |  | 3325 |  |  |
| Atributable to minoorites | . | . | . | . | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 1839 | 7106 |  | 2913 |  | 10019 |  | 3325 |  |  |
| Share of surplus (deficit) of associate | . | . | . |  | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | 1839 | 7106 |  | 2913 |  | 10019 |  | 3325 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 900 | 292 | 32.4\% | 96 | 10.6\% | 388 | 43.1\% | - | - | (100.0\%) |
| National Govermment | 900 | 292 | 32.4\% | 113 | 12.6\% | 405 | 45.0\% | - | - | (100.0\%) |
| Provincial Government | - |  | - | - | - |  | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | $\cdot$ |  | - | - | - | $\cdot$ |
| Transfers recognised - capital | 900 | 292 | 32.4\% | 113 | 12.6\% | 405 | 45.0\% | $\cdot$ | - | (100.0\%) |
| Borrowing |  |  |  |  |  |  | - | - |  |  |
| Intemally generated funds | - | - | - | (18) | - | (18) | - | - | - | (100.0\%) |
| Capital Expenditure Functional | 900 | 292 | 32.4\% | 96 | 10.6\% | 388 | 43.1\% | 811 | 52.7\% | (88.2\%) |
| Municipal governance and administration | 900 | 292 | 32.4\% | 96 | 10.6\% | 388 | 43.1\% | 811 | 52.7\% | (88.2\%) |
| Executive and Council |  |  |  | , | - |  | . |  |  |  |
| Finance and administration | 900 | 292 | $32.4 \%$ | 96 | 10.6\% | 388 | 43.1\% | 811 | 52.7\% | (88.2\%) |
| Intemal audit | - | - |  | - | - | - |  |  |  |  |
| Community and Public Safety | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Planning and Development | $\cdot$ | - | $\cdots$ | - | - | - | $\cdot$ | - | - |  |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | - | - | $\cdot$ | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | - | - | - | - | - | - | - | - | - |
| Service charges |  | - | - | - | - | - | . | - | - | . |
| Other revenue |  | - | - | - | - | - | - | - |  |  |
| Transers and Subsidies - Operational |  | . | . | . | . | . | . | . | - | - |
| Transfers and Subsidies - Capital |  | - | - | - | - | - | - | - | - | - |
| Interest |  | $\cdot$ | - | $\checkmark$ | - | - | $\cdot$ | - |  |  |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (59 247) | (13877) | 23.4\% | (12 455) | 21.0\% | (26 332) | 44.4\% | (11205) | 48.5\% | 11.2\% |
| Suppliers and employees | (58879) | (13582) | 23.1\% | (12 421) | 21.1\% | (26003) | 44.2\% | (11205) | 48.5\% | 10.9\% |
| Finance charges | - | - | . |  | - | - | - | - | - | - |
| Transters and grants | (368) | (295) | 80.3\% | (34) | 9.2\% | (329) | 89.4\% | - | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | (59 247) | (13877) | 23.4\% | (12 455) | 21.0\% | (26 332) | 44.4\% | (11 205) | 48.5\% | 11.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (13862) | (6) | $\cdot$ | 7 | - | 0 | - | 127 | .7\% | (94.7\%) |
| Proceeds on disposal of PPE |  | , | - | - | - |  | - |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | - | - | - | - | - | . | . | - | - |
| Decrease (increase) in non-current receivables | (13862) | (6) | - | 7 | - | 0 | - | 127 | .7\% | (94.7\%) |
| Decrease (increase) in non-current investments | - | - | - | . | - | - | - | - | - | - |
| Payments | - | - | $\cdot$ | - | - | - | - | . | - | - |
| Capiala assels |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (13862) | (6) | $\cdot$ | 7 | $\cdot$ | 0 | $\cdot$ | 127 | .7\% | (94.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 85 | (7) | (8.3\%) | - | - | (7) | (8.3\%) | - | .6\% | - |
| Short term loans |  | , |  | - | - |  | , | - |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 85 | (7) | (8.3\%) | - | - | (7) | (8.3\%) | - | .6\% | - |
| Payments | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Repayment of borrowing |  | - | . |  |  |  | . |  |  | - |
| Net Cash from/(used) Financing Activities | 85 | (7) | (8.3\%) | - | - | (7) | (8.3\%) | $\cdot$ | .6\% | - |
| Net Increase/(Decrease) in cash held | (73024) | (13890) | 19.0\% | (12 449) | 17.0\% | (26 339) | 36.1\% | (11078) | 37.9\% | 12.4\% |
| Cashlcash equivalents at the year begin: |  | 12249 |  | (1842) |  | 12249 | - | (10214) | . | (82.0\%) |
| Cash/cash equivalents at the year end: | (73024) | (1842) | 2.5\% | (14291) | 19.6\% | (14291) | 19.6\% | (21292) | 32.9\% | (32.9\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | - | - | - | - | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | . | . | - | - | - | . | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | - | . | . | - | - | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - | - | - | . | . |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | . | . | . | . |
| Other | 211 | 15.2\% | 152 | 11.0\% | 152 | 11.0\% | 870 | 62.8\% | 1385 | 100.0\% | . | . |  | . |
| Total By Income Source | 211 | 15.2\% | 152 | 11.0\% | 152 | 11.0\% | 870 | 62.8\% | 1385 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 201 | 14.6\% | 151 | 11.0\% | 151 | 11.0\% | 870 | 63.4\% | 1373 | 99.1\% | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Households | - | - | - | - | - | $\cdot$ | . | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Other | 10 | 80.3\% | 1 | 10.6\% | 1 | 9.1\% | . | - | 13 | . $9 \%$ | . | - | - | . |
| Total By Customer Group | 211 | 15.2\% | 152 | 11.0\% | 152 | 11.0\% | 870 | 62.8\% | 1385 | 100.0\% | - | $\cdot$ | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | . | - | - | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | . | - |
| Auditor-General | 1137 | 42.0\% | 460 | 17.0\% | 176 | 6.5\% | 934 | 34.5\% | 2706 | 100.0\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 1137 | 42.0\% | 460 | 17.0\% | 176 | 6.5\% | 934 | 34.5\% | 2706 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Rodney Enic Pieterse <br> Mr Bradley F James | 0536310891 <br> 0536310991 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 263160 | 82111 | 31.2\% | 37665 | 14.3\% | 119776 | 45.5\% | 67996 | 66.2\% | (44.6\%) |
| Property rates | 22740 | 18838 | 82.8\% | 160 | 7\% | 18999 | 83.5\% | (348) | 94.6\% | (146.2\%) |
| Service charges - electricity revenue | 85857 | 17179 | 20.0\% | (3874) | (4.5\%) | 13305 | 15.5\% | 23637 | 51.1\% | (116.4\%) |
| Service charges -water revenue | 17627 | 3016 | 17.1\% | 4301 | 24.4\% | 7317 | 41.5\% | 5709 | 51.0\% | (24.7\%) |
| Service charges - sanitation revenue | 12240 | 3062 | 25.0\% | 3045 | 24.9\% | 6107 | 49.9\% | 3868 | 58.5\% | (21.3\%) |
| Service charges - refuse revenue | 8916 | 2245 | 25.2\% | 2298 | 25.8\% | 4543 | 51.0\% | 2830 | 59.0\% | (18.8\%) |
| Rental of facilities and equipment | 385 | 151 | 39.2\% | 633 | 164.5\% | 784 | 203.7\% | (76) | 213.9\% | (936.2\%) |
| Interest earned - externa investments | 217 | 533 | 245.4\% | 5883 | 2711.2\% | 6416 | 2956.7\% | 698 | 2875.1\% | 743.4\% |
| Interest earned - oulstanding debtors | 20738 | 1445 | 7.0\% | 1922 | 9.3\% | 3367 | 16.2\% | 4538 | 83.5\% | (57.6\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 62 | 10 | 16.9\% | 25 | 39.9\% | 35 | 56.8\% | 2340 | 6843.2\% | (98.9\%) |
| Licences and permits | 670 | 0 |  | - |  | - |  |  | - |  |
| Agency services | 210 | . |  | - | - | - | - | - | - | - |
| Transfers and subsidies | 92398 | 35500 | 38.4\% | 23119 | 25.0\% | 58619 | 63.4\% | 24577 | 71.5\% | (5.9\%) |
| Other revenue | 1100 | 132 | 12.0\% | 167 | 15.2\% | 299 | 27.2\% | 222 | 92.0\% | (24.9\%) |
| Gains |  |  |  | (16) |  | (16) |  |  | . | (100.0\%) |
| Operating Expenditure | 257895 | 38969 | 15.1\% | 48982 | 19.0\% | 87951 | 34.1\% | 90893 | 58.4\% | (46.1\%) |
| Employee erlated costs | 114158 | 28186 | 24.7\% | 33678 | 29.5\% | 61864 | 54.2\% | 3964 | 63.6\% | (15.1\%) |
| Remuneration of councillors | 6728 | 1402 | 20.8\% | 1402 | 20.8\% | 2804 | 41.7\% | 2242 | 55.5\% | (37.5\%) |
| Debtimpairment | 13811 | . | - | , | - | . |  | 377 | 20.6\% | (100.0\%) |
| Depreciation and asset impairment | . | - | - | $\cdots$ | - | $\cdots$ | - | - |  |  |
| Finance charges | 18625 | 219 | 1.2\% | 11234 | 60.3\% | 11453 | 61.5\% | 6884 | 433.4\% | 63.2\% |
| Bulk purchases | 62522 | 3 | - | - | - |  |  | 20073 | 34.2\% | (100.0\%) |
| Other Materials | 4218 | 4446 | 105.4\% | 4147 | 98.3\% | 8592 | 203.7\% | 3750 | 86.0\% | 10.6\% |
| Contracted serices | 14876 | 4320 | 29.0\% | 4340 | 29.2\% | 8660 | 58.2\% | 4189 | 84.4\% | 3.6\% |
| Transfers and subsidies | - | 9 | - | - | - | - | - | - | $\cdot$ | - |
| Other expenditure | 22955 | 392 | 1.7\% | (5818) | (22.3\%) | (5426) | (23.6\%) | 13713 | 88.6\% | (142.4\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | 5266 | 43142 |  | (11 318) |  | 31825 |  | (22 897) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 31295 | 266 | .9\% | - | $\cdot$ | 266 | .9\% |  | 36.6\% |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kid - all | - |  |  | - | . |  |  | - | - | . |
| Transfers and subsidies - capital (in-kind - -all) | $\cdot$ | , |  | . | - | - |  | $\cdot$ | - |  |
| Surplus((Deficit) after capital transfers and contributions | 36561 | 43409 |  | (11 318) |  | 32091 |  | (22897) |  |  |
| Taxation |  | . | . | . | . | - | . | - | $\cdot$ |  |
| Surplus([Deficit) after taxation | 36561 | 43409 |  | (11 318) |  | 32091 |  | (22 897) |  |  |
| Attributable to minoorities | . | . | . | - | $\cdot$ | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 36561 | 43409 |  | (11 318) |  | 32091 |  | (22 897) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 36561 | 43409 |  | (11 318) |  | 32091 |  | (22 897) |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 21295 | 4428 | 20.8\% | 40090 | 188.3\% | 44518 | 209.1\% | 6940 | 51.3\% | 477.7\% |
| National Goverment | 21295 | 4428 | 20.8\% | 40059 | 188.1\% | 44487 | 208.9\% | 6940 | 52.2\% | 477.2\% |
| Provincial Government | . | - | - | - | - | - | - | - | - | - |
| District Municipality | . | - | - | - | - | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - |  | - | - | - | - | \% |
| Transfers recognised - capital Borrowing | 21295 | 4428 | 20.8\% | 40 31 31 | 188.1\% | 44487 31 | 208.9\% | ${ }^{6940}$ | 52.2\% | $477.2 \%$ $(100.0 \%)$ |
| Interally generated funds | $\cdots$ | - | - | - | - |  | . | - | . | (10.06) |
|  |  | - | - |  |  | - | - | $\cdot$ | - |  |
| Capital Expenditure Functional | 34554 | 4948 | 14.3\% | 85013 | 246.0\% | 89961 | 260.3\% | 6940 | 51.3\% | 1125.0\% |
| Municipal governance and administration | 3259 | 520 | 15.9\% | 44954 | 1379.4\% | 45473 | 1395.3\% | 6940 | 51.3\% | 547.7\% |
| Exeutive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 3259 | 520 | 15.9\% | 44954 | 1379.4\% | 45473 | 1395.3\% | 6940 | 51.3\% | 547.7\% |
| Intemal audit |  | - | - |  |  |  |  |  |  |  |
| Community and Public Safety | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Community and Social Serices | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | . |
| Public Satety | - | - | - | - |  | - | . | - | - |  |
| Housing | . | - | - | . | . | - | - | - | . | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Planning and Development |  | . | . |  |  | - |  | . | . |  |
| Road Transport | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Environmental Protection | $3 \cdot$ | - | . | - | - | $\cdots$ | - | - | - | - |
| Trading Services | 31295 | 4428 | 14.2\% | 40059 | 128.0\% | 44487 | 142.2\% | - | - | (100.0\%) |
| Energy sources |  | 437 | , | 8321 |  | 8758 | - | - | - | (100.0\%) |
| Water Management | 21295 | 3991 | 18.7\% | 31738 | 149.0\% | 35729 | 167.8\% | - | $\cdot$ | (100.0\%) |
| Waste Water Management | 10000 | - | - | , | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | . | . |
| Other | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | - | . |  | . | . |  |  | - | - | - |
| Other revenue | . | - |  | . |  |  |  |  |  |  |
| Transfers and Subsidies - Operational | - | - |  | - |  |  |  |  |  |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  |  |  |  |
| Interest | - |  |  | - |  |  |  |  | - |  |
| Dividends | - | - | $\cdot$ | - | - | - |  | - | - |  |
| Payments | (244 083) | (38757) | 15.9\% | (47948) | 19.6\% | (86 705) | 35.5\% | (90 516) | 62.5\% | (47.0\%) |
| Suppliers and employees | (225458) | (38538) | 17.1\% | (36714) | 16.3\% | (75 252) | 33.4\% | (83632) | 59.6\% | (56.1\%) |
| Finance charges | (18625) | (219) | 1.2\% | (11234) | 60.3\% | (11 453) | 61.5\% | (6884) | 433.4\% | 63.2\% |
| Transters and grants | . |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (244083) | (38757) | 15.9\% | (47948) | 19.6\% | (86705) | 35.5\% | (90 516) | 62.5\% | (47.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1208) | 45 | (3.7\%) | (12 800) | 1059.6\% | (12 755) | 1055.8\% | (1793) | 2.1\% | 613.7\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | $\cdot$ | - | . | . | - | - | - |
| Decrease (increase) in non-current recivables | (1208) | 45 | (3.7\%) | (12800) | 1059.6\% | (12755) | 1055.8\% | (1793) | 2.1\% | 613.7\% |
| Decrease (increase) in non-current investments | - | . | - | - | - | - | - | - | - | . |
| Payments | - | - |  | . |  |  | - | - | - |  |
| Capital assets |  |  |  |  | - |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (1208) | 45 | (3.7\%) | (12 800) | 1059.6\% | (12755) | 1055.8\% | (1793) | 2.1\% | 613.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1816 | (165) | (9.1\%) | 1946 | 107.2\% | 1781 | 98.1\% | (16) | 18.7\% | (12 324.0\%) |
| Short term loans |  |  |  |  |  |  |  |  | . |  |
| Borrowing long term/refinancing |  |  | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 1816 | (165) | (9.1\%) | 1946 | 107.2\% | 1781 | 98.1\% | (16) | 18.7\% | (12 324.0\%) |
| Payments | (11861) |  |  | (12027) | 101.4\% | (12027) | 101.4\% | 250 | (6.0\%) | (4905.7\%) |
| Repayment of borowing | (11861) |  |  | (12027) | 101.4\% | (12027) | 101.4\% | 250 | (6.0\%) | (4905.7\%) |
| Net Cash from/(used) Financing Activities | (10045) | (165) | 1.6\% | (1008) | 100.4\% | (10246) | 102.0\% | 234 | (6.8\%) | (4401.7\%) |
| Net Increasel(Decrease) in cash held | (255 336) | (38877) | 15.2\% | (70 829) | 27.7\% | (109 706) | 43.0\% | (92075) | 91.9\% | (23.1\%) |
| Cash/cash equivalents at the year begin: |  | (1659) | (307.8\%) | (46935) | (8707.9\%) | (1659) | (307.8\%) | (40 388) | (3.6\%) | 16.2\% |
| Cashlcash equivalents at the year end: | (254797) | (44 188) | 17.3\% | (112976) | 44.3\% | (112976) | 44.3\% | (133094) | 95.9\% | (15.1\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1934 | 3.7\% | 1356 | 2.6\% | 1099 | 2.1\% | 48377 | 91.7\% | 52766 | 13.3\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4838 | 20.6\% | 1176 | 5.0\% | 399 | 1.7\% | 17065 | 72.7\% | 23479 | 5.9\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3895 | 7.3\% | 1091 | 2.0\% | 832 | 1.6\% | 47744 | 89.1\% | 53563 | 13.5\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1051 | 4.2\% | 684 | 2.8\% | 571 | 2.3\% | 22485 | 90.7\% | 24791 | 6.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 824 | 3.3\% | 613 | 2.4\% | 527 | 2.1\% | 23099 | 92.2\% | 25064 | 6.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | $\cdot$ | - | . | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | , | - | - | $\cdot$ | - | $\cdots$ | - | - | - |  | - | $\cdot$ | - |
| Other | 288 | .1\% | 2065 | 1.0\% | 209 | . $1 \%$ | 213802 | 98.8\% | 216364 | 54.6\% | . | - | . | . |
| Total By Income Source | 12831 | 3.2\% | 6986 | 1.8\% | 3637 | .9\% | 372573 | 94.1\% | 396027 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3174 | 28.8\% | 215 | 1.9\% | 163 | 1.5\% | 7481 | 67.8\% | 11034 | 2.8\% | - | - | - | - |
| Commercial | 1476 | 8.7\% | 527 | 3.1\% | 295 | 1.7\% | 14630 | 86.4\% | 16928 | 4.3\% | - | - | - | - |
| Households | 8042 | 5.1\% | 4266 | 2.7\% | 3050 | 2.0\% | 140888 | 90.2\% | 156247 | 39.5\% | - | - | - | - |
| Other | 138 | .1\% | 1977 | . $9 \%$ | 129 | .1\% | 209573 | 98.9\% | 211818 | 53.5\% | . | - | - | . |
| Total By Customer Group | 12831 | 3.2\% | 6986 | 1.8\% | 3637 | .9\% | 372573 | 94.1\% | 396027 | 100.0\% | - | $\cdot$ | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | $\cdot$ | - | 36409 | 13.0\% | . | - | 24355 | 87.0\% | 27961 | 77.3\% |
| Buk Water | - | - | - | - | - | - | 12894 | 100.0\% | 12894 | 3.6\% |
| PAYE deductions | 111 | . $4 \%$ | - | - | - | . | 25106 | 99.6\% | 25217 | 7.0\% |
| VAT (output less input) | . | - | - | - | - | - | . | . | . | - |
| Pensions / Retirement | 1208 | 92.1\% | $\cdot$ | $\cdot$ | - | - | 103 | 7.9\% | 1311 | .4\% |
| Loan repayments | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Trade Creditors | 6758 | 23.8\% | 1147 | 4.0\% | 112 | .4\% | 20377 | 71.8\% | 28394 | 7.8\% |
| Auditor-General | 2258 | 15.6\% | 233 | 1.6\% | - | - | 12028 | 82.8\% | 14520 | 4.0\% |
| Other | . | - | - | - | $\cdot$ | $\cdot$ | . | - | - | - |
| Total | 10335 | 2.9\% | 37789 | 10.4\% | 112 | - | 314061 | 86.7\% | 362297 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Isak G.A. De Waal (Act) <br> Mrs Anthanique F. Beukes (Act) | 0544316300 | | 0544616437 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52035 | 18878 | 36.3\% | 12049 | 23.2\% | 30927 | 59.4\% | 7627 | 52.5\% | 58.0\% |
| Property rates | 7541 | 2901 | 38.5\% | 943 | 12.5\% | 3844 | 51.0\% | (224) | 107.5\% | (521.9\%) |
| Sevice charges - electricity revenue |  |  |  |  |  |  |  |  |  |  |
| Service charges - water revenue | 5222 | 767 | 14.7\% | 1315 | 25.2\% | 2082 | 39.9\% | 649 | 36.6\% | 102.6\% |
| Service charges - sanitation revenue | 1129 | 462 | 40.9\% | 673 | 59.6\% | 1135 | 100.6\% | 363 | 51.6\% | 85.5\% |
| Service charges - refuse revenue | 1496 | 563 | 37.6\% | 877 | 58.6\% | 1440 | 96.2\% | 428 | 41.2\% | 104.8\% |
| Rental of facilities and equipment | 1466 | 31 | 2.1\% | 46 | 3.1\% | 77 | 5.3\% | 41 | - | 12.8\% |
| Interest earned - external investments | 477 | 3 |  | 112 | 23.6\% | 115 | 24.2\% |  | - | (100.0\%) |
| Interest earned - outstanding debtors | 1157 | 676 | 58.4\% | 1038 | 89.8\% | 1714 | 148.2\% | 351 | 346.6\% | 196.0\% |
| Dividends received | - |  |  | - | - | - |  | - | - |  |
| Fines, penalties and forfeits | . |  |  | - | . | - |  | - | . |  |
| Licences and permits | $\cdots$ | 0 | $\cdots$ | - | - | 0 | - | 9 | 294.5\% | (100.0\%) |
| Agency services | 945 | 86 | 9.1\% | 161 | 17.0\% | 247 | 26.1\% | 64 | 5.8\% | 152.9\% |
| Transfers and subsidies | 30115 | 13339 | 44.3\% | 6655 | 22.1\% | 19994 | 66.4\% | 6205 | 48.3\% | 7.2\% |
| Other revenue | 1048 | 11 | 1.0\% | 207 | 19.7\% | 218 | 20.7\% | (259) | (1.8\%) | (179.9\%) |
| Gains | 1440 | 39 | 2.7\% | 21 | 1.5\% | 61 | 4.2\% |  |  | (100.0\%) |
| Operating Expenditure | 63361 | 10243 | 16.2\% | 7177 | 11.3\% | 17420 | 27.5\% | 9824 | 36.4\% | (26.9\%) |
| Employee related costs | 30833 | 7637 | 24.8\% | 4930 | 16.0\% | 12567 | 40.8\% | 6786 | 54.4\% | (27.3\%) |
| Remuneration of councillors | 2972 | 719 | 24.2\% | 474 | 15.9\% | 1193 | 40.2\% | 698 | 52.0\% | (32.1\%) |
| Debt impaiment | 6278 |  |  | , | \% | - | \% | ${ }^{3}$ | 2 |  |
| Depreciaioon and asset impaiment | 4835 | 24 | .5\% | 22 | .5\% | 46 | .9\% | ${ }^{38}$ | 2.2\% | (43.0\%) |
| Finance charges |  |  |  | . |  |  |  | 3 | - | (100.0\%) |
| Bulk purchases | 1441 |  | 7 | 92 | 6.4\% | 92 | 6.4\% | 602 | 19.2\% | (84.8\%) |
| Other Materials | 595 | ${ }^{46}$ | 7.7\% | 98 | 16.5\% | 144 | 24.3\% | 194 | 52.3\% | (49.4\%) |
| Contracted services | 4343 | 76 | 1.8\% | 351 | 8.1\% | 427 | 9.8\% | 356 | 44.2\% | (1.3\%) |
| Transfers and subsidies | 1310 | 191 | 14.6\% | . | - | 191 | 14.6\% | 128 | 9.2\% | (100.0\%) |
| Other expenditure Losses | 10634 | 1550 | 14.6\% | 1210 | 11.4\% | 2761 | 26.0\% | 1020 | 20.4\% | 18.6\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (11 326) | 8635 |  | 4872 |  | 13507 |  | (2197) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 15191 |  |  |  | . |  |  | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | . | . | . | . | . |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 3865 | 8635 |  | 4872 |  | 13507 |  | (2197) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) after taxation | 3865 | 8635 |  | 4872 |  | 13507 |  | (2197) |  |  |
| Attributable to minoorities | - | - | . | . | . | - | . | - | - | . |
| Surplus/(Deficit) attributable to municipality | 3865 | 8635 |  | 4872 |  | 13507 |  | (2197) |  |  |
| Share of surplus (deficit) of associate | . | - | . | . | . | . | . | - | - | . |
| Surplus/(Deficit) for the year | 3865 | 8635 |  | 4872 |  | 13507 |  | (2197) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 15691 | 3054 | 19.5\% | 2118 | 13.5\% | 5172 | 33.0\% | (664) | 31.6\% | (419.0\%) |
| National Govermment | 15191 | 3054 | 20.1\% | 2118 | 13.9\% | 5172 | 34.0\% | (664) | 31.6\% | (419.0\%) |
| Provincial Govermment | 500 | . | - | - | - | . | - |  | - | , |
| District Municipality |  |  | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | - | - | $\therefore$ | - | - |
| Transfers recognised - capital | 15691 | 3054 | 19.5\% | 2118 | 13.5\% | 5172 | 33.0\% | (664) | 31.6\% | (419.0\%) |
| Borrowing |  |  |  |  |  |  | - |  |  |  |
| Intemally generated funds | - |  | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 15691 | 3054 | 19.5\% | 2118 | 13.5\% | 5172 | 33.0\% | (664) | 31.6\% | (419.0\%) |
| Municipal governance and administration |  |  | - | . | . |  | - |  | - |  |
| Execulive and Council |  | - | - | - | - | - | - | - | - |  |
| Finance and administration | - | - | - | - | . | - | - | - | - |  |
| Intemal audit | $\cdot$ | . | - | - | . | . | - | - | - | - |
| Community and Public Safety | 500 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Community and Social Serices | 500 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - | - | - | - | - | - | , | - |
| Public Satery | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | 1.7\% |  |
| Planning and Development | - | - | - | - | - | - | - | - |  |  |
| Road Transport | - | $\cdot$ | - | - | $\cdot$ | - | - | - | 1.7\% | - |
| Environmental Protection | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Trading Services | 15191 | 3054 | 20.1\% | 2118 | 13.9\% | 5172 | 34.0\% | (664) | 41.4\% | (419.0\%) |
| Energy sources |  |  | $28.1 \%$ |  |  |  | 281\% | 278 |  | (100\%) |
| Water Management | 4500 | 1264 | 28.1\% | - | - | 1264 | 28.1\% | 278 | 11.0\% | (100.0\%) |
| Waste Water Management |  | 9 | - | - | - | - | $\cdot$ | - | - | - |
| Waste Management <br> Other | 10264 | 1790 | 17.4\% | 2118 | 20.6\% | 3908 | 38.1\% | (942) | 62.6\% | (324.8\%) |
| Other |  |  | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 49045 | (7) | - | $\cdot$ | $\cdot$ | (7) | - | - | - | - |
| Property rates |  |  | - | - | - |  |  |  | - |  |
| Service charges | 11 | . |  | - |  |  |  |  | - |  |
| Other revenue | 4729 | (7) | (.1\%) | - | . | (7) | (.1\%) | . | . |  |
| Transfers and Subsidies - Operational | 29115 |  |  | - | - | - |  | - | . |  |
| Transfers and Subsidies - Capital | 15191 | - |  | - | - | - |  | - | . |  |
| Interest | - | - |  | $\cdot$ | - | - |  | - | - |  |
| Dividends | - | - | - | - | - | - | . | - | . |  |
| Payments | (51 858) | (10 158) | 19.6\% | (7109) | 13.7\% | (17267) | 33.3\% | (9751) | 44.3\% | (27.1\%) |
| Suppliers and employees | (50 539) | (9967) | 19.7\% | (7109) | 14.1\% | (17076) | 33.8\% | (9640) | 45.0\% | (26.3\%) |
| Finance charges | (120) | - | - | - | - | - | - | (3) | - | (100.0\%) |
| Transters and grants | (1200) | (191) | 15.9\% | . | . | (191) | 15.9\% | (108) | 12.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (2813) | (10 165) | 361.4\% | (7109) | 252.7\% | (17 274) | 614.1\% | (9751) | 278.9\% | (27.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1174 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  | $\cdot$ | - |  |
| Proceeds on disposal of PPE | . | - | - | - |  |  |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | . | - | - | . |  | - | - | - |
| Decrease (increase) in non-current receivables | 1174 | . |  | . | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - | - | - |
| Payments | (15691) | . | - | . | . | - | - | - | - |  |
| Capital assets | (15691) |  |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (14517) | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . | $\cdot$ | - | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - | - | - |  |
| Short term loans | - | . | . | - | . | . | . | - | - | - |
| Borrowing long termmefinancing | - | - | . | - | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits | (5) | - | . | . | . |  |  | - | - | - |
| Payments | - | - | - | - | - | - | . | - | - |  |
| Repayment of borowing | - |  | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (5) | - | - | - | - | - | - | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | (17335) | (10 165) | 58.6\% | (7 109) | 41.0\% | (17 274) | 99.7\% | (9751) | 96.7\% | (27.1\%) |
| Cashlcash equivalents at the year begin: |  |  |  | (10165) | - |  |  | (11808) | - | (13.9\%) |
| Cashlcash equivalents at the year end: | (17 335) | (10 165) | 58.6\% | (17274) | 99.7\% | (17274) | 99.7\% | (21 559) | 96.7\% | (19.9\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 925 | 6.0\% | 348 | 2.2\% | 436 | 2.8\% | 13791 | 89.0\% | 15500 | 23.1\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  | - |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 663 | 5.0\% | 51 | $4 \%$ | 44 | .3\% | 12502 | 94.3\% | 13260 | 19.8\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 380 | 4.5\% | 164 | 1.9\% | 182 | 2.2\% | 7721 | 91.4\% | 8446 | 12.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 507 | 4.0\% | 252 | 2.0\% | 279 | 2.2\% | 11693 | 91.8\% | 12730 | 19.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 7 | .1\% | 12 | .1\% | ${ }^{23}$ | . $2 \%$ | 9468 | 99.6\% | 9510 | 14.2\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | , | - | , | - | - | - |  | - | - | - |  | - | - | - |
| Other | (4572) | (60.5\%) | 41 | .5\% | 10 | .1\% | 12077 | 159.8\% | 7557 | 11.3\% |  | - | . | . |
| Total By Income Source | (2091) | (3.1\%) | 868 | 1.3\% | 974 | 1.5\% | 67251 | 100.4\% | 67003 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | (1.7\%) | - | - | - | - | 410 | 101.7\% | 403 | .6\% | - | - | - | - |
| Commercial | (96) | (2.1\%) | 112 | 2.5\% | 80 | 1.8\% | 4389 | 97.9\% | 4486 | 6.7\% |  | - | - | - |
| Households | 511 | 3.3\% | 275 | 1.8\% | 423 | 2.7\% | 14475 | 92,3\% | 15683 | 23.4\% |  | - | - | - |
| Other | (249) | (5.4\%) | 481 | 1.0\% | 471 | 1.0\% | 47977 | 103.3\% | 46430 | 69.3\% |  | . | . | . |
| Total By Customer Group | (2091) | (3.1\%) | 868 | 1.3\% | 974 | 1.5\% | 67251 | 100.4\% | 67003 | 100.0\% | . | - | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | 1 | 6\% | 130 | 99.4\% | 131 | .4\% |
| Bulk Water | - | - | - | - | . | - | 105 | 100.0\% | 105 | .3\% |
| PAYE deductions | - | - | - | - |  |  |  |  |  | - |
| VAT (output less input) | 929 | 100.0\% | - | - | - | - | - | - | 929 | 2.5\% |
| Pensions/Retirement |  | . | - | - | $\cdot$ | - | - | - | - | . |
| Loan repayments |  | - | - | - | - | - | . | - | - | - |
| Trade Creditors | $\cdot$ | $\cdot$ | 16 | 15.2\% | 2 | 2.4\% | 85 | 82.4\% | 103 | . $3 \%$ |
| Audior-General | - | $\cdot$ | - | - | - | - | 16 | 100.0\% | 16 | - |
| Other | 1004 | 2.8\% | 59 | .2\% | 966 | 2.7\% | 34155 | 94.4\% | 36184 | 96.6\% |
| Total | 1932 | 5.2\% | 75 | .2\% | 969 | 2.6\% | 34492 | 92.1\% | 37468 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Tebogo Floyd Leeuw <br> Ms S Mahonie | 05483339500 <br> 0548339500 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 265398 | - | - | - | - | - | - | 43627 | 45.6\% | (100.0\%) |
| Property rates | 8000 | - | . | . | . |  |  | 1898 | 83.0\% | (100.0\%) |
| Service charges - electricity revenue | 5740 | - | - | - | - |  |  | 26152 | 67.2\% | (100.0\%) |
| Service charges - water revenue | 19765 | - | - | - |  |  |  | 5702 | 15.0\% | (100.0\%) |
| Service charges - sanitation revenue | 21246 | - | . | . | - |  |  | 4919 | 52.4\% | (100.0\%) |
| Service charges - refuse revenue | 11305 | - | - | - | - | - |  | 3102 | 25.2\% | (100.0\%) |
| Rental of facilities and equipment | 258 | - | - | - | - | - | - | 80 | 44.8\% | (100.0\%) |
| Interest earned - external investments | 693 | - | - | - | - | - |  | 6 | 24.6\% | (100.0\%) |
| Interest earned - outstanding debtors | - | . | - | . | - | . | . | 1157 | 122.5\% | (100.0\%) |
| Dividends received | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Fines, penalies and forfeits | 631 | - | - | - | - | - | - | 20 | 7.5\% | (100.0\%) |
| Licences and permits | 547 | - | - | - | - | - | . | - | .1\% | - |
| Agency services | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies | 48090 | - | . | - | - | . | - | 450 | 42.3\% | (100.0\%) |
| Other revenue | 422 | - | - | - | - | - | - | 140 | (13.0\%) | (100.0\%) |
| Gains | 25000 |  |  | - | - |  |  |  | - |  |
| Operating Expenditure | 251378 | - | - | - | - | - | - | 35296 | 35.7\% | (100.0\%) |
| Employee related costs | 92351 | - | - | - | $\cdot$ | - | - | 27 | 7.2\% | (100.0\%) |
| Remuneration of councillors | 5756 | - | - | - | - | - |  | 45 | 1.4\% | (100.0\%) |
| Debt impairment | 3000 | - | - | - | - | - | - |  | (2.1\%) |  |
| Depreciaioon and asset impaiment | 17877 | . | . | - | - | . | - | - | - | - |
| Finance charges | 7365 | - | - | - | . | - |  | 2927 | $51158058.3 \%$ | (100.0\%) |
| Bulk purchases | 64338 | $\cdot$ | - | - | - | - | - | 18835 | 80.4\% | (100.0\%) |
| Other Materials | 2630 | - | - | - | - | - | - | 87 | 8.3\% | (100.0\%) |
| Contracted serices | 10150 | - | - | - | - | - | - | 7173 | 32.0\% | (100.0\%) |
| Transfers and subsidies | - | . | . | - | - | - | . | - | - | - |
| Other expenditure | 20910 | - | . | - | - | - | - | 6203 | 73.2\% | (100.0\%) |
| Losses |  | - |  | - | . |  |  |  |  |  |
| Surplus(Deficit) | 14020 | - |  | . |  | - |  | 8332 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 14299 | - | - | - | $\cdot$ | - |  | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | - | - | - | - | . | - | - | . |
| Transers and subsidies - capital (in-kind - all) | $\cdot$ | - | . | . | . | . | . | - | . | . |
| Surplus((Deficit) after capital transfers and contributions | 28319 | - |  | - |  | - |  | 8332 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 28319 | $\cdot$ |  | . |  | . |  | 8332 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 28319 | $\cdot$ |  | - |  | - |  | 8332 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 28319 | . |  | . |  | . |  | 8332 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14799 | - |  | $\cdot$ | - | $\cdot$ | - | 520 | 7.1\% | (100.0\%) |
| National Govermment | 14299 | . | - | - | - | - | $\cdot$ | 363 | 2.0\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - | - | - |
| District Municipality | $\cdot$ |  | - | - | - | . | - |  | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | - | - | $\cdots$ | - | - |
| Transfers recognised - capital | 14299 | $\cdot$ | - | - | - | - | $\cdot$ | 363 | 2.0\% | (100.0\%) |
| Borrowing | - | - | - | - | - | - | - |  |  |  |
| Intemally generated funds | 500 | - | - | - | - | - | - | 157 | 80.9\% | (100.0\%) |
|  | - |  | - | - | - | - | - | - | $\cdot$ |  |
| Capital Expenditure Functional | 14799 | - | - | - | - | - | - | 520 | 7.1\% | (100.0\%) |
| Municipal governance and administration | 500 | $\cdot$ | - | - | - | . | - | 157 | 80.9\% | (100.0\%) |
| Executive and Council |  | - | - | - | - | - | - |  |  |  |
| Finance and administration | 500 | - | - | - | - | - | - | 157 | 80.9\% | (100.0\%) |
| Intemal audit |  | - | - | - | - | - | - |  |  |  |
| Community and Public Safety | - | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Community and Social Serrices | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Sport And Recreation |  | - | - | - | - |  | - | - | - |  |
| Public Satery | - | - | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | . | - | - | - | . | - | - | - |  |
| Planning and Development | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Road Transport | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Trading Services | 14299 | - | - | - | - | - | - | 363 | 9.1\% | (100.0\%) |
| Energy sources |  | - | $\cdot$ | - | - | - | - |  |  |  |
| Water Management | 14299 | - | - | - | - | - | - | 363 | 9.1\% | (100.0\%) |
| Waste Water Management |  | - | - | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |  |
| Other | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ |


| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 226233 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 7216 | 2.9\% | (100.0\%) |
| Property rates | 68000 | - | - | - | - | - | - | 7216 | 2.9\% | (100.0\%) |
| Service charges | 93293 | . | . | . |  | - | - |  | - | . |
| Other revenue | 1859 | - | . | - | - | - | . | . | . |  |
| Transfers and Subsidies - Operational | 48090 | - | - | . | - | - | . | - | - |  |
| Transfers and Subsidies - Capital | 14299 | - | - | . | . | - | . | - | - | - |
| Interest | 693 | - | - | - |  | - | - | - | - |  |
| Dividends | - | - | - | . | - | - | - | - | . | - |
| Payments | (203501) | - | - | - | $\cdot$ | $\cdot$ | - | (31 396) | 39.0\% | (100.0\%) |
| Suppliers and employes | (196 136) | - | - | - | - | - | - | (28469) | 35.9\% | (100.0\%) |
| Finance charges | (7365) | - | - | - |  | - | . | (2927) | $51158058.3 \%$ | (100.0\%) |
| Transers and grants | - | . | . | . |  | . |  | . | - |  |
| Net Cash from/(used) Operating Activities | 22733 | - | - | - | $\cdot$ | . | - | (24 180) | (141.6\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | . | - | - | - | - | . |
| Decrease (increase) in on-current receivables | . | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Payments | - | - | - | - | - | . | - | - | . | . |
| Capital assets |  | . | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2379 | (198) | (8.3\%) | - | - | (198) | (8.3\%) | 6 | (.3\%) | (100.0\%) |
| Short term loans |  |  | , | . | . |  |  |  |  |  |
| Borrowing long termmeefinancing |  | - | - | . |  |  | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 2379 | (198) | (8.3\%) | - |  | (198) | (8.3\%) | 6 | (3\%) | (100.0\%) |
| Payments | - |  | - | - | - | - | - |  | $\cdot$ | - |
| Repayment of borrowing |  | . | . |  |  |  |  | - |  |  |
| Net Cash from/(used) Financing Activities | 2379 | (198) | (8.3\%) | $\cdot$ | - | (198) | (8.3\%) | 6 | (.3\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | 25111 | (198) | (.8\%) | - |  | (198) | (.8\%) | (24 174) | (148.3\%) | (100.0\%) |
| Cash/cash equivalents at the year begin: | 7000 | - | - | (198) | (2.8\%) | - |  | (48542) |  | (99.6\%) |
| Cash/cash equivalents at the year end: | 32111 | (198) | (.6\%) | (198) | (.6\%) | (198) | (.6\%) | (72716) | (153.1\%) | (99.7\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - |  |  |  | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | - |  | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | . |  | - |  | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - |  | - |  | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . |  | . |  | . |  | . | - | - | . |  | - | . |  |
| Other | . |  | - |  | - |  | . | . | . | . |  | - | - | - |
| Total By Income Source | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  | - |  | . | - | - | - | . | . | - | . |
| Commercial | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Households | - |  | . |  | - |  | . | - | - | - |  | - | - | - |
| Other | . |  |  |  | . |  |  | . | . | . |  | - | . | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - | - | . | $\cdot$ | . | - | . | - |

Part 5: Creditor Age Analysis

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


| Contact Details |
| :--- |
| Municipal Manager  <br> Financial Manager Mr HG Mathobela |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 115726 | 24413 | 21.1\% | 15749 | 13.6\% | 40162 | 34.7\% | 21065 | 45.1\% | (25.2\%) |
| Property rates | 19990 | 2839 | 14.2\% | 4122 | 20.6\% | 6962 | 34.8\% | 2013 | 32.4\% | 104.7\% |
| Service charges - electricity revenue | 34763 | 6352 | 18.3\% | 3198 | 9.2\% | 9550 | 27.5\% | 4516 | 36.2\% | (29.2\%) |
| Service charges -water revenue | 9045 | 1616 | 17.9\% | 623 | 6.9\% | 2240 | 24.8\% | 1086 | 37.7\% | (42.6\%) |
| Service charges - sanitation revenue | 4415 | (59) | (1.3\%) | 1750 | 39.6\% | 1690 | 38.3\% | 713 | 47.6\% | 145.4\% |
| Service charges - refuse revenue | 7852 | (46) | (.6\%) | 2726 | 34.7\% | 2680 | 34.1\% | 989 | 41.9\% | 175.7\% |
| Rental of facilities and equipment | 677 | 1 | .1\% | 52 | 7.6\% | 52 | 7.7\% | 119 | 39.0\% | (56.6\%) |
| Interest earned - external investments | 975 | 300 | 30.8\% | 131 | 13.4\% | 431 | 44.2\% | 367 | $12461.8 \%$ | (64.3\%) |
| Interest earned - oulstanding debtors | 398 | 13 | 3.3\% | 1515 | 381.0\% | 1528 | 384.3\% | 11 | 41.2\% | 13102.7\% |
| Dividends received |  |  |  | - |  | - |  |  |  |  |
| Fines, penalies and forfeits | 633 | 9 | 1.4\% | 3 | . $5 \%$ | 12 | 1.9\% | 3 | .4\% | 33.3\% |
| Licences and permits | 457 | 13 | 2.9\% | 78 | 17.0\% | 91 | 19.9\% | 191 | 785.1\% | (59.3\%) |
| Agency serices | 389 | - | - | - | - | . | - | - | - | - |
| Transfers and subsidies | 27106 | 11029 | 40.7\% | 979 | 3.6\% | 12008 | 44.3\% | 8628 | 70.6\% | (88.7\%) |
| Other revenue | 9028 | 2348 | 26.0\% | 572 | 6.3\% | 2919 | 32.3\% | 2429 | 28.0\% | (76.5\%) |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 117632 | 20187 | 17.2\% | 14374 | 12.2\% | 34560 | 29.4\% | 20959 | 41.8\% | (31.4\%) |
| Employee erlated costs | 37462 | 8383 | 22.4\% | 5562 | 14.8\% | 13945 | 37.2\% | 7612 | 48.7\% | (26.9\%) |
| Remuneration of councillors | 2602 | 652 | 25.1\% | 177 | 6.8\% | 830 | 31.9\% | 608 | 55.1\% | (70.8\%) |
| Debtimpairment | 5832 | - | - | - | - | - | - | - | - |  |
| Depreciation and asset impairment | 11096 | - | . | - | . |  | - | - | - | - |
| Finance charges |  | 107 | $\cdot$ | 91 | - | 198 | - | - | - | (100.0\%) |
| Bukp purchases | 26649 | 5077 | 19.1\% | 2767 | 10.4\% | 7844 | $29.4 \%$ | 3915 | 46.2\% | (29.3\%) |
| Other Materials | 361 | 26 | 7.3\% | 9 | 2.5\% | ${ }^{36}$ | 9.8\% | 29 | 12.9\% | (68.4\%) |
| Contracted serices | 13003 | 4395 | 33.8\% | 2583 | 19.9\% | 6978 | 53.7\% | 4995 | 64.9\% | (48.3\%) |
| Transfers and subsidies | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdots$ |  | $\cdot$ | - |
| Other expenditure | 20628 | 1545 | 7.5\% | 3185 | 15.4\% | 4730 | 22.9\% | 3799 | 47.7\% | (16.2\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | (1907) | 4227 |  | 1375 |  | 5602 |  | 105 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 22686 | 3625 | 16.0\% | 4402 | 19.4\% | 8027 | 35.4\% | ${ }^{21346}$ | (136.2\%) | (79.4\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kid - all | - |  |  | . | $\cdot$ |  |  | . | $\cdot$ |  |
| Transfers and subsidies - capital (in-kind - -all) | $\cdot$ | $\cdot$ |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 20779 | 7852 |  | 5777 |  | 13628 |  | 21451 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus([Deficit) after taxation | 20779 | 7852 |  | 5777 |  | 13628 |  | 21451 |  |  |
| Attributable to minoorties | . | . | . | . | $\cdot$ | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 20779 | 7852 |  | 5777 |  | 13628 |  | 21451 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 20779 | 7852 |  | 5777 |  | 13628 |  | 21451 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 26086 | 3153 | 12.1\% | 10404 | 39.9\% | 13558 | 52.0\% | 15345 | 2745.8\% | (32.2\%) |
| National Govermment | 22686 | 3152 | 13.9\% | 7811 | 34.4\% | 10963 | 48.3\% | 15221 | - | (48.7\%) |
| Provincial Government |  |  | - | . | - |  | - | . | - | , |
| District Municipality |  |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 22686 | 3152 | 13.9\% | 7811 | 34.4\% | 10963 | 48.3\% | 15221 | - | (48.7\%) |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Intemally generated funds | 3400 | 2 | - | 2594 | 76.3\% | 2595 | 76.3\% | 124 | 45.0\% | 1987.6\% |
| Capital Expenditure Functional | 26086 | 3153 | 12.1\% | 10404 | 39.9\% | 13558 | 52.0\% | 15345 | 2745.8\% | (32.2\%) |
| Municipal governance and administration | 900 | 2 | . $2 \%$ | 338 | 37.5\% | 339 | 37.7\% | 124 | 45.0\% | 171.7\% |
| Executive and Council | 900 | 2 | . $2 \%$ | 338 | 37.5\% | 339 | 37.7\% | , |  | (100.0\%) |
| Finance and administration | - | - | . | - | . |  | - | 124 | 45.0\% | (100.0\%) |
| Interal audit | $\cdot$ | - | - | - | - | - | - |  |  |  |
| Community and Public Safety | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Community and Social Services | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - |  | - |  |  |
| Public Satery | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - |  |
| Planning and Development | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Road Transport | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trading Services | 25186 | 3152 | 12.5\% | 10067 | 40.0\% | 13219 | 52.5\% | 15221 | - | (33.9\%) |
| Energy sources | 2000 |  | - | 188 | 9.4\% | 188 | 9.4\% | (174) | - | (208.2\%) |
| Water Management | 12644 | - | - | 3640 | 28.8\% | 3640 | 28.8\% | 2062 | - | 76.5\% |
| Waste Water Management | 4 | 5 | - | 239 | - | - | - | 33 | - | - |
| Waste Management | 10542 | 3152 | 29.9\% | 6239 | 59.2\% | 9391 | 89.1\% | 13333 | - | (53.2\%) |
| Other | - |  | - | . | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 59075 | 1234 | 2.1\% | 37 | .1\% | 1272 | 2.2\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Property rates | 10970 | 1234 | 11.3\% | 37 | 3\% | 1272 | 11.6\% | - | - | (100.0\%) |
| Serice charges | 17048 |  |  |  |  |  | - | - | - |  |
| Other revenue | 8554 |  |  | - | - |  |  | . | . |  |
| Transfers and Subsidies - Operational | 27106 |  | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | (4602) |  |  | - | - |  | - | - | - |  |
| Interest |  | $\cdot$ | $\cdot$ | - | - | - | - | - | - |  |
| Dividends | - | - | - | - | . | - | . | . | . | - |
| Payments | (98 799) | (20 187) | 20.4\% | (14374) | 14.5\% | (34560) | 35.0\% | (20 959) | 50.2\% | (31.4\%) |
| Suppliers and employees | (98799) | (20079) | 20.3\% | (14283) | 14.5\% | (34 362) | 34.8\% | (20959) | 50.2\% | (31.9\%) |
| Finance charges | - | (107) | - | (91) | - | (198) | - | - | - | (100.0\%) |
| Transters and grants |  |  |  |  | - |  |  | . | . |  |
| Net Cash from/(used) Operating Activities | (39 724) | (18952) | 47.7\% | (14337) | 36.1\% | (33 289) | 83.8\% | (20 959) | 101.2\% | (31.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2850 | - | - | $\cdot$ | . | - | - | - | $\cdot$ |  |
| Proceeds on disposal of PPE | 2850 | - | - | - | - | - | - | . | - |  |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current receivables |  | . | . | - | . | - | - | . | - |  |
| Decrease (increase) in non-current investments | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Payments | (11070) | - | - | . | - | - | - | - | - |  |
| Capital assels | (11070) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (8220) | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ | $\cdot$ | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 49 | (3) | (5.7\%) | (1) | (2.7\%) | (4) | (8.3\%) | 16 | - | (108.1\%) |
| Short term loans | . |  |  |  |  |  |  |  | - |  |
| Borrowing long termiretinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 49 | (3) | (5.7\%) | (1) | (2.7\%) | (4) | (8.3\%) | 16 | - | (108.1\%) |
| Payments | - |  | - | - |  | - |  | - | - | - |
| Repayment of borrowing |  | - | - | - | . |  |  | - |  |  |
| Net Cash from/(used) Financing Activities | 49 | (3) | (5.7\%) | (1) | (2.7\%) | (4) | (8.3\%) | 16 | $\cdot$ | (108.1\%) |
| Net Increasel(Decrease) in cash held | (47 895) | (18955) | 39.6\% | (14338) | 29.9\% | (33 293) | 69.5\% | (20943) | 97.1\% | (31.5\%) |
| Cash/cash equivalents at the year begin: |  |  |  | (18955) | - | . | . | (19527) | - | (2.9\%) |
| Cashlcash equivalents at the year end: | (47 895) | (18955) | 39.6\% | (33 293) | 69.5\% | (33 293) | 69.5\% | (40471) | 97.1\% | (17.7\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - |  |  |  | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | - |  | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | . |  | - |  | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - |  | - |  | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . |  | . |  | . |  | . | - | - | . |  | - | . |  |
| Other | . |  | - |  | - |  | . | . | . | . |  | - | - | - |
| Total By Income Source | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  | - |  | . | - | - | - | . | . | - | . |
| Commercial | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Households | - |  | . |  | - |  | . | - | - | - |  | - | - | - |
| Other | . |  |  |  | . |  |  | . | . | . |  | - | . | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - | - | . | $\cdot$ | . | - | . | - |

Part 5: Creditor Age Analysis

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


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr Morgan Motswana Ms Ophelia Loum |

Source Local Government Database

1. All figures in this report are unaudited


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 144420 | $\cdot$ | - | - | $\cdot$ | - | - | (3) | - | (100.0\%) |
| National Goverment | 54483 | - | - | - | - | - | $\cdot$ | - | - | . |
| Provincial Goverment | 1478 | - | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - |  | $\cdot$ | - | - |  |
| Transfers recognised - capital | 55961 | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Borrowing |  | - | - | - | - | . | - | - | - | - |
| Intemally generated funds | 88459 | - | - | - | - | - | - | (3) | - | (100.0\%) |
|  |  | - | - | - | - | - | $\cdot$ |  | - |  |
| Capital Expenditure Functional | 144420 | - | - | (1599) | (1.1\%) | (1599) | (1.1\%) | 18044 | 1066.5\% | (108.9\%) |
| Municipal governance and administration | 23324 | - | - | (1599) | (6.9\%) | (1599) | (6.9\%) | 18044 | 6423.7\% | (108.9\%) |
| Executive and Council |  | - | - |  | - |  | - |  |  |  |
| Finance and administration | 23307 | - | - | (1599) | (6.9\%) | (1599) | (6.9\%) | 18044 | 6424.8\% | (108.9\%) |
| Intemal audit |  | - |  | - | . | . |  |  |  |  |
| Community and Public Safety | 3650 | $\cdot$ | - | - | - | $\cdot$ | - | (1) | - | (100.0\%) |
| Community and Social Serices | 1790 | - | - | - | - | $\cdot$ | - |  |  |  |
| Sport And Recreation | 1397 | - | - | - | - | - | - | (1) | (.1\%) | (100.0\%) |
| Public Safety | 463 | - | - | - | - | - | - |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 32386 | - | - | - | - | - | - | - | - | - |
| Planning and Development | 28746 | - | - | - | - | - | - | - | - |  |
| Road Transport | 3640 | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 85061 | - | - | - | - | - | - | - | - | - |
| Energy sources | 38611 | - | - | $\cdot$ | - | - | - | - | - | - |
| Water Management | 26707 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 18655 | - | - | - | - | - | - | - | - | - |
| Waste Management | 1088 | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other | - | - | - | - | - | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | 200869 | - | 200869 | - | 233068 |  | (13.8\%) |
| Property rates |  | - | - | - |  |  |  |  |  |  |
| Service charges | . | - | . | . | - | - |  | - | . | . |
| Other revenue | . | - | . | 200869 | - | 200869 |  | 233068 | . | (13.8\%) |
| Transfers and Subsidies - Operational | - | - | - | . | - |  |  |  | - | . |
| Transfers and Subsidies - Capital | - | - | - |  |  |  |  |  | . | - |
| Interest | - | . | . | - |  |  |  |  | . |  |
| Dividends | - | . | . | - | . | - | - | - | - | - |
| Payments | (647 624) | - | - | (151 361) | 23.4\% | (151 361) | 23.4\% | (136909) | 42.3\% | 10.6\% |
| Suppliers and employees | (635 103) | . | - | (147341) | 23.2\% | (147341) | 23.2\% | (132 441) | 42.2\% | 11.3\% |
| Finance charges | (10987) | - |  | (3871) | 35.2\% | (3871) | 35.2\% | (4360) | 52.0\% | (11.2\%) |
| Transters and grants | (1534) |  | . | (148) | 9.7\% | (148) | 9.7\% | (109) | 25.1\% | 36.3\% |
| Net Cash from/(used) Operating Activities | (647 624) | - | - | 49507 | (7.6\%) | 49507 | (7.6\%) | 96159 | (38.5\%) | (48.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | - | . | . | . | - |  | - | . |  |
| Decrease (Increase) in non-current debiors (not used) | - | . | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | - |  |  | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | . | - | - | - | - | - |  | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - |  |
| Capital assets | . |  |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | $\cdot$ | . | . | $\cdot$ | . | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | 117 | - | 117 | - | (198) | - | (159.0\%) |
| Short term loans | - | - | . | - | . |  |  | - | - |  |
| Borrowing long termmefinancing | - | - |  | . | - |  |  | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | . | 117 | . | 117 |  | (198) | - | (159.0\%) |
| Payments | - | - | - |  | - |  |  | . | . |  |
| Repayment of borrowing |  |  | . | $\cdot$ | . |  |  | - |  |  |
| Net Cash from/(used) Financing Activities | . | - | $\cdot$ | 117 | $\cdot$ | 117 | $\cdot$ | (198) | - | (159.0\%) |
| Net Increasel(Decrease) in cash held | (647 624) | - | - | 49624 | (7.7\%) | 49624 | (7.7\%) | 95961 | (38.5\%) | (48.3\%) |
| Cashlcash equivalents at the year begin: |  | . | . |  | - |  |  | 167406 | . | (100.0\%) |
| Cashlcash equivalents at the year end: | (647624) |  |  | 49624 | (7.7\%) | 49624 | (7.7\%) | 263367 | (41.7\%) | (81.2\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5032 | 25.8\% | 1177 | 6.0\% | 570 | 2.9\% | 12696 | 65.2\% | 19475 | 14.2\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16912 | 90.4\% | 508 | 2.7\% | 102 | .5\% | 1178 | 6.3\% | 18700 | 13.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 6994 | 26.0\% | ${ }_{793}$ | 3.4\% | 381 | 1.6\% | 16186 | 69.0\% | 23455 | 17.1\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2731 | 20.3\% | 1014 | 7.5\% | 587 | 4.4\% | 9133 | 67.8\% | 13465 | 9.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3066 | 12.0\% | 2027 | 7.9\% | 1116 | 4.4\% | 19349 | 75.7\% | 25558 | 18.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 384 | 7.2\% | 374 | 7.0\% | 247 | 4.6\% | 4333 | 81.2\% | 5338 | 3.9\% | - | - | - | - |
| Interest on Arrear Dehtor Accounts | 242 | 3.5\% | 316 | 4.6\% | 158 | 2.3\% | 6114 | 89.5\% | 6831 | 5.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | . | - | $\cdot$ | , |  | - | - | - |  | - | - | - |
| Other | 5537 | 22.5\% | 1645 | 6.7\% | 920 | 3.7\% | 16554 | 67.1\% | 24656 | 17.9\% | . | - | . | . |
| Total By Income Source | 39999 | 29.1\% | 7853 | 5.7\% | 4082 | 3.0\% | 85542 | 62.2\% | 137477 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3587 | 51.0\% | 467 | 6.6\% | 99 | 1.4\% | 2887 | 41.0\% | 7040 | 5.1\% | - | - | - | - |
| Commercial | 17512 | 71.9\% | 623 | 2.6\% | 296 | 1.2\% | 5910 | 24.3\% | 24340 | 17.7\% | - | - | - | - |
| Households | 17281 | 17.7\% | 6344 | 6.5\% | 3486 | 3.6\% | 70503 | 72.2\% | 97615 | 71.0\% | - | - | - | - |
| Other | 1618 | 19.1\% | 420 | 5.0\% | 201 | 2.4\% | 6242 | 73.6\% | 8482 | 6.2\% | . | . | - | . |
| Total By Customer Group | 39999 | 29.1\% | 7853 | 5.7\% | 4082 | 3.0\% | 85542 | 62.2\% | 137477 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Buk Water | - | - | . | - | . | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 10970 | 100.0\% | $\cdot$ | - | - | - | - | - | 10970 | 54.2\% |
| Pensions/Retirement |  | - | - | - | - | - | - | - | - | - |
| Loan reapaments | - | - | - | $\cdot$ | - | - | - | - | . | . |
| Trade Creditiors | 4801 | 93.5\% | 242 | 4.7\% | 26 | .5\% | 66 | 1.3\% | 5135 | 25.4\% |
| Auditor-General |  | . | - | . | $\cdot$ | . | - | - |  | - |
| Other | 2 | - | 1 | - | 265 | 6.4\% | 3879 | 93.5\% | 4147 | 20.5\% |
| Total | 15773 | 77.9\% | 243 | 1.2\% | 291 | 1.4\% | 3945 | 19.5\% | 2025 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Elias Noba <br> Ms Gaylene Mercia Schreiner | 0543387001 <br> 0543387024 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 75017 | 29921 | 39.9\% | 22080 | 29.4\% | 52002 | 69.3\% | 23542 | 72.0\% | (6.2\%) |
| Property atas | . |  |  |  | . |  |  |  | . | . |
| Service charges -electricity revenue |  |  |  | - | - | - |  | - | - |  |
| Service charges -water revenue | - |  |  | - |  |  |  | - | . |  |
| Service charges - sanitation revenue | - | - |  | - |  |  |  |  | - |  |
| Service charges - refuse revenue | - | - |  | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - |  |
| Rental of facilities and equipment | 10 | 2 | 19.1\% | 1 | 6.4\% | 3 | 25.5\% | 2 | 31.0\% | (66.1\%) |
| Interest earned - external investments | 800 | 103 | 12.8\% | 4 | .5\% | 107 | 13.3\% | 215 | 41.1\% | (98.2\%) |
| Interest earned - outstanding debtors | - | - |  | . | - | - | - | . | - | . |
| Dividends received | - | $\cdot$ |  | - | - |  | - | - | - | - |
| Fines, penalies and forfeits | - | - | , | - | - | - |  | - | . |  |
| Licences and permits | - | - |  | - | - | - | - | . | - |  |
| Agency services | - | - |  | - | - | - |  | - | - |  |
| Transfers and subsidies | 72707 | 29759 | 40.9\% | 23207 | 31.9\% | 52966 | 72.8\% | 22583 | 71.8\% | 2.8\% |
| Other revenue | 1500 | 58 | 3.9\% | (1 131) | (75.4\%) | (1074) | (71.6\%) | 742 | 387.1\% | (252.5\%) |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 81122 | 13395 | 16.5\% | 6922 | 8.5\% | 20318 | 25.0\% | 18927 | 48.3\% | (63.4\%) |
| Employee related costs | 55534 | 8626 | 15.5\% | 3865 | 7.0\% | 12491 | 22.5\% | 14238 | 50.3\% | (72.9\%) |
| Remuneration of councillors | 4392 | 590 | 13.4\% | 312 | 7.1\% | 902 | 20.5\% | 873 | 43.7\% | (64.3\%) |
| Debt impaiment |  |  |  | - |  |  |  |  |  |  |
| Depreciaioon and asset impaiment | 595 | - | . | 2 | . $3 \%$ | 2 | .3\% | - | - | (100.0\%) |
| Finance charges | $\cdot$ | - |  | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Bulk purchases | , |  |  | - | - | , |  | - | - | - |
| Other Materials | 325 | 50 | 15.3\% | 47 | 14.6\% | 97 | 29.8\% | (8) | 6.4\% | (718.2\%) |
| Contracted services | 4462 | 1452 | 32.5\% | 761 | 17.1\% | 2213 | 49.6\% | 936 | 46.5\% | (18.7\%) |
| Transfers and subsidies | 153 | 178 | 116.0\% | 29 | 18.6\% | 206 | 134.6\% | - | 46.1\% | (100.0\%) |
| Other expenditure | 15661 | 2500 | 16.0\% | 1907 | 12.2\% | 4407 | 28.1\% | 2888 | 45.6\% | (34.0\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (6105) | 16526 |  | 15158 |  | 31684 |  | 4615 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 3037 |  | - | - | . | - |  | 464 | 20.3\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | . | - | . | . | . | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - | . | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | (3068) | 16526 |  | 15158 |  | 31684 |  | 5079 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | (3068) | 16526 |  | 15158 |  | 31684 |  | 5079 |  |  |
| Attributable to minorities | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (3068) | 16526 |  | 15158 |  | 31684 |  | 5079 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (3068) | 16526 |  | 15158 |  | 31684 |  | 5079 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 2644 | 9 | .3\% | 48 | 1.8\% | 57 | 2.2\% | - | . $2 \%$ | (100.0\%) |
| National Goverment | 739 | . | - | - | - | . | - |  | .2\% | - |
| Provincial Government |  | - | - | - | - | - | - |  | - |  |
| Distric Municipality | - | - | - | - |  | - | - | - | - | . |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | $\cdot$ | $\cdot$ |  |  | - |  | - |  |
| Transfers recognised - capital | 739 | - | - | - | - | $\cdot$ | - | - | .2\% | - |
| Borrowing |  | - | - | , | - | - | - | - | - | - |
| Intemally generated funds | 1905 | 9 | .5\% | 48 | 2.5\% | 57 | 3.0\% | - | - | (100.0\%) |
|  | - |  | - | - |  |  | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 2644 | 94 | 3.6\% | 48 | 1.8\% | 142 | 5.4\% | 461 | 17.1\% | (89.6\%) |
| Municipal governance and administration | 2405 | 94 | 3.9\% | 48 | 2.0\% | 142 | 5.9\% | 461 | 19.9\% | (89.6\%) |
| Executive and Council |  |  | - |  | - |  |  |  |  |  |
| Finance and administration | 2340 | 94 | 4.0\% | 48 | 2.0\% | 142 | 6.1\% | 461 | 30.5\% | (89.6\%) |
| Internal audit | . | - | - | . | . | - |  |  |  |  |
| Community and Public Safety | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - |  |
| Public Satery | - | - | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 239 | $\cdot$ | - | - | - | - | - | - | . $3 \%$ | - |
| Planning and Development | 239 | - | - | - | - | - | - | - | . $3 \%$ |  |
| Road Transport | - | - | - | - | - | - | - | - | - | . |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Energy sources | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Q | uarter | Second | Quarter | Year to | 0 Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 78054 | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | .8\% | - |
| Property rates | . | - | - | - | - | - | - | - | - | - |
| Service charges |  | - |  | - | - | - |  | - | - |  |
| Other revenue | 1510 | - | - | $\cdot$ | $\cdot$ | - | . | - | . |  |
| Transfers and Subsidies - Operational | 72707 | - | . | - | - | . | . | - | - |  |
| Transfers and Subsidies - Capital | 3037 | - | - | - | - | - |  | - | $\cdot$ |  |
| Interest | 800 | - | - | - | - | - |  | - | 70.8\% |  |
| Dividends |  | - | $\cdot$ | - | - | - | - | - | $\cdot$ |  |
| Payments | (80 474) | (13 318) | 16.5\% | (6892) | 8.6\% | (20210) | 25.1\% | (18927) | 48.7\% | (63.6\%) |
| Suppliers and employees | (80374) | (13218) | 16.4\% | (6892) | 8.6\% | (20110) | 25.0\% | (18927) | 48.8\% | (63.6\%) |
| Finance charges |  |  |  | - | - |  |  | . | . | . |
| Transters and grants | (100) | (100) | 100.0\% | - | . | (100) | 100.0\% | - | . | - |
| Net Cash from/(used) Operating Activities | (2420) | (13 318) | 550.3\% | (6892) | 284.8\% | (20210) | 835.1\% | (18927) | (681.3\%) | (63.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (21) | - | - | - | - | $\cdot$ | $\cdot$ | - | (5.8\%) | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | - | - | . |
| Decrease (lncrease) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current receivables | (21) | - | - | - | - | - | - | - | (5.8\%) | - |
| Decrease (increase) in non-curent investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (2644) | . | . | - | - | - | . | - | - | . |
| Capital assets | (2644) | . | . |  | . | , |  |  | . |  |
| Net Cash from/(used) Investing Activities | (2665) | $\cdot$ | . | $\cdot$ | $\cdot$ | - | . | $\cdot$ | (.4\%) | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | $\cdot$ | - | - | - | - | - | - |
| Short term loans | - |  | . | - | - | - |  | . | - |  |
| Borrowing long termirefinancing | - | - | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | . | . | . | - | . |
| Payments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Repayment of borowing | . | . | . | . | . | . |  | . | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | (5085) | (13 318) | 261.9\% | (6892) | 135.5\% | (20210) | 397.4\% | (18927) | (1727.0\%) | (63.6\%) |
| Cashlcash equivalents at the year begin: | 6341 |  |  | (13 318) | (210.0\%) |  |  | (14462) | - | (7.9\%) |
| Cashlcash equivalents at the year end: | 1256 | (13 318) | (1060.7\%) | (20210) | (1609.6\%) | (20210) | (1609.6\%) | (33 390) | (1727.0\%) | (39.5\%) |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | - | - | . | - | - | . |
| Bulk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | $\cdot$ | - | - | - | - | 2284 | 100.0\% | 2284 | 15.6\% |
| VAT (output less input) | 534 | 100.0\% | - | - | - | - | . | - | 534 | 3.7\% |
| Pensions/Retirement | . | . | - | - | - | - | 1943 | 100.0\% | 1943 | 13.3\% |
| Loan repayments | $\cdot$ | - | - | - | - | . | 6003 | 100.0\% | 6003 | 41.1\% |
| Trade Creditors | 475 | 83.8\% | 6 | 1.1\% | 69 | 12.1\% | 17 | 3.0\% | 567 | 3.9\% |
| Audior-General | - | - | 10 | 100.0\% | - | - | . | - | 10 | .1\% |
| Other | 0 |  | 0 | - | 0 | - | 3264 | 100.0\% | 3264 | 22.3\% |
| Total | 1010 | 6.9\% | 16 | .1\% | 69 | .5\% | 13510 | 92.5\% | 14605 | 100.0\% |

[^5]| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2203612 | 681678 | 30.9\% | 489974 | 22.2\% | 1171652 | 53.2\% | 399286 | 51.1\% | 22.7\% |
| Property rates | 578654 | 250484 | 43.3\% | 121050 | 20.9\% | 371533 | 64.2\% | 72450 | 64.4\% | 67.1\% |
| Service charges - electricity revenue | 763527 | 202208 | 26.5\% | 147824 | 19.4\% | 350032 | 45.8\% | 123138 | 38.8\% | 20.0\% |
| Service charges - water revenue | 286042 | 60237 | 21.1\% | 74628 | 26.1\% | 134866 | 47.1\% | 65581 | 47.3\% | 13.8\% |
| Service charges - sanitation revenue | 69517 | 19027 | 27.4\% | 18492 | 26.6\% | 37520 | 54.0\% | 17664 | 55.1\% | 4.7\% |
| Service charges - refuse revenue | 53898 | 14151 | 26.3\% | 14023 | 26.0\% | 28174 | 52.3\% | 13264 | 55.9\% | 5.7\% |
| Rental of facilities and equipment | 11810 | 2912 | 24.7\% | 2961 | 25.1\% | 5873 | 49.7\% | 2770 | 49.2\% | 6.9\% |
| Interest earned - external investments | 15000 | 245 | 1.6\% | 1478 | 9.9\% | 1723 | 11.5\% | 808 | 7.1\% | 82.8\% |
| Interest earned - oustanding debtors | 137940 | 37725 | 27.3\% | 42429 | 30.8\% | 80154 | 58.1\% | 35402 | 53.3\% | 19.9\% |
| Dividends received | - |  |  | - |  | - |  |  | - | - |
| Fines, penalies and forfeits | 26805 | 7481 | 27.9\% | 4037 | 15.1\% | 11518 | 43.0\% | 1269 | 8.9\% | 218.1\% |
| Licences and permits | 4764 | 1921 | 40.3\% | 2022 | 42.4\% | 3943 | 82.8\% | 2398 | 159.3\% | (15.7\%) |
| Agency serices | . | . | - | . | - | . |  | . | - |  |
| Transfers and subsidies | 230509 | 78813 | 34.2\% | 56019 | 24.3\% | 134832 | 58.5\% | 59122 | 69.3\% | (5.2\%) |
| Other revenue | 25146 | 6475 | 25.7\% | 4934 | 19.6\% | 11409 | 45.4\% | 5053 | 50.5\% | (2.3\%) |
| Gains |  |  |  | 76 |  | 76 |  | 367 | - | (79.3\%) |
| Operating Expenditure | 2194210 | 331153 | 15.1\% | 498894 | 22.7\% | 83047 | 37.8\% | 433702 | 50.2\% | 15.0\% |
| Employee reataed costs | 770966 | 169858 | 22.0\% | 176873 | 22.9\% | 346732 | 45.0\% | 168717 | 45.6\% | 4.8\% |
| Remuneration of councillors | 31753 | 7210 | 22.7\% | 7270 | 22.9\% | 14480 | 45.5\% | 6284 | 45.1\% | 15.7\% |
| Debt impairment | 226000 | 56508 | 25.0\% | 3 |  | 56510 | 25.0\% | (2) | 100.0\% | (219.1\%) |
| Depreciaition and asset impairment | 71600 | . | . | - | - | . | . | . | - | . |
| Finance charges | 24661 | - | $\cdots$ | - | $\cdot$ |  |  | 13138 | 50.9\% | (100.0\%) |
| Bukp purchases | 617500 | 16707 | 2.7\% | 204454 | 33.1\% | 221161 | 35.8\% | 136759 | 46.2\% | 49.5\% |
| Other Materials | 191225 | 32941 | 17.2\% | 43409 | 22.7\% | 76350 | 39.9\% | 44291 | 44.5\% | (2.0\%) |
| Contracted services | 51605 | 9092 | 17.6\% | 7600 | 14.7\% | 16691 | 32.3\% | 10114 | 35.0\% | (24.9\%) |
| Transfers and subsidies | 7670 | 919 | 12.0\% | 527 | 6.9\% | 1446 | 18.9\% | 295 | 34.4\% | 78.5\% |
| Other expenditure | 201231 | 37918 | 18.8\% | 58759 | 29.2\% | 96677 | 48.0\% | 54105 | 49.1\% | 8.6\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 9402 | 350526 |  | (8920) |  | 341605 |  | (34416) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 157285 |  |  | - | . |  |  | 3900 | 1.4\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | . | - | - | . | . | . |  | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | - | . | - | . | - | - |  |
| Surplus((Deficit) after capital transfers and contributions | 166687 | 350526 |  | (8920) |  | 341605 |  | (30 516) |  |  |
| Taxation | . | . | . | - | . | . | . | - | . |  |
| Surplus([Deficit) after taxation | 166687 | 350526 |  | (8920) |  | 341605 |  | (30 516) |  |  |
| Atributable to minoorities | . | . | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 166687 | 350526 |  | (8920) |  | 341605 |  | (30 516) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 166687 | 350526 |  | (8920) |  | 341605 |  | (30 516) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 184285 | 25967 | 14.1\% | 42421 | 23.0\% | 68388 | 37.1\% | 49986 | 21.2\% | (15.1\%) |
| National Govermment | 157285 | 23883 | 15.2\% | 40674 | 25.9\% | 64557 | 41.0\% | 49986 | 21.2\% | (18.6\%) |
| Provincial Govermment |  |  | . | - | - | . | . | . | - | . |
| District Municipality |  |  | - | - | - | - |  |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 157285 | 23883 | 15.2\% | 40674 | 25.9\% | 64557 | 41.0\% | 49986 | 21.2\% | (18.6\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 27000 | 2085 | 7.7\% | 1746 | 6.5\% | 3831 | 14.2\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 184285 | 25967 | 14.1\% | 42421 | 23.0\% | 68388 | 37.1\% | 53371 | 21.7\% | (20.5\%) |
| Municipal governance and administration | 82105 | 15403 | 18.8\% | 34381 | 41.9\% | 49783 | 60.6\% | 15198 | 14.2\% | 126.2\% |
| Exectitie and Council | 82105 | 15403 | 18.3\% | 34381 | 41.9\% | 49783 | 60.6\% | 15198 | 14.2\% | 126.2\% |
| Finance and administration |  |  |  |  |  |  |  |  |  |  |
| Intemal audit | - |  |  | - | - | - | . | . | . |  |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Community and Social Serrices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation |  |  |  | - | - |  |  | - |  |  |
| Public Satery | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Housing | - | . | . | - | - | - | - | - | - | . |
| Healh | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services |  |  | - | - | . | - |  | - | - |  |
| Planning and Development | - |  | . | . | . | - | . | - | . |  |
| Road Transport | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 102180 | 10565 | 10.3\% | 8040 | 7.9\% | 18605 | 18.2\% | 38172 | 31.2\% | (78.9\%) |
| Energy sources | ${ }^{43998}$ | 2471 | 5.6\% | 1890 | 4.3\% | 4362 | 9.9\% | 10647 | 19.7\% | (82.2\%) |
| Water Management | 3377 | 1881 | 55.7\% | 1747 | 51.7\% | 3628 | 107.4\% | 13389 | 29.3\% | (87.0\%) |
| Waste Water Management | 54806 | 6213 | 11.3\% | 4402 | 8.0\% | 10615 | 19.4\% | 14136 | 50.3\% | (68.9\%) |
| Waste Management Other | - | . | - | $\cdot$ | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | - | . | . | . | . | - |  | - | - | . |
| Other revenue | - | - |  | . |  |  |  |  | - | - |
| Transfers and Subsidies - Operational | - | - |  | - |  |  |  |  |  | - |
| Transfers and Subsidies - Capital | - |  |  | - |  |  |  |  | - |  |
| Interest | - |  |  | - |  |  |  | $\checkmark$ | - |  |
| Dividends | - | - | - | - | . | - |  | - | . |  |
| Payments | (1896610) | (274645) | 14.5\% | (498891) | 26.3\% | (773 536) | 40.8\% | (433 704) | 45.8\% | 15.0\% |
| Suppliers and employes | (1864 279) | (273726) | 14.7\% | (498364) | 26.7\% | (772090) | 41.4\% | (420 271) | 45.7\% | 18.6\% |
| Finance charges | (24661) |  | - | - | - | - |  | (13138) | 50.9\% | (100.0\%) |
| Transters and grants | (7670) | (919) | 12.0\% | (527) | 6.9\% | (1446) | 18.9\% | (295) | 34.4\% | 78.5\% |
| Net Cash from/(used) Operating Activities | (1896 610) | (274645) | 14.5\% | (498 891) | 26.3\% | (773 536) | 40.8\% | (433 704) | 45.8\% | 15.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (7739) | 645 | (8.3\%) | - | - | 645 | (8.3\%) | - | (8.3\%) |  |
| Proceeds on disposal of PPE |  |  |  | - | - |  |  | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ |  |
| Decrease (increase) in non-current receivables | (7739) | 645 | (8.3\%) | . | - | 645 | (8.3\%) | - | (8.3\%) |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | , | - | - | . |
| Payments | - | . | - | . | . | - | - | . | - |  |
| Capitalassets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (7739) | 645 | (8.3\%) | . | $\cdot$ | 645 | (8.3\%) | . | (8.3\%) |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1737) | (2414) | 139.0\% | (96) | 5.6\% | (2510) | 144.5\% | (7) | (3.2\%) | 1280.8\% |
| Short term loans |  |  |  | - |  |  |  |  |  |  |
| Borrowing long termrefinancing | - | - | , | - | $\cdot$ | - | - | - |  | - |
| Increase (decrease) in consumer deposits | (1737) | (2414) | 139.0\% | (96) | 5.6\% | (2510) | 144.5\% | (7) | (3.2\%) | 1280.8\% |
| Payments | (9 399) |  |  |  |  |  |  |  |  |  |
| Repayment of borrowing | (9399) |  |  | - | $\cdot$ |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (1137) | (2414) | 21.7\% | (96) | .9\% | (2510) | 22.5\% | (7) | (3.2\%) | 1280.8\% |
| Net Increasel(Decrease) in cash held | (1915 485) | (276 414) | 14.4\% | (498988) | 26.1\% | (775 402) | 40.5\% | (433 711) | 46.7\% | 15.1\% |
| Cash/cash equivalents at the year begin: | 107264 | 74607 | 69.64 | (202 498) | (188.8\%) | 74607 | 69.6\% | (288327) | - | (29.8\%) |
| Cash/cash equivalents at the year end: | (1808222) | (202 498) | 11.2\% | (701486) | 38.8\% | (700186) | 38.8\% | (722 038) | 48.9\% | (2.8\%) |


| Part 4: Debtor Age Analysis | 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 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 31321 | 7.1\% | 15287 | 3.4\% | 12449 | 2.8\% | 384375 | 86.7\% | 443432 | 16.9\% | - | - | 649319 | 146.4\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 45428 | 17.4\% | 13345 | 5.1\% | 9957 | 3.8\% | 191941 | 73.6\% | 260671 | 9.9\% |  |  | 321098 | 123.2\% |
| Receivables fom Non-exchange Transactions - Property Rates | 33318 | 3.9\% | 16576 | 2.0\% | 12326 | 1.5\% | 786787 | 92.7\% | 849008 | 32.4\% | - | - | 1148546 | 135.3\% |
| Receivables from Exchange Transactions - Waste Water Management | 6287 | 4.7\% | 3932 | 2.9\% | 3516 | 2.6\% | 120018 | 89.7\% | 133753 | 5.1\% | - | - | 179679 | 134.3\% |
| Receivables from Exchange Transacions - Waste Management | 4966 | 4.7\% | 2996 | 2.8\% | 2641 | 2.5\% | 94653 | 89.9\% | 105257 | 4.0\% | - | - | 145011 | 137.8\% |
| Receivables from Exchange Transacions - Property Rental Detiors | . |  | . | - | - | - | . | - | - | - | - | - | 0 | - |
| Interest on Arrear Debtor Accounts | 14380 | 2.2\% | 14206 | 2.2\% | 13860 | 2.1\% | 613220 | 93.5\% | 655666 | 25.0\% | . | . | 512480 | 78.2\% |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | 0 | 50.0\% | 0 | 25.0\% | 0 | 25.0\% |  | $\cdot$ | 1 | - | . | . | , | 15.3\% |
| Other | 2206 | 1.3\% | 3135 | 1.8\% | 2867 | 1.6\% | 166022 | 95.3\% | 174230 | 6.6\% |  |  | 281446 | 161.5\% |
| Total By Income Source | 137908 | 5.3\% | 69476 | 2.6\% | 57616 | 2.2\% | 2357017 | 899\% | 2622017 | 100.0\% | - | - | 3237579 | 123.5\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 28483 | 2.8\% | 19427 | 1.9\% | 15291 | 1.5\% | 963693 | 93.8\% | 1026894 | 39.2\% | . | - | 1154810 | 112.5\% |
| Commercial | 52785 | 14.0\% | 13272 | 3.5\% | 10767 | 2.9\% | 29924 | 79.6\% | 376065 | 14.3\% | - | - | 456961 | 121.5\% |
| Households | 56640 | 4.6\% | 36777 | 3.0\% | 31557 | 2.6\% | 1094083 | 89.7\% | 1219057 | 46.5\% | . | . | 1625809 | 133.4\% |
| Other | . | . |  | . | . |  |  |  |  | . |  |  | 0 | . |
| Total By Customer Group | 137908 | 5.3\% | 69476 | 2.6\% | 57616 | 2.2\% | 2357017 | 899\% | 2622017 | 100.0\% | $\cdot$ | - | 3237579 | 123.5\% |


Contact Details

| Municipil I Ianager |  |  |
| :--- | :--- | :--- |
| Financial Manager | M Mabia <br> Z Cader | 0538306303 | | 033 8306741 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 199847 | 59177 | 29.6\% | 56547 | 28.3\% | 115724 | 57.9\% | 42590 | 64.2\% | 32.8\% |
| Property rates | 26467 | 9913 | 37.5\% | 2748 | 10.4\% | 12661 | 47.8\% | 2071 | 202.1\% | 32.7\% |
| Service charges - electricity revenue | 25741 | 2463 | 9.6\% | 4473 | 17.4\% | 6936 | 26.9\% | 3434 | 23.4\% | 30.3\% |
| Service charges - water revenue | 18224 | 2887 | 15.8\% | 6877 | 37.7\% | 9764 | 53.6\% | 4983 | 90.8\% | 38.\% |
| Service charges - sanitation revenue | 227 | 628 | 276.0\% | 1149 | 505.5\% | 1777 | 781.5\% | (3347) | (107.0\%) | (134.3\%) |
| Service charges - refuse revenue | 8513 | 1676 | 19.7\% | 3574 | 42.0\% | 5250 | 61.7\% | 1988 | 32.8\% | 79.8\% |
| Rental of facilities and equipment | 1775 | 87 | 4.9\% | 210 | 11.8\% | 297 | 16.8\% | 322 | 166.5\% | (34.8\%) |
| Interest earned - external investments | 178 | 127 | 71.3\% | 185 | 104.0\% | 312 | 175.3\% | 7 | 13.6\% | 2400.1\% |
| Interest earned - oulstanding debtors | 24589 | 5896 | 24.0\% | 12417 | 50.5\% | 18313 | 74.5\% | 7739 | 53.1\% | 60.5\% |
| Dividends received | 750 | . |  | . | - | - |  | . | . |  |
| Fines, penaties and forfeits | 144 | - | - | . | - | - | - | - | 3.1\% | - |
| Licences and permits | 300 | 24 | 7.8\% | 48 | 16.2\% | 72 | 24.0\% | 32 | 54.8\% | 51.2\% |
| Agency services | - | $\cdot$ |  | - | - | - | - |  | - | - |
| Transfers and subsidies | 92455 | 35440 | 38.3\% | 24714 | 26.7\% | 60154 | 65.1\% | 25352 | 74.4\% | (2.5\%) |
| Other revenue | 483 | ${ }^{37}$ | 7.7\% | 150 | 31.1\% | 187 | 38.8\% | ${ }^{9}$ | 29.5\% | 1624.1\% |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 196336 | 20350 | 10.4\% | 51623 | 26.3\% | 71973 | 36.7\% | 30553 | 30.2\% | 69.0\% |
| Employee erlated costs | 66455 | 10106 | 15.2\% | 20129 | 30.3\% | 30235 | 45.5\% | 14283 | 48.8\% | 40.9\% |
| Remuneration of councillors | 4057 | 689 | 17.0\% | 1419 | 35.0\% | 2107 | 51.9\% | 998 | 47.5\% | 42.2\% |
| Debtimpairment | 37795 | - | - | - | . | . | - | - | 3.8\% | - |
| Depreciation and asset impairment | 17495 | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Finance charges | 109 | 776 | 714.8\% | 3522 | 3245.6\% | 4298 | 3960.4\% | 834 | 28.4\% | 322.5\% |
| Bulk purchases | 35139 | 3848 | 11.0\% | 9244 | 26.3\% | 13092 | 37.3\% | 7581 | 29.7\% | 21.9\% |
| Other Materials | 3005 | 326 | 10.9\% | 1349 | 44.9\% | 1675 | 55.7\% | 705 | 21.3\% | 91.2\% |
| Contracted serices | 22391 | 2006 | 9.0\% | 9787 | 43.7\% | 11793 | 52.7\% | 3973 | 33.3\% | 146.3\% |
| Transfers and subsidies | - | - | $\cdots$ | $\cdot$ | - |  | - | $\cdot$ | $\cdot$ | $\cdots$ |
| Other expenditure | 9890 | 2598 | 26.3\% | 6174 | 62.4\% | 8773 | 88.7\% | 2179 | 39.7\% | 188.3\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | 3511 | 38827 |  | 4924 |  | 43751 |  | 12037 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | ${ }^{23027}$ | - |  | 1500 | 6.5\% | 1500 | 6.5\% | 2327 | 27.0\% | (35.6\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kid - all | - | - |  | . | - |  |  | . | - |  |
| Transfers and subsidies - capital (in-kind - -all) | $\cdot$ | $\cdot$ | . | - | . | $\cdot$ | . | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 26538 | 38827 |  | 6424 |  | 45251 |  | 14364 |  |  |
| Taxation | . | . | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) after taxation | 26538 | 38827 |  | 6424 |  | 45251 |  | 14364 |  |  |
| Attributable to minoorties | . | - | . | . | $\cdot$ | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 26538 | 38827 |  | 6424 |  | 45251 |  | 14364 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 26538 | 38827 |  | 6424 |  | 45251 |  | 14364 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 23195 | 7581 | 32.7\% | 10306 | 44.4\% | 17886 | 77.1\% | (543) | (1.7\%) | (1999.5\%) |
| National Govermment | 21027 | 7581 | 36.1\% | 10288 | 48.9\% | 17869 | 85.0\% | (543) | (1.7\%) | (1996.2\%) |
| Provincial Govermment | - |  | - | . | - |  | - | - | - | . |
| District Municipality | 2000 |  | - | - | - | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 23027 | 7581 | 32.9\% | 10288 | 44.7\% | 17869 | 77.6\% | (543) | (1.7\%) | (1996.2\%) |
| Borrowing | - |  | - |  |  |  | - |  |  |  |
| Intemally generated funds | 168 |  | - | 18 | 10.6\% | 18 | 10.6\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 23195 | 7581 | 32.7\% | 10306 | 44.4\% | 17886 | 77.1\% | (543) | (1.7\%) | (1999.5\%) |
| Municipal governance and administration | 168 |  | 32.\% | 18 | 10.6\% | 18 | 10.6\% |  | (1.7\%) | (100.0\%) |
| Executive and Council |  | - | . |  |  |  | - | . | . |  |
| Finance and administration | 168 | - | - | 18 | 10.6\% | 18 | 10.6\% | - | - | (100.0\%) |
| Intemal audit |  | - | - |  | . |  | - | - | - | . |
| Community and Public Safety | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - |  |  |  |  |  | , |  |
| Public Satery | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | - | . | . | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 8143 | 4464 | 54.8\% | 2371 | 29.1\% | 6835 | 83.9\% | 453 | 6.5\% | 423.6\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 8143 | 4464 | 54.8\% | 2371 | 29.1\% | 6835 | 83.9\% | 453 | 6.5\% | 423.6\% |
| Environmental Protection |  |  | - |  |  |  | - | S |  | - |
| Trading Services | 14884 | 3117 | 20.9\% | 7916 | 53.2\% | 11033 | 74.1\% | (995) | (3.9\%) | (895.3\%) |
| Energy sources | 1500 |  |  | 749 | 49.9\% | 749 | 49.9\% | (995) | (99.5\%) | (175.2\%) |
| Water Management |  | 832 | $3466566.7 \%$ | 627 | $2613625.0 \%$ | 1459 | 6080 191.7\% | - |  | (100.0\%) |
| Waste Water Management | 13384 | 2285 | 17.1\% | 6540 | 48.9\% | 8825 | 65.9\% | - | - | (100.0\%) |
| Waste Management Other | . |  | - | . | - | $\cdot$ | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 212861 | - |  | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Property rates | 25520 |  | . | - | - |  |  | - | - |  |
| Service charges | 43639 | - | - | - |  |  |  |  |  |  |
| Other revenue | 2702 | - | - | . | - | - |  | - | - |  |
| Transfers and Subsidies - Operational | 92455 | - | - | - | - | - |  | - | - |  |
| Transfers and Subsidies - Capital | 23027 | - | - | - |  |  |  |  | - |  |
| Interest | 24767 | - | - | - | - | - |  | - | - |  |
| Dividends | 750 | - | - | - | - | - | . | - | . |  |
| Payments | (141 046) | (20 350) | 14.4\% | (51 623) | 36.6\% | (71 973) | 51.0\% | (30 553) | 38.6\% | 69.0\% |
| Suppliers and employees | (140 937) | (19574) | 13.9\% | (48 101) | 34.1\% | (67675) | 48.0\% | (29719) | 39.1\% | 61.9\% |
| Finance charges | (109) | (776) | 714.8\% | (3522) | 3245.6\% | (4298) | 3960.4\% | (834) | 28.4\% | 322.5\% |
| Transters and grants |  |  |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 71815 | (20 350) | (28.3\%) | (51 623) | (71.9\%) | (71 973) | (100.2\%) | (30 553) | 38.6\% | 69.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (0) | 0 | (8.3\%) | $\cdot$ | $\cdot$ | 0 | (8.3\%) |  | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - | - | . | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | . | - | - | - | - | - | - |  |
| Decrease (increase) in non-current receivables | - | - |  | . | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | (0) | 0 | (8.3\%) | - | - | 0 | (8.3\%) | - | .1\% | - |
| Payments | - |  | . | . | - |  | - | - | - |  |
| Capital assets | - |  |  |  | . | - |  |  |  |  |
| Net Cash from/(used) Investing Activities | (0) | 0 | (8.3\%) | . | . | 0 | (8.3\%) | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (7) | 0 | - | 12 | (166.9\%) | 12 | (166.9\%) | (0) | (.1\%) | (11 096.5\%) |
| Short term loans | $\cdot$ |  | . |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | - | - |  | . | - | . | - | - | - | - |
| Increase (decrease) in consumer deposits | (7) | 0 |  | 12 | (166.9\%) | 12 | (166.9\%) | (0) | (.1\%) | (11 096.5\%) |
| Payments | - |  |  |  |  |  |  |  | - | - |
| Repayment of borrowing | - | . |  | $\cdot$ | - |  |  | - | - |  |
| Net Cash from/(used) Financing Activities | (7) | 0 | - | 12 | (166.9\%) | 12 | (166.9\%) | (0) | (.1\%) | (11 096.5\%) |
| Net Increasel(Decrease) in cash held | 71807 | (20 350) | (28.3\%) | (51611) | (71.9\%) | (71 961) | (100.2\%) | (30 553) | 38.7\% | 68.9\% |
| Cashlcash equivalents at the year begin: |  |  |  | (20350) |  |  |  | (26938) | . | (24.5\%) |
| Cashlcash equivalents at the year end: | 71807 | (20 350) | (28.3\%) | (71961) | (100.2\%) | (71 961) | (100.2\%) | (57 491) | 38.7\% | 25.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3516 | 1.9\% | 3262 | 1.7\% | 3322 | 1.8\% | 179315 | 94.7\% | 189414 | 41.1\% | - | - | . | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1672 | 4.7\% | 1373 | 3.9\% | 1220 | 3.4\% | 31251 | 88.0\% | 35516 | 7.7\% |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 1160 | 1.8\% | 1068 | 1.6\% | 1038 | 1.6\% | 62116 | 95.0\% | 65381 | 14.2\% | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Water Management | 476 | 1.5\% | 473 | 1.5\% | 506 | 1.6\% | 30636 | 95.5\% | 32091 | 7.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1625 | 1.7\% | 1588 | 1.7\% | 1557 | 1.6\% | 91095 | 95.0\% | 95865 | 20.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detorors | 52 | 4.8\% | 51 | 4.7\% | ${ }^{47}$ | 4.3\% | 934 | 86.1\% | 1085 | . $2 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - |  | - | . | - |  | - | . | - | - | - | . | . |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | $\cdots$ | - | - | - | 20 | - | $\cdots$ | $\cdots$ | - | - |  | - | $\cdot$ | . |
| Other | 243 | .6\% | 245 | .6\% | 236 | .6\% | 41196 | 98.3\% | 41920 | 9.1\% | . | . |  | . |
| Total By Income Source | 8744 | 1.9\% | 8060 | 1.7\% | 7925 | 1.7\% | 436542 | 94.6\% | 461271 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1496 | 1.8\% | 1419 | 1.7\% | 1423 | 1.7\% | 79131 | 94.8\% | 83469 | 18.1\% | . | - | . | - |
| Commercial | 1773 | 3.0\% | 1527 | 2.6\% | 1532 | 2.6\% | 54525 | 91.9\% | 59357 | 12.9\% | - | - | $\cdot$ | - |
| Households | 5475 | 1.7\% | 5115 | 1.6\% | 4970 | 1.6\% | 302886 | 95.1\% | 318446 | 69.0\% | . | - | - | - |
| Other | . | . |  | . | . | - |  | - |  | . |  | - | . | . |
| Total By Customer Group | 8744 | 1.9\% | 8060 | 1.7\% | 7925 | 1.7\% | 436542 | 94.6\% | 461271 | 100.0\% | - | $\cdot$ | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 4242 | 3.7\% | 3972 | 3.5\% | 3837 | 3.4\% | 102059 | 89.4\% | 114110 | 70.5\% |
| Bulk Water | 1624 | 5.8\% | 152 | .5\% | 119 | 4\% | 25903 | 93.2\% | 27797 | 17.2\% |
| PAYE deductions |  |  |  |  |  | - |  | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | . | - | - | . |
| Trade Creditors | 586 | 46.1\% | 349 | 27.5\% | 74 | 5.8\% | 261 | 20.6\% | 1271 | .8\% |
| Auditor-General | 1272 | 27.6\% | - | - | 400 | 8.7\% | 2932 | 63.7\% | 4604 | 2.8\% |
| Other |  |  | . | - |  |  | 14089 | 100.0\% | 14089 | 8.7\% |
| Total | 7724 | 4.8\% | 4473 | 2.8\% | 4429 | 2.7\% | 145244 | 89.7\% | 161870 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Andrew Kagiso Modise <br> Mr Christian Mokeng (Acting CFO) | 0535331605 <br> 0535316500 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 119607 | 17039 | 14.2\% | 14650 | 12.2\% | 31689 | 26.5\% | 15159 | 35.7\% | (3.4\%) |
| Property rates | 9927 | 2831 | 28.5\% | 2774 | 27.9\% | 5606 | 56.5\% | 1813 | 43.7\% | 53.0\% |
| Sevice charges - electricity revenue | 23995 | 5582 | 23.3\% | 3165 | 13.2\% | 8747 | 36.5\% | 4404 | 21.5\% | (28.1\%) |
| Service charges -water revenue | 9562 | 2109 | 22.1\% | 2097 | 21.9\% | 4207 | 44.0\% | 1899 | 39.2\% | 10.4\% |
| Service charges - sanitation revenue | 5710 | 1634 | 28.6\% | 1485 | 26.0\% | 3119 | 54.6\% | 1215 | 47.0\% | 22.2\% |
| Service charges - refuse revenue | 5257 | 1227 | 23.4\% | 1131 | 21.5\% | 2358 | 44.9\% | 1214 | 40.8\% | (6.9\%) |
| Rental of facilities and equipment | 50 |  | . | 0 | . $9 \%$ | 0 | .9\% | 9 | 39.5\% | (95.1\%) |
| Interest earned - externa investments | 636 | 2307 | 362.8\% | 2433 | 382.7\% | 4740 | 744.5\% | 2065 | 1513.0\% | 17.8\% |
| Interest earned - outstanding debtors | 10655 | 1331 | 12.5\% | 1398 | 13.1\% | 2730 | 25.6\% | 1172 | 23.0\% | 19.3\% |
| Dividends received | - |  | - | - | - | - | - |  | - | . |
| Fines, penalies and forfeits | 50 | - |  | 80 | 160.3\% | 80 | 160.3\% | 735 | 64.2\% | (89.1\%) |
| Licences and permits | 70 | - | - | . |  |  |  |  |  |  |
| Agency services | 150 | - |  | $\cdots$ | - | - | - | - | , |  |
| Transfers and subsidies | 53225 | - | - | 2 | - | 2 | . | 478 | 34.5\% | (99.6\%) |
| Other revenue | 320 | 17 | 5.2\% | 83 | 26.0\% | 100 | 31.2\% | 155 | 5.2\% | (46.3\%) |
| Gains | . |  |  | . |  |  |  |  | - |  |
| Operating Expenditure | 141296 | 15448 | 10.9\% | 18394 | 13.0\% | 33842 | 24.0\% | 20980 | 22.8\% | (12.3\%) |
| Employee related costs | 46785 | 9021 | 19.3\% | 10727 | 22.9\% | 19748 | 42.2\% | 10553 | 39.0\% | 1.7\%\% |
| Remuneration of councillors | 3636 | 850 | 23.4\% | 871 | 24.0\% | 1721 | 47.3\% | 781 | 44.5\% | 11.5\% |
| Debt impairment | 15795 | - | - | - | - | . | - | - | - | - |
| Depreciation and asset impairment | 12818 |  | . | - | - | - | - | - | - |  |
| Finance charges |  | - |  | - | - | - |  | - | - |  |
| Bulk purchases | 23136 | 1203 | 5.2\% | 2958 | 12.8\% | 4161 | 18.0\% | 4276 | 24.2\% | (30.8\%) |
| Other Materials | 3170 | 751 | 23.7\% | 557 | 17.6\% | 1309 | 41.3\% | 767 | 11.0\% | (27.3\%) |
| Contracted services | 3253 | 747 | 23.0\% | 611 | 18.8\% | 1359 | 41.8\% | 1157 | 15.5\% | (47.2\%) |
| Transfers and subsidies |  | - | - | . | - | - |  | - | - | - |
| Other expenditure Losses | 32703 | 2874 | 8.8\% | 2670 | 8.2\% | 5544 | 17.0\% | 3446 | 11.3\% | (22.5\%) |
| Losses |  |  |  |  |  |  |  |  | $\cdot$ |  |
| Surplus/(Deficit) | (21 690) | 1591 |  | (3743) |  | (2 152) |  | (5821) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 29663 |  | - |  | . |  |  | - | (3.6\%) |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1, \mathrm{P}$ PE Transers and subsidies - capial (in-kind - all) | . | . | . | . | . | . | . | . | - | . |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |  | $\cdot$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 7973 | 1591 |  | (3743) |  | (2 152) |  | (5821) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 7973 | 1591 |  | (3743) |  | (2152) |  | (5821) |  |  |
| Atributable to minoorites | . | - | . | . | . | . | . | . | - | . |
| Surplus/(Deficit) attributable to municipality | 7973 | 1591 |  | (3743) |  | (2152) |  | (5821) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | - | - | - | - | . |
| Surplus/(Deficit) for the year | 7973 | 1591 |  | (3743) |  | (2152) |  | (5821) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29663 | 216 | .7\% | 9323 | 31.4\% | 9539 | 32.2\% | 882 | 4.9\% | 956.8\% |
| National Govermment | 29663 | 216 | .7\% | 9323 | 31.4\% | 9539 | 32.2\% | 882 | 10.5\% | 956.8\% |
| Provincial Govermment | - |  | - | - | - |  |  |  | - | . |
| District Municipality | - |  | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 63 |  | 7\% | 32 | \% | 53 | 2 | 89 | 4 | - |
| Transfers recognised - capital Borrowing | 29663 | 216 | .7\% | 9323 | 31.4\% | 9539 | 32.2\% | 882 | 4.9\% | 956.8\% |
| Intemally generated funds | - | - | - | - | - |  | . | . | - | . |
|  | - |  | - | - | - | - | , | - | - |  |
| Capital Expenditure Functional | 29663 | 216 | .7\% | 9323 | 31.4\% | 9539 | 32.2\% | 2719 | 11.0\% | 242.9\% |
| Municipal governance and administration |  | . | - | . | - | - | . | . | . |  |
| Exective and Council | - |  |  | . |  |  |  | . | . |  |
| Finance and administration | - | . | . | - | - | - |  | - | - |  |
| Intemal audit | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | . | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safery | - | - | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Planning and Development | - | - | - | - | . | - | - | - | - |  |
| Road Transport | - | - | - | - | \% | - | - | - | - | - |
| Environmental Protection | $\cdots$ | 2 | 7 | $\cdots$ |  | - | - | - | - | - |
| Trading Services | 29663 | 216 | .7\% | 9323 | 31.4\% | 9539 | 32.2\% | 2719 | 11.0\% | 242.9\% |
| Energy sources | 1500 | 216 | 14.4\% | ${ }^{43}$ | 2.9\% | 260 | 17.3\% | 882 | 23.6\% | (95.1\%) |
| Water Management | 28163 | - | - | 9280 | 32.9\% | 9280 | 32.9\% | 1836 | 9.1\% | 405.3\% |
| Waste Water Management | - | - | . | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | - | . | . | . |  | - |  | . | . | . |
| Other revenue | - | - |  | . |  |  |  | . |  |  |
| Transers and Subsidies - Operational | - | - |  | . |  |  |  | . | . |  |
| Transfers and Subsidies - Capital | - |  |  | - |  |  |  | - | - |  |
| Interest | - | - |  | . |  |  |  | - | - |  |
| Dividends | - | - | - | - | - | - | - | - | - |  |
| Payments | (112 683) | (15448) | 13.7\% | (18394) | 16.3\% | (33 842) | 30.0\% | (2098) | 24.2\% | (12.3\%) |
| Suppliers and employes | (112 683) | (1548) | 13.7\% | (18394) | 16.3\% | (33 842) | 30.0\% | (2098) | 24.2\% | (12.3\%) |
| Finance charges | - | - | - | - | - |  |  | - | - |  |
| Transters and grants | - |  |  | - | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (112 683) | (15448) | 13.7\% | (18 394) | 16.3\% | (33 842) | 30.0\% | (20 980) | 24.2\% | (12.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 7 | 0 | 4.9\% | $\cdot$ | - | 0 | 4.9\% | 17 | (40.7\%) | (100.0\%) |
| Proceeds on disposal of PPE | - |  |  | - | - |  |  |  |  |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | . | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | 7 | 0 | 4.9\% | . | - | 0 | 4.9\% | 17 | (40.7\%) | (100.0\%) |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | - | - | - | - |
| Payments | - | - | . | . | - | - | - |  | - |  |
| Capitalassets | $\cdots$ |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 7 | 0 | 4.9\% | - | $\cdot$ | 0 | 4.9\% | 17 | (40.7\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (558) | (5) | .8\% | 1 | (.2\%) | (4) | .7\% | (583) | (38.7\%) | (100.1\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | - | , |  | - | - |  | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | (558) | (5) | .8\% | 1 | (.2\%) | (4) | .7\% | (583) | (38.7\%) | (100.1\%) |
| Payments | (5588) | (510) | 9.1\% |  | . | (510) | 9.1\% | . | - |  |
| Repayment of borrowing | (5588) | (510) | 9.1\% | $\cdot$ |  | (510) | 9.1\% | - | - |  |
| Net Cash from/(used) Financing Activities | (6 146) | (515) | 8.4\% | 1 | - | (514) | 8.4\% | (583) | (903.2\%) | (100.1\%) |
| Net Increase/(Decrease) in cash held | (118823) | (15962) | 13.4\% | (18393) | 15.5\% | (34 355) | 28.9\% | $(21545)$ | 25.2\% | (14.6\%) |
| Cash/cash equivalents at the year begin: |  | (1985) | (1870.5\%) | (15385) | (14 499.9\%) | (1985) | (1870.5\%) | (10171) | - | 51.3\% |
| Cashlcash equivalents at the year end: | (118717) | (15 385) | 13.0\% | (33778) | 28.5\% | (33 778) | 28.5\% | (31716) | 22.5\% | 6.5\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{c}\text { Actual Bad Debts Written Off to } \\ \text { Debtors }\end{array}$ |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 812 | 1.8\% | 863 | 1.9\% | 749 | 1.6\% | 43097 | 94.7\% | 45520 | 18.0\% | 20656 | 45.4\% | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 744 | 1.9\% | 1106 | 2.8\% | 1179 | 3.0\% | 36086 | 92.3\% | 39115 | 15.4\% | 24655 | 63.0\% | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 946 | 3.0\% | 878 | 2.8\% | 843 | 2.7\% | 28692 | 91.5\% | 31358 | 12.4\% | 55406 | 176.7\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 572 | 1.8\% | 570 | 1.7\% | 566 | 1.7\% | 30949 | 94.8\% | 32658 | 12.9\% | 51928 | 159.0\% | - | - |
| Receivables from Exchange Transacions - Waste Management | 428 | 1.4\% | 418 | 1.4\% | 414 | 1.4\% | 29196 | 95.9\% | 30456 | 12.0\% | 2003 | 6.6\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detors |  |  |  |  | - | - |  | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 1307 | 1.8\% | 1285 | 1.8\% | 1261 | 1.8\% | 68187 | 94.7\% | 72040 | 28.4\% | 27028 | 37.5\% | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | . | - |  | - | . |  |
| Other | 71 | 3.1\% | 33 | 1.5\% | 32 | 1.4\% | 2126 | 94.0\% | 2262 | .9\% | 2174 | 96.1\% | $\cdot$ | - |
| Total By Income Source | 4880 | 1.9\% | 5153 | 2.0\% | 5044 | 2.0\% | 238333 | 94.1\% | 253410 | 100.0\% | 183850 | 72.6\% | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 243 | 3.1\% | 383 | 4.8\% | 701 | 8.9\% | 6580 | 83.2\% | 7908 | 3.1\% | 9748 | 123.3\% | - | - |
| Commercial | 646 | 3.3\% | 634 | 3.2\% | 409 | 2.1\% | 18022 | 91.4\% | 19711 | 7.8\% | 51349 | 260.5\% | - | - |
| Households | 3971 | 1.8\% | 4117 | 1.8\% | 3916 | 1.7\% | 213011 | 94.7\% | 225015 | 88.8\% | 122754 | 54.6\% | - | - |
| Other | 20 | 2.5\% | 18 | 2.3\% | 18 | 2.3\% | 721 | 92.8\% | 777 | . $3 \%$ |  | - | . | . |
| Total By Customer Group | 4880 | 1.9\% | 5153 | 2.0\% | 5044 | 2.0\% | 238333 | 94.1\% | 253410 | 100.0\% | 183850 | 72.6\% | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 2042 | 3.4\% | 2866 | 4.8\% | 2700 | 4.5\% | 52240 | 87.3\% | 59848 | 37.0\% |
| Buk Water | 802 | 8\% | 851 | $9 \%$ | 885 | . $9 \%$ | 96583 | 97.4\% | 99122 | 61.3\% |
| PAYE deductions |  |  | - |  | - | - | - |  |  | - |
| VAT (output less input) | . | - | . | - |  | - | . | - | - | - |
| Pensions/Retirement |  | - | - | - | - | - | - | - | - | - |
| Loan repayments |  | - | $\cdot$ | $\cdot$ | - | - | . | - | - | . |
| Trade Creditors | $\cdot$ | - | 213 | 33.6\% | 201 | 31.6\% | 221 | 34.8\% | 635 | .4\% |
| Audior-General | 934 | 45.4\% | 17 | .8\% | 20 | 1.0\% | 1089 | 52.9\% | 2059 | 1.3\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 3779 | 2.3\% | 3947 | 2.4\% | 3805 | 2.4\% | 150133 | 92.9\% | 161665 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Kealeboga Gaborone <br> Mrs Maebogo Motswaledi | 053 4973111 | | 0534973111 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 357966 | 116042 | 32.4\% | 51416 | 14.4\% | 167457 | 46.8\% | 187688 | 85.9\% | (72.6\%) |
| Property atas | 27176 | 8075 | 29.7\% | 6822 | 25.1\% | 14897 | 54.8\% | 6114 | 53.1\% | 11.6\% |
| Service charges - electricity revenue | 84572 | 23339 | 27.6\% | 19440 | 23.0\% | 42779 | 50.6\% | 159049 | 223.4\% | (87.8\%) |
| Service charges -water revenue | 41435 | 9833 | 23.7\% | 6060 | 14.6\% | 15892 | 38.4\% | 10118 | 52.3\% | (40.1\%) |
| Service charges - sanitation revenue | 13711 | 3982 | 29.0\% | 3742 | 27.3\% | 7724 | 56.3\% | 3826 | 61.7\% | (2.2\%) |
| Service charges - refuse revenue | 8193 | 2677 | 32.7\% | 2647 | 32.3\% | 5323 | 65.0\% | 2397 | 62.3\% | 10.4\% |
| Rental of facilities and equipment | 754 | 29 | 3.8\% | 28 | 3.7\% | 57 | 7.5\% | 27 | 7.9\% | 2.0\% |
| Interest earned - external investments | 3080 | 651 | 21.1\% | 391 | 12.7\% | 1042 | 33.8\% |  | . $1 \%$ | (100.0\%) |
| Interest earned - outstanding debtors | 32883 | 9918 | 30.2\% | 10392 | 31.6\% | 20310 | 61.8\% | 5764 | 46.3\% | 80.3\% |
| Dividends received | - | - | - | - | - | - |  |  | . | - |
| Fines, penalties and forfeits | 974 | 44 | 4.5\% | 22 | 2.2\% | 66 | 6.8\% | 92 | 20.4\% | (76.3\%) |
| Licences and permits | 5904 | 283 | 4.8\% | 563 | 9.5\% | 846 | 14.3\% | 166 | 10.9\% | 238.2\% |
| Agency serices | . |  |  | $\cdot$ | - | - |  | - | . | . |
| Transfers and subsidies | 134304 | 56847 | 42.3\% | - | - | 56847 | 42.3\% | 54 | 40.7\% | (100.0\%) |
| Other revenue | 4980 | 365 | 7.3\% | 1310 | 26.3\% | 1674 | 33.6\% | 81 | 17.1\% | 1510.0\% |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 270847 | 32153 | 11.9\% | 110787 | 40.9\% | 142939 | 52.8\% | 53374 | 30.8\% | 107.6\% |
| Employee related costs | 106514 | 20596 | 19.3\% | 21046 | 19.8\% | 41642 | 39.1\% | 20987 | 41.5\% | . $3 \%$ |
| Remuneration of councillors | 7286 | 1579 | 21.7\% | 1580 | 21.7\% | 3159 | 43.4\% | 1736 | 48.8\% | (9.0\%) |
| Debt impairment | 28078 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 14528 | - | - | - | $\cdot$ | - | . | 1 | - | (100.0\%) |
| Finance charges | 150 | $\cdot$ | $\cdot$ | - | - | - |  |  | - | - |
| Bulk purchases | 70571 | 8049 | 11.4\% | 82774 | 117.3\% | 90824 | 128.7\% | 22009 | 30.6\% | 276.1\% |
| Other Materials | 12057 | 153 | 1.3\% | 1061 | 8.8\% | 1213 | 10.1\% | 1682 | 17.2\% | (37.0\%) |
| Contracted serices | 16123 | 840 | 5.2\% | 2849 | 17.7\% | 3688 | 22.9\% | 4265 | 29.4\% | (33.2\%) |
| Transfers and subsidies | 1095 | - | $\cdots$ | $\cdots$ | - |  | - | 30 | 31.7\% | (100.0\%) |
| Other expenditure | 14445 | 936 | 6.5\% | 1477 | 10.2\% | 2413 | 16.7\% | 2664 | 24.6\% | (44.6\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 87119 | 83889 |  | (59 371) |  | 24518 |  | 134314 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 50258 | 11000 | 21.9\% | 22500 | 44.8\% | 33500 | 66.7\% | 6200 | 82.8\% | 262.9\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | - | . |  |  | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |  | $\cdot$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 137377 | 94889 |  | (36 871) |  | 58018 |  | 140514 |  |  |
| Taxation | . | . | . | - | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 137377 | 94889 |  | (36871) |  | 58018 |  | 140514 |  |  |
| Atributable to minoorities | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 137377 | 94889 |  | (36871) |  | 58018 |  | 140514 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 137377 | 94889 |  | (36871) |  | 58018 |  | 140514 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 77953 | - | - | 6115 | 7.8\% | 6115 | 7.8\% | 9232 | 28.4\% | (33.8\%) |
| National Govermment | 76523 | . | . | 6115 | 8.0\% | 6115 | 8.0\% | 9232 | 26.8\% | (33.8\%) |
| Provincial Govermment |  | - | - | . | - | . | - | . | - | , |
| District Municipality | $\cdot$ | - | - | - | - |  | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Transfers recognised - capital | 76523 | - | - | 6115 | 8.0\% | 6115 | 8.0\% | 9232 | 28.4\% | (33.8\%) |
| Borrowing |  | - | - |  | - |  |  |  | - |  |
| Interally generated funds | 1430 | $\cdot$ | - | - | - | - | - | - | - | - |
|  |  |  | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 77953 | $\cdot$ | - | 6115 | 7.8\% | 6115 | 7.8\% | 13316 | 26.2\% | (54.1\%) |
| Municipal governance and administration | 730 | $\cdot$ | - | - | - |  | $\cdot$ |  | - | - |
| Executive and Council | 250 | - | - | - | - | - | - | . | . | - |
| Finance and administration | 480 | - | - | - | - | - | - | - | - | - |
| Intemal audit |  |  |  | - | $\cdot$ | - |  |  |  |  |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | 4084 | 28.6\% | (100.0\%) |
| Community and Social Serices | - | - | - | - | - | - | - | 4084 | 29.4\% | (100.0\%) |
| Sport And Recreation |  | . | . | . | . | - |  |  |  |  |
| Public Safery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | . | - | - | - | - | - | - | - |  |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 14265 | - | - | - | - | - | - | 4109 | 52.3\% | (100.0\%) |
| Planning and Development |  |  | - | - | $\cdot$ | - | - |  | - |  |
| Road Transport | 14265 | - | - | - | - | - | - | 4109 | 52.3\% | (100.0\%) |
| Environmental Protection |  |  |  | - | - | - | - | - | - |  |
| Trading Services | 62958 14958 | - | - | 6115 | 9.7\% | 6115 | 9.7\% | 5124 | 18.5\% | 19.4\% |
| Energy sources | 14958 | - | - | 272 | 1.8\% | 272 | 1.8\% | 1014 | 44.4\% | (73.2\%) |
| Water Management | 13000 |  | - | . |  | . |  | 2569 | 40.9\% | (100.0\%) |
| Waste Water Management | 35000 | - | - | 5843 | 16.7\% | 5843 | 16.7\% | 1541 | 10.0\% | 279.2\% |
| Waste Management <br> Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Property rates |  |  | - | - | - |  | - |  |  |  |
| Service charges | . | - | . | . | . |  |  | - | . |  |
| Other revenue | . | - | . | . | - |  |  | - | - |  |
| Transfers and Subsidies - Operational | - | - | . | - | - |  |  | - | . |  |
| Transfers and Subsidies - Capital | - |  | - | - |  |  |  | - | . |  |
| Interest | - | - | . | . | - | - |  | - | . |  |
| Dividends | - | - | - | - | - | - | . | - | . |  |
| Payments | (227 146) | (32 153) | 14.2\% | (110 787) | 48.8\% | (142 939) | 62.9\% | (53 373) | 33.7\% | 107.6\% |
| Suppliers and employes | (226996) | (32 153) | 14.2\% | (110 787) | 48.8\% | (142 939) | 63.0\% | (53 343) | 33.9\% | 107.7\% |
| Finance charges | (150) | - | - | - | - |  | - | . | - | - |
| Transters and grants | - | . | . | - | . |  |  | (30) | 6.2\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (227 146) | (32 153) | 14.2\% | (110 787) | 48.8\% | (142 939) | 62.9\% | (53 373) | 33.7\% | 107.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | . | . | . | . |  |  | . | . |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | . | - | - | - |  | . | - | - |
| Decrease (increase) in non-current receivables | - | - |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | . | - | - |  |  | - | - |  |
| Payments | - | . | - | . | . | . | - | . | - |  |
| Capital assets |  |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 193540 | (16120) | (8.3\%) | (9) | - | (16129) | (8.3\%) | (2836) | (8.2\%) | (99.7\%) |
| Short term loans |  |  |  |  | . |  |  |  |  |  |
| Borrowing long termmefrinancing | , |  | , | , |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 193540 | (16 120) | (8.3\%) | (9) | - | (16 129) | (8.3\%) | (2836) | (8.2\%) | (99.7\%) |
| Payments | - | (1558) |  | $\cdot$ | - | (1558) |  | . | - |  |
| Repayment of borrowing | - | (1558) |  | - |  | (1558) |  |  | . |  |
| Net Cash from/(used) Financing Activities | 193540 | (17678) | (9.1\%) | (9) | - | (17687) | (9.1\%) | (2836) | (7.4\%) | (99.7\%) |
| Net Increasel(Decrease) in cash held | (33607) | (49831) | 148.3\% | (110 796) | 329.7\% | (160 627) | 478.0\% | (56209) | 16.1\% | 97.1\% |
| Cash/cash equivalents at the year begin: | 17656 | 58343 | 330.4\% | 8512 | 48.2\% | 58343 | 330.4\% | 34069 | . | (75.0\%) |
| Cash/cash equivalents at the year end: | (15951) | 8512 | (53.4\%) | (102 284) | 641.2\% | (102284) | 641.2\% | (22 140) | 4.8\% | 362.0\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3940 | 2.5\% | 5675 | 3.5\% | 6599 | 4.1\% | 143937 | 89.9\% | 160151 | 26.6\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4472 | 10.6\% | 4056 | 9.6\% | 1995 | 4.7\% | 31517 | 75.0\% | 42039 | 7.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2158 | 2.6\% | 1933 | 2.3\% | 1677 | 2.0\% | 77377 | 93.1\% | 83146 | 13.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1452 | 1.4\% | 1371 | 1.3\% | 1321 | 1.3\% | 98089 | 95.9\% | 102233 | 17.0\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1002 | 1.5\% | 935 | 1.4\% | 898 | 1.3\% | 63954 | 95.8\% | 66789 | 11.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors |  |  |  |  |  | . |  | - | . | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 3453 | 2.6\% | 3504 | 2.6\% | 3372 | 2.5\% | 124151 | 92.3\% | 134480 | 22.3\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | $\therefore$ | - | - | - | - | - | - | - |  | - | - |  |
| Other | 89 | . $7 \%$ | 1403 | 10.5\% | 89 | . $7 \%$ | 11737 | 88.1\% | 13317 | 2.2\% |  | - | $\cdot$ | - |
| Total By Income Source | 16565 | 2.8\% | 18877 | 3.1\% | 15950 | 2.6\% | 550762 | 91.5\% | 602155 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 879 | 3.1\% | 2582 | 9.1\% | 1335 | 4.7\% | 23539 | 83.1\% | 28334 | 4.7\% | . | - | - | - |
| Commercial | 5370 | 7.3\% | 4578 | 6.2\% | 2222 | 3.0\% | 61356 | 83.4\% | 73526 | 12.2\% |  | - | - | - |
| Households | 10317 | 2.1\% | 11718 | 2.3\% | 12393 | 2.5\% | 465867 | 93.1\% | 500295 | 83.1\% |  | - | - | - |
| Other |  | . |  |  |  | . | . | - |  | . |  | - | . | . |
| Total By Customer Group | 16565 | 2.8\% | 18877 | 3.1\% | 15950 | 2.6\% | 550762 | 91.5\% | 602155 | 100.0\% | . | - | . | - |



| Contact Details |
| :--- |
| Municíal Manager Ms Matshidiso Mogale Mr Kevin Khoabane |
| Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 136245 | 52484 | 38.5\% | 43888 | 32.2\% | 96372 | 70.7\% | (3445) | 42.0\% | (1373.9\%) |
| Property rates |  |  |  |  |  | - | . | . | . |  |
| Service charges - electricity revenue |  |  |  |  |  | - | - | - | - | - |
| Service charges - water revenue |  | , | - | - |  | - | - | - |  |  |
| Service charges - sanitation revenue |  | - | - |  |  | - | - | . |  |  |
| Service charges - refuse revenue |  | - | $\cdot$ |  | $\cdot$ | $\cdots$ | $\cdots$ | $\cdots$ | $\cdot$ |  |
| Rental of facilities and equipment | 1153 | 21 | 1.8\% | 286 | 24.8\% | 307 | 26.6\% | 304 | 33.1\% | (5.8\%) |
| Interest earned - external investments | 5350 | 2014 | 37.6\% | 2080 | 38.9\% | 4094 | 76.5\% | (4722) | 47.8\% | (144.2\%) |
| Interest earned - oustanding debtors | . | . | - | . | - | - | - | . | - | - |
| Dividends received |  | - | - |  | - | - | - | - | - |  |
| Fines, penalies and forfeits |  |  | - | - | - | - | . | - | - | - |
| Licences and permits | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |  |
| Agency services |  | - | - | - | . | - | . | - | . |  |
| Transfers and subsidies | 128942 | 50431 | 39.1\% | 41476 | 32.2\% | 91908 | 71.3\% | 573 | 41.5\% | $7137.6 \%$ |
| Other revenue | 800 | 18 | 2.3\% | 46 | 5.7\% | 64 | 8.0\% | 380 | 123.3\% | (87.9\%) |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 149271 | 21738 | 14.6\% | 27619 | 18.5\% | 49357 | 33.1\% | 28846 | 36.9\% | (4.3\%) |
| Employee related costs | 76174 | 14896 | 19.6\% | 15390 | 20.2\% | 30286 | 39.8\% | 13893 | 37.6\% | 10.8\% |
| Remuneration of councillors | 7311 | 1473 | 20.1\% | 1747 | 23.9\% | 3220 | 44.0\% | 1659 | 56.4\% | 5.3\% |
| Debt impairment |  |  |  | . |  |  | . |  |  |  |
| Depreciaion and asset impaiment | 3629 | - | - | - | - | - | . | 1208 | 34.0\% | (100.0\%) |
| Finance charges |  | $\cdot$ | - | - | - | - | $\cdot$ | 136 | 61.0\% | (100.0\%) |
| Bulk purchases |  | - | $\cdots$ | - | - | 5 | , | , |  |  |
| Other Materials | 1671 | 206 | 12.3\% | 355 | 21.2\% | 561 | 33.6\% | 419 | 36.0\% | (15.2\%) |
| Contracted services | 24092 | 1771 | 7.3\% | 5073 | 21.1\% | 6843 | 28.46 | 3287 | 23.6\% | 54.3\% |
| Transfers and subsidies | 20411 | 446 | 2.2\% | 1884 | 9.2\% | 2330 | 11.4\% | 3865 | 44.2\% | (51.2\%) |
| Othere expenditure | 15679 | 2946 | 18.8\% | 3170 | 20.2\% | 6117 | 39.0\% | 4355 | 41.1\% | (27.2\%) |
| Losses | 300 |  | . |  |  |  |  | 26 | 8.5\% | (100.0\%) |
| Surplus/(Deficict) | (13026) | 30746 |  | 16269 |  | 47015 |  | (32 292) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / rov and Dist) |  |  | - |  | $\cdot$ | - | - | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1, \mathrm{PE}$ | - | - | - | - | - | - | . | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |  |
| Surplus(Deficit) after capital transfers and contributions | (13026) | 30746 |  | 16269 |  | 47015 |  | (32 292) |  |  |
| Taxation | . | . | $\cdot$ | . | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | (13026) | 30746 |  | 16269 |  | 47015 |  | (32 292) |  |  |
| Attributable to minoorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | (13026) | 30746 |  | 16269 |  | 47015 |  | (32 292) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Surplus(Deficit) for the year | (13026) | 30746 |  | 16269 |  | 47015 |  | (32 292) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3525 | 25 | .7\% | 243 | 6.9\% | 268 | 7.6\% | - | - | (100.0\%) |
| National Goverment | 70 | . | - | . | - | . | . | . | . | ) |
| Provincial Goverment |  | . | . | - | . | - | - | . | . | . |
| District Municipality | - | - | - | - |  |  | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - |  | - | - | - | - |  |
| Transfers recognised - capital | 70 | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Borrowing |  | - | - | $\cdots$ | - | - | - | - | - | - |
| Interally generated funds | 3455 | 25 | .7\% | 243 | 7.0\% | 268 | 7.8\% | - | - | (100.0\%) |
|  |  |  | - | - | - |  | - | - | - | - |
| Capital Expenditure Functional | 3525 | 25 | .7\% | 243 | 6.9\% | 268 | 7.6\% | 1165 | 60.0\% | (79.2\%) |
| Municipal governance and administration | 1356 | 25 | 1.8\% | 90 | 6.6\% | 115 | 8.5\% | 163 | 12.8\% | (44.9\%) |
| Executive and Council |  |  | - | - | - |  |  |  | - |  |
| Finance and administration | 1356 | 25 | 1.8\% | 90 | 6.6\% | 115 | 8.5\% | 163 | 14.1\% | (44.9\%) |
| Intemal audit |  |  |  | - | - |  |  |  |  |  |
| Community and Public Safety | 2016 | $\cdot$ | $\cdot$ | 135 | 6.7\% | 135 | 6.7\% | - | 86.1\% | (100.0\%) |
| Community and Social Serrices | 2016 | - | - | 135 | 6.7\% | 135 | 6.7\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | . |  |  |  |  |  |  |  |
| Public Safery | - | - | - | - | - | - | . | - | 86.1\% |  |
| Housing | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Healh | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Economic and Environmental Services | 153 | - | - | 18 | 12.0\% | 18 | 12.0\% | 996 | 67.0\% | (98.1\%) |
| Planning and Development | 105 | - | - | 18 | 17.6\% | 18 | 17.6\% | 994 | 82.1\% | (98.1\%) |
| Road Transport | - | - | - | - | $\cdot$ | - | . | , | - | - |
| Environmental Protection | 49 | - | - | $\cdot$ | - | - | - | 2 | . $2 \%$ | (100.0\%) |
| Trading Services | - | - | - | - | . | - | - | - | - | - |
| Energy sources | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Water Management | - | - | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Other | - | - | - | - | - | - | - | 7 | 57.2\% | (100.0\%) |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | - | - | - | - | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | . | . | - | - | - | . | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | - | . | . | - | - | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | . | . |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\sim$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | . | . | . | . |
| Other | 163 | 8.1\% | 171 | 8.5\% | 222 | 11.0\% | 1464 | 72.5\% | 2019 | 100.0\% | . | . |  | . |
| Total By Income Source | 163 | 8.1\% | 171 | 8.5\% | 222 | 11.0\% | 1464 | 72.5\% | 2019 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 155 | 8.4\% | 213 | 11.5\% | 11 | .6\% | 1467 | 79.5\% | 1845 | 91.4\% | - | - | - | - |
| Commercial | - | - | - | - | - | - | . | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Households | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Other | 8 | 4.8\% | (42) | (24.2\%) | 211 | 121.1\% | (3) | (1.8\%) | 174 | 8.6\% | . | - | . | . |
| Total By Customer Group | 163 | 8.1\% | 171 | 8.5\% | 222 | 11.0\% | 1464 | 72.5\% | 2019 | 100.0\% | - | $\cdot$ | - | - |



| Municipal Manager | Ms ZM Bogatsu | 0538380911 |
| :---: | :---: | :---: |
| Financial Manager | Ms Onneile Moseki (Assistant Director) | 0538380956 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MORETELE (NW371)

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 575878 | 170425 | 29.6\% | 187395 | 32.5\% | 357819 | 62.1\% | 23864 | 8.0\% | 685.3\% |
| Property rates | 45248 | 11960 | 26.4\% | 11960 | 26.4\% | 23920 | 52.9\% | 11360 | 45.7\% | 5.3\% |
| Service charges - electricity revenue | . | . |  | 1 | - |  |  | . | . | (100.0\%) |
| Service charges - water revenue | 25249 | 9024 | 35.7\% | 9021 | 35.7\% | 18045 | 71.5\% | 7281 | 17.1\% | 23.9\% |
| Service charges - sanitation revenue | . |  |  | - | - | - |  | - | - | - |
| Service charges - refuse revenue | 16289 | 5405 | 3.2\% | 5405 | 33.2\% | 10810 | 66.4\% | 5120 | 52.3\% | 5.6\% |
| Rental of facilites and equipment | 124 | 46 | 36.9\% | 2 | 1.3\% | ${ }^{47}$ | 38.2\% | 2 | 3.0\% | 5.4\% |
| Interest earned - external investments | 14311 | 62 | .4\% | - | - | 62 | . $4 \%$ | - | - | - |
| Interest earned - outstanding debtors | 12415 | 1513 | 12.2\% | 2658 | 21.4\% | 4771 | 33.6\% | - | . | (100.0\%) |
| Dividends received |  |  |  |  |  | - |  |  | - |  |
| Fines, penalies and forfeits | 274 | 427 | 156.2\% | 536 | 196.0\% | 963 | 352.2\% | - | - | (100.0\%) |
| Licences and permits |  |  |  | $\cdot$ | - |  |  |  |  |  |
| Agency services | - | - |  | - | - | - | $\cdot$ | - | - | - |
| Transfers and subsidies | 461622 | 141905 | 30.7\% | 157793 | 34.2\% | 299697 | 64.9\% | - | - | (100.0\%) |
| Other revenue | 347 | 84 | 24.2\% | 18 | 5.3\% | 102 | 29.5\% | 102 | 159.2\% | (81.9\%) |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 468777 | 39016 | 8.3\% | 105346 | 22.5\% | 144361 | 30.8\% | 60436 | 22.9\% | 74.3\% |
| Employee erlated costs | 159152 |  |  | 41855 | 26.3\% | 41855 | 26.3\% | 19341 | 25.9\% | 116.4\% |
| Remuneration of councillors | 5129 |  | - | 1424 | 27.8\% | 1424 | 27.8\% | 685 | 31.5\% | 108.0\% |
| Debtimpairment |  | - | - | . | - | . | - | - | - | - |
| Depreciation and asset impairment | 72334 | - | . | - | . | - |  | . | - |  |
| Finance charges | - | . |  | $\cdot$ | , | - | - | - | - | - |
| Bulk purchases | 37590 | - | $\cdots$ | 19215 | 51.1\% | 19215 | 51.1\% | 7255 | 28.2\% | 164.9\% |
| Other Materials | 4501 | 209 | 4.7\% | 436 | 9.7\% | 645 | 14.3\% |  | . $2 \%$ | 5324.5\% |
| Contracted serices | 142982 | 29884 | 20.9\% | 28657 | 20.0\% | 58541 | 40.9\% | 28785 | 33.3\% |  |
| Transfers and subsidies |  | - | - | - | - | - | - | - | - | - |
| Other expenditure | 47089 | 8923 | 18.9\% | 13758 | 29.2\% | 22681 | 48.2\% | 4362 | 15.7\% | 215.4\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | 107101 | 131409 |  | 82049 |  | 213458 |  | (36 572) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 80000 | . |  | 17639 | 22.0\% | 17639 | 22.0\% | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - |  | . | . |  |  | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ |  | - |  | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 187101 | 131409 |  | 99688 |  | 231097 |  | (36 572) |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus([Deficit) after taxation | 187101 | 131409 |  | 99688 |  | 231097 |  | (36 572) |  |  |
| Attributable to minoorties | . | . | . | - | $\cdot$ | - | . | - | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 187101 | 131409 |  | 99688 |  | 231097 |  | (36572) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 187101 | 131409 |  | 99688 |  | 231097 |  | (36 572) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 2370 | - | 37235 | - | 39605 | - | 20293 | 27.9\% | 83.5\% |
| National Govermment | . | 2370 | . | 35031 | . | 37401 | . | 19139 | 43.1\% | 83.0\% |
| Provincial Goverment | - |  | - | , | - | , | - | - | , | . |
| District Municipality | - |  | - | - | - | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | $\cdot$ | - | - |  | - | - | - |
| Transfers recognised - capital | - | 2370 | - | 35031 | - | 37401 | $\cdot$ | 19139 | 43.1\% | 83.0\% |
| Borrowing | - |  | - |  | - |  | - |  |  |  |
| Interally generated funds | - | - | - | 2204 | - | 2204 | - | 1154 | 3.8\% | 91.0\% |
|  | - |  |  | - | $\cdot$ |  | $\cdot$ | . | - | - |
| Capital Expenditure Functional | 199641 | 2370 | 1.2\% | 55716 | 27.9\% | 58086 | 29.1\% | 21760 | 12.5\% | 156.1\% |
| Municipal governance and administration | 142141 |  | - | - | - |  | - | 1229 | 4.7\% | (100.0\%) |
| Executive and Council |  | - |  | - | - | - | . |  | 2 |  |
| Finance and administration | 142141 | - | - | . | - | - | - | 1229 | 4.7\% | (100.0\%) |
| Intemal audit |  | - |  | $\cdots$ | - | - |  |  |  |  |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | 1327 | - | 1327 | $\cdot$ | 1363 | 6.5\% | (2.6\%) |
| Community and Social Serices | - | - | - | 7 | - |  | - | 1363 | 7.0\% | (100.0\%) |
| Sport And Recreation | - | - | . | 1327 | - | 1327 | - | , | . | (100.0\%) |
| Public Safery | - | - | - | . | - | - | . | - | - | . |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | , | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | - | 2370 | - | 16410 | - | 18780 | - | 10115 | 28.4\% | 62.2\% |
| Planning and Development | - |  | . | - | . |  | - |  |  |  |
| Road Transport | - | 2370 | - | 16410 | $\cdot$ | 18780 | - | 10115 | 28.4\% | 62.2\% |
| Environmental Protection | $\cdot$ | - | - | - | - |  | - |  | - |  |
| Trading Services | 57500 | - | - | 37979 | 66.1\% | 37979 | 66.1\% | 9052 | 9.5\% | 319.6\% |
| Energy sources | 25500 | - | - | 1288 | 5.1\% | 1288 | 5.1\% | 371 | 9.3\% | 247.3\% |
| Water Management | 32000 | . | - | 13993 | 43.7\% | 13993 | 43.7\% | 6638 | 13.6\% | 110.8\% |
| Waste Water Management | - | $\cdot$ | - | 22698 | - | 22698 | - | 2043 | 4.6\% | 1010.9\% |
| Waste Management <br> Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |



| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - |  |  |  | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | - |  | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | . |  | - |  | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - |  | - |  | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . |  | . |  | . |  | . | - | - | . |  | - | . |  |
| Other | . |  | - |  | - |  | . | . | . | . |  | - | - | - |
| Total By Income Source | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  | - |  | . | - | - | - | . | . | - | . |
| Commercial | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Households | - |  | . |  | - |  | . | - | - | - |  | - | - | - |
| Other | . |  |  |  | . |  |  | . | . | . |  | - | . | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - | - | . | $\cdot$ | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | - | . | - | - | - | . | - | - | - |
| Bulk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions |  | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\checkmark$ |
| Auditor-General | - | - | $\cdot$ | - | - | - | . | - | . | - |
| Other | $\cdot$ | $\cdot$ | 7215 | 21.6\% | 128 | .4\% | 26104 | 78.0\% | 33446 | 100.0\% |
| Total |  | - | 7215 | 21.6\% | 128 | .4\% | 26104 | 78.0\% | 33446 | 100.0\% |

Contact Details

| Mrnicicap Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr T Makkela (acting) <br> Ms Serrah Vilane | 01277161300 <br> 0127161000 | 

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018119 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1829055 | 572359 | 31.3\% | 535293 | 29.3\% | 1107652 | 60.6\% | 451662 | 55.3\% | 18.5\% |
| Property rates | 27000 | 89705 | 33.2\% | 88823 | 32.9\% | 178527 | 66.1\% | 45067 | 35.7\% | 97.1\% |
| Service charges - electricity revenue | 475000 | 101539 | 21.4\% | 124020 | 26.1\% | 225559 | 47.5\% | 113571 | 49.1\% | 9.2\% |
| Service charges - water revenue | 161600 | 32416 | 20.1\% | 46163 | 28.6\% | 78579 | 48.6\% | 37188 | 50.2\% | 24.1\% |
| Service charges - sanitation revenue | 52275 | 11325 | 21.7\% | 14804 | 28.3\% | 26129 | 50.0\% | 11567 | 46.4\% | 28.0\% |
| Service charges - refuse revenue | 53000 | 13851 | 26.1\% | 13963 | 26.3\% | 27814 | 52.5\% | 11971 | 46.4\% | 16.6\% |
| Rental of facilities and equipment | 1386 | 226 | 16.3\% | 298 | 21.5\% | 524 | 37.8\% | 370 | 927.3\% | (19.6\%) |
| Interest earned - externa investments | 6732 | 1324 | 19.7\% | 641 | 9.5\% | 1965 | 29.2\% | 231 | 23.5\% | 178.0\% |
| Interest earned - outstanding debtors | 91112 | 31079 | 34.1\% | 30424 | 33.4\% | 61503 | 67.5\% | 21184 | 48.9\% | 43.6\% |
| Dividends received |  |  | - |  |  |  | - | - | - | - |
| Fines, penalies and forfeits | 1001 | 1 | . $1 \%$ | 0 |  | 1 | .1\% | 28 | 8.2\% | (99.6\%) |
| Licences and permits | 2127 | 74 | 3.5\% | 34 | 1.6\% | 108 | 5.1\% | 1 | 3.4\% | 3774.9\% |
| Agency serices | 12000 | 09 | \% | 22 |  |  | - |  |  | - |
| Transers and subsidies | 699244 | 289836 | 41.4\% | 215422 | 30.8\% | 505258 | $72.3 \%$ | 209758 | 75.2\% | $2.7 \%$ |
| Other revenue | 3579 | 1014 | 28.3\% | 703 | 19.6\% | 1718 | 48.0\% | 726 | 24.3\% | (3.2\%) |
| Gains |  |  |  |  |  | (32) |  | - |  |  |
| Operating Expenditure | 2423738 | 235897 | 9.7\% | 400069 | 16.5\% | 635966 | 26.2\% | 357902 | 28.6\% | 11.8\% |
| Employee related costs | 470000 | 134635 | 28.6\% | 143674 | 30.6\% | 278309 | 59.2\% | 102595 |  | 40.0\% |
| Remuneration of councillors | 33242 | 7623 | 22.9\% | 7738 | 23.3\% | 15361 | 46.2\% | . | 7.7\% | (100.0\%) |
| Debt impairment | 275000 | - | - | 25 | - | 25 | - | $\cdot$ | 28.9\% | (100.0\%) |
| Depreciaion and asset impaiment | 49000 | - | - | - | - | - | - | , | .1\% | - |
| Finance charges | 140501 | - | - | 0 | - | 0 | - | . | $21.4 \%$ | (100.0\%) |
| Bulk purchases | 560000 | 43364 | 7.7\% | 143736 | 25.7\% | 187100 | 33.4\% | 150988 | 48.9\% | (4.8\%) |
| Other Materials | 26320 | 1171 | 4.4\% | 3324 | 12.6\% | 4495 | 17.1\% | 4606 | 30.4\% | (27.8\%) |
| Contracted services | 235075 | 33247 | 14.1\% | 53873 | 22.9\% | 87120 | 37.1\% | 51703 | 28.2\% | 4.2\% |
| Transfers and subsidies | 4500 | - | - | 4087 | 90.8\% | 4087 | 90.8\% | . | 101.3\% | (100.0\%) |
| Other expenditure | 189101 | 15167 690 | 8.0\% | 43611 | 23.1\% | 58779 | 31.1\% | 48011 | 48.4\% | (9.2\%) |
| Losses |  | 690 |  |  |  | 690 |  |  |  |  |
| Surplus/(Deficit) | (594683) | 336462 |  | 135224 |  | 471687 |  | 93760 |  |  |
| Transfers and subsidies - capial (monetary allocations) (Nat/ / Prov and Dist) | 281797 | - | - | - | - | - | - | - | , |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | - | - | . | - | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | . | . | . | . | $\cdot$ | . | $\cdot$ | . | . |
| Surplus(Deficici) after capital transfers and contributions | (312 886) | 336462 |  | 135224 |  | 471687 |  | 93760 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (312 886) | 336462 |  | 135224 |  | 471687 |  | 93760 |  |  |
| Attributable to minoorities | . | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (312 886) | 336462 |  | 135224 |  | 471687 |  | 93760 |  |  |
| Share of surplus/ (deficit) of associate | - | . | $\cdot$ |  | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (312 886) | 336462 |  | 135224 |  | 471687 |  | 93760 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 281797 | 4844 | 1.7\% | 27333 | 9.7\% | 32177 | 11.4\% | 63743 | 35.1\% | (57.1\%) |
| National Govermment | 281797 | 4692 | 1.7\% | 27182 | 9.6\% | 31874 | 11.3\% | 39382 | 26.5\% | (31.0\%) |
| Provincial Govermment |  |  | - | - | - |  | - | . | - | - |
| District Municipality |  |  | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | - | - | - | - | $\cdot$ | - | - | . |
| Transfers recognised - capital | 281797 | 4692 | 1.7\% | 27182 | 9.6\% | 31874 | 11.3\% | 39382 | 26.5\% | (31.0\%) |
| Borrowing |  |  |  |  | $\cdot$ |  |  |  | - |  |
| Intemally generated funds | - | 152 | - | 151 | . | 303 |  | 24361 | - | (99.4\%) |
| Capital Expenditure Functional | 281797 | 4844 | 1.7\% | 27333 | 9.7\% | 32177 | 11.4\% | 64365 | 35.3\% | (57.5\%) |
| Municipal governance and administration |  | 152 | 1.7\% | 143 | 9.\% | 295 | 11.4\% | 24866 | 35.3\% | (99.4\%) |
| Mexective and Council | . |  |  | 54 |  | 54 |  |  | . | (100.0\%) |
| Finance and administration | - | 152 | . | 89 | - | 241 | - | 24866 | - | (99.6\%) |
| Intemal audit |  |  |  | - | . |  |  |  | - |  |
| Community and Public Safety | $\cdot$ | $\cdot$ | $\cdot$ | 8 | $\cdot$ | 8 | $\cdot$ | 409 | 4.3\% | (98.2\%) |
| Community and Social Serrices | - | - | - | ${ }^{-}$ | - |  | - |  | - | - |
| Sport And Recreation | - | . | . | - | - | - |  | 409 | 4.3\% | (100.0\%) |
| Public Satery | - | - | - | 5 | . | 5 | - | - | - | (100.0\%) |
| Housing | - | - | . | 2 | - | 2 | - | - | - | (100.0\%) |
| Health | $\cdot$ | , | $\cdot$ | - | - | . | - | . | - | - |
| Economic and Environmental Services | 77000 | 3213 | 4.2\% | 9955 | 12.9\% | 13168 | 17.1\% | 15369 | 32.8\% | (35.2\%) |
| Planning and Development |  |  |  |  | - |  |  |  |  |  |
| Road Transport | 77000 | 3213 | 4.2\% | 9955 | 12.9\% | 13168 | 17.1\% | 15369 | 32.8\% | (35.2\%) |
| Environmental Protection |  |  | - | $\cdots$ | - |  |  |  | - |  |
| Trading Services | 204797 | 1479 | .7\% | 17227 | 8.4\% | 18706 | 9.1\% | 23721 | 23.9\% | (27.4\%) |
| Energy sources | 16787 | 637 | 3.8\% | 780 | 4.6\% | 1417 | 8.4\% |  | - | (100.0\%) |
| Water Management | 135000 |  | - | 9036 | 6.7\% | 9036 | 6.7\% | 20510 | 28.0\% | (55.9\%) |
| Waste Water Management | 53010 | 841 | 1.6\% | 7411 | 14.0\% | 8252 | 15.6\% | 3210 | 19.8\% | 130.8\% |
| Waste Management Other | - | - | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | - | . | . | . |  |  |  | - | - | $\square$ |
| Other revenue | . | - | - | - |  |  |  |  |  |  |
| Transfers and Subsidies - Operational | - | - |  |  |  |  |  |  |  |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  |  |  |  |
| Interest | - | . |  |  |  |  |  | - | - |  |
| Dividends | . | - | . | - | . | - |  | - | . |  |
| Payments | (1654 238) | (235 207) | 14.2\% | (395 957) | 23.9\% | (631 164) | 38.2\% | (357 902) | 38.5\% | 10.6\% |
| Suppliers and employees | (1513737) | (235 207) | 15.5\% | (395 957) | 26.2\% | (631 164) | 41.7\% | (357 902) | 39.9\% | 10.6\% |
| Finance charges | (140 501) | . | . | (0) | . | (0) |  | - | 21.4\% | (100.0\%) |
| Transters and grants | . |  |  | - | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (1654 238) | (235 207) | 14.2\% | (395 957) | 23.9\% | (631 164) | 38.2\% | (357 902) | 38.5\% | 10.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1257) | 6674 | (531.1\%) | (5613) | 446.7\% | 1061 | (84.4\%) |  | (122.3\%) | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | - |  | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current receivables | . |  |  | $\cdot$ |  |  |  | - | - | - |
| Decrease (increase) in non-current investments | (1257) | 6674 | (531.1\%) | (5613) | 446.7\% | 1061 | (84.4\%) | - | (122.3\%) | (100.0\%) |
| Payments |  |  |  | . |  |  | . |  | - |  |
| Capital assets |  |  |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (1257) | 6674 | (531.1\%) | (5613) | 446.7\% | 1061 | (84.4\%) | . | (122.3\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (24809) | (1333) | 5.4\% | (33) | .1\% | (1366) | 5.5\% | 53 | (62.8\%) | (161.5\%) |
| Short term loans |  |  |  |  | . |  |  |  |  |  |
| Borrowing long termmefrinancing | - |  |  | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (24809) | (1333) | 5.4\% | (33) | .1\% | (1366) | 5.5\% | 53 | (62.8\%) | (161.5\%) |
| Payments | - | (2013) |  |  |  | (2013) | - | (2013) | - | (100.0\%) |
| Repayment of borrowing | - | (2013) |  | $\cdots$ | - | (2013) |  | (2013) | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | (24809) | (3 347) | 13.5\% | (33) | .1\% | (3379) | 13.6\% | (1960) | 26.3\% | (98.3\%) |
| Net Increasel(Decrease) in cash held | (1680 303) | (231 880) | 13.8\% | (401 602) | 23.9\% | (633 482) | 37.7\% | (359 862) | 38.4\% | 11.6\% |
| Cash/cash equivalents at the year begin: | 63994 | (94 264) | (147.3\%) | (169 467) | (264.8\%) | (94264) | (147.3\%) | (235 750) | - | (28.1\%) |
| Cashlcash equivalents at the year end: | (1616 309) | (169 467) | 10.5\% | (571 069) | 35.3\% | (571 069) | 35.3\% | (599563) | 38.4\% | (4.1\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 19992 | 3.4\% | 18332 | 3.1\% | 16152 | 2.8\% | 532480 | 90.7\% | 586955 | 24.8\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 38679 | 13.5\% | 32869 | 11.5\% | 13998 | 4.9\% | 200534 | 70.1\% | 286080 | 12.1\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 24861 | 3.9\% | 21427 | 3.4\% | 15665 | 2.5\% | 57603 | 90.3\% | 638455 | 27.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5780 | 3.3\% | 5524 | 3.1\% | 4688 | 2.7\% | 159729 | 90.9\% | 175722 | 7.4\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 4285 | 2.7\% | 3595 | 2.3\% | 3362 | 2.1\% | 146578 | 92.9\% | 157821 | 6.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - |  |  |  | . | - |  | - |  | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 11782 | 2.6\% | 18877 | 4.1\% | 11094 | 2.4\% | 419763 | 91.0\% | 461517 | 19.5\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | . | - | . | - | - | - | - | - | - | - |  | - | - | - |
| Other | 989 | 1.8\% | 812 | 1.4\% | 1226 | 2.2\% | 53475 | 94.6\% | 56502 | 2.4\% |  | - | $\cdot$ | . |
| Total By Income Source | 106369 | 4.5\% | 101436 | 4.3\% | 66185 | 2.8\% | 2089062 | 88.4\% | 2363051 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5996 | 4.0\% | 8506 | 5.7\% | 5312 | 3.6\% | 129475 | 86.7\% | 149289 | 6.3\% | . | - | - | - |
| Commercial | 47194 | $9.4 \%$ | 49516 | 9.8\% | 19633 | 3.9\% | 386366 | 76.9\% | 502710 | 21.3\% |  | - | - | - |
| Households | 53179 | 3.1\% | 43413 | 2.5\% | 41239 | 2.4\% | 1573220 | 91.9\% | 1711051 | 72.4\% |  | - | - | - |
| Other |  | . |  |  | . | - | . | - |  | . |  | - | . | . |
| Total By Customer Group | 106369 | 4.5\% | 101436 | 4.3\% | 66185 | 2.8\% | 2089062 | 88.4\% | 2363051 | 100.0\% | . | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 44365 | 15.5\% | 52661 | 18.4\% | 42943 | 15.0\% | 146639 | 51.2\% | 286608 | 56.6\% |
| Buk Water | 15928 | 10.1\% | 22606 | 14.3\% | 12917 | 8.2\% | 106721 | 67.5\% | 158172 | 31.2\% |
| PAYE deductions | . | - | . | - | . | - |  | . | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Loan repayments | . | - | - | $\cdot$ | . | - | . | - | - | - |
| Trade Creditors | 5312 | 10.3\% | 1596 | 3.1\% | 7242 | 14.1\% | 37356 | 72.5\% | 51505 | 10.2\% |
| Audior-General | ${ }^{325}$ | 32.4\% | 3022 | 29.4\% | 1810 | 17.6\% | 2111 | 20.6\% | 10267 | 2.0\% |
| Other |  |  |  | - |  | - |  | - | - |  |
| Total | 68929 | 13.6\% | 79884 | 15.8\% | 64912 | 12.8\% | 292827 | 57.8\% | 506552 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr S Misi <br> Mr Khathusshelo Maposa | 0123189221 <br> $012 ~ 3189221$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5198465 | 886837 | 17.1\% | 1236809 | 23.8\% | 2123646 | 40.9\% | 838578 | 43.9\% | 47.5\% |
| Property rates | 362089 | 96148 | 26.6\% | 92855 | 25.6\% | 189003 | 52.2\% | 86128 | 53.1\% | 7.8\% |
| Service charges - electricity revenue | 2253168 | 419984 | 18.6\% | 510243 | 22.6\% | 930227 | 41.3\% | 485932 | 54.0\% | 5.0\% |
| Service charges -water revenue | 619817 | 134316 | 21.7\% | 119266 | 19.2\% | 253582 | 40.9\% | 129239 | 44.4\% | (7.7\%) |
| Sevice charges - sanitation revenue | 334764 | 37912 | 11.3\% | 37902 | 11.3\% | 75814 | 22.6\% | 31848 | 55.5\% | 19.0\% |
| Service charges - refuse revenue | 166232 | 31952 | 19.2\% | 31740 | 19.1\% | 63692 | 38.3\% | 27225 | 23.1\% | 16.6\% |
| Rental of facilities and equipment | 11604 | 2740 | 23.6\% | 2285 | 19.7\% | 5025 | 43.3\% | 7397 | 122.7\% | (69.1\%) |
| Interest earned - external investments | 20774 | 4231 | 20.4\% | 1614 | 7.8\% | 5845 | 28.1\% | 3776 | 100.4\% | (57.3\%) |
| Interest earned - outstanding debtors | 261054 | 103117 | 39.5\% | 110192 | 42.2\% | 213309 | 81.7\% | 28297 | 28.6\% | 289.4\% |
| Dividends received |  | - | - | - | - | - | - | - | - | - |
| Fines, penaties and forfeits | 18708 | 24 | . $1 \%$ | 133 | .7\% | 156 | .8\% | 675 | 6.5\% | (80.4\%) |
| Licences and permits | 10213 | 50 | . $5 \%$ | 107 | 1.0\% | 157 | 1.5\% | 2972 | 2.8\% | (96.4\%) |
| Agency serices | 131249 | 13916 | 10.6\% | 10059 | 7.7\% | 23975 | 18.3\% | 31018 | - | (67.6\%) |
| Transfers and subsidies | 772560 | 19382 | 2.5\% | 316512 | 41.0\% | 335894 | 43.5\% | 1595 | 36.1\% | 1974.0\% |
| Other revenue | 65756 | 22702 | 34.5\% | 3455 | 5.3\% | 26157 | 39.8\% | 2475 | 2.0\% | 39.6\% |
| Gains | 170477 | 363 | .2\% | 446 | . $3 \%$ | 809 | .5\% |  | - | (100.0\%) |
| Operating Expenditure | 5041218 | 925759 | 18.4\% | 813300 | 16.1\% | 1739059 | 34.5\% | 762495 | 37.8\% | 6.7\% |
| Employee related costs | 729930 | 206547 | 28.3\% | 118035 | 16.2\% | 324582 | 44.5\% | 112053 | 41.1\% | 5.3\% |
| Remuneration of councillors | 60893 | 10543 | 17.3\% | 9971 | 16.4\% | 20513 | 33.7\% | 9071 | 41.0\% | 9.9\% |
| Debt impairment | 635638 |  |  |  | - |  |  | - | - | - |
| Depreciation and asset impairment | 448974 | 92727 | 20.7\% | 61818 | 13.3\% | 154545 | 34.4\% | - | 13.6\% | (100.0\%) |
| Finance charges | 50877 | 1955 | 3.8\% | 18693 | 36.7\% | 20648 | 40.6\% | 19668 | 21.7\% | (5.0\%) |
| Bulk purchases | 2274386 | 436504 | 19.2\% | 516276 | 22.7\% | 952780 | 41.9\% | 497764 | 95.9\% | 3.7\% |
| Other Materials | 9177 | 1088 | 11.9\% | 2523 | 27.5\% | 3611 | 39.3\% | 1613 | .4\% | 56.4\% |
| Contracted serices | 467038 | 96290 | 20.6\% | 33021 | 7.1\% | 129311 | 27.7\% | 49801 | 16.0\% | (33.7\%) |
| Transfers and subsidies | 17407 | 960 | 5.5\% | 528 | 3.0\% | 1487 | 8.5\% | 280 | 3.8\% | 88.3\% |
| Other expenditure | 346898 | 79145 | 22.8\% | 52436 | 15.1\% | 131582 | 37.9\% | 72244 | 42.6\% | (27.4\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 157247 | (38922) |  | 423509 |  | 384587 |  | 76083 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 484272 | 28643 | 5.9\% | 42278 | 8.7\% | 70920 | 14.6\% | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 907 |  |  | . | . | . |  | 1 | .7\% | (100.0\%) |
| Transfers and subsidies - capital (in-kind - all) |  |  |  | . |  | . |  | . | . |  |
| Surplus((Deficit) after capital transfers and contributions | 642426 | (10279) |  | 465786 |  | 455507 |  | 76084 |  |  |
| Taxation | . | . | . | . | . | . |  | . | - |  |
| Surplus([Deficit) after taxation | 642426 | (10279) |  | 465786 |  | 455507 |  | 76084 |  |  |
| Attributable to minoorities | . |  | . | . | . |  |  |  | - |  |
| Surplus/(Deficit) atributable to municipality | 642426 | (10 279) |  | 465786 |  | 455507 |  | 76084 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | . | . | - | - |  |
| Surplus/(Deficit) for the year | 642426 | (10279) |  | 465786 |  | 455507 |  | 76084 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 788360 | 98329 | 12.5\% | 89714 | 11.4\% | 188043 | 23.9\% | 93305 | 17.7\% | (3.8\%) |
| National Government | 467131 | 74614 | 16.0\% | 79839 | 17.1\% | 154453 | 33.1\% | 79734 | 60.4\% | .1\% |
| Provincial Government |  |  | - | 1788 | - | 1788 | - | 216 | .1\% | 726.9\% |
| ${ }^{\text {District Municipaliy }}$ Trinder | 00 |  | - | - | - |  | - | . | - | - |
| Transters and subsidies - capila (monetary alloc)(Departm Agencies, HH , | 900 |  | - | 165 | 18.4\% | 165 | 18.4\% | 1315 | 124.4\% | (87.4\%) |
| Transfers recognised - capital | 468031 | 74614 | 15.9\% | 81793 | 17.5\% | 156407 | 33.4\% | 81265 | 20.5\% | .6\% |
| Borrowing | 60000 |  |  |  |  |  |  | 5093 | 14.7\% | (100.0\%) |
| Intemally generated funds | 260329 | 23715 | 9.1\% | 7922 | 3.0\% | 31636 | 12.2\% | 6947 | 6.6\% | 14.0\% |
| Capital Expenditure Functional | 1146562 | 98329 | 8.6\% | 89718 | 7.8\% | 188046 | 16.4\% | 93305 | 11.6\% | (3.8\%) |
| Municipal governance and administration | 408264 | 2496 | .6\% | 1939 | .5\% | 4435 | 1.1\% | 1176 | . $3 \%$ | 64.9\% |
| Executive and Council | 31485 | 2096 | 6.7\% | 1892 | 6.0\% | 3988 | 12.7\% |  | .5\% | 201798.7\% |
| Finance and administration | 376521 | 400 | .1\% | ${ }^{47}$ | $\cdot$ | 447 | .1\% | 1175 | . $3 \%$ | (96.0\%) |
| Intermal audit | 258 | - | $\cdot$ | - | . | - | - | - | $\cdot$ |  |
| Community and Public Safety | 53537 | 5310 | 9.9\% | 2192 | 4.1\% | 7502 | 14.0\% | 1564 | 9.2\% | 40.2\% |
| Community and Social Serices | 46405 | 5393 | 11.6\% | 202 | .4\% | 5595 | 12.1\% | 1531 | 5.8\% | (86.8\%) |
| Sport And Recreation | 1132 |  | - | 239 | 21.1\% | 239 | 21.1\% | 17 | 1.2\% | 1323.0\% |
| Public Satery | 3500 | (83) | (2.4\%) | 1751 | 50.0\% | 1668 | 47.7\% | 16 | 24.8\% | 10936.1\% |
| Housing | 2500 |  | - | - | - | - | - | - |  | - |
| Health |  | - | - | - | - | - | - | 57. | - | - |
| Economic and Environmental Services | 329267 | 60189 | 18.3\% | 65400 | 19.9\% | 125589 | 38.1\% | 57373 | 29.4\% | 14.0\% |
| Planning and Development | 129600 | 11795 | 9.1\% | 10902 | 8.4\% | 22697 | 17.5\% | 13943 | 23.1\% | (21.8\%) |
| Road Transport | 199667 | 48393 | 24.2\% | 54498 | 27.3\% | 102892 | 51.5\% | 43430 | 33.0\% | 22.5\% |
| Environmental Protection |  |  | - | $\stackrel{\cdot}{8}$ | \% | - | - | - | $\therefore$ | - |
| Trading Services | 355494 | 30334 | 8.5\% | 20187 | 5.7\% | 50521 | 14.2\% | 33192 | 6.6\% | (39.2\%) |
| Energy sources | 62300 | 16836 | 27.0\% | 2701 | 4.3\% | 19537 | 31.4\% | 2516 | 4.8\% | 7.3\% |
| Water Management | 105027 | 4466 | 4.3\% | 5248 | 5.0\% | 9713 | 9.2\% | 10831 | 3.2\% | (51.5\%) |
| Waste Water Management | 180167 | 7977 | 4.4\% | 12238 | 6.8\% | 20215 | 11.2\% | 19507 | 34.2\% | (37.3\%) |
| Waste Management | 8000 | 1055 | 13.2\% | - | - | 1055 | 13.2\% | 338 | 34.4\% | (100.0\%) |
| Other |  |  | - | - |  |  | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 91323 |  | 65973 | - | 157297 |  | 105 | - | 63 012.0\% |
| Property rates |  |  |  |  |  |  |  | . |  |  |
| Service charges | - |  |  |  |  |  |  |  |  |  |
| Other revenue | . |  | . |  |  |  |  | - | - |  |
| Transfers and Subsidies - Operational | - | - | . | $\cdot$ | - | - |  | - | - | - |
| Transfers and Subsidies - Capital | - | 91323 |  | 65973 |  | 157297 |  | 105 | - | 63012.0\% |
| Interest | - |  | - | - |  | - |  | . | - |  |
| Dividends | - | - | . | - | - | . |  | - | . | - |
| Payments | (3956 606) | (833 032) | 21.1\% | (751 482) | 19.0\% | (1584 514) | 40.0\% | (762 495) | 46.1\% | (1.4\%) |
| Suppliers and employees | (3888 323) | (830 117) | 21.3\% | (732 262) | 18.3\% | (1562 379) | 40.2\% | (742 547) | 46.9\% | (1.4\%) |
| Finance charges | (50877) | (1955) | 3.8\% | (18693) | 36.7\% | (20648) | 40.6\% | (19668) | 21.7\% | (5.0\%) |
| Transters and grants | (17407) | (960) | 5.5\% | (528) | 3.0\% | (1487) | 8.5\% | (280) | 3.8\% | 88.3\% |
| Net Cash from/(used) Operating Activities | (3956 606) | (741 709) | 18.7\% | (685509) | 17.3\% | (1427 217) | 36.1\% | (762 390) | 41.9\% | (10.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1379) | 306718 | (22 238.1\%) | 36600 | (2653.6\%) | 343318 | (24 891.8\%) | 100000 | 8048.4\% | (63.4\%) |
| Proceeds on disposal of PPE |  | 306634 |  | 36600 |  | 343234 |  | 10000 |  | (63.4\%) |
| Decrease (Increase) in non-current detotors (not used) | - | - | - | . | - | - | - | . | $\cdot$ |  |
| Decrease (increase) in on-current receivables | (342) | 11 | (3.3\%) | - | - | 11 | (3.3\%) | - | .6\% | - |
| Decrease (increase) in non-current investments | (1037) | 73 | (7.0\%) | - | - | 73 | (7.0\%) | - | 19.8\% | . |
| Payments | . |  | - | - | - |  | . | - | - |  |
| Capitalassels |  |  |  |  | - |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (1379) | 306718 | (22 238.1\%) | 36600 | (2653.6\%) | 343318 | (24 891.8\%) | 100000 | 8048.4\% | (63.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 48617 | (3831) | (7.9\%) | (91) | (.2\%) | (3922) | (8.1\%) | (1) | (.2\%) | $11874.0 \%$ |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | $\cdot$ | ) | - | - | - | - | - | , | - | - |
| Increase (decrease) in consumer deposits | 48617 | (3831) | (7.9\%) | (91) | (.2\%) | (3922) | (8.1\%) | (1) | (.2\%) | 11874.0\% |
| Payments | (88513) |  |  |  |  |  |  |  | (3.8\%) |  |
| Repayment of borrowing | (88513) |  |  |  | $\cdot$ |  |  |  | (3.8\%) |  |
| Net Cash from/(used) Financing Activities | (39 896) | (3831) | 9.6\% | (91) | .2\% | (3922) | 9.8\% | (1) | (1.9\%) | 11874.0\% |
| Net Increasel(Decrease) in cash held | (3997881) | (438822) | 11.0\% | (648999) | 16.2\% | (1087 821) | 27.2\% | (662 391) | 36.1\% | (2.0\%) |
| Cashlcash equivalents at the year begin: |  | (15001) |  | (453786) |  | (15001) |  | (777 112) | . | (41.6\%) |
| Cashlcash equivalents at the year end: | (3997881) | (453 822) | 11.4\% | (102786) | 27.6\% | (102786) | 27.6\% | (1449834) | 37.4\% | (23.9\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 48052 | 3.2\% | 40085 | 2.6\% | 34443 | 2.3\% | 1402597 | 92.0\% | 1525177 | 29.2\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 96303 | 10.0\% | 73311 | 7.6\% | 21431 | 2.2\% | 774231 | 80.2\% | 965275 | 18.5\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 31370 | 9.2\% | 15525 | 4.6\% | 10087 | 3.0\% | 282906 | 83.2\% | 339899 | 6.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 13597 | 3.6\% | 9270 | 2.4\% | 7507 | 2.0\% | 350915 | 92.0\% | 381290 | 7.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 13436 | 3.3\% | 9282 | 2.3\% | 7807 | 1.9\% | 378248 | 92.5\% | 408773 | 7.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 841 | 3.5\% | 676 | 2.8\% | 663 | 2.8\% | 21815 | 90.9\% | 23996 | .5\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 38332 | 2.7\% | 35710 | 2.5\% | 35360 | 2.5\% | 1303344 | 92.3\% | 1412747 | 27.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - |  | - | - | - |  | - |  | - |  | - | - | - |
| Other | (11 190) | (6.4\%) | (3312) | (1.9\%) | 227 | .1\% | 188738 | 108.2\% | 174463 | 3.3\% | . | - | . | - |
| Total By Income Source | 230742 | 4.4\% | 180547 | 3.5\% | 117526 | 2.2\% | 4702794 | 89.9\% | 5231609 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 158 | 37.1\% | 95 | 22.4\% | 43 | 10.2\% | 129 | 30.4\% | 426 | - | - | - | - | - |
| Commercial | 149 | 43.8\% | 117 | 34.3\% | 72 | 21.0\% | 3 | 1.0\% | 341 | $\cdot$ | - | - | - | - |
| Households | 1194 | 1107.4\% | 1000 | 928.0\% | 373 | 345.9\% | (2459) | (2281.3\%) | 108 | - | - | - | - | - |
| Other | 229241 | 4.4\% | 179334 | 3.4\% | 117038 | 2.2\% | 4705120 | 90.0\% | 5230734 | 100.0\% |  | . | - | . |
| Total By Customer Group | 230742 | 4.4\% | 180547 | 3.5\% | 117526 | 2.2\% | 4702794 | 89.9\% | 5231609 | 100.0\% | - | $\cdot$ | - | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | . | . | 200881 | 100.0\% | 200881 | 26.3\% |
| Bulk Water | - | - | - | - | (31 361) | 2001.5\% | 29794 | (1901.5\%) | (1567) | (.2\%) |
| PAYE deductions | - | - | - | $\cdot$ | - | - | . | - | - | - |
| VAT (output less input) | - | - | . | - | - | - |  | - | - | . |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | . |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 24210 | 4.9\% | 25906 | 5.2\% | 23941 | 4.8\% | 424158 | 85.1\% | 498215 | 65.2\% |
| Auditor-General | 3911 | 100.0\% | . | - | - | - | . | - | 3911 | .5\% |
| Other | 71 | .1\% | 1 | - | 472 | .8\% | 62221 | 99.1\% | 62765 | 8.2\% |
| Total | 28192 | 3.7\% | 25907 | 3.4\% | (6947) | (.9\%) | 717054 | 93.8\% | 764205 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Edvard Komane (Acting) <br> Mr Godfrey Dissee | 0145903550 | | 0145903312 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\text { 2nd } \mathrm{Q} \text { as } \% \text { of }$ Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | $\cdot$ | - | - | - | - | - | - |
| National Govermment | . | . | . | . | . | . | . |  | . |  |
| Provincial Goverment | - | - | - | - | - | . | - |  |  |  |
| District Municipality | - | - | - | - | - | - | - |  | - |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | . | - |  | - |  |
| Transfers recognised - capital | - | - | - | - | - | - | - |  | - | - |
| Borrowing | - | - | - | - | - | - | - |  | - | - |
| Intemally generated funds | - | - | - | - | - | - | - |  | - | - |
|  | - | - | - | - | - | - | $\cdot$ |  | - | $\cdot$ |
| Capital Expenditure Functional | 24555 | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Municipal governance and administration | - | $\cdot$ | - | - | - | . | - | $\cdot$ | - | - |
| Executive and Council | - | - | - | - | - | - | - |  | - | - |
| Finance and administration | $\cdot$ | - | - | - | - | - | - | , | - | - |
| Intemal audit | - | - | - | - | - | - | - |  | - |  |
| Community and Public Safety | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | . | - | . | - | - |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | - |
| Public Satery | - | - | - | - | - | - | - |  | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | . | - | - | - | - | - | . |  | - | . |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trading Services | 24555 | - | - | - | - | - | - | - | - | - |
| Energy sources |  | - | - | - | - | - | - | - | - | - |
| Water Management | 24555 | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other | - | - | - | - | - | $\cdot$ | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 46590 | (15 120) | (32.5\%) | $\cdot$ | $\cdot$ | (15 120) | (32.5\%) | (38 284) | - | (100.0\%) |
| Property rates | 5628 |  |  | - |  |  | . | . | - |  |
| Service charges |  |  |  | - | - |  |  | - | - |  |
| Other revenue | 4658 | - | . | - | - | . |  | - | - |  |
| Transfers and Subsidies - Operational | (24 555) | (15 120) | 61.6\% | - | - | (15 120) | 61.6\% | (38284) | - | (100.0\%) |
| Transfers and Subsidies - Capital |  |  | . | - | - | - | - | - |  | - |
| Interest | 18936 |  | , | - | - | - | . | - |  |  |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (147 849) | (38 242) | 25.9\% | - | - | (38 242) | 25.9\% | (26517) | 29.6\% | (100.0\%) |
| Suppliers and employes | (143 283) | (37468) | 26.1\% | - | - | (37468) | 26.1\% | (25999) | 30.4\% | (100.0\%) |
| Finance charges | (561) | (142) | 25.4\% | - | . | (142) | 25.4\% | (436) | 85.4\% | (100.0\%) |
| Transters and grants | (4005) | (632) | 15.8\% | . | . | (632) | 15.8\% | (82) | 4.4\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (101 260) | (53 362) | 52.7\% | - | - | (53 362) | 52.7\% | (64 801) | 33.3\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | . | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |  |
| 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 | - | $\cdot$ | $\cdot$ | - | - | . | $\cdot$ | $\cdot$ | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | . | - | - | $\cdot$ | $\cdot$ | $\cdot$ | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1975 | 10 | .5\% | (10) | (.5\%) | - | - | (6) | - | 60.4\% |
| Short term loans |  |  | . | - | . | - | . |  | . |  |
| Borrowing long term/refinancing |  | - | - | - | - | - | . | - | - | . |
| Increase (decrease) in consumer deposits | 1975 | 10 | .5\% | (10) | (.5\%) | - | - | (6) | - | 60.4\% |
| Payments | - |  | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  | . | - | . |  |  | - |  |  |
| Net Cash from/(used) Financing Activities | 1975 | 10 | .5\% | (10) | (.5\%) | - | $\cdot$ | (6) | - | 60.4\% |
| Net Increasel(Decrease) in cash held | (99 284) | (53 352) | 53.7\% | (10) | - | $(5362)$ | 53.7\% | (64 808) | 32.9\% | (100.0\%) |
| Cash/cash equivalents at the year begin: | 1028 |  | . | (53 352) | ( $5192.2 \%$ ) | - | - | 11972 | - | (545.6\%) |
| Cashlcash equivalents at the year end: | (98257) | (53 352) | 54.3\% | (53 362) | 54.3\% | (53 362) | 54.3\% | (52835) | 32.9\% | 1.0\% |



Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municipal Manager Mr Johannes Mogale (Acting) Mr Sipho Ngwenya(Acting) |
| Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 83656 | 270619 | 32.3\% | 181259 | 21.7\% | 451878 | 54.0\% | 208962 | 61.1\% | (13.3\%) |
| Property ates | 142164 | 35418 | 24.9\% | 35236 | 24.8\% | 70654 | 49.7\% | 33513 | 54.4\% | 5.1\% |
| Service charges - electricity revenue | . | (895) |  | (200) | - | (1095) |  | (130) | . | 53.7\% |
| Service charges - water revenue | 171557 | 37903 | 22.1\% | 45445 | 26.5\% | 83347 | 48.6\% | 38955 | 56.7\% | 16.7\% |
| Service charges - sanitation revenue | 2750 | 783 | 28.5\% | 718 | 26.1\% | 1502 | 54.6\% | 610 | 36.6\% | 17.8\% |
| Service charges - refuse revenue | 9944 | 2550 | 25.6\% | 2489 | 25.0\% | 5040 | 50.7\% | 2240 | 40.4\% | 11.2\% |
| Rental of facilities and equipment | 51 | 13 | 24.9\% | 23 | 44.3\% | 35 | 69.2\% | 34 | 346.4\% | (33.8\%) |
| Interest earned - external investments | 5400 | 2487 | 46.1\% | 1364 | 25.3\% | 3851 | 71.3\% | 103 | 24.2\% | 1225.6\% |
| Interest earned - oulstanding debtors | 59790 | 13113 | 21.9\% | 15153 | 25.3\% | 28266 | 47.3\% | 12101 | 37.1\% | 25.2\% |
| Dividends received |  |  | . | . | - | . | - | 787 | 29.8\% | (100.0\%) |
| Fines, penalies and forfeits | 4500 | - | - | . | . | - | . | 1309 | 26.2\% | (100.0\%) |
| Licences and permits | 50 |  |  | - |  |  |  |  |  |  |
| Agency services | - | - |  | - | - | - |  | - | - | - |
| Transfers and subsidies | 437830 | 178861 | 40.9\% | 80190 | 18.3\% | 25951 | 59.2\% | 118782 | 71.2\% | (32.5\%) |
| Other revenue | 2531 | 459 | 18.1\% | 841 | 33.2\% | 1300 | 51.4\% | 658 | 25.9\% | 27.9\% |
| Gains |  | (73) |  |  |  | (73) |  |  | - |  |
| Operating Expenditure | 967240 | 160585 | 16.6\% | 208285 | 21.5\% | 368871 | 38.1\% | 231784 | 49.1\% | (10.1\%) |
| Employee related costs | 270275 | 52581 | 19.5\% | 5440 | 20.5\% | 108020 | 40.0\% | 49337 | 41.5\% | 12.4\% |
| Remuneration of councillors | 25371 | 5148 | 20.3\% | 5841 | 23.0\% | 10989 | 43.3\% | 4673 | 36.3\% | 25.0\% |
| Debtimpairment | 122540 | 2957 | 2.4\% | 617 | .5\% | 3574 | 2.9\% | 25446 | 47.9\% | (97.6\%) |
| Depreciation and asset impairment | 154537 | 38634 | 25.0\% | 38748 | 25.1\% | 77382 | 50.1\% | 32537 | 50.0\% | 19.1\% |
| Finance charges | 3689 | 84 | 2.3\% | 1835 | 49.7\% | 1919 | 52.0\% | 1430 | 22.3\% | 28.3\% |
| Bukp purchases | 103700 | 11881 | 11.5\% | 31251 | 30.1\% | 43132 | 41.6\% | 28141 | 46.9\% | 11.1\% |
| Other Materials | 5577 | 631 | 11.3\% | 271 | 4.9\% | 902 | 16.2\% | 142 | 50.3\% | 91.0\% |
| Contracted serices | 151837 | 19797 | 13.0\% | 46316 | 30.5\% | 66112 | 43.5\% | 36569 | 42.2\% | 26.7\% |
| Transfers and subsidies |  | . | - | - | - | $\cdot$ | - | 3 | 13.1\% | (100.0\%) |
| Other expenditure | 129715 | 28329 | 21.8\% | 27967 | 21.6\% | 56296 | 43.4\% | 53506 | 83.1\% | (47.7\%) |
| Losses |  | 544 |  |  |  | 544 |  |  | - |  |
| Surplus([Deficit) | (130674) | 110034 |  | (27 026) |  | 83008 |  | (22 822) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 87086 | 7085 | 8.1\% | (4975) | (5.7\%) | 2110 | 2.4\% | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 112438 | 22125 | 19.7\% | 525 | .5\% | 22650 | 20.1\% | - | . | (100.0\%) |
| Transters and subsidies - capita (in-kind - all) | - |  |  |  |  |  |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 68850 | 139243 |  | (31 476) |  | 107768 |  | (22 822) |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 68850 | 139243 |  | (31 476) |  | 107768 |  | (22 822) |  |  |
| Attributable to minorities | . | . | . | - | $\cdot$ | - | . | . | . |  |
| Surplus/(Deficit) atrributable to municipality | 68850 | 139243 |  | (31 476) |  | 107768 |  | (22 822) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 68850 | 139243 |  | (31 476) |  | 107768 |  | (22 822) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018119 to Q2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 204802 | 23495 | 11.5\% | 42207 | 20.6\% | 65702 | 32.1\% | 36607 | 41.7\% | 15.3\% |
| National Govermment | 201362 | 19650 | 9.8\% | 40472 | 20.1\% | 60123 | 29.9\% | 36373 | 42.8\% | 11.3\% |
| Provincial Government |  | . | - | . | - | . | . | - | - | - |
| District Municipality |  |  |  | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | $\cdots$ | - | - | - | - | 234 | 5.2\% | (100.0\%) |
| Transfers recognised - capital | 201362 | 19650 | 9.8\% | 40472 | 20.1\% | 60123 | 29.9\% | 36607 | 41.7\% | 10.6\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 3440 | 3844 | 111.7\% | 1735 | 50.4\% | 5579 | 162.2\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 204802 | 23495 | 11.5\% | 42207 | 20.6\% | 65702 | 32.1\% | 46192 | 32.0\% | (8.6\%) |
| Municipal governance and administration | 650 |  | . | 26 | 4.0\% | 26 | 4.0\% | 40 | .4\% | (34.9\%) |
| Executive and Council |  | - | . |  |  |  |  |  |  |  |
| Finance and administration | 650 | - | . | 26 | 4.0\% | 26 | 4.0\% | 40 | . $48 \%$ | (34.9\%) |
| Intemal audit |  |  | - |  |  |  |  |  |  |  |
| Community and Public Safety | 14790 | 4624 | 31.3\% | 6535 | 44.2\% | 11159 | 75.4\% | 3105 | 11.7\% | 110.5\% |
| Community and Social Serices | 14590 | 4624 | 31.7\% | 6535 | 44.8\% | 11159 | 76.5\% | 2871 | 13.1\% | 127.6\% |
| Sport And Recreation | 200 |  | . |  |  |  |  |  |  | - |
| Public Satery | - | $\cdot$ | - | - | - | - | - | 234 | 5.2\% | (100.0\%) |
| Housing | $\cdot$ | - | - | - | - | - | - | $\cdot$ |  | - |
| Health | - | . | - | . | - | - | . | . | $\cdot$ | - |
| Economic and Environmental Services | 62193 | 2451 | 3.9\% | 12505 | 20.1\% | 14957 | 24.0\% | 17266 | 60.0\% | (27.6\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport Envionmenal Protection | 62193 | 2451 | 3.9\% | 12505 | 20.1\% | 14957 | 24.0\% | 17266 | 60.0\% | ${ }^{(27.6 \%)}$ |
| Energy sources | 22446 | 1697 | $7.6 \%$ | 3386 | 15.1\% | 5083 | 22.6\% | 1118 | 11.4\% | 202.9\% |
| Water Management | 64815 | 13698 | 21.1\% | 13614 | 21.0\% | 27312 | 42.1\% | 8746 | 14.7\% | 55.7\% |
| Waste Water Management | 24111 | 576 | 2.4\% | 3746 | 15.5\% | 4322 | 17.9\% | 11492 | 72.0\% | (67.4\%) |
| Waste Management | 15797 | 449 | 2.8\% | 2395 | 15.2\% | 2843 | 18.0\% | 4425 | 75.2\% | (45.9\%) |
| Other | - | - | - | . | - |  | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | . | - | - | - |
| Other revenue | . | - | - | - | - | . | - | - |  | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transers and Subsidies - Capital | . | - | - | - | . | - | - | - | . | . |
| Interest |  | - | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | $\cdot$ | - | - | . | - | . | - | . | - |
| Payments | (690 164) | (118450) | 17.2\% | (168921) | 24.5\% | (287 371) | 41.6\% | (173 801) | 49.1\% | (2.8\%) |
| Suppliers and employees | (686475) | (118366) | 17.2\% | (167085) | 24.3\% | (285452) | 41.6\% | (172 368) | 49.4\% | (3.1\%) |
| Finance charges | (3689) | (84) | 2.3\% | (1835) | 49.7\% | (1919) | 52.0\% | (1430) | 22.3\% | 28.3\% |
| Transters 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 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | - | - |  |
| Decrease (Increase) in non-current detiors (not used) | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables |  | - | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | . | - | . | . | . | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (16) | - | - | - | - | - | - | - | (8.4\%) |  |
| Short term loans |  | - | - | - | . | . | . | - | * | - |
| Borrowing long termmefrinancing | , | - | - | $\checkmark$ |  | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | (16) | - | - | - | - | - | . | - | (8.4\%) | . |
| Payments | (132 503) | (38 309) | 28.9\% | (1547) | 1.2\% | (39 855) | 30.1\% | 2609 | 81.3\% | (159.3\%) |
| Repayment of borrowing | (132 503) | (38 309) | 28.9\% | (1547) | 1.2\% | (39855) | 30.1\% | 2609 | 81.3\% | (159.3\%) |
| Net Cash from/(used) Financing Activities | (132 519) | (38 309) | 28.9\% | (1547) | 1.2\% | (39855) | 30.1\% | 2609 | 81.3\% | (159.3\%) |
| Net Increase/(Decrease) in cash held | (822 682) | (156 759) | 19.1\% | (170 467) | 20.7\% | (327226) | 39.8\% | (171 192) | 51.6\% | (.4\%) |
| Cashlcash equivalents at the year begin: | 24377 | 63318 | 259.7\% | (92066) | (377.7\%) | 63318 | 259.7\% | (176 276) | (17.8\%) | (47.8\%) |
| Cash/cash equivalents at the year end: | (798 305) | (92066) | 11.5\% | (262 533) | 32.9\% | (262 533) | 32.9\% | (347 486) | 53.9\% | (24.4\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity | 18809 | 3.8\% | 18560 | 3.7\% | ${ }^{13766}$ | ${ }^{2.8 \%}$ | 448198 | 89.8\% | 499333 | 46.3\% |  | $:$ | $\because$ | $\because$ |
| Receivables from Non-exchange Transactions - Property Rates | 9324 | 4.2\% | 7013 | 3.2\% | 6527 | 3.0\% | 197255 | 89.6\% | 220119 | 20.4\% |  | - | . | - |
| Receivables from Exchange Transactions - Waste Water Management | 241 | 2.7\% | 269 | 3.0\% | 271 | 3.0\% | 8174 | 91.3\% | 8955 | .8\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 939 | 1.6\% | 936 | 1.6\% | 932 | 1.6\% | 55407 | 95.2\% | 58214 | 5.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  |  |  | - | - |  | - |  | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 4990 | 2.0\% | 5053 | 2.0\% | 4942 | 2.0\% | 238038 | 94.1\% | 253023 | 23.4\% |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | 29 | .9\% | 29 | .9\% | 29 | . $9 \%$ | 3141 | 97.3\% | 3228 | . $3 \%$ |  | - | - | - |
| Other | 73 | .2\% | 339 | . $9 \%$ | 167 | .5\% | 35548 | 98.4\% | 36126 | 3.3\% |  | - | $\cdot$ | . |
| Total By Income Source | 34405 | 3.2\% | 32198 | 3.0\% | 26634 | 2.5\% | 985761 | 91.4\% | 1078997 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5603 | 3.4\% | 5525 | 3.4\% | 5446 | 3.3\% | 147974 | 89.9\% | 164549 | 15.3\% | . | - | - | - |
| Commercial | 12283 | 6.2\% | 9262 | 4.7\% | 4121 | 2.1\% | 17148 | 87.0\% | 196814 | 18.2\% |  | - | - | - |
| Households | 16446 | 2.3\% | 17074 | 2.4\% | 16900 | 2.4\% | 660733 | 92.9\% | 711152 | 65.9\% |  | . | - | - |
| Other | 73 | 1.1\% | 338 | 5.2\% | 166 | 2.6\% | 5906 | 91.1\% | 6482 | .6\% |  | - | . | . |
| Total By Customer Group | 34405 | 3.2\% | 32198 | 3.0\% | 26634 | 2.5\% | 985761 | 91.4\% | 1078997 | 100.0\% | . | - | . | - |


Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mokopane Vaaly Letsoalo <br> Mr M R Mkhize | 0145551307 <br> 0145551332 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018119 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 343515 | 141374 | 41.2\% | 111761 | 32.5\% | 253135 | 73.7\% | - | - | (100.0\%) |
| Property rates |  |  | . |  | . |  | . | - |  | - |
| Service charges - electricity revenue |  |  | - |  | - | - | $\cdot$ |  |  | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue |  | - | - | - |  | - | - | - | - | - |
| Service charges - refuse revenue |  | - | - | - | $\cdot$ | - | - | - |  | - |
| Rental of facilities and equipment | . | - | - | - | - | $\cdot$ | - | - | - | - |
| Interest earned - external investments | 1500 | 8 | .5\% | ${ }^{47}$ | 3.1\% | 55 | 3.6\% | - | - | (100.0\%) |
| Interest earned - oustanding debtors | - | - | - | - | . | - | - | - | - | - |
| Dividends received | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Fines, penalies and forfeits | 200 | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Agency services | 715 | $\cdots$ | $\cdots$ | , | 7 | - | - | - | - | ) |
| Transfers and subsidies | 341715 | 141366 | 41.4\% | 111714 | 32.7\% | 253080 | 74.1\% | - | - | (100.0\%) |
| Other revenue | 100 | - | - | - | - | - | - | - | - | - |
| Gains |  |  | . |  | . | - | - | - | - | - |
| Operating Expenditure | 318192 | 39188 | 12.3\% | 50881 | 16.0\% | 90069 | 28.3\% | 51451 | 23.1\% | (1.1\%) |
| Employee related costs | 191929 | 28696 | 15.0\% | 40682 | 21.2\% | 69377 | 36.1\% | 404 | . $4 \%$ | 9975.5\% |
| Remuneration of councillors | 18662 | 4984 | 26.7\% | 6350 | 34.0\% | 11334 | 60.7\% | . |  | (100.0\%) |
| Debt impairment |  |  | - | - | . | - | - | - | - | - |
| Depreciaion and asset impaiment | 7392 | 0 | - | - | - | 0 | - | - | - | - |
| Finance charges |  | - | - | 992 | - | 992 | - |  |  | (100.0\%) |
| Bukp purchases | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . |
| Other Materials | 3482 | 29 | .8\% | 0 | $\therefore$ | 30 | .9\% | 921 | 30.9\% | (100.0\%) |
| Contracted services | 50695 | 928 | 1.8\% | 488 | 1.0\% | 1417 | 2.8\% | 34824 | 94.4\% | (98.6\%) |
| Transfers and subsidies | 1909 | $\cdot$ | $\cdot$ | . | - | $\cdot$ | $\cdot$ | 15 | .8\% | (100.0\%) |
| Other expenditure | 44123 | 4550 | 10.3\% | 2370 | 5.4\% | 6920 | 15.7\% | 15287 | 44.7\% | (84.5\%) |
| Losses |  |  | - |  | . |  | - |  |  |  |
| Surplus/(Deficit) | 25323 | 102186 |  | 60879 |  | 163066 |  | (51 451) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 2504 | - | . | - | . | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1$ H, PE | . | . | . | . | . | - | - | - | - | - |
| Transfers and subsidies - capita (in-kind - all) | $\cdot$ | $\cdot$ | . | - | . | - | . | . | - | - |
| Surplus(Deficit) after capital transfers and contributions | 27827 | 102186 |  | 60879 |  | 163066 |  | (51 451) |  |  |
| Taxation | . | . | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 27827 | 102186 |  | 60879 |  | 163066 |  | (51 451) |  |  |
| Atributable to minorities | . | . | . | . | . | - | - | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 27827 | 102186 |  | 60879 |  | 163066 |  | (51 451) |  |  |
| Share of surplus/ (deficit) of associate | . | . | $\cdot$ | - | - | - | - | - | - | - |
| Surplus([Deficit) for the year | 27827 | 102186 |  | 60879 |  | 163066 |  | (51 451) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  |  |  |  |  |  |  |  |  |
| National Govermment | . |  |  |  |  |  | - |  |  | $\stackrel{\square}{*}$ |
| Provincial Goverment | - | - | . | - | . | - | . | - | $:$ |  |
| District Municipaliy | - | - | - | . | - |  | . | - | . |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - | - | - | - | - |  | - | - | - |  |
| Transers recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - |  | - | - | - |  |
| Interally generated funds | - | - | - | - | - |  | - | - | $:$ |  |
|  | $\cdot$ | - | - | - | - |  | - | - | - |  |
| Capital Expenditure Functional | 5000 | - | - | $\cdot$ | - | - | - | 371 | 4.2\% | (100.0\%) |
| Municipal governance and administration | . | - | - | $\cdot$ | - | $\cdot$ | - | 129 | 8.2\% | (100.0\%) |
| Exective and Council | - | - | - | - | - | - | - | 8 | 5.0\% | (100.0\%) |
| Finance and administration | - | - | - | - | - | - | - | 121 | 8.5\% | (100.0\%) |
| Intemal audit | - | - | - | . | - | . | - |  | - | . |
| Community and Public Safety | - | - | - | - | - | - | - | 62 | 8.6\% | (100.0\%) |
| Community and Social Serices | - | - | - | - | - | . | . | 16 | 19.6\% | (100.0\%) |
| Sport And Recreation | - | - | . | - | - | - | - | 35 | 23.3\% | (100.0\%) |
| Public Safey | - | - | - | . | - | - | - | 12 | 4.0\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | . | - | - | - | - | - | - |  |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | 0 | - | - | - | - | - | - |  | - | - |
| Trading Services | 5000 | - | - | - | - | - | - | 180 | 2.5\% | (100.0\%) |
| Energy sources | - | - | - | - | - | - | - | - | - |  |
| Water Management | 5000 | - | - | - | - | - | - | 180 | 3.5\% | (100.0\%) |
| Waste Water Management | , | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - |  | - | $\cdot$ | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Service charges | . | - | - | - | . | - |  | - | - |  |
| Other revenue | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - | - |  |
| Transfers and Subsidies - Operational | - | - | - | - | - | - |  | - | - |  |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - |  |
| Interest | $\cdot$ | - | $\cdot$ | - | - | - |  | - | - |  |
| Dividends | - | - | - | - | - | - | $\cdot$ | - | . | $\cdot$ |
| Payments | (310800) | (39 188) | 12.6\% | (50881) | 16.4\% | (90069) | 29.0\% | (51 451) | 23.1\% | (1.1\%) |
| Suppliers and employees | (308891) | (39 188) | 12.7\% | (49890) | 16.2\% | (89077) | 28.8\% | (51 436) | 23.2\% | (3.0\%) |
| Finance charges |  | . | . | (992) | - | (992) | . | - | - | (100.0\%) |
| Transfers and grants | (1909) | $\cdot$ | - | - | - | $\cdot$ | . | (15) | .8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (310800) | (39 188) | 12.6\% | (50 881) | 16.4\% | (90069) | 29.0\% | (51 451) | 23.1\% | (1.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Payments | - | . | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Capitalassets | . | . | . | . | . | . | . | . | . |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | $\cdot$ | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - |  | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | . | - | - | - | - | - |
| Payments | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Repayment of borrowing | . | . | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (310 800) | (39 188) | 12.6\% | (50 881) | 16.4\% | (90 069) | 29.0\% | (51 451) | 23.1\% | (1.1\%) |
| Cash/cash equivalents at the year begin: |  |  |  | (39 188) | - |  |  | (15901) | - | 146.4\% |
| Cashlcash equivalents at the year end: | (310800) | (39 188) | 12.6\% | (90069) | 29.0\% | (90069) | 29.0\% | (67 352) | 23.1\% | 33.7\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - |  |  |  | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | - |  | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | . |  | - |  | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - |  | - |  | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . |  | . |  | . |  | . | - | - | . |  | - | . |  |
| Other | . |  | - |  | - |  | . | . | . | . |  | - | - | - |
| Total By Income Source | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  | - |  | . | - | - | - | . | . | - | . |
| Commercial | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Households | - |  | . |  | - |  | . | - | - | - |  | - | - | - |
| Other | . |  |  |  | . |  |  | . | . | . |  | - | . | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - | - | . | $\cdot$ | . | - | . | - |


Contact Details

| Municipal Manaeger | Mr Masego Jansen | 0145904502 |
| :--- | :--- | :--- |
| Financial Manager | Ms Masego Jansen | 0145904501 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 52502 | $\cdot$ | 462 | $\cdot$ | 52964 | - | 35605 | 544.5\% | (98.7\%) |
| Property rates |  | . | . | 0 | - | 0 | . | . | . | (100.0\%) |
| Service charges - electricity revenue |  | 0 | - | 75 | - | 75 | - | 23 | - | 223.4\% |
| Service charges - water revenue |  |  | - | - | - | . | . | . | - | - |
| Service charges - sanitation revenue | . | - | - | - | . | - | - | - | - | - |
| Service charges - refuse revenue |  | $\cdot$ | - | $\cdots$ | - | - | . | $\cdots$ | - | - |
| Rental of facilities and equipment | - | 124 | - | 107 | - | 232 | - | 335 | . | (68.0\%) |
| Interest earned - external investments | - | - | - | - | - | - | - | - | - | . |
| Interest earned - oustanding debtors | - | - | - | 18 | - | 18 | - | 5 | . | 266.2\% |
| Dividends received | - | 5 | - | 217 | - | 222 | - | 220 | - | (1.7\%) |
| Fines, penalies and foreits | - | 1 | - | ${ }^{23}$ | - | 23 | - | 3 | - | 637.7\% |
| Licences and permits | - | - | - | $\cdot$ | - | - | . | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | . | 52356 | - | 5 | . | 52361 | - | 34965 | 523.8\% | (100.0\%) |
| Other revenue | - | 16 | - | 17 | - | 33 | - | 53 | - | (67.8\%) |
| Gains |  |  | - |  |  | - | - |  |  |  |
| Operating Expenditure | 155511 | 12436 | 8.0\% | 26873 | 17.3\% | 39309 | 25.3\% | 7505 | 12.2\% | 258.1\% |
| Employee related costs | 79842 | 6229 | 7.8\% | 15629 | 19.6\% | 21858 | 27.4\% | 64 | .7\% | 24275.8\% |
| Remuneration of councillors | 12463 | 811 | 6.5\% | 1782 | 14.3\% | 2593 | 20.8\% | - | - | (100.0\%) |
| Debt impairment | 4200 | . | . |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 12500 | - | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Finance charges |  | 0 | $\cdot$ | 33 | 54.3\% | 33 | 54.3\% | 14 | 28.9\% | 140.6\% |
| Bulk purchases | 3000 | - | - | 1136 | 37.9\% | 1136 | 37.9\% | 941 | 44.2\% | 20.7\% |
| Other Materials |  | - | $\cdot$ | 8 | 9.3\% | 8 | 9.3\% | 9 | 101.3\% | (10.8\%) |
| Contracted services | 16937 | 2023 | 11.9\% | 2131 | 12.6\% | 4154 | 24.5\% | 5175 | 49.1\% | (58.8\%) |
| Transfers and subsidies | 2091 | 236 | 11.3\% | 1487 | 71.1\% | 1723 | 82.4\% | . | 24.9\% | (100.0\%) |
| Other expenditure | 24328 | 3136 | 12.9\% | 4668 | 19.2\% | 7804 | 32.1\% | 1302 | 33.0\% | 258.6\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (155 511) | 40066 |  | $(26412)$ |  | 13655 |  | 28100 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) |  | - | $\cdot$ | - | - | - | $\cdot$ | - |  |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 2 | - | (100.0\%) |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | . | . | $\cdot$ | . | . | . | . |
| Surplus(Deficit) after capital transfers and contributions | (155 511) | 40066 |  | (26 412) |  | 13655 |  | 28102 |  |  |
| Taxation | . | . | $\cdot$ | . | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus([Deficit) after taxation | (155 511) | 40066 |  | $(26412)$ |  | 13655 |  | 28102 |  |  |
| Atributable to minorities | - | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atrributable to municipality | (155 511) | 40066 |  | (26 412) |  | 13655 |  | 28102 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | . | . | - | . | - | $\cdot$ | $\cdot$ |
| Surplus([Deficit) for the year | (155 511) | 40066 |  | (26 412) |  | 13655 |  | 28102 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - |  | - |  | - | - | - | 5631 | 53.3\% | (100.0\%) |
| National Govermment | . | . | . | . | . | . | . | 5631 | 53.3\% | (100.0\%) |
| Provincial Goverment | - | - | - | - | - | - | - | , | , | ) |
| District Municipality | - | - | - | - | - | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | . |  | - | - | - |
| Transfers recognised - capital | - | - | - | - | - | - | - | 5631 | 53.3\% | (100.0\%) |
| Borrowing | - | - | - | - | - | - | - |  | - |  |
| Intemally generated funds | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
|  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Capital Expenditure Functional | 5940 | 1024 | 17.2\% | 671 | 11.3\% | 1695 | 28.5\% | 8271 | 51.6\% | (91.9\%) |
| Municipal governance and administration | 2940 | 336 | 11.4\% | 664 | 22.6\% | 1000 | 34.0\% | 829 | 71.5\% | (19.9\%) |
| Executive and Council | 570 | 336 | 59.0\% | 664 | 116.5\% | 1000 | 175.5\% | 829 | 162.6\% | (19.9\%) |
| Finance and administration | 2370 | - | - | - | - |  |  |  | 5.2\% |  |
| Intemal audit | . | . | . | - | - | $\cdot$ | - | - | - |  |
| Community and Public Safety | 200 | $\cdot$ | $\cdot$ | 7 | 3.6\% | 7 | 3.6\% | - | - | (100.0\%) |
| Community and Social Serices | 50 | - | - | 7 | 14.4\% | 7 | 14.4\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | . |  |  |  |  | - | - |  |
| Public Satery | 150 | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Health | , | - | - | - | - | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 2800 | 688 | 24.6\% | - | - | 688 | 24.6\% | 7442 | 51.7\% | (100.0\%) |
| Planning and Development | 2800 | 688 | 24.6\% | . | - | 688 | 24.6\% | 7442 | 51.7\% | (100.0\%) |
| Road Transport | . | - | - | - | - | - | . | . | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 61488 | - | 31756 | $\cdot$ | 93245 | $\cdot$ | 68724 | 989.2\% | (53.8\%) |
| Property rates |  |  | - |  |  |  | - | - | - |  |
| Service charges |  |  |  |  | - | - |  | - | - |  |
| Other revenue | . | . | . | - | - | . | . | . | - |  |
| Transfers and Subsidies - Operational | . | 61488 | . | 31756 | - | 93245 | - | 68724 | 989.2\% | (53.8\%) |
| Transfers and Subsidies - Capital | - |  | - | . | - | . |  | . | - | , |
| Interest | . | - | . | - | - | - |  | . | . |  |
| Dividends | - | - | - | - | - | - | . | - | . | . |
| Payments | (137 140) | (1200) | 8.9\% | (25 396) | 18.5\% | (37 596) | 27.4\% | (7503) | 13.6\% | 238.5\% |
| Suppliers and employes | (136560) | (12200) | 8.9\% | (25354) | 18.6\% | (37 553) | 27.5\% | (7490) | 13.6\% | 238.5\% |
| Finance charges | (60) | (0) | - | (33) | 54.3\% | (33) | 54.3\% | (14) | 28.9\% | 140.6\% |
| Transters and grants | (520) |  | - | (10) | 1.9\% | (10) | 1.9\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (137 140) | 49289 | (35.9\%) | 6360 | (4.6\%) | 55649 | (40.6\%) | 61221 | (120.5\%) | (89.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - | - | - | - |  |
| 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 | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Payments | (5890) | - | - | $\cdot$ | - | . | - | - | - | - |
| Capital assets | (5890) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (5890) | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | - | - | - | - | - |
| Short term loans | . | . | . | - | - | - | . | - | . | - |
| Borrowing long termmefinancing | - | . | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - | - | $\cdot$ | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  |  |  | , | . |  |
| Net Cash from/(used) Financing Activities | - |  | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
|  | (143 030) | 49289 | (34.5\%) | 6360 | (4.4\%) | 55649 | (38.9\%) | 61221 | (92.4\%) | (89.6\%) |
| Cash/cash equivalents at the year begin: |  |  |  | 49289 | - | . | . | 75134 | - | (34.4\%) |
| Cash/cash equivalents at the year end: | (143 030) | 49289 | (34.5\%) | 55649 | (38.9\%) | 55649 | (38.9\%) | 136355 | (92.4\%) | (59.2\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - |  |  |  | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | - |  | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | . |  | - |  | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - |  | - |  | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . |  | . |  | . |  | . | - | - | . |  | - | . |  |
| Other | . |  | - |  | - |  | . | . | . | . |  | - | - | - |
| Total By Income Source | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  | - |  | . | - | - | - | . | . | - | . |
| Commercial | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Households | - |  | . |  | - |  | . | - | - | - |  | - | - | - |
| Other | . |  |  |  | . |  |  | . | . | . |  | - | . | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - | - | . | $\cdot$ | . | - | . | - |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Cassius Sejake <br> Ms Pricilla Moruakgomo (ACTING) | 0183307000 <br> 0183307000 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 224901 | 71052 | 31.6\% | 25605 | 11.4\% | 96657 | 43.0\% | 18661 | 38.0\% | 37.2\% |
| Property atas | 17012 | 5382 | 31.6\% | 5383 | 31.6\% | 10765 | 63.3\% | 5188 | 36.5\% | 3.7\% |
| Sevice charges - electricity revenue | 31441 | 9444 | 30.0\% | 9127 | 29.0\% | 18571 | 59.1\% | 5681 | 30.9\% | 60.7\% |
| Service charges - water revenue | 5234 | 1952 | 37.3\% | 1718 | 32.8\% | 3670 | 70.1\% | 1605 | 49.8\% | 7.1\% |
| Service charges - sanitation revenue | 9173 | 2947 | 32.1\% | 2947 | 32.1\% | 5893 | 64.2\% | 2703 | 74.7\% | 9.0\% |
| Service charges - refuse revenue | 8300 | 2790 | 33.6\% | 2790 | 33.6\% | 5581 | 67.2\% | 2642 | 54.0\% | 5.6\% |
| Rental of facilities and equipment | 416 | 21 | 4.9\% | 9 | 2.3\% | 30 | 7.2\% | 9 | 2.2\% | 10.8\% |
| Interest earned - external investments | 118 | 21 | 17.6\% | 87 | 73.8\% | 108 | 91.4\% | 1 | 24.7\% | 688.3\% |
| Interest earned - oustanding debtors | - |  |  | . | - | - | - |  | - |  |
| Dividends received | 21 | - | - | 4 | 17.3\% | 4 | 17.3\% | 3 | 16.0\% | 13.6\% |
| Fines, penalies and forfeits | 90 | 0 | .2\% | 0 | .2\% | 0 | . $4 \%$ | - | .4\% | (100.0\%) |
| Licences and permits | 1904 | 409 | 21.5\% | 505 | 26.5\% | 914 | 48.0\% | 216 | 20.3\% | 134.1\% |
| Agency serices | - | . |  | - | - | - |  | . | . |  |
| Transfers and subsidies | 149939 | 48066 | 32.1\% | - | - | 48066 | 32.1\% | . | 37.5\% | - |
| Other revenue | 1253 | 20 | 1.6\% | 3034 | 242.2\% | 3054 | 243.8\% | 614 | 73.5\% | 394.5\% |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 257940 | 31489 | 12.2\% | 29348 | 11.4\% | 60837 | 23.6\% | 48612 | 39.9\% | (39.6\%) |
| Employee related costs | 84427 | 23041 | 27.3\% | 21278 | 25.2\% | 44319 | 52.5\% | 20245 | 40.8\% | 5.1\% |
| Remuneration of councillors | 10076 | 2624 | 26.0\% | 2747 | 27.3\% | 5371 | 53.3\% | 3170 | 52.7\% | (13.4\%) |
| Debt impairment | 55369 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 27426 | - | - | - | - | - | - | - | - |  |
| Finance charges | - |  |  | - | $\cdot$ |  | $\cdot$ | - | - | - |
| Bulk purchases | 42422 |  |  | 2690 | 6.3\% | 2690 | 6.3\% | 18533 | 59.3\% | (85.5\%) |
| Other Materials | 259 | 111 | 42.6\% | 58 | 22.3\% | 168 | 64.9\% | 245 | 23.0\% | (76.4\%) |
| Contracted serices | 25085 | 2529 | 10.1\% | 676 | 2.7\% | 3206 | 12.8\% | 3594 | 37.4\% | (81.2\%) |
| Transfers and subsidies | 100 | 713 | 713.4\% | (656) | (656.4\%) | 57 | 57.0\% | ${ }^{3}$ | 28.3\% | (23668.4\%) |
| Other expenditure | 12775 | 2471 | 19.3\% | 2556 | 20.0\% | 5027 | 39.3\% | 2822 | 27.3\% | (9.4\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (33 039) | 39563 |  | (3743) |  | 35820 |  | (29 951) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | - |  |  | - | . |  |  | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | . | - | - | - | - | - | . | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | - | . | - | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (33 039) | 39563 |  | (3743) |  | 35820 |  | (29 951) |  |  |
| Taxation | . | . | . | - | . | . | . | - | . |  |
| Surplus([Deficit) after taxation | (33 039) | 39563 |  | (3743) |  | 35820 |  | (29 951) |  |  |
| Atributable to minoorities | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | (33 039) | 39563 |  | (3743) |  | 35820 |  | (29951) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (33 039) | 39563 |  | (3743) |  | 35820 |  | (29 951) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 39000 | 2820 | 7.2\% | - | - | 2820 | 7.2\% | 11725 | 40.6\% | (100.0\%) |
| National Govermment | 39000 | 2820 | 7.2\% | - | - | 2820 | 7.2\% | 11725 | 40.6\% | (100.0\%) |
| Provincial Govermment | - |  | - | - | - |  | , |  | , | - |
| Districic Municipality | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdots$ |  | 2 | - | - | 2 | \% | 725 | 6 | 0 |
| Transfers recognised - capital | 39000 | 2820 | 7.2\% | - | - | 2820 | 7.2\% | 11725 | 40.6\% | (100.0\%) |
| Borrowing |  |  |  | - | - |  |  |  |  |  |
| Intemally generated funds | - |  | - | $\cdot$ | - |  | - | - | - | - |
| Capital Expenditure Functional | 39000 | 2820 | 7.2\% | . | - | 2820 | 7.2\% | 11725 | 40.6\% | (100.0\%) |
| Municipal governance and administration | - | . | - | . | . | . | . | . | . |  |
| Exective and Council | - |  |  | . | . |  |  |  | . |  |
| Finance and administration | - | . | . | . | - | - | - | - | - |  |
| Intemal audit | - | $\cdot$ | $\cdot$ | . | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | . | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - | - | . | . | . | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | . | - | - | - | - |  |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | $\cdots$ | - | - | - | - | 2 | - | - | - | - |
| Trading Services | 39000 | 2820 | 7.2\% | - | $\cdot$ | 2820 | 7.2\% | 11725 | 40.6\% | (100.0\%) |
| Energy sources | 39000 | 2820 | 7.2\% | - | - | 2820 | 7.2\%/ | 11725 | 40.6\% | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Other | - |  | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | - | . | . | $\square$ | . |  |  | - | . |  |
| Other revenue | - | - | - | . |  |  |  |  |  |  |
| Transfers and Subsidies - Operational | - | - | - | - |  |  |  |  |  |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  |  | - |  |
| Interest | - | . | . | - |  | - |  | - |  |  |
| Dividends | - | - | - | - | - | - |  | - | - |  |
| Payments | (175 145) | (31 489) | 18.0\% | (29 348) | 16.8\% | (60 837) | 34.7\% | (48612) | 44.0\% | (39.6\%) |
| Suppliers and employes | (175045) | (30776) | 17.6\% | (30004) | 17.1\% | (60780) | 34.7\% | (48610) | 44.1\% | (38.3\%) |
| Finance charges | - | - | . | - | . | - |  | - | - |  |
| Transters and grants | (100) | (713) | 713.4\% | 656 | (656.4\%) | (57) | 57.0\% | (3) | 28.3\% | (23668.4\%) |
| Net Cash from/(used) Operating Activities | (175 145) | (31 489) | 18.0\% | (29 348) | 16.8\% | (60 837) | 34.7\% | (48612) | 44.0\% | (39.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 960 | (1480) | (154.2\%) | 1527 | 159.1\% | 47 | 4.9\% |  | 7.9\% | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  | . |  | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |  | - | - | - |
| Decrease (increase) in non-current receivables | 853 | (853) | (100.0\%) | 853 | 100.0\% | - |  | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | 106 | (626) | (588.2\%) | 674 | 632.6\% | 47 | 44.4\% | - | 2902.1\% | (100.0\%) |
| Payments | . |  |  | . | . |  | . | - | . |  |
| Capitalassets |  |  |  |  | - |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 960 | (1480) | (154.2\%) | 1527 | 159.1\% | 47 | 4.9\% | . | 7.9\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (77) | 1130 | (1460.8\%) | (1224) | 1583.5\% | (95) | 122.7\% | 4 | 234.2\% | (30 332.8\%) |
| Short term loans | $\cdot$ |  |  |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | - | $\cdot$ |  | $\cdot$ | - | S | - | - | . | - |
| Increase (decrease) in consumer deposits | (77) | 1130 | (1460.8\%) | (1224) | 1583.5\% | (95) | 122.7\% | 4 | 234.2\% | (30 332.8\%) |
| Payments | $\cdot$ | (2413) |  | 2413 |  |  |  |  | . | (100.0\%) |
| Repayment of borrowing | - | (2413) |  | 2413 |  |  |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (77) | (1283) | 1659.9\% | 1189 | (1537.1\%) | (95) | 122.7\% | 4 | 234.2\% | 29 247.5\% |
| Net Increasel(Decrease) in cash held | (174 262) | (34252) | 19.7\% | (26632) | 15.3\% | (60 885) | 34.9\% | $(48608)$ | 44.2\% | (45.2\%) |
| Cash/cash equivalents at the year begin: | 301 | 94 | 31.1 | (33 338) | (11065.1\%) | 94 | 31.1\% | (29 453) | - | 13.2\% |
| Cashlcash equivalents at the year end: | (173961) | $\left.{ }^{(33} 338\right)$ | 19.2\% | (60885) | 35.0\% | (60885) | 35.0\% | (78062) | 44.3\% | (22.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 760 | 2.9\% | 750 | 2.8\% | 591 | 2.2\% | 24505 | 92.1\% | 26606 | 12.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1599 | 4.5\% | 2514 | 7.1\% | 2241 | 6.3\% | 29181 | 82.1\% | 35535 | 16.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1366 | 2.0\% | 1343 | 1.9\% | 1275 | 1.8\% | 65257 | 94.2\% | 69242 | 31.2\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 917 | 2.1\% | 1041 | 2.3\% | 1011 | 2.3\% | 41519 | 93.3\% | 44488 | 20.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 913 | 2.1\% | 1032 | 2.3\% | 996 | 2.3\% | 41206 | 93.3\% | 44147 | 19.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 147 | 100.0\% | 147 | .1\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | , | $\cdots$ | - | - | $\cdot$ | - |  | - | , | - |  | - | $\cdot$ | - |
| Other | 50 | 2.6\% | 58 | 3.1\% | 47 | 2.5\% | 1728 | 91.8\% | 1883 | . $8 \%$ |  | - | . | - |
| Total By Income Source | 5606 | 2.5\% | 6738 | 3.0\% | 6160 | 2.8\% | 203544 | 91.7\% | 222048 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 156 | 6.3\% | 161 | 6.6\% | 167 | 6.8\% | 1970 | 80.3\% | 2454 | 1.1\% | - | $\cdot$ | - | - |
| Commercial | 1304 | 6.3\% | 1282 | 6.2\% | 1025 | 5.0\% | 17099 | 82.6\% | 20710 | 9.3\% |  | - | - | - |
| Households | 4146 | 2.1\% | 5294 | 2.7\% | 4968 | 2.5\% | 184475 | 92.8\% | 198883 | 89.6\% |  | - | - | - |
| Other | . | . |  | . | . | . | . | - | . | . |  | - | . | . |
| Total By Customer Group | 5606 | 2.5\% | 6738 | 3.0\% | 6160 | 2.8\% | 203544 | 91.7\% | 222048 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 3171 | 3.9\% | . | - | - | - | 77200 | 96.1\% | 80371 | 42.4\% |
| Buk Water | 29 | 4.0\% | 30 | 4.1\% | 46 | 6.4\% | 622 | 85.5\% | 727 | .4\% |
| PAYE deductions | 1308 | 6.6\% | 1028 | 5.2\% | 1120 | 5.6\% | 16421 | 82.6\% | 19877 | 10.5\% |
| VAT (output less input) | - | - | . | - | - | - | . | - | . | - |
| Pensions/Retirement | 1419 | 6.0\% | 1459 | 6.2\% | 1438 | 6.1\% | 19245 | 81.7\% | 23562 | 12.4\% |
| Loan repayments | . | - | . | - | . | - | . | . |  | . |
| Trade Creditors | 946 | 3.6\% | 2825 | 10.7\% | 1229 | 4.6\% | 21438 | 81.1\% | 26437 | 13.9\% |
| Auditor-General | 687 | 20.1\% | 1897 | 55.4\% | 91 | 2.7\% | 747 | 21.8\% | 3422 | 1.8\% |
| Other | 8929 | 25.4\% | 7612 | 21.6\% | 7273 | 20.7\% | 11361 | 32.3\% | 35175 | 18.6\% |
| Total | 16489 | 8.7\% | 14851 | 7.8\% | 11197 | 5.9\% | 147034 | 77.6\% | 189571 | 100.0\% |


| Municipal Manager | saac Mo | 948 |
| :---: | :---: | :---: |
| Financial Manager | Mr Ramotseki Emest Mogoje | 0539489400 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 959832 | 164564 | 17.1\% | 164563 | 17.1\% | 329126 | 34.3\% | 241275 | 64.0\% | (31.8\%) |
| Property rates | 330809 | 79586 | 24.1\% | 74121 | 22.4\% | 153708 | 46.5\% | 78988 | 72.0\% | (6.2\%) |
| Sevice charges - electricity revenue | . |  |  |  |  |  |  |  |  |  |
| Service charges -water revenue | 149471 | 33676 | 22.5\% | 39997 | 26.8\% | 73674 | 49.3\% | 43394 | 55.5\% | (7.8\%) |
| Service charges - sanitation revenue | 42040 | 11315 | 26.9\% | 11304 | 26.9\% | 22619 | 53.8\% | - | - | (100.0\%) |
| Service charges - refuse revenue | 34213 | 9667 | 28.3\% | 9914 | 29.0\% | 19581 | 57.2\% | 19930 | 130.9\% | (50.3\%) |
| Rental of facilities and equipment | 6572 | 2019 | 30.7\% | 1939 | 29.5\% | 3958 | 60.2\% | 1620 | 28.7\% | 19.7\% |
| Interest earned - external investments | 6908 | - |  | - | - | - |  | 1 | 343.4\% | (100.0\%) |
| Interest earned - outstanding debtors | 59813 | 25633 | 42.9\% | 25428 | 42.5\% | 51061 | 85.4\% | 23176 | 64.0\% | 9.7\% |
| Dividend received | - | - | - | - | . | - | - | . | - | - |
| Fines, penalies and forfeits | 7820 | 39 | .5\% | 24 | . $3 \%$ | 63 | .8\% | 30 | 1.4\% | (20.9\%) |
| Licences and permits | 3180 | 832 | 26.1\% | 1 | - | 833 | 26.2\% | 7 | 3.9\% | (79.1\%) |
| Agency services |  | - |  | - | - | - | - | . | - | - |
| Transfers and subsidies | 269439 |  |  | . | - |  |  | 72957 | 71.6\% | (100.0\%) |
| Other revenue | 27619 | 1796 | 6.5\% | 1834 | 6.6\% | 3630 | 13.1\% | 1173 | 10.6\% | 56.3\% |
| Gains | 21948 | 0 |  |  |  | 0 |  |  | - |  |
| Operating Expenditure | 900360 | 97621 | 10.8\% | 125946 | 14.0\% | 223567 | 24.8\% | 173713 | 27.5\% | (27.5\%) |
| Employee related costs | 275865 | 68436 | 24.8\% | 68540 | 24.8\% | 136976 | 49.7\% | 105998 | 45.8\% | (35.3\%) |
| Remuneration of councillors | 27594 | 7578 | 27.5\% | 7226 | 26.2\% | 14804 | 53.7\% | 13528 | 51.4\% | (46.6\%) |
| Debt impaiment | 171810 | - | - | - | - | - | - |  | - |  |
| Depreciation and asset impairment | 120618 | 1 | - | - | - | 1 | - | 968 | 1.0\% | (100.0\%) |
| Finance charges | 2515 | 306 | 12.2\% | 205 | 8.1\% | 511 | 20.3\% | 3645 | 272.4\% | (94.4\%) |
| Bulk purchases | 82424 | 1539 | 1.9\% | 14016 | 17.0\% | 15554 | 18.9\% | 2591 | 5.1\% | 440.9\% |
| Other Materials | ${ }^{61503}$ | 3009 | 4.9\% | 3664 | 6.0\% | 6673 | 10.9\% | 3531 | 15.0\% | 3.8\% |
| Contracted serices | 84175 | 13196 | 15.7\% | 25056 | 29.8\% | 38253 | 45.4\% | 34038 | 84.8\% | (26.4\%) |
| Transfers and subsidies | 3600 | $\cdot$ | - | 199 | 5.5\% | 199 | 5.5\% | - | - | (100.0\%) |
| Other expenditure | 70256 | 3556 | 5.1\% | 7039 | 10.0\% | 10595 | 15.1\% | 9415 | 38.7\% | (25.2\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 59472 | 66943 |  | 38617 |  | 105560 |  | 67562 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 81230 |  |  | - | - | - |  | 2456 | 8.1\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 15 | - | . | . | . | . |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | . | . | . |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 140717 | 66943 |  | 38617 |  | 105560 |  | 70018 |  |  |
| Taxation | . | . | . | . | . | . | . | . | - |  |
| Surplus([Deficit) after taxation | 140717 | 66943 |  | 38617 |  | 105560 |  | 70018 |  |  |
| Attributable to minoorities | . |  | . | . | . |  | . |  | - |  |
| Surplus/(Deficit) atrributable to municipality | 140717 | 66943 |  | 38617 |  | 105560 |  | 70018 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 140717 | 66943 |  | 38617 |  | 105560 |  | 70018 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018119 to Q2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 67260 | 22183 | 33.0\% | 18422 | 27.4\% | 40605 | 60.4\% | 5875 | 11.5\% | 213.6\% |
| National Govermment | 67260 | 22183 | 33.0\% | 11363 | 16.9\% | 33547 | 49.9\% | 5875 | 22.3\% | 93.4\% |
| Provincial Government |  |  | . | 7058 | - | 7058 | . |  | - | (100.0\%) |
| Districic Municipality |  |  | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - |  | $\cdots$ | - | - | - | - |
| Transfers recognised - capital | 67260 | 22183 | 33.0\% | 18422 | 27.4\% | 40605 | 60.4\% | 5875 | 22.3\% | 213.6\% |
| Borrowing |  |  |  |  |  |  | - |  |  | - |
| Intemally generated funds | - |  | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 148044 | 25475 | 17.2\% | 20871 | 14.1\% | 46346 | 31.3\% | 7179 | 8.1\% | 190.7\% |
| Municipal governance and administration | 11388 | 50 | .4\% | 190 | 1.7\% | 240 | 2.1\% | 157 | 2.8\% | 21.2\% |
| Exeutive and Council | 2424 |  | - |  | - |  | . | 126 | . $2 \%$ | (100.0\%) |
| Finance and administration | 8964 | 50 | .6\% | 190 | 2.1\% | 240 | 2.7\% | ${ }^{31}$ | 25.1\% | 510.7\% |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 46712 | 3581 | 7.7\% | 1968 | 4.2\% | 5549 | 11.9\% | 1045 | 16.8\% | 88.3\% |
| Community and Social Serices | 6618 | 339 | 5.1\% | 864 | 13.0\% | 1202 | 18.2\% | - | 14.9\% | (100.0\%) |
| Sport And Recreation | 25340 | 1567 | 6.2\% | 1105 | 4.4\% | 2671 | 10.5\% | . |  | (100.0\%) |
| Public Satery | 13464 | 1675 | 12.4\% | . | - | 1675 | 12.4\% | 1045 | 26.0\% | (100.0\%) |
| Housing | 40 |  | - | - | - |  | - | - | - | - |
| Health | 1250 | - | - | - | - | - | - | . | ${ }^{\circ}$ | - |
| Economic and Environmental Services | ${ }^{33} 053$ | 12386 | 37.5\% | 5938 | 18.0\% | 18324 | 55.4\% | 5358 | 23.6\% | 10.8\% |
| Planning and Development |  |  |  | 30 | 3.3\% | 30 | 3.3\% | ${ }^{28}$ | 1.3\% | 8.2\% |
| Road Transport | 32125 | 12386 | 38.6\% | 5908 | 18.4\% | 18294 | 56.9\% | 5331 | 25.1\% | 10.8\% |
| Environmental Protection | 20 |  | - | - | - |  | - | - |  | - |
| Trading Services | 48890 | 8754 | 17.9\% | 11976 | 24.5\% | 20730 | 42.4\% | 618 | (8.3\%) | 1838.2\% |
| Energy sources | 7490 | 4714 | 62.9\% | 897 | 12.0\% | 5612 | 74.9\% | 618 | (53.6\%) | 45.2\% |
| Water Management | 650 |  | . | - | - |  | - |  |  | - |
| Waste Water Management | 4300 | $\cdots$ | - | 8065 | 187.6\% | 8065 | 187.6\% | $\cdot$ | - | (100.0\%) |
| Waste Management | 36450 | 4040 | 11.1\% | 3013 | ${ }^{8.3 \%}$ | 7053 | 19.4\% | - | 5.0\% | (100.0\%) |
| Other | 8000 | 704 | 8.8\% | 799 | 10.0\% | 1503 | 18.8\% | $\cdot$ | - | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 380833 | 245963 | 64.6\% | 507472 | 133.3\% | 753435 | 197.8\% | 173512 | 111.5\% | 192.5\% |
| Property rates |  | 50913 |  | 342258 |  | 393172 |  |  | 10.3\% | (100.0\%) |
| Serice charges | - | 42218 |  | 39260 |  | 81478 |  | 29957 | - | 31.1\% |
| Other revenue | 30164 | 2891 | 9.6\% | 5108 | 16.9\% | 7999 | 26.5\% | 3056 | 18.2\% | 67.1\% |
| Transers and Subsidies - Operational | 269439 | 116842 | 43.4\% | 86588 | 32.1\% | 203429 | 75.5\% | 119084 | 115.1\% | (27.3\%) |
| Transfers and Subsidies - Capital | 81230 | 33099 | 40.7\% | 34258 | 42.2\% | 67356 | 82.9\% | 21415 | 73.6\% | 60.0\% |
| Interest |  |  | - | - | - | - | - | 0 | 13.4\% | (100.0\%) |
| Dividends | - | - | - | . | - | - | - | - | - |  |
| Payments | (604 432) | (97 620) | 16.2\% | (125 746) | 20.8\% | (223 366) | 37.0\% | (172 745) | 40.7\% | (27.2\%) |
| Suppliers and employees | (601817) | (97 313) | 16.2\% | (125542) | 20.9\% | (222855) | 37.0\% | (169 100) | 39.8\% | (25.8\%) |
| Finance charges | (2515) | (306) | 12.2\% | (205) | 8.1\% | (511) | 20.3\% | (3645) | 272.4\% | (94.4\%) |
| Transters and grants | (100) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (223 599) | 148343 | (66.3\%) | 381726 | (170.7\%) | 530069 | (237.1\%) | 767 | (269.8\%) | 49651.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 21948 | 0 | . | - |  | 0 |  |  |  |  |
| Proceeds on disposal of PPE | 21948 | 0 | . | - | - | 0 |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | . |  |  | - |  |  |  | - | - | - |
| Decrease (increase) in non-current receivables | - |  |  | - |  |  |  |  | - |  |
| Decrease (increase) in non-current investments | - |  |  | - | - | - |  | - | - | - |
| Payments | (148044) | (29998) | 20.3\% | (22 771) | 15.4\% | (52 768) | 35.6\% | (9 036) | 13.7\% | 152.0\% |
| Capital assets | (148044) | (2998) | 20.3\% | (22771) | 15.4\% | (52768) | 35.6\% | (9036) | 13.7\% | 152.0\% |
| Net Cash from/(used) Investing Activities | (126096) | (29997) | 23.8\% | (22771) | 18.1\% | (52768) | 41.8\% | (9036) | 13.7\% | 152.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (11 236) | (278) | 2.5\% | 312 | (2.8\%) | 34 | (.3\%) | 1008 | (9.7\%) | (69.0\%) |
| Short term loans |  |  |  |  | - |  |  |  |  |  |
| Borrowing long termmeefinancing | - | $\cdot$ | . | . | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | (11236) | (278) | 2.5\% | 312 | (2.8\%) |  | (.3\%) | 1008 | (9.7\%) | (69.0\%) |
| Payments | . | (61 886) |  |  | - | (61 886) |  |  | . |  |
| Repayment of borrowing | - | (61886) |  |  | [ | (61 886) |  |  | . |  |
| Net Cash from/(used) Financing Activities | (11236) | (62 164) | 553.3\% | 312 | (2.8\%) | (61852) | 550.5\% | 1008 | 957.1\% | (69.0\%) |
| Net Increasel(Decrease) in cash held | (360 931) | 56182 | (15.6\%) | 359267 | (99.5\%) | 415449 | (115.1\%) | (7262) | (49.4\%) | (5047.5\%) |
| Cashlcash equivalents at the year begin: |  | 35199 |  | 381 |  | 35199 |  | 108514 | . | (15.8\%) |
| Cashlcash equivalents at the year end: | (360 931) | 91381 | (25.3\%) | 450648 | (124.9\%) | 450648 | (124.9\%) | 101252 | (39.9\%) | 345.1\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity | 16976 | 3.8\% | 14322 | 3.2\% | 12587 | ${ }^{2.8 \%}$ | 408633 | 90.3\% | 452519 | 26.9\% | : | $:$ | $\because$ | $\because$ |
| Receivables from Non-exchange Transactions - Property Rates | 20488 | 3.8\% | 16953 | 3.2\% | 14623 | 2.7\% | 481227 | 90.2\% | 533290 | 31.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4163 | 3.5\% | 3368 | 2.8\% | 2980 | 2.5\% | 110050 | 91.3\% | 120561 | 7.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3684 | 3.3\% | 3141 | 2.8\% | 2733 | 2.4\% | 102085 | 91.4\% | 111643 | 6.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | . | . | - | - | . | . | - | - | . |  | - | - | . |
| Interest on Arrear Debtor Accounts | 9416 | 2.9\% | 9101 | 2.8\% | 8998 | 2.7\% | 301701 | 91.6\% | 329216 | 19.6\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | - | - | - | , | - |  | - | , | - |  | - | - | . |
| Other | 96 | .1\% | 101 | .1\% | 41 | - | 134477 | 99.8\% | 134714 | 8.0\% |  | - | . | . |
| Total By Income Source | 54823 | 3.3\% | 46985 | 2.8\% | 41962 | 2.5\% | 1538173 | 91.5\% | 1681943 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 21471 | 3.3\% | 18860 | 2.9\% | 16237 | 2.5\% | 593248 | 91.3\% | 649815 | 38.6\% | - | - | - | - |
| Commercial | 9541 | 5.9\% | 5397 | 3.3\% | 4613 | 2.9\% | 141570 | 879\% | 161121 | 9.6\% |  | - | - | - |
| Households | 23811 | 2.7\% | 22729 | 2.6\% | 21112 | 2.4\% | 803355 | 92.2\% | 871007 | 51.8\% |  | - | - | - |
| Other | . | . |  |  |  | . | . | - | - | . |  | . | . | . |
| Total By Customer Group | 54823 | 3.3\% | 46985 | 2.8\% | 41962 | 2.5\% | 1538173 | 91.5\% | 1681943 | 100.0\% | - | $\cdot$ | . | $\cdot$ |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mike Mokkwamme <br> Mr Reuben Attie Moris | 0183890212 <br> 0183890260 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 522579 | 272412 | 52.1\% | 1414512 | 270.7\% | 1686924 | 322.8\% | 308268 | 560.9\% | 358.9\% |
| Property ates | 61000 | 27275 | 44.7\% | 10821 | 17.7\% | 38096 | 62.5\% | 84866 | 883.6\% | (87.2\%) |
| Service charges - electricity revenue | 163862 | 564 | . $3 \%$ | 1335696 | 815.1\% | 1336260 | 815.5\% | 824 | 8.3\% | 162 051.9\% |
| Service charges -water revenue | 49000 | 462 | .9\% | 49008 | 100.0\% | 49470 | 101.0\% | 103 | 1.2\% | 47360.7\% |
| Service charges - sanitation revenue | 34000 | 685 | 2.0\% | 4453 | 13.1\% | 5138 | 15.1\% | 520 | 11.0\% | 755.9\% |
| Service charges - refuse revenue | 19000 | 706 | 3.7\% | 1615 | 8.5\% | 2321 | 12.2\% | 809 | 40.3\% | 99.5\% |
| Rental of facilities and equipment | 1067 | (12) | (1.1\%) | 82 | 7.7\% | 70 | 6.6\% | 95 | 23.1\% | (13.9\%) |
| Interest earned - external investments |  | 233 | - | 4 | - | 237 | - | 230 | 11467.0\% | (98.3\%) |
| Interest earned - oulstanding debtors | 56000 | 1086 | 1.9\% | 12772 | 22.8\% | 13858 | 24.7\% | 646 | 81.0\% | 1875.8\% |
| Dividends received | - | . |  |  | . | . | - | - |  |  |
| Fines, penalies and forfeits | 507 | - | - | - | - | - | - | - | - | - |
| Licences and permits | 440 |  |  | - | - | - |  | 59 | 7821.1\% | (100.0\%) |
| Agency services | 3500 | 9 | .3\% | $\cdot$ | - | 9 | . $3 \%$ | . | - | - |
| Transfers and subsidies | 132203 | 243462 | 184.2\% | - | $\cdot$ | 243462 | 184.2\% | 219966 | 1192.3\% | (100.0\%) |
| Other revenue | 2000 | (1476) | (73.8\%) | 62 | 3.1\% | (1415) | (70.7\%) | 149 | 19.9\% | (58.6\%) |
| Gains |  | (583) |  |  |  | (583) |  |  | - |  |
| Operating Expenditure | 468528 | 33305 | 7.1\% | 20378 | 4.3\% | 53683 | 11.5\% | 65412 | 137.1\% | (68.8\%) |
| Employee erlated costs | 193011 |  |  | 320 | . $2 \%$ | 320 | . $2 \%$ | 22088 | 101.2\% | (98.6\%) |
| Remuneration of councillors | 16500 | - | - | - | - | - | - | 4568 | 293.6\% | (100.0\%) |
| Debt impairment | 39340 | - | . | 3 | - | 3 |  |  | - | (100.0\%) |
| Depreciation and asset impairment | 50123 | - | - | $\cdots$ | - | - |  | 38 | . | (100.0\%) |
| Finance charges | . | $\cdot$ | $\cdots$ | 397 | $\cdot$ | 397 | - | 5 | .7\% | 7464.5\% |
| Bulk purchases | 119854 | 2017 | 1.7\% | 1548 | 1.3\% | 3566 | 3.0\% | - | $\cdot$ | (100.0\%) |
| Other Materials | 10300 | 1042 | 10.1\% | 7104 | 69.0\% | 8146 | 79.1\% | 133 | - | 5241.9\% |
| Contracted serices | 21400 | 11138 | 52.0\% | 7632 | 35.7\% | 18770 | 87.7\% | 31289 | 443.6\% | (75.6\%) |
| Transfers and subsidies | 5000 | 3165 | 633\% | $\cdot$ | - | 3165 | 63.3\% |  | $\cdot$ | - |
| Other expenditure Losses | 13000 | 15943 | 122.6\% | 3375 | 26.0\% | 19318 | 148.6\% | 7291 | 173.5\% | (53.7\%) |
| Losses | - |  | . | . | - |  |  |  | - |  |
| Surplus(/Deficit) | 54050 | 239108 |  | 1394133 |  | 1633241 |  | 242856 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 46540 | 57126 | 122.7\% | ${ }^{(2)}$ | $\cdot$ | 57124 | 122.7\% | 51096 | - | (100.0\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | - |  |  | . | . |  |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ |  | $\cdot$ | . |  |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 100590 | 296234 |  | 1394131 |  | 1690365 |  | 293952 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 100590 | 296234 |  | 1394131 |  | 1690365 |  | 293952 |  |  |
| Attributable to minoorties | - | . | . | . | $\cdot$ | - | . | - | . |  |
| Surplus/(Deficit) atrributable to municipality | 100590 | 296234 |  | 1394131 |  | 1690365 |  | 293952 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | - | $\cdot$ | . | . |  |
| Surplus/(Deficit) for the year | 100590 | 296234 |  | 1394131 |  | 1690365 |  | 293952 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 49540 | 11545 | 23.3\% | 3834 | 7.7\% | 15379 | 31.0\% | - | - | (100.0\%) |
| National Govermment | 46540 | 5534 | 11.9\% | 3834 | 8.2\% | 9368 | 20.1\% | - | - | (100.0\%) |
| Provincial Government |  |  | - | , |  |  | - | - | - | - |
| District Municipality |  |  | - | - | - | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transfers recognised - capital | 40 |  | - | - |  |  | - | - | - | (100.0\%) |
| Transfers recognised - capital <br> Borrowing | 46540 | 5534 | 11.9\% | 3834 | 8.2\% | 9368 | 20.1\% | : | $:$ | (100.0\%) |
| Intemally generated funds | 3000 | 6011 | 200.4\% | . | - | 6011 | 200.4\% | - | - | . |
| Capital Expenditure Functional | 49540 | 11545 | 23.3\% | 3834 | 7.7\% | 15379 | 31.0\% | 21654 | 236.3\% | (82.3\%) |
| Municipal governance and administration |  | 922 | - | . | - | 922 | . | 7641 | - | (100.0\%) |
| Executive and Council |  |  | - | - | - |  | - | 1251 | - | (100.0\%) |
| Finance and administration | - | 922 | - | - | - | 922 | - | 6389 | - | (100.0\%) |
| Intemal audit | - | - | - | - | - | $\cdot$ | - | - | - |  |
| Community and Public Safety | $\cdot$ | 3582 | $\cdot$ | - | $\cdot$ | 3582 | - | 397 | - | (100.0\%) |
| Community and Social Serices | - | 3582 | - | - | - | 3582 | - | 397 | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - | . | - | - | - | - | - | - | - | - |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Health | - | . | . | $\cdot$ | - | - | - | - | . | - |
| Economic and Environmental Services | 36540 | 7041 | 19.3\% | 3834 | 10.5\% | 10875 | 29.8\% | 13616 | 280.1\% | (71.8\%) |
| Planning and Development |  | 2355 |  |  | - | 2355 |  | 13616 |  | (100.0\%) |
| Road Transport | 36540 | 4685 | 12.8\% | 3834 | 10.5\% | 8520 | 23.3\% | - | - | (100.0\%) |
| Environmental Protection |  | - | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | 13000 | - | - | - | - | - | - | - | - | - |
| Energy sources | 10000 | - | - | - | - | - | - | - | - | . |
| Water Management | 3000 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | . | - | - | - | - | - |
| Service charges | - |  |  |  |  | - |  |  | - |  |
| Other revenue | $\cdot$ | $\cdot$ |  |  |  | - | - | - |  |  |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - |  |
| Transfers and Subsidies - Capital | . | . | . |  | - | - | - | . | . |  |
| Interest | - | - | . | - | . | - | - | - | - |  |
| Dividends | - | - |  |  |  | - | - | - | - | - |
| Payments | (374065) | (31 946) | 8.5\% | (20376) | 5.4\% | (52 322) | 14.0\% | (65 374) | 150.0\% | (68.8\%) |
| Suppliers and employees | (374065) | (30140) | 8.1\% | (19979) | 5.3\% | (50 119) | 13.4\% | (65369) | 157.4\% | (69.4\%) |
| Finance charges | - |  | . | (397) | - | (397) | - | (5) | - | 7464.5\% |
| Transfers and grants | . | (1806) |  | - | . | (1806) | . | - | - | - |
| Net Cash from/(used) Operating Activities | (374 065) | (31 946) | 8.5\% | (20376) | 5.4\% | (52 322) | 14.0\% | (65 374) | 150.0\% | (68.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (nncrease) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in on-current receivables | - | . | - | . | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | - | - | - | - | - | - | . |
| Payments | - | 358 | - | - | - | 358 | - | . | - | - |
| Capital assets | . | 358 | . | . | . | 358 | , | , | , |  |
| Net Cash from/(used) Investing Activities | - | 358 | $\cdot$ | . | $\cdot$ | 358 | . | . | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | - | - | 9.0\% | - |
| Short term loans | - | . | . | . | - | - | - | - |  | . |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | 9.0\% | - |
| Payments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . | . | . |  | . | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 6.3\% | - |
| Net Increase/(Decrease) in cash held | (374065) | (31 588) | 8.4\% | (20 376) | 5.4\% | (51 964) | 13.9\% | (65 374) | 117.9\% | (68.8\%) |
| Cash/cash equivalents at the year begin: |  |  |  | (31 588) | - |  | - | (65 438) | - | (51.7\%) |
| Cashlcash equivalents at the year end: | (374065) | (31588) | 8.4\% | (51964) | 13.9\% | (51 964) | 13.9\% | (130812) | 117.9\% | (60.3\%) |



Part 5: Creditor Age Analysis

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

Contact Details

| Mrnicicapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr A Abbey Metswamere (Acting) <br> Mr Lethogononol Mokoena | 0823498185 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 389728 | 29355 | 7.5\% | 25901 | 6.6\% | 55256 | 14.2\% | 72268 | 49.3\% | (64.2\%) |
| Property rates | 65046 | 6377 | 9.8\% | 7348 | 11.3\% | 13724 | 21.1\% | 6710 | 27.8\% | 9.5\% |
| Sevice charges - electricity revenue | 84472 | 14803 | 17.5\% | 10975 | 13.0\% | 25778 | 30.5\% | 15393 | 54.6\% | (28.7\%) |
| Service charges -water revenue | 20837 | 2355 | 11.3\% | 1786 | 8.6\% | 4141 | 19.9\% | 2553 | 23.5\% | (30.1\%) |
| Service charges - sanitation revenue | 3698 | 108 | 2.9\% | 78 | 2.1\% | 186 | 5.0\% | 103 | .8\% | (23.8\%) |
| Service charges - refuse revenue | 20919 | 2606 | 12.5\% | 1746 | 8.3\% | 4352 | 20.8\% | 2348 | 30.0\% | (25.7\%) |
| Rental of facilities and equipment | 119 | 34 | 28.5\% | 31 | 26.0\% | 65 | 54.5\% | 21 | 4.3\% | 45.3\% |
| Interest earned - external investments |  | 12 |  | 10 | - | 22 | - | 15 |  | (34.8\%) |
| Interest earned - oustanding debtors | 7500 | , | - | . | - | 1 | - | 26 | 1.2\% | (100.0\%) |
| Dividends received | 180 | 7 | 4.0\% | - | $\cdot$ | 7 | 4.0\% | - |  | - |
| Fines, penalies and forfeits | 4220 | 210 | 5.0\% | 176 | 4.2\% | 386 | 9.2\% | 726 | $531.4 \%$ | (75.8\%) |
| Licences and permits | 4371 | 441 | 10.1\% | 242 | 5.5\% | 683 | 15.6\% | 160 | 13.3\% | 51.7\% |
| Agency services |  | 5 | \% | - | $\cdots$ | - | - | - | - |  |
| Transfers and subsidies | 177236 | 2215 | 1.2\% | 450 | . $3 \%$ | 2665 | 1.5\% | 40865 | 60.5\% | (98.9\%) |
| Other revenue | 1131 | 184 | 16.3\% | 3060 | 270.7\% | 3245 | 287.0\% | ${ }^{347}$ | 572.1\% | (8.6\%) |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 382254 | 62308 | 16.3\% | 43574 | 11.4\% | 105882 | 27.7\% | 55721 | 44.1\% | (21.8\%) |
| Employe ereated costs | 160114 | 35486 | 22.2\% | 22596 | 14.1\% | 58082 | 36.3\% | 30915 | 46.9\% | (26.9\%) |
| Remuneration of councillors | 11657 | 3798 | 32.6\% | 2694 | 23.1\% | 6493 | 55.7\% | 3960 | 101.5\% | (32.0\%) |
| Debt impairment |  | - | - | - | - | - | - | - | - |  |
| Depreciaion and asset impaiment | 29323 | - | - | - | - | - | - | - |  | - |
| Finance charges |  |  | - | 45 | - | 38 | - | 1 | 1.0\% | 3120.2\% |
| Bulk purchases | 57750 | 12767 | 22.1\% | 8017 | 13.9\% | 20784 | 36.0\% | 10876 | 63.5\% | (26.3\%) |
| Other Materials | 8142 | 6 | . $17 \%$ | 8 | .1\% | 13 | . $2 \%$ | 32 | 1.2\%/ | (76.4\%) |
| Contracted services | 66567 | 5116 | 7.7\% | 6720 | 10.1\% | 11836 | 17.8\% | 5671 | 40.3\% | 18.5\% |
| Transfers and subsidies | 1440 | 481 | 33.4\% | 157 | 10.9\% | 639 | 44.3\% | 2016 | 236.9\% | (92.2\%) |
| Other expenditure | 47260 | 4660 | 9.9\% | 3337 | 7.1\% | 7998 | 16.9\% | 2249 | 35.5\% | 48.4\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 7474 | (32 953) |  | (17672) |  | (50 626) |  | 16547 |  |  |
| Transerers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 1053 |  | . | - | - | - | - | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | 730 | . | 730 | . | - | - | (100.0\%) |
| Transfers and subsidies - capital (in-kind - all) | . | . | . |  | . | - | . | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 8527 | (32 953) |  | (16942) |  | (49896) |  | 16547 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 8527 | (32 953) |  | (16942) |  | (49 896) |  | 16547 |  |  |
| Attributable to minoorities | . | - | . | - | . | - | . | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 8527 | (32 953) |  | (16942) |  | $(49896)$ |  | 16547 |  |  |
| Share of surplus (deficit) of associate |  |  | - | - | . | - | - | . | - | . |
| Surplus/(Deficit) for the year | 8527 | (32 953) |  | (16942) |  | (49 896) |  | 16547 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  | - |  |  | - | - | - | 6592 | - | (100.0\%) |
| National Goverment | . | . | . | . | . | . | . | 6592 | . | (100.0\%) |
| Provincial Goverment | . | - | - | . | . | . | . | 652 | . | (100.0) |
| District Municipality | - | - | - | - | - | . | - | - | - | . |
| Transters and subsicies - capital (monetary alloc)(Departm Agencies, HH, | $\cdot$ |  | - | - | - |  | - | $\cdot$ | - | - |
| Transfers recognised - capital | - | - | - | - | - | - | - | 6592 | - | (100.0\%) |
| Borowing | - | - | - | - | - | - | - |  | - |  |
| Interally generated funds | - | $\cdot$ | - | - | - | - | - | - | - |  |
|  | $\cdot$ |  | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 48493 | - | - | 10 | - | 10 | - | 6773 | 29.6\% | (99.8\%) |
| Municipal governance and administration | 750 | . | - | . | - | - | - | 84 | 22.7\% | (100.0\%) |
| Executive and Council | . | - | - | - | - | - | - |  | , |  |
| Finance and administration | 750 | - | - | - | - | - |  | 84 | 22.7\% | (100.0\%) |
| Intermal audit | - | - | - | - | . | - | $\cdot$ |  | . |  |
| Community and Public Safety | 410 | - | - | 10 | 2.6\% | 10 | 2.6\% | 58 | 11.8\% | (82.0\%) |
| Community and Social Serices | 110 | - | - | . | . | , |  | 58 | 11.8\% | (100.0\%) |
| Sport And Recreation | 300 | - | . | 10 | 3.5\% | 10 | 3.5\% | - | . | (100.0\%) |
| Public Satery | - | - | - | - | . | - |  | - | - |  |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | . | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | 45130 | $\cdot$ | - | - | - | - | - | 4372 | 21.9\% | (100.0\%) |
| Planning and Development | 45130 | - | - | - | - | - | - | 4372 | 21.4\% | (100.0\%) |
| Road Transport | - | . | - | - | - | - | - | - | - | - |
| Environmental Protection | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Trading Services | 2203 | - | - | - | - | - | - | 2258 | 57.0\% | (100.0\%) |
| Energy sources | 1053 | - | - | - | . | - | - | 2220 | 58.4\% | (100.0\%) |
| Water Management | 200 | - | - | - | - | - | - | 38 | 19.0\% | (100.0\%) |
| Waste Water Management | 200 | - | - | - | - | - | - | . | - | - |
| Waste Management | 750 | - | - | - | - | - | - | $\cdot$ | - | - |
| Other | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |


| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 438795 | $\cdot$ | - | - | - | - | - | (6552) | (3.0\%) | (100.0\%) |
| Property rates |  |  |  |  |  |  |  |  |  |  |
| Service charges |  |  |  |  | - |  |  |  | - |  |
| Other revenue | 316 | - | - | - | - | - | . | - | - |  |
| Transfers and Subsidies - Operational | 438479 | - | - | - | - | - | - | (6552) | (3.0\%) | (100.0\%) |
| Transfers and Subsidies - Capital |  |  | - | - | - | - |  | - | - | - |
| Interest |  | - | - | $\cdot$ | - | - |  | - | $\cdot$ |  |
| Dividends | - | - | - | - | . | - |  | - | - | - |
| Payments | (352 841) | (61 908) | 17.5\% | $(43168)$ | 12.2\% | (105 075) | 29.8\% | (55 631) | 48.9\% | (22.4\%) |
| Suppliers and employees | (351491) | (61433) | 17.5\% | (42 965) | 12.2\% | (104 399) | 29.7\% | (53614) | 47.7\% | (19.9\%) |
| Finance charges |  |  | - | (45) | - | (38) | - | (1) | 1.0\% | 3120.2\% |
| Transters and grants | (1350) | (481) | 35.7\% | (157) | 11.7\% | (639) | 47.3\% | (2016) | 274.1\% | (92.2\%) |
| Net Cash from/(used) Operating Activities | 85954 | (61 908) | (72.0\%) | (43 168) | (50.2\%) | (105 075) | (122.2\%) | (62 183) | (120.2\%) | (30.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (10 407) | - | - | $\cdot$ | $\cdot$ | - | - | 3646 | (46.2\%) | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | . | - | $\cdot$ | - |
| Decrease (increase) in non-current receivables | (2204) | . | . | - | - | - | . | - | $\cdot$ |  |
| Decrease (increase) in non-current investments | (8203) | - | - | - | - | - | - | 3646 | (59.3\%) | (100.0\%) |
| Payments | (48673) | - | - | - | - | - | - |  | . |  |
| Capitalassets | (48673) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (59 080) | $\cdot$ | . | . | . | . | . | 3646 | (6.6\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 84 | (2) | (2.9\%) | (11) | (13.5\%) | (14) | (16.4\%) | 4 | (546.6\%) | (410.4\%) |
| Short term loans |  |  |  | - |  |  |  |  |  |  |
| Borrowing long termiretinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 84 | (2) | (2.9\%) | (11) | (13.5\%) | (14) | (16.4\%) | 4 | (546.6\%) | (410.4\%) |
| Payments | - |  |  | - |  |  | - |  | - | - |
| Repayment of borrowing |  |  |  | $\cdot$ | . |  |  | - | - |  |
| Net Cash from/(used) Financing Activities | 84 | (2) | (2.9\%) | (11) | (13.5\%) | (14) | (16.4\%) | 4 | (448.2\%) | (410.4\%) |
| Net Increasel(Decrease) in cash held | 26958 | (61910) | (229.7\%) | $(43179)$ | (160.2\%) | (105089) | (389.8\%) | (58534) | (217.4\%) | (26.2\%) |
| Cash/cash equivalents at the year begin: |  | 96267 |  | (3835) |  | 96267 |  | (77 521) |  | (95.1\%) |
| Cashlcash equivalents at the year end: | 26958 | 10299 | 38.2\% | (55 526) | (206.0\%) | (55 526) | (206.0\%) | (141669) | (220.4\%) | (60.8\%) |


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

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 4756 | (203.6\%) | (6700) | 286.8\% | 4868 | (208.4\%) | (5260) | 225.2\% | (2336) | 20.4\% |
| Bulk Water | . | - | . | - | . | - | . | . | . | . |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | . | - | . | - |  | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | . |
| Loan repayments | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade Creditors | - | $\cdot$ | (59) | 1.9\% | 143 | (4.5\%) | (3276) | 102.6\% | (3192) | 27.9\% |
| Auditor-General | - | - | - | $\cdot$ | (47) | .8\% | (5613) | 99.2\% | (5659) | 49.4\% |
| Other | . |  | (40) | 14.5\% | (38) | 14.1\% | (194) | 71.3\% | (272) | 2.4\% |
| Total | 4756 | (41.5\%) | (6799) | 59.3\% | 4926 | (43.0\%) | (14 343) | 125.2\% | (11 459) | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Ditshaba Makate (Acting) <br> Mr R.A Moris | 0186421081 <br> 0186421081 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 775974 | 168 | - | 10091 | 1.3\% | 10259 | 1.3\% | 232190 | 74.6\% | (95.7\%) |
| Property rates |  |  |  |  | - |  |  |  | - |  |
| Sevice charges - electricity revenue |  |  |  | - |  |  |  |  | - |  |
| Service charges - water revenue | 450 | 52 | 11.6\% | 13 | 2.9\% | 65 | 14.5\% | 100 | 43.7\% | (86.9\%) |
| Service charges - sanitation revenue | 107 | 35 | 32.8\% | 9 | 8.7\% | 44 | 41.5\% | 34 | 97.1\% | (72.8\%) |
| Service charges - refuse revenue |  |  |  |  |  |  |  |  | - |  |
| Rental of facilities and equipment | 218 | 38 | 17.7\% | 20 | 9.0\% | 58 | 26.7\% | 54 | 33.2\% | (63.5\%) |
| Interest earned - external investments |  |  |  |  | - |  |  | 160 |  | (100.0\%) |
| Interest earned - outstanding debtors | - | - | - | - | . | - | - | - | . |  |
| Dividends received | - | - |  | - | . |  |  |  | - |  |
| Fines, penalies and forfeits | - | . | . | . | . | - | - | - | - |  |
| Licences and permits | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Agency serrices | 3 | - | - | - | - | - | - |  | - | - |
| Transfers and subsidies | 77335 | - | - | - | - | - | - | 231833 | 74.6\% | (100.0\%) |
| Other revenue | 1864 | 42 | 2.2\% | 10049 | 539.3\% | 10091 | 541.5\% | 10 | 17.8\% | $104535.9 \%$ |
| Gains |  | - |  |  |  |  |  |  |  |  |
| Operating Expenditure | 847720 | 84599 | 10.0\% | 48349 | 5.7\% | 132948 | 15.7\% | 171543 | 29.1\% | (71.8\%) |
| Employee related costs | 355312 | 51757 | 14.6\% | 26055 | 7.3\% | 77813 | 21.9\% | 89609 | 34.8\% | (70.9\%) |
| Remuneration of councillors | 12106 | 1545 | 12.8\% | 773 | 6.4\% | 2318 | 19.1\% | 2385 | 26.3\% | (67.6\%) |
| Debt impairment |  | . | - | - | - | - | - | - | - |  |
| Depreciation and asset impairment | 184257 | - | - | - | - | - | - | - | - |  |
| Finance charges |  |  |  | - |  |  |  | - | - |  |
| Bulk purchases | 18000 | 279 | - | $\cdots$ | - | , | - | 7192 | 41.1\% | (100.0\%) |
| Other Materials | 115500 | 11279 | 9.8\% | 362 | . $3 \%$ | 11641 | 10.1\% | 1868 | 26.2\% | (80.6\%) |
| Contracted services | 77823 | 11506 | 14.8\% | 7415 | 9.5\% | 18921 | 24.3\% | 16108 | 142.4\% | (54.0\%) |
| Transfers and subsidies | 20000 | - |  | 9000 | 45.0\% | 9000 | 45.0\% | 9000 | 60.0\% |  |
| Other expenditure | 64121 | 8512 | 13.3\% | 4745 | 7.4\% | 13257 | 20.7\% | 30770 | 85.2\% | (84.6\%) |
| Losses |  | (0) |  |  | . | (0) |  | 14610 | . | (100.0\%) |
| Surplus/(Deficit) | (71746) | (84432) |  | (38 258) |  | (122 690) |  | 60648 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 295225 |  | - | - | - | - | . | 65281 | 22.1\% | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1, \mathrm{P}$ PE Transers and subsidies - capial (in-kind - all) | . | . | . | . | . | . | . | . | - |  |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | - | . | - | $\cdot$ | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 223478 | (84 432) |  | (38258) |  | (122 690) |  | 125929 |  |  |
| Taxation | . | . | . | . | . | . | . | 1552 | . | (100.0\%) |
| Surplus([Deficit) after taxation | 223478 | (84432) |  | (38 258) |  | (122 690) |  | 124377 |  |  |
| Atributable to minoorites | . | - | . | - | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 223478 | (84432) |  | (38258) |  | (122 690) |  | 124377 |  |  |
| Share of surpus/ (deficiti) of associate | . | - | - | - | . | . | - | . | . | . |
| Surplus/(Deficit) for the year | 223478 | (84432) |  | (38 258) |  | (122 690) |  | 124377 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 348494 | 29208 | 8.4\% | 10809 | 3.1\% | 40017 | 11.5\% | 92786 | 4.6\% | (88.4\%) |
| National Govermment | 295384 | 28274 | 9.6\% | 8466 | 2.9\% | 36740 | 12.4\% | 92690 | 40.3\% | (90.9\%) |
| Provincial Govermment |  |  | - | - | - |  | - | - | - | . |
| District Municipality |  |  |  | - | . |  |  | - | - | $\cdot$ |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | (140) | $\cdot$ | (100.0\%) |
| Transfers recognised - capital | 295384 | 28274 | 9.6\% | 8466 | 2.9\% | 36740 | 12.4\% | 92550 | 40.2\% | (90.9\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 53110 | 934 | 1.8\% | 2343 | 4.4\% | 3278 | 6.2\% | 236 | .1\% | 892.7\% |
| Capital Expenditure Functional | 351094 | 33039 | 9.4\% | 10809 | 3.1\% | 43849 | 12.5\% | 92786 | 4.6\% | (88.4\%) |
| Municipal governance and administration | 13880 | 934 | 6.7\% | ${ }_{90}$ | . 7.7 | 1025 | 7.4\% | 62 |  | (88.4\%) 50.9\% |
| Executive and Council | 200 | 2 | .9\% |  | $\because$ | 2 | .9\% |  | . |  |
| Finance and administration | 13100 | 933 | 7.1\% | 90 | . $7 \%$ | 1023 | 7.8\% | 60 | 2.0\% | 50.9\% |
| Intemal audit | 580 |  |  | - | - |  |  | - | - |  |
| Community and Public Safety | 13300 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Community and Social Serices | 2600 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation |  |  |  | - |  |  |  | - | - |  |
| Public Satery | 10200 | - | - | $\cdot$ | - | - | - | - | - | - |
| Housing | - | . | . | - | - | - | - | - | - | - |
| Healh | 500 | - | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 3201 |  | - | 60 | 1.9\% | 60 | 1.9\% | 780 | 29.3\% | (92.3\%) |
| Planning and Development | 510 | - | . | 60 | 11.8\% | 60 | 11.8\% | 176 | 146.8\% | (65.7\%) |
| Road Transport | 2691 | $\cdot$ | . | $\cdot$ | - | - | - | 604 | 23.8\% | (100.0\%) |
| Environmental Protection |  | - | - | $\cdot$ | - | - | - | - | - |  |
| Trading Services | 320714 | 32105 | 10.0\% | 10658 | 3.3\% | 42764 | 13.3\% | 91946 | 39.8\% | (88.4\%) |
| Energy sources |  |  |  |  | - |  |  |  |  |  |
| Water Management | 188364 | 30728 | 16.3\% | 7527 | 4.0\% | 38254 | 20.3\% | 38751 | 35.6\% | (80.6\%) |
| Waste Water Management | 132350 | 1378 | 1.0\% | 3132 | 2.4\% | 4510 | 3.4\% | 53196 | 44.7\% | (94.1\%) |
| Waste Management | - | . | . | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2019/20 |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | $\cdot$ | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges |  |  |  |  |  |  |  |  | . |  |
| Other revenue |  | - | - | - | - | . | - | . | . |  |
| Transfers and Subsidies - Operational |  |  | . | - | . |  |  | . | . |  |
| Transfers and Subsidies - Capital |  |  | - | $\cdot$ | - | - |  | - | - |  |
| Interest | - | - | - | - | - | - | - | - | - |  |
| Dividends |  | - | - | - | - | - |  | - | - |  |
| Payments | (663 463) | (84599) | 12.8\% | (48349) | 7.3\% | (132 949) | 20.0\% | (156 932) | 48.5\% | (69.2\%) |
| Suppliers and employees | (642 863) | (84599) | 13.2\% | (39 349) | 6.1\% | (123949) | 19.3\% | (147 932) | 48.2\% | (73.4\%) |
| Finance charges | (600) |  | . | - | - |  |  |  | - | \% |
| Transers and grants | (2000) | - | - | (9000) | 45.0\% | (9000) | 45.0\% | (900) | 60.0\% | - |
| Net Cash from/(used) Operating Activities | (663 463) | (84599) | 12.8\% | (48 349) | 7.3\% | (132 949) | 20.0\% | (156 932) | 48.5\% | (69.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 10 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - | - | - | - | - | . |  |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 10 | . | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | . |
| Capital assets | $\cdot$ |  |  |  | . |  |  | . | . |  |
| Net Cash from/(used) Investing Activities | 10 | - | . | $\cdot$ | . | . | . | $\cdot$ | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  |  | - | - | - |  |
| Short term loans | - | . | . | - | - | - | - | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - | - | . | - | - | - |
| Payments | - | . | - | . | - | . | - | - | - | - |
| Repayment of borowing |  |  |  |  | . | . |  | . | . |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | (663 453) | (84 599) | 12.8\% | (48349) | 7.3\% | (132 949) | 20.0\% | (156 932) | 48.5\% | (69.2\%) |
| Cash/cash equivalents at the year begin: |  |  | - | (243996) | - |  | - | 162022 | - | (250.6\%) |
| Cashlcash equivalents at the year end: | (663 453) | (157 452) | 23.7\% | (292 346) | 44.1\% | (292346) | 44.1\% | (25645) | 5.2\% | 1040.0\% |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | - | . | - | . | - |  | - |  | - |
| Bulk Water | - | - | . | - | - | - |  | - |  | - |
| PAYE deductions |  | - | - | - |  | - |  |  |  |  |
| VAT (output ess input) | - | - | - | - | - | - |  | - |  | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - |  | - |
| Loan repayments | - | - | - | - | . | - |  | - |  | - |
| Trade Creditors | - | $\cdot$ | - | $\cdot$ | . | - |  | - |  | - |
| Auditor-General | . | - | - | - |  | - |  | - |  | - |
| Other | - | $\cdot$ | - | - |  | . |  |  |  | - |
| Total |  | - | - |  |  | - |  | - |  |  |


| Contact Details |
| :--- |
| Mrniciel Manager   <br> Financial Manager Mr Olehile Allan Losaba Mr Sicelo s. Mphato |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 404718 | 87520 | 21.6\% | 70665 | 17.5\% | 158185 | 39.1\% | 70710 | 35.2\% | (.1\%) |
| Property rates | 68192 | 12598 | 18.5\% | 12624 | 18.5\% | 25222 | 37.0\% | 15735 | 49.7\% | (19.8\%) |
| Service charges - electricity revenue | 164343 | 28595 | 17.4\% | 32209 | 19.6\% | 60805 | 37.0\% | 18572 | 29.6\% | 73.4\% |
| Service charges -water revenue | 21693 | 5523 | 25.5\% | 7672 | 35.4\% | 13195 | 60.8\% | 2588 | 26.5\% | 196.4\% |
| Service charges - sanitation revenue | 26194 | 5529 | 21.1\% | 6366 | 24.3\% | 11894 | 45.4\% | 6177 | 63.3\% | 3.0\% |
| Service charges - refuse revenue | 24723 | 4980 | 20.1\% | 5652 | 22.9\% | 10631 | 43.0\% | 5607 | 73.6\% | .8\% |
| Rental of facilities and equipment | 1933 | 302 | 15.6\% | 473 | 24.5\% | 775 | 40.1\% | 409 | 79.9\% | 15.7\% |
| Interest earned - external investments | 293 | 10 | 3.5\% | 8 | 2.8\% | 18 | 6.3\% | 225 | 33.3\% | (96.3\%) |
| Interest earned - outstanding debtors | 23796 | 6243 | 26.2\% | 4656 | 19.6\% | 10899 | 45.8\% | 5684 | 52.4\% | (18.1\%) |
| Dividend received | . | - | - | , | - | - | - | - | - | - |
| Fines, penaties and forfeits | 2400 | 172 | 7.2\% | 124 | 5.2\% | 296 | 12.3\% | 1246 | 8.3\% | (90.0\%) |
| Licences and permits | 6281 | 372 | 5.9\% | 314 | 5.0\% | 686 | 10.9\% | 2 |  | 14499.1\% |
| Agency serices |  |  |  | - | - | . | - | . | - |  |
| Transfers and subsidies | 58018 | 22451 | 38.7\% | $\cdot$ | - | 22451 | 38.7\% | 14129 | 27.0\% | (100.0\%) |
| Other revenue | 4402 | 522 | 11.8\% | 567 | 12.9\% | 1088 | 24.7\% | 336 | 25.0\% | 68.7\% |
| Gains | 2450 | 225 | 9.2\% |  | - | 225 | 9.2\% |  | . |  |
| Operating Expenditure | 417386 | 79557 | 19.1\% | 54881 | 13.1\% | 134438 | 32.2\% | 22953 | 11.7\% | 139.1\% |
| Employee related costs | 17357 | 43604 | 25.1\% | 43843 | 25.3\% | 87447 | 50.4\% | 0 |  | 50980 236.0\% |
| Remuneration of councillors | 8612 | 2369 | 27.5\% | 1950 | 22.6\% | 4320 | 50.2\% | . | . | (100.0\%) |
| Debt impaiment | 18278 | - | - | - | - | . | - | - | - | - |
| Depreciation and asset impairment | 24370 | - | - | - | - | - | - | - | - |  |
| Finance charges | 16091 | 30 | .2\% | - | - | 30 | .2\% | $\cdot$ | - | - |
| Bulk purchases | 118800 | 23503 | 19.8\% | 227 | . $2 \%$ | 23730 | 20.0\% | 18295 | 34.9\% | (98.8\%) |
| Other Materials | 1627 | 35 | 2.2\% | 89 | 5.5\% | 125 | 7.7\% | 234 | 17.3\% | (61.9\%) |
| Contracted serices | 27297 | 6414 | 23.5\% | 5406 | 19.8\% | 11820 | 43.3\% | 1514 | 10.3\% | 257.1\% |
| Transfers and subsidies |  | $\cdots$ | \% | - | - | A | - | - | - | - |
| Other expenditure Losses | 28705 | 3602 | 12.5\% | 3365 | 11.7\% | 6968 | 24.3\% | 2910 | 15.0\% | 5.7\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (12 668) | 7963 |  | 15784 |  | 23747 |  | 47757 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 43939 |  |  | 10860 | 24.7\% | 10860 | 24.7\% | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 3964 | - |  | . | . |  |  | . | . | . |
| Transfers and subsidies - capital (in-kind - all) | . | $\cdot$ | . | $\cdot$ | . | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 35235 | 7963 |  | 26645 |  | 34608 |  | 47757 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 35235 | 7963 |  | 26645 |  | 34608 |  | 47757 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 35235 | 7963 |  | 26645 |  | 34608 |  | 47757 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ | . | . | . | - |  |
| Surplus/(Deficit) for the year | 35235 | 7963 |  | 26645 |  | 34608 |  | 47757 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 49699 | 177 | .4\% | 9893 | 19.9\% | 10070 | 20.3\% | 1238 | 14.6\% | 698.8\% |
| National Govermment | 43100 | 177 | .4\% | 9814 | 22.8\% | 9991 | 23.2\% | 1238 | 14.6\% | 692.5\% |
| Provincial Govermment | - |  | - | - | - |  |  |  | - | - |
| Districic Municipality | . |  | - | $\cdots$ | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | 3964 |  | $\cdots$ | 79 | 2.0\% | 79 | 2.0\% | - | - | (100.0\%) |
| Transfers recognised - capital | 47064 | 177 | . $4 \%$ | 9893 | 21.0\% | 10070 | 21.4\% | 1238 | 14.6\% | 698.8\% |
| Borrowing |  |  |  |  | - |  |  |  | - | - |
| Intemally generated funds | 2635 | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 49699 | 177 | .4\% | 9893 | 19.9\% | 10070 | 20.3\% | 1250 | 13.8\% | 691.4\% |
| Municipal governance and administration | 1214 | . | - | - | - | . | - | 12 | .6\% | (100.0\%) |
| Executive and Council | , | - | . | - | - | - | - | 12 | 1.1\% | (100.0\%) |
| Finance and administration | 1214 | - | - | - | - | - |  | - | , | - |
| Intemal audit | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Community and Public Safety | 6776 | 177 | 2.6\% | 3488 | 51.5\% | 3665 | 54.1\% | - | $\cdot$ | (100.0\%) |
| Community and Social Serices | 6776 | 177 | 2.6\% | 3488 | 51.5\% | 3665 | 54.1\% | - | - | (100.0\%) |
| Sport And Recreation | - | $\cdot$ | - | - | - | - | . | - | - | - |
| Public Satery | - | - | - | - | . | - |  | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Healh | - | - | - | - | 5 | 79 | - | - | - | - |
| Economic and Environmental Services | 14748 | - | - | 79 | .5\% | 79 | .5\% | - | 83.1\% | (100.0\%) |
| Planning and Development | 3964 | - | . | 79 | 2.0\% | 79 | 2.0\% | - |  | (100.0\%) |
| Road Transport | 10784 | - | - | - | - | - | - | - | 83.1\% | - |
| Environmental Protection | - | - | - | 3 | \% | - | ${ }^{-}$ | - | - | - |
| Trading Services | 26960 | - | - | ${ }_{6} 6326$ | ${ }^{23.5 \%}$ | ${ }_{6} 326$ | 23.5\% | 1238 | 21.3\% | 410.8\% |
| Energy sources | 26960 | - | - | 6326 | 23.5\% | 6326 | 23.5\% | 1238 | 21.3\% | 410.8\% |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | . | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 137806 | - |  | - | - | $\cdot$ | - | - | - | - |
| Property rates | 13897 |  | . | - | - |  |  | - | - |  |
| Service charges | 6941 | - |  | - |  |  |  |  | - |  |
| Other revenue | 15011 | - | - | . | - | - |  | - | - |  |
| Transfers and Subsidies - Operational | 58018 | - | - | - | - | - |  | - | - |  |
| Transfers and Subsidies - Capital | 43939 | - |  | - |  |  |  | . | - |  |
| Interest | - |  |  | - | - |  |  | $\checkmark$ | - |  |
| Dividends | - | - | - | - | $\cdot$ | - |  | $\cdots$ | - |  |
| Payments | (374 689) | (79 557) | 21.2\% | (54 881) | 14.6\% | (134 438) | 35.9\% | (22 953) | 12.9\% | 139.1\% |
| Suppliers and employees | (358598) | (79 527) | 22.2\% | (54881) | 15.3\% | (134408) | 37.5\% | (22 953) | 13.3\% | 139.1\% |
| Finance charges | (16091) | (3) | . $2 \%$ | - | . | (30) | .2\% | - | - | - |
| Transters and grants | . |  | . | - | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (236882) | (79 557) | 33.6\% | (54 881) | 23.2\% | (134 438) | 56.8\% | (22 953) | 21.3\% | 139.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6414 | - | $\cdot$ | $\cdot$ | - |  |  | $\cdot$ | - | - |
| Proceeds on disposal of PPE | 6414 | - | - | - | . | - |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | . | . | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | - | - |  | . | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (44520) | - | - | . | . | - | - | - | - |  |
| Capitalassets | (44 520) |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (38 106) | . | . | . | . | . | $\cdot$ | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (291) | 41 | (14.1\%) | (2) | .6\% | 39 | (13.5\%) | 9 | - | (118.5\%) |
| Short term loans | . |  |  |  | - |  |  |  | - |  |
| Borrowing long termmefinancing | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (291) | 41 | (14.1\%) | (2) | .6\% | 39 | (13.5\%) | 9 | - | (118.5\%) |
| Payments | - |  |  |  |  |  | - |  | - | - |
| Repayment of borrowing | - |  |  | - | - |  |  | - |  |  |
| Net Cash from/(used) Financing Activities | (291) | 41 | (14.1\%) | (2) | .6\% | 39 | (13.5\%) | 9 | - | (118.5\%) |
| Net Increasel(Decrease) in cash held | (275 279) | (79 516) | 28.9\% | (54 882) | 19.9\% | (134 399) | 48.8\% | (22944) | 18.3\% | 139.2\% |
| Cashlcash equivalents at the year begin: |  |  |  | (79516) | - |  |  | (20658) | - | 284.9\% |
| Cashlcash equivalents at the year end: | (275 279) | (79 516) | 28.9\% | (134 399) | 48.8\% | (134 399) | 48.8\% | $(43601)$ | 18.3\% | 208.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2757 | 3.6\% | 2663 | 3.4\% | 2092 | 2.7\% | 69848 | 90.3\% | 77361 | 20.3\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4238 | 5.6\% | 3649 | 4.8\% | 2848 | 3.8\% | 64783 | 85.8\% | 75518 | 19.8\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 2751 | 4.2\% | 2214 | 3.4\% | 3286 | 5.1\% | 56760 | 87.3\% | 65011 | 17.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2241 | 3.9\% | 1985 | 3.5\% | 1817 | 3.2\% | 51258 | 89.5\% | 57301 | 15.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1962 | 3.5\% | 1725 | 3.1\% | 1575 | 2.8\% | 50546 | 90.6\% | 55808 | 14.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | - | - | $\cdots$ | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | . | 4 | - | 100 | .1\% | 88858 | 99.9\% | 88963 | 23.3\% | - | . | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | ) | - | $\cdot$ | - | $\cdot$ | - |  | - |  | - |  | - | . | - |
| Other | (50 230) | 129.8\% | 123 | (.3\%) | 229 | (.6\%) | 11179 | (28.9\%) | (38699) | (10.2\%) | . | - | - | - |
| Total By Income Source | (36281) | (9.5\%) | 12364 | 3.2\% | 11947 | 3.1\% | 393233 | 103.1\% | 381263 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (28413) | 298.9\% | 581 | (6.1\%) | 517 | (5.4\%) | 17811 | (187.4\%) | (9504) | (2.5\%) | - | $\cdot$ | - | - |
| Commercial | (2719) | (7.2\%) | 2851 | 7.5\% | 2476 | 6.5\% | 35195 | 93.1\% | 37803 | 9.9\% | - | - | - | - |
| Households | (4099) | (1.4\%) | 6821 | 2.4\% | 7101 | 2.5\% | 278741 | 96.6\% | 288565 | 75.7\% | - | - | - | - |
| Other | (1050) | (1.6\%) | 2111 | 3.3\% | 1854 | 2.9\% | 61485 | 95.5\% | 64400 | 16.9\% | . | . | - | . |
| Total By Customer Group | (36 281) | (9.5\%) | 12364 | 3.2\% | 11947 | 3.1\% | 393233 | 103.1\% | 381263 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | 1635 | 22.6\% | - | - | 5615 | 77.4\% | 7251 | 5.6\% |
| Bulk Water | - | - | . | - | - | - | . | . |  | - |
| PAYE deductions | 2220 | 39.2\% | - | - | - | - | 3437 | 60.8\% | 5657 | 4.4\% |
| VAT (output less input) | (6852) | 100.0\% | - | - | - | - | - | - | (6852) | (5.3\%) |
| Pensions/Retirement | 714 | 2.2\% | 77 | .2\% | 2 | - | 31074 | 97.5\% | 31868 | 24.8\% |
| Loan repayments | - | - | - | - | . | $\cdot$ | 64530 | 100.0\% | 64530 | 50.2\% |
| Trade Creditors | 1586 | 6.6\% | 3151 | 13.1\% | 99 | . $4 \%$ | 19222 | 79.9\% | 24058 | 18.7\% |
| Auditor-General | - | . | - | - | - | - | - | - | . | - |
| Other | 789 | 39.8\% | 664 | 33.5\% | 1 | - | 529 | 26.7\% | 1982 | 1.5\% |
| Total | (1543) | (1.2\%) | 5527 | 4.3\% | 102 | .1\% | 124408 | 96.8\% | 128494 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Takalani Tshikundu (Acting) | 0539282202 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 162802 | 10697 | 6.6\% | 6782 | 4.2\% | 17479 | 10.7\% | 19368 | 45.8\% | (65.0\%) |
| Property rates | 18125 | 6902 | 38.1\% | 740 | 4.1\% | 7642 | 42.2\% | 2111 | 74.4\% | (64.9\%) |
| Service charges - electricity revenue | 28888 | 901 | 3.1\% | 2309 | 8.0\% | 3209 | 11.1\% | 5500 | 31.8\% | (58.0\%) |
| Service charges -water revenue | 9911 | 538 | 5.4\% | 1675 | 16.9\% | 2212 | 22.3\% | 1630 | 52.5\% | 2.8\% |
| Service charges - sanitation revenue | 13438 | 1124 | 8.4\% | 1122 | 8.3\% | 2245 | 16.7\% | 2044 | 120.6\% | (45.1\%) |
| Service charges - refuse revenue | 8598 | 717 | 8.3\% | 715 | 8.3\% | 1431 | 16.6\% | 1308 | 49.3\% | (45.3\%) |
| Rental of facilities and equipment | 542 | 59 | 10.9\% | 44 | 8.1\% | 103 | 18.9\% | 136 | 32.9\% | (67.7\%) |
| Interest earned - external investments | 129 |  | .6\% |  | - | 1 | .6\% | 23 | 1417.2\% | (100.0\%) |
| Interest earned - outstanding debtors | 12745 |  | , | 14 | .1\% | 14 | . $1 \%$ | 3290 | 33.9\% | (99.6\%) |
| Dividends received |  | - | - |  |  | - | - | - | - | - |
| Fines, penalies and forfeits | 612 | 10 | 1.7\% | 4 | .6\% | 14 | 2.3\% | 55 | 73.2\% | (93.2\%) |
| Licences and permits | 4595 | 242 | 5.3\% | 59 | 1.3\% | 301 | 6.6\% | 1812 | 97.3\% | (96.7\%) |
| Agency serices |  |  | - | - | - | - | - | - |  | \% |
| Transfers and subsidies | 62586 | - | - | - | - | - | - | 1000 | 40.2\% | (100.0\%) |
| Other revenue | 2632 | 204 | 7.8\% | 101 | 3.8\% | 305 | 11.6\% | 459 | 78.9\% | (78.1\%) |
| Gains |  |  |  |  |  | . |  | . |  |  |
| Operating Expenditure | 199887 | 11017 | 5.5\% | 3407 | 1.7\% | 14424 | 7.2\% | 25762 | 31.1\% | (86.8\%) |
| Employee reataed costs | 66752 | . | . | . | - | - | - | 10183 | 49.3\% | (100.0\%) |
| Remuneration of councillors | 5970 | - | - | . | . | - | . | 1142 | 36.6\% | (100.0\%) |
| Debt impairment | 27482 | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Depreciaion and asset impaiment | 19569 | - | - |  | - | - | - | $\cdot$ | - | - |
| Finance charges |  | 1770 | - | 630 | - | 2400 | - | 151 | 14.0\% | 317.7\% |
| Bulk purchases | 31800 | 7851 | 24.7\% | 2161 | 6.8\% | 10012 | 31.5\% | 5954 | 55.2\% | (63.7\%) |
| Other Materials | 5226 | (1) | $\cdot$ | 53 | 1.0\% | 53 | 1.0\% | 1208 | 13.3\% | (95.6\%) |
| Contracted services | 22830 | 932 | 4.1\% | 128 | .6\% | 1060 | 4.6\% | 4600 | 23.7\% | (97.2\%) |
| Transfers and subsidies | 7312 | $\cdot$ | - | 290 | 4.0\% | 290 | 4.0\% | 63 | 711.9\% | 359.9\% |
| Other expenditure | 12946 | 465 | 3.6\% | 144 | 1.1\% | 609 | 4.7\% | 2460 | 61.2\% | (94.1\%) |
| Losses |  | - | - |  | - | - | - |  |  |  |
| Surplus/(Deficit) | (37 085) | (320) |  | 3374 |  | 3054 |  | (6 395) |  |  |
| Transfers and subsidies - capial (monetary allocations) (Nat/ / Prov and Dist) | 28406 | - | - | - | $\cdot$ | - | - | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1$ H, PE | . | - | . | . | . | - | - | . | - | - |
| Transfers and subsidies - capita (in-kind - all) | . | - | . | - | . | - | . | - | - | - |
| Surplus(Deficit) after capital transfers and contributions | (8679) | (320) |  | 3374 |  | 3054 |  | (6 395) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (8679) | (320) |  | 3374 |  | 3054 |  | (6395) |  |  |
| Atributable to minorities | . | . | . | . | . | - | . | - | . | - |
| Surplus/(Deficit) attributable to municipality | (8679) | (320) |  | 3374 |  | 3054 |  | (6395) |  |  |
| Share of surplus/ (deficit) of associate | - | - | - | . | - | - | - | - | - | - |
| Surplus([Deficit) for the year | (8679) | (320) |  | 3374 |  | 3054 |  | (6395) |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 23621 | . | - | - | - | - | - | - | 46.7\% | - |
| National Govermment | 23621 | - | - | - | - | - | - |  | 42.7\% |  |
| Provincial Govermment |  | - | - | - | - | - | - |  | - |  |
| District Municipality | . | - | - | - | - | - | - | - | - |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Transfers recognised - capital | 23621 | - | - | - | $\cdot$ | - | - | - | 46.7\% |  |
| Borrowing | - | - | - | - | - | - | - | - | - |  |
| Intemally generated funds | . | - | - | - | - | - | - | - | - |  |
| Capital Expenditure Functional | 42613 | . | . | - | - | - | . | - | 1.1\% |  |
| Municipal governance and administration | 22024 | . | . | . | . | . | . | . |  |  |
| Executive and Council |  | . | . |  | . |  | . | . | - |  |
| Finance and administration | 22024 | . | . | . | . | . | . | . | - | . |
| Intemal audit |  | . | . |  | . |  | - | . | - |  |
| Community and Public Safety | $\cdot$ | . | - | - | - | - | - | - | 50.4\% |  |
| Community and Social Serices | - | . | . | . | - | . | - | - | 46.1\% | - |
| Sport And Recreation | - | - | - |  | - | . | - | - | $\cdot$ | - |
| Public Satery | . | - | - | - | - | . | - | - | - | - |
| Housing | - | . | - | - | - | - | - | - | - |  |
| Healh | 0 |  | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 2000 | - | - | - | - | - | - | - | 4.7\% |  |
| Planning and Development |  | . | . |  | . |  | . | . |  |  |
| Road Transport | 2000 | - | - | - | - | - | - | - | 4.7\% | - |
| Environmental Protection Trading Services |  | - | - |  | - | - | - | - | $\cdot$ | - |
| Trading Services | 18589 | - | - | - | - | - | - | - | - | - |
| Energy sources | 18139 | - | - |  | - | - | - | - | - | - |
| Water Management | , | . | . |  | - | . | . | . | . | . |
| Waste Water Management | 450 | - | - | - | - | - | - | - | - | - |
| Waste Management |  | . | - | . | . | - | - | - | - | - |
| Other | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 112248 | 3300 | 2.9\% | 3446 | 3.1\% | 6746 | 6.0\% | 17896 | 30.0\% | (80.7\%) |
| Property rates |  | 447 | . | 583 | - | 1030 | - | 2026 | 26.0\% | (71.2\%) |
| Service charges |  | 2457 | - | 2719 |  | 5176 | - | 8945 | 28.7\% | (69.6\%) |
| Other revenue | 8382 | 328 | 3.9\% | 107 | 1.3\% | 435 | 5.2\% | 2371 | 69.1\% | (95.5\%) |
| Transfers and Subsidies - Operational | 66586 | 63 | .1\% | 31 | - | 94 | . $1 \%$ | 3491 | 45.0\% | (99.1\%) |
| Transfers and Subsidies - Capital | 24406 | - | . | - | . | - | - | 1000 | 6.0\% | (100.0\%) |
| Interest | 12874 | 5 | - | 6 | - | 11 | .1\% | 63 | .9\% | (91.1\%) |
| Dividends |  |  | 析 |  |  |  | . | - | - | , |
| Payments | (133 574) | (10755) | 8.1\% | (3117) | 2.3\% | (13873) | 10.4\% | (24005) | 40.1\% | (87.0\%) |
| Suppliers and employees | (133524) | (8985) | 6.7\% | (2487) | 1.9\% | (11472) | 8.6\% | (23816) | 40.1\% | (89.6\%) |
| Finance charges |  | (1770) | - | (630) | - | (2400) | - | (151) | 14.0\% | 317.7\% |
| Transters and grants | (50) | . | $\cdot$ | - | . | - | . | (38) | 308.4\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (21325) | (7455) | 35.0\% | 329 | (1.5\%) | (7126) | 33.4\% | (6110) | (14.8\%) | (105.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 88 | - | 40 | $\cdot$ | 128 | - | 205 | - | (80.6\%) |
| Proceeds on disposal of PPE | - | 88 | - | 40 | - | 128 | . | 205 | - | (80.6\%) |
| Decrease (Increase) in non-current debtors (not used) | . | - | - |  | - | - | - |  | - | - |
| Decrease (increase) in non-current receivables | - | - | . | - | . | - | - | - | - | - |
| Decrease (increase) in non-current investments | 13 | - | - | - | - | - | - | (10) | - | - |
| Payments | (42613) | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (10) | 3.8\% | (100.0\%) |
| Capital assets | (42613) | . | . |  | . | . | . | (10) | 3.8\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (42613) | 88 | (.2\%) | 40 | (.1\%) | 128 | (.3\%) | 195 | .2\% | (79.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2605) | - | $\cdot$ | - | - | - | - | 13 | - | (100.0\%) |
| Short term loans |  | . | . | - | . | . | . |  |  |  |
| Borrowing long termerefinancing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (2605) | - | . | - | - | - | - | 13 | - | (100.0\%) |
| Payments | - | (266) | $\cdot$ | - | - | (266) | - | - | - | - |
| Repayment of borrowing | - | (266) | . | . |  | (266) | . | . | . | . |
| Net Cash from/(used) Financing Activities | (2605) | (266) | 10.2\% | $\cdot$ | $\cdot$ | (266) | 10.2\% | 13 | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (66544) | (7633) | 11.5\% | 369 | (.6\%) | (7264) | 10.9\% | (5901) | (30.9\%) | (106.2\%) |
| Cash/cash equivalents at the year begin: |  | (328) | . | (7961) | - | (328) | $\cdot$ | 11304 | - | (170.4\%) |
| Cashlcash equivalents at the year end: | (66544) | (7961) | 12.0\% | (7592) | 11.4\% | (7592) | 11.4\% | 5402 | 34.2\% | (240.5\%) |




| Municipal Manager | Mr Mokgathe Rathogo | 0539631331 |
| :---: | :---: | :---: |
| Financial Manager | Mr tumeleng Lekawa | 0539271331 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 275048 | 93543 | 34.0\% | 47276 | 17.2\% | 140819 | 51.2\% | 62671 | 153.6\% | (24.6\%) |
| Property ates | 38500 | 9400 | 24.4\% | (642) | (1.7\%) | 8758 | 22.7\% | (18) | 144.3\% | 3512.4\% |
| Service charges - electricity revenue | 4027 | (1127) | (28.0\%) | (911) | (22.6\%) | (2038) | (50.6\%) | (465) | (4.9\%) | 95.7\% |
| Service charges -water revenue | 992 | 374 | 37.7\% | 375 | 37.8\% | 749 | 75.5\% | 219 | 2.3\% | 71.1\% |
| Service charges - sanitation revenue | 2522 | 525 | 20.8\% | 563 | 22.3\% | 1088 | 43.1\% | 497 | 10.5\% | 13.3\% |
| Service charges - refuse revenue | 4000 | 786 | 19.7\% | 866 | 21.7\% | 1653 | 41.3\% | 765 | 38.1\% | 13.2\% |
| Rental of facilities and equipment | 630 | (29) | (4.7\%) | 65 | 10.2\% | 35 | 5.6\% | 142 | 30.6\% | (54.5\%) |
| Interest earned - external investments | 12200 | 545 | 4.5\% | 85 | . $7 \%$ | 631 | 5.2\% | 4209 | $117318.1 \%$ | (98.0\%) |
| Interest earned - oulstanding debtors | 7400 | 1845 | 24.9\% | 828 | 11.2\% | 2673 | 36.1\% | 1996 | 166.5\% | (58.5\%) |
| Dividends received |  |  |  |  | . | . |  |  |  |  |
| Fines, penalies and forfeits | - | - | - | - | - | . | - | - | . | - |
| Licences and permits | - |  |  | - |  |  |  | 80 | 7987.5\% | (100.0\%) |
| Agency services | 380 | 48 | 12.5\% | . | $\cdot$ | 48 | 12.5\% |  | - | - |
| Transfers and subsidies | 201951 | 81154 | 40.2\% | 45969 | 22.8\% | 127123 | 62.9\% | 53980 | 352.3\% | (14.8\%) |
| Other revenue | 1996 | 217 | 10.9\% | 77 | 3.9\% | 294 | 14.7\% | 1266 | 94.8\% | (93.9\%) |
| Gains | 450 | (194) | (43.2\%) |  |  | (194) | (43.2\%) |  | - |  |
| Operating Expenditure | 284209 | 34427 | 12.1\% | 31256 | 11.0\% | 65682 | 23.1\% | 43209 | 104.7\% | (27.7\%) |
| Employee related costs | 103676 | 8122 | 7.8\% | 8083 | 7.8\% | 16205 | 15.6\% | 20764 | 104.9\% | (61.1\%) |
| Remuneration of councillors | 20701 | 1520 | 7.3\% | 1529 | 7.4\% | 3048 | 14.7\% | 4453 | 287.4\% | (65.7\%) |
| Debtimpairment | 3500 | . | . | . | - | . | - | 1020 | 14242.7\% | (100.0\%) |
| Depreciaion and asset impairment | 31500 | . | . | - | . | - | - | 84 |  | (100.0\%) |
| Finance charges | 1232 | $\cdot$ | - | $\cdot$ | - | - | - | 0 | .6\% | (100.0\%) |
| Bulk purchases | 4500 | 1587 | 35.3\% | - | - | 1587 | 35.3\% | 867 | 8.1\% | (100.0\%) |
| Other Materials | 5228 | 654 | 12.5\% | 2 | $\cdot$ | 656 | 12.6\% | 270 | - | (99.3\%) |
| Contracted serices | 49232 | 11769 | 23.9\% | 11163 | 22.7\% | 22932 | 46.6\% | 6254 | 183.2\% | 78.5\% |
| Transfers and subsidies | 2298 | 1444 | 62.8\% | ${ }^{33}$ | 14.5\% | 1777 | 77.3\% | $\cdot$ | - | (100.0\%) |
| Other expenditure | 62343 | 9331 | 15.0\% | 10146 | 16.3\% | 19477 | 31.2\% | 9497 | 190.2\% | 6.8\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | (9161) | 59117 |  | 16020 |  | 75136 |  | 19462 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 46290 | 19042 | 41.1\% | - | $\cdot$ | 19042 | 41.1\% | 17032 | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kid - all | - |  |  | - | - |  |  | . | - | . |
| Transfers and subsidies - capital (in-kind - -all) | $\cdot$ | , |  | $\cdot$ | - | , |  | $\cdot$ | $\cdot$ |  |
| Surplus((Deficit) after capital transfers and contributions | 37129 | 78159 |  | 16020 |  | 94178 |  | 36494 |  |  |
| Taxation | . | . | . | . | . | - | . | . | $\cdot$ |  |
| Surplus([Deficit) after taxation | 37129 | 78159 |  | 16020 |  | 94178 |  | 36494 |  |  |
| Attributable to minoorities | . |  | . | . | $\cdot$ | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 37129 | 78159 |  | 16020 |  | 94178 |  | 36494 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 37129 | 78159 |  | 16020 |  | 94178 |  | 36494 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 140540 | 26601 | 18.9\% | 32537 | 23.2\% | 59139 | 42.1\% | - | - | (100.0\%) |
| National Govermment | 45224 | 8841 | 19.5\% | 12017 | 26.6\% | 20858 | 46.1\% | - | - | (100.0\%) |
| Provincial Goverment | 1066 |  |  | . | - | . | . | - | - | . |
| District Municipality |  |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Transfers recognised - capital | 46290 | 8841 | 19.1\% | 12017 | 26.0\% | 20858 | 45.1\% | $\cdot$ | - | (100.0\%) |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Intermally generated funds | 94250 | 17760 | 18.8\% | 20520 | 21.8\% | 38280 | 40.6\% | - | - | (100.0\%) |
|  |  |  |  |  |  |  | . | $\cdot$ | - | - |
| Capital Expenditure Functional | 140540 | 26601 | 18.9\% | 32537 | 23.2\% | 59139 | 42.1\% | 14548 | 161.7\% | 123.6\% |
| Municipal governance and administration | 14480 | 307 | 2.1\% | 2550 | 17.6\% | 2857 | 19.7\% | 1101 | - | 131.6\% |
| Exeutive and Council | 2905 |  | . |  |  |  | - | 55 | . | (100.0\%) |
| Finance and administration | 11575 | 307 | 2.7\% | 2550 | 22.0\% | 2857 | 24.7\% | 1046 | - | 143.8\% |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 21360 | 1980 | 9.3\% | 3121 | 14.6\% | 5101 | 23.9\% | 216 | - | 1343.7\% |
| Community and Social Serices | 21110 | 1980 | 9.4\% | 3121 | 14.8\% | 5101 | 24.2\% | 216 | - | 1343.7\% |
| Sport And Recreation |  |  |  |  |  |  |  |  | , | - |
| Public Satery | 250 | - | - | - | - | - | - | - | - | - |
| Housing |  | - | - | - | - | - | - | - | - | - |
| Healh | - | - | - | . | . | - | - | - | - | - |
| Economic and Environmental Services | 67400 | 7370 2804 | 10.9\% | 22220 | 33.0\% | 29590 | 43.9\% | 11556 | 223.4\% | 92.3\% |
| Planning and Development | 9000 | 2804 | $31.2 \%$ | 830 | 9.2\% | 3634 | 40.4\% | 11556 |  | (92.8\%) |
| Road Transport | 58400 | 4565 | 7.8\% | 21390 | 36.6\% | 25955 | 44.4\% | - | - | (100.0\%) |
| Environmental Protection |  |  | - | - |  |  | - | - | - | - |
| Trading Services | $\begin{array}{r}37300 \\ \hline 2750\end{array}$ | 16994 | 45.4\% | 4646 | 12.5\% | 21591 | 57.9\% | 1676 | 19.5\% | 177.3\% |
| Energy sources | 25750 | 16944 | 65.8\% | 3698 | 14.4\% | 20643 | 80.2\% | 1445 | 131.3\% | 156.0\% |
| Water Management | - |  | - | - | - | - |  | - |  | - |
| Waste Water Management | 3000 | $\cdot$ | - | - | - | - | - | 231 | - | (100.0\%) |
| Waste Management | 8550 | - | - | 948 | 11.1\% | 948 | 11.1\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Other | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates |  |  | . | . | . |  | . |  | . |  |
| Service charges |  |  |  | . | . | - | . | . | . | - |
| Other revenue |  | - | - | - | - | . | - | . | - | - |
| Transfers and Subsidies - Operational |  | . | . | - | . | . |  | . |  |  |
| Transfers and Subsidies - Capital | . | . |  | - | - | . |  | . | . |  |
| Interest |  | - | - | - | - | - |  | - | - |  |
| Dividends | - | - | - | - | - | - |  | - | . | - |
| Payments | (246911) | (33 584) | 13.6\% | (30923) | 12.5\% | $(64507)$ | 26.1\% | $(42105)$ | 113.2\% | (26.6\%) |
| Suppliers and employees | (245679) | (32 983) | 13.4\% | (30923) | 12.6\% | (63905) | 26.0\% | (42 104) | 118.8\% | (26.6\%) |
| Finance charges | (1232) |  | \% | - | - | $\cdots$ | \% | (0) | - | (100.0\%) |
| Transters and grants | (0) | (602) | 5015983.3\% | - | - | (602) | $5015983.3 \%$ |  | . |  |
| Net Cash from/(used) Operating Activities | (246 911) | (33 584) | 13.6\% | (30923) | 12.5\% | (64 507) | 26.1\% | (42 105) | 113.2\% | (26.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |
| Proceeds on disposal of PPE | - |  | . | - | - | - | - | . | - |  |
| Decrease (Increase) in non-current deboror (not used) | - | - | . | - | - | - | . | - | - | - |
| Decrease (increase) in non-current receivables | - | - | $\cdot$ | - | - | - | - | . | - |  |
| Decrease (increase) in non-current investments | $\cdots$ | \% | $\cdots$ | - | - | - |  | - | - | - |
| Payments | (14059) | 119 | (.8\%) | - | - | 119 | (.8\%) | - | - | . |
| Capital assets | (14059) | 119 | (.8\%) |  |  | 119 | (.8\%) |  |  |  |
| Net Cash from/(used) Investing Activities | (14059) | 119 | (.8\%) | . | $\cdot$ | 119 | (.8\%) | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 12 | (1) | (5.8\%) | (1) | (4.2\%) | (1) | (10.1\%) | (2) | 9.5\% | (66.3\%) |
| Short term loans | . |  |  |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | . | - | - | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 12 | (1) | (5.8\%) | (1) | (4.2\%) | (1) | (10.1\%) | (2) | 9.5\% | (66.3\%) |
| Payments | - |  | - | - |  | - | - | - | - | - |
| Repayment of borrowing |  |  | . | - | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 12 | (1) | (5.8\%) | (1) | (4.2\%) | (1) | (10.1\%) | (2) | 6.6\% | (66.3\%) |
| Net Increasel(Decrease) in cash held | (260 958) | (33 466) | 12.8\% | (30923) | 11.8\% | (64 389) | 24.7\% | (42 106) | 89.0\% | (26.6\%) |
| Cash/cash equivalents at the year begin: |  |  |  | (33 466) | - |  |  | (56663) | - | (40.9\%) |
| Cashlcash equivalents at the year end: | (260958) | ${ }^{(33466)}$ | 12.8\% | (64 389) | 24.7\% | (64 389) | 24.7\% | (98769) | 89.0\% | (34.8\%) |



Contact Details

| Municial Manaeg | Mr Katego Gabanakgosi | 0 |
| :--- | :--- | :--- |
| Financial Manager | Mr Martin Philip Vermaak | 9949405 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 287869 | 68537 | 23.8\% | 29561 | 10.3\% | 98098 | 34.1\% | 37465 | 30.1\% | (21.1\%) |
| Property atas | 30090 | 7624 | 25.3\% | 2317 | 7.7\% | 9940 | 33.0\% | 6566 | 52.6\% | (64.7\%) |
| Service charges - electricity revenue | 81198 | 20972 | 25.8\% | 6237 | 7.7\% | 27209 | 33.5\% | 18989 | 49.2\% | (67.2\%) |
| Service charges -water revenue | 39118 | 15529 | 39.7\% | 12579 | 32.2\% | 28109 | 71.9\% | 8984 | 53.4\% | 40.0\% |
| Service charges - sanitation revenue | 25625 | 2398 | 9.4\% | 795 | 3.1\% | 3193 | 12.5\% | 2310 | 35.5\% | (65.6\%) |
| Service charges - refuse revenue | 20537 | 1832 | 8.9\% | 609 | 3.0\% | 2441 | 11.9\% | 1781 | 24.5\% | (65.8\%) |
| Rental of facilities and equipment | 535 | 15 | 2.8\% | 4 | .7\% | 19 | 3.5\% | 14 | 4.5\% | (73.9\%) |
| Interest earned - external investments | 586 | 11 | 1.9\% | - | - | 11 | 1.9\% | - | - | - |
| Interest earned - outstanding debtors | 37495 | 20063 | 53.5\% | 6983 | 18.6\% | 27046 | 72.1\% | (33) | (.2\%) | (20996.4\%) |
| Dividends received | - | - | - | - | - | - | - |  |  |  |
| Fines, penalies and forfeits | 1031 | 75 | 7.3\% | 23 | 2.3\% | 98 | 9.5\% | 65 | .9\% | (64.0\%) |
| Licences and permits |  | - | . | - | - |  | - | - | - |  |
| Agency services | 2761 | - |  | - | - | - |  | - | - |  |
| Transfers and subsidies | 58415 | - | $\cdots$ | - | - | - | - | (1317) | (2.5\%) | (100.0\%) |
| Other revenue | 978 | 18 | 1.8\% | 15 | 1.5\% | 32 | 3.3\% | 107 | 31.3\% | (86.4\%) |
| Gains | (10 500) |  |  | - |  |  |  |  |  |  |
| Operating Expenditure | 345923 | 40090 | 11.6\% | 7761 | 2.2\% | 47851 | 13.8\% | 35216 | 24.9\% | (78.0\%) |
| Employee related costs | 72751 | 17475 | 24.0\% | 5636 | 7.7\% | 23111 | 31.8\% | 10458 | 43.6\% | (46.1\%) |
| Remuneration of councillors | 6171 | 1197 | 19.4\% | 385 | 6.2\% | 1583 | 25.6\% | 2583 | 73.7\% | (85.1\%) |
| Debt impairment | 80593 | 429 | .5\% | - |  | 429 | .5\% | 23 | . $2 \%$ | (100.0\%) |
| Depreciaioon and asset impaiment | 25360 | - | - | - | - | - | - | - | 22.9\% | - |
| Finance charges | 4168 | 76 | 1.8\% | 6 | . $1 \%$ | 82 | 2.0\% | 1 | .1\% | 534.7\% |
| Bulk purchases | 67296 | 12275 | 18.2\% | 137 | .2\% | 12412 | 18.4\% | 7076 | 17.4\% | (98.1\%) |
| Other Materials | 25831 | 1775 | 6.9\% | 152 | .6\% | 1928 | 7.5\% | 1633 | 24.8\% | (90.7\%) |
| Contracted services | 25489 | 3649 | 14.3\% | 586 | 2.3\% | 4235 | 16.6\% | 6586 | 55.1\% | (91.1\%) |
| Transfers and subsidies | . | - | - | - | - | \% | - | - | - | - |
| Other expenditure | 38265 | 3213 | 8.4\% | 858 | 2.2\% | 4072 | 10.6\% | 6856 | 44.5\% | (87.5\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (58 055) | 28447 |  | 21800 |  | 50247 |  | 2249 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 14793 |  |  | - | - |  |  | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | . | . | - | . | - | . | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (43 262) | 28447 |  | 21800 |  | 50247 |  | 2249 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus([Deficit) after taxation | (43 262) | 28447 |  | 21800 |  | 50247 |  | 2249 |  |  |
| Attributable to minorities | . | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (43 262) | 28447 |  | 21800 |  | 50247 |  | 2249 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (43 262) | 28447 |  | 21800 |  | 50247 |  | 2249 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 18318 | 5760 | 31.4\% | 7002 | 38.2\% | 12762 | 69.7\% | 4017 | 41.6\% | 74.3\% |
| National Govermment | 18158 | 5676 | 31.3\% | 7002 | 38.6\% | 12678 | 69.8\% | 3816 | 34.7\% | 83.5\% |
| Provincial Government |  |  | - | - | - |  | - |  | - | - |
| Districic Municipality | - |  | - | - | - | - | - | - | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - |  |  | - | - | - | - |
| Transfers recognised - capital | 18158 | 5676 | 31.3\% | 7002 | 38.6\% | 12678 | 69.8\% | 3816 | 34.7\% | 83.5\% |
| Borrowing |  |  |  | - | - |  |  |  |  |  |
| Intemally generated funds | 160 | 84 | 52.6\% | - | - | 84 | 52.6\% | 201 | 124.6\% | (100.0\%) |
| Capital Expenditure Functional | 18318 | 5760 | 31.4\% | 7002 | 38.2\% | 12762 | 69.7\% | 4202 | 35.0\% | 66.6\% |
| Municipal governance and administration | 160 | 84 | 52.6\% | . | - | 84 | 52.6\% | 1650 | 198.1\% | (100.0\%) |
| Executive and Council |  | 84 | - | - | . | 84 | . |  |  |  |
| Finance and administration | 160 | - | - | - | - |  | - | 1650 | 198.1\% | (100.0\%) |
| Intemal audit |  | - | - | - | - | - | - |  |  |  |
| Community and Public Safety | 105 | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Community and Social Serices |  | . | . | - | . | - | - |  |  |  |
| Sport And Recreation | 105 | - | - | - |  | - | - | - | , |  |
| Public Satety | . | - | . | - | - | - | - | - | - |  |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Health | - | - | . | - | - | - | - | - | . | - |
| Economic and Environmental Services | 9854 | 2359 | 23.9\% | 4410 | 44.8\% | 6770 | 68.7\% | 1567 | 35.7\% | 181.4\% |
| Planning and Development |  |  |  |  | - |  |  |  |  |  |
| Road Transport | 9854 | 2359 | 23.9\% | 4410 | 44.8\% | 6770 | 68.7\% | 1567 | 55.3\% | 181.4\% |
| Environmental Protection | 2 | - | \% |  | 0 | - | \% | - | - | - |
| Trading Services | 8200 | 3317 | 40.4\% | 2591 | 31.6\% | 5908 | 72.1\% | 984 | 18.9\% | 163.4\% |
| Energy sources | 8200 | 3317 | 40.4\% | 2591 | 31.6\% | 5908 | 72.1\% | 984 | 18.9\% | 163.4\% |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | . | - | . | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges |  |  |  |  |  |  |  |  |  |  |
| Other revenue |  |  |  | - | - | - | . |  | . |  |
| Transfers and Subsidies - Operational |  |  |  | . | . |  |  |  | - |  |
| Transfers and Subsidies - Capital |  |  |  | - | - | - |  | - |  |  |
| Interest | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Dividends |  |  | - | - | - |  |  | - |  |  |
| Payments | (239 970) | (39662) | 16.5\% | (7761) | 3.2\% | (47 422) | 19.8\% | (35 193) | 32.8\% | (77.9\%) |
| Suppliers and employees | (235 802) | (39585) | 16.8\% | (7755) | 3.3\% | (47 340) | 20.1\% | (35 192) | 33.1\% | (78.0\%) |
| Finance charges | (4168) | (76) | 1.8\% | (6) | .1\% | (82) | 2.0\% | (1) | .1\% | 534.7\% |
| Transters and grants |  |  | - | - | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (239 970) | (39662) | 16.5\% | (7761) | 3.2\% | (47 422) | 19.8\% | (35 193) | 32.8\% | (77.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (7816) | 651 | (8.3\%) | $\cdot$ | - | 651 | (8.3\%) | - | (6.1\%) | - |
| Proceeds on disposal of PPE |  |  |  | - | - |  |  | . |  |  |
| Decrease (Increase) in non-current debiors (not used) | $\cdots$ | - | - | - | - | $\cdots$ | - | - | - | - |
| Decrease (increase) in non-current receivables | (7230) | 602 | (8.3\%) | - | - | 602 | (8.3\%) | . | $\cdots$ | - |
| Decrease (increase) in non-current investments | (586) | 49 | (8.3\%) | $\cdot$ | - | 49 | (8.3\%) | - | (6.1\%) | - |
| Payments |  |  | - | - | - |  | - | $\cdot$ | - |  |
| Capial assets |  |  |  |  |  |  |  |  | - |  |
| Net Cash from/(used) Investing Activities | (7816) | 651 | (8.3\%) | . | . | 651 | (8.3\%) | . | (6.1\%) |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1207 | (98) | (8.1\%) | (3) | (.2\%) | (101) | (8.3\%) | (1) | - | 207.4\% |
| Short term loans |  | $\cdot$ | - | - | . | - | . |  | - | \% |
| Borrowing long termirefinancing | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 1207 | (98) | (8.1\%) | (3) | (.2\%) | (101) | (8.3\%) | (1) | - | 207.4\% |
| Payments |  |  | - | - | $\cdot$ |  |  | $\cdot$ | - | - |
| Repayment of borrowing |  | - | - | - | . | - | - | - | - |  |
| Net Cash from/(used) Financing Activities | 1207 | (98) | (8.1\%) | (3) | (.2\%) | (101) | (8.3\%) | (1) | - | 207.4\% |
| Net Increasel(Decrease) in cash held | (246580) | (39 108) | 15.9\% | (7764) | 3.1\% | $(46872)$ | 19.0\% | (35 194) | 32.6\% | (77.9\%) |
| Cash/cash equivalents at the year begin: |  |  | - | (39 108) | - | - | - | (30 150) | - | 29.7\% |
| Cash/cash equivalents at the year end: | (246580) | (39 108) | 15.9\% | (46872) | 19.0\% | (46872) | 19.0\% | (65 344) | 32.6\% | (28.3\%) |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | - | . | - | . | - |  | - |  | - |
| Bulk Water | - | - | . | - | - | - |  | - |  | - |
| PAYE deductions |  | - | - | - |  | - |  |  |  |  |
| VAT (output ess input) | - | - | - | - | - | - |  | - |  | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - |  | - |
| Loan repayments | - | - | - | - | . | - |  | - |  | - |
| Trade Creditors | - | $\cdot$ | - | $\cdot$ | . | - |  | - |  | - |
| Auditor-General | . | - | - | - |  | - |  | - |  | - |
| Other | - | $\cdot$ | - | - |  | . |  |  |  | - |
| Total |  | - | - |  |  | - |  | - |  |  |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Ndada Mgengo <br> Mr Kgomotso William Kumbe | 0534412206 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 163007 | 51580 | 31.6\% | 32818 | 20.1\% | 84398 | 51.8\% | 36894 | 25.8\% | (11.0\%) |
| Property rates | 28818 |  | - | - | . | - | . |  | . |  |
| Service charges - electricity revenue |  | - | - | - |  | . | - |  |  |  |
| Service charges - water revenue |  |  |  |  |  |  |  |  | - |  |
| Service charges - sanitation revenue |  |  |  |  |  | - | - |  |  | - |
| Service charges - refuse revenue |  |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  |  | $\cdot$ |
| Rental of facilities and equipment | 1980 | 110 | 5.5\% | 122 | 6.1\% | 232 | 11.7\% | 202 | 14.0\% | (39.9\%) |
| Interst earned - external investments | 880 | 734 | 83.4\% | 94 | 10.7\% | 828 | 94.1\% | 324 | 37.0\% | (70.9\%) |
| Interest earned- outstanding debtors |  |  | - | $\cdot$ | - | - | - | - | - | - |
| Dividends received |  | - | - | $\cdots$ | 5\% | $\cdots$ | 315\% | - | - | 0 |
| Fines, penalies and forfeits | 700 | - | - | 221 | 31.5\% | 221 | 31.5\% | - |  | (100.0\%) |
| Licences and permits | . | - | - |  |  | . |  | - |  |  |
| Agency services |  |  | - | - | $\cdot$ | - | - | . | - |  |
| Transfers and subsidies | 129908 | 50682 | 39.0\% | 31991 | 24.6\% | 82673 | 63.6\% | 36354 | 29.4\% | (12.0\%) |
| Other revenue | 720 | 54 | 7.5\% | 390 | 54.2\% | 445 | 61.7\% | 14 | 36.7\% | 2687.9\% |
| Gains |  |  | . | - |  | - |  |  |  |  |
| Operating Expenditure | 198898 | 36676 | 18.4\% | 37121 | 18.7\% | 73797 | 37.1\% | 27395 | 29.2\% | 35.5\% |
| Employee related costs | 45878 | 9053 | 19.7\% | 10658 | 23.2\% | 19711 | 43.0\% | 7518 | 37.6\% | 41.8\% |
| Remuneration of councillors | 6814 | 3058 | 44.9\% | 3007 | 44.1\% | 6065 | 89.0\% | 2777 | 46.8\% | 8.3\% |
| Debt impaiment | 5000 | - | - | - | - | - | $\cdot$ | - | - |  |
| Depreciation and asset impaiment | 22957 | - | - | - | - | - | $\cdot$ | - | - | - |
| Finance charges | 390 | 35 | 8.9\% | - | - | 35 | 8.9\% | 8 | 4.8\% | (100.0\%) |
| Bulk purchases | 1 | 1040 | - | $\cdots$ | $\therefore$ | 1040 | - | 537 | 75 | (100.0\%) |
| Other Materials | 8811 | 2602 | 29.5\% | 755 | 8.6\% | $\begin{array}{r}3357 \\ \hline 2030\end{array}$ | 38.196 | 540 | 7.5\% | 39.8\% |
| Contracted sevices | 46187 | 11703 | 25.3\% | 11227 | 24.3\% | 22930 | 49.6\% | 10392 | 61.3\% | 8.0\% |
| Transfers and subsidies |  | . | - | - | - | $\cdot$ | - | - | - |  |
| Other expenditure Losses | 62861 | 9186 | 14.6\% | 11474 | 18.3\% | 20660 | 32.9\% | 5622 | 19.9\% | 104.1\% |
| Surplus/(Deficit) | (35 891) | 14904 |  | (4 303) |  | 10601 |  | 9500 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 3956 |  | . |  | . | - | - | . | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | . | - | . | . | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) | - | $\cdot$ | . | - | . | - | . | - | $\cdot$ |  |
| Surplus(Deficit) after capital transfers and contributions | 3677 | 14904 |  | (4 303) |  | 10601 |  | 9500 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 3677 | 14904 |  | (4 303) |  | 10601 |  | 9500 |  |  |
| Attributable to minoorities | . | - | . | . | $\cdot$ | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 3677 | 14904 |  | (4303) |  | 10601 |  | 9500 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ | - | . | - | $\cdot$ | - | $\cdot$ | - |
| Surplus([Deficit) for the year | 3677 | 14904 |  | (4303) |  | 10601 |  | 9500 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|l} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 69908 | 10737 | 15.4\% | 7243 | 10.4\% | 17980 | 25.7\% | 2543 | 4.4\% | 184.8\% |
| National Govermment | 32358 | 10737 | 33.2\% | 7243 | 22.4\% | 17980 | 55.6\% | 2543 | 8.6\% | 184.8\% |
| Provincial Goverment | . | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - | - | - | - | - | - | . | - | - | - |
| Transers recognised - capital | 32358 | 10737 | 33.2\% | 7243 | 22.4\% | 17980 | 55.6\% | 2543 | 8.6\% | 184.8\% |
| Borroving |  | $\cdot$ | - |  | - | - | - | - |  | $\cdots$ |
| Intemally generated funds | 37550 | - | $\cdots$ | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 79208 | 19476 | 24.6\% | 4730 | 6.0\% | 24205 | 30.6\% | 2590 | 4.6\% | 82.6\% |
| Municipal governance and administration | 32715 | 704 | 2.2\% | 414 | 1.3\% | 1118 | 3.4\% | 47 | .3\% | 788.7\% |
| Exeutive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 32715 | 704 | 2.2\% | 414 | 1.3\% | 1118 | 3.4\% | 47 | . $3 \%$ | 788.7\% |
| Intemal audit |  |  |  |  |  |  | - |  |  |  |
| Community and Public Safety | 5000 | 9754 | 195.1\% | 648 | 13.0\% | 10402 | 208.0\% | 1339 | 26.8\% | (51.6\%) |
| Community and Social Serices | 5000 | 130 | 2.6\% |  |  | 130 | 2.6\% | - | - |  |
| Sport And Recreation | . | 1720 | . | 648 | - | 2368 | - | 1339 | - | (51.6\%) |
| Public Satery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | 7904 | - | - | - | 7904 | - | - | . | - |
| Healh | - | . | $\cdot$ | . | - | . | - | - | - | - |
| Economic and Environmental Services | 41493 | 6467 | 15.6\% | 3668 | 8.8\% | 10135 | 24.4\% | 1204 | 8.0\% | 204.6\% |
| Planning and Development | 41493 |  | - | 3668 | 8.8\% | 3668 | 8.8\% | . | - | (100.0\%) |
| Road Transport | - | 6467 | . | - | - | 6467 | - | 1204 | - | (100.0\%) |
| Envionnental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | 2550 | - | - | - | 2550 | - | - | - | - |
| Energy sources | - | 2550 | - | - | - | 2550 | - | - | - | . |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | . | . | . | - | . | - | . | - | . | . |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 204692 | $\cdot$ | - | - | - | - | - | - | - | - |
| Property rates | 28818 | - | - | - | - | - | - | - | - | - |
| Service charges |  |  | - | . |  | . | . | . |  |  |
| Other revenue | 2000 | - | - | - | - | - | - | - | - | - |
| Transers and Subsidies - Operational | 133384 | . | - | . | . | . | . | , |  | - |
| Transfers and Subsidies - Capital | 37590 | - | - | - | - | - | - |  |  | . |
| Interest | 2900 | - | - | - | - | - | - | - | - | - |
| Dividends |  | - | - | - | . | - | - | - |  | $\cdot$ |
| Payments | (170941) | (35976) | 21.0\% | (37 121) | 21.7\% | (73097) | 42.8\% | (27 395) | 34.7\% | $35.5 \%$ |
| Suppliers and employees | (170 551) | (35941) | 21.1\% | (37 121) | 21.8\% | (73062) | 42.8\% | (27 386) | 34.8\% | 35.5\% |
| Finance charges | (390) | (35) | 8.9\% | - | - | (35) | 8.9\% | (8) | 4.8\% | (100.0\%) |
| Transerers and grants | $\cdot$ | - | . | - | . | $\cdot$ | - | - | - |  |
| Net Cash from/(used) Operating Activities | 33750 | (35976) | (106.6\%) | (37 121) | (110.0\%) | (73097) | (216.6\%) | (27 395) | (220.9\%) | 35.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | . | - | . | . |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current receivables |  | - | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments |  | - | - | - | $\cdot$ | - | - | - | - | - |
| Payments | (79 208) | - | - | - | - | - | - | $\cdot$ | - | - |
| Capitalassets | (79 208) |  |  |  |  | - | . | . |  |  |
| Net Cash from/(used) Investing Activities | (79 208) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 | 2 | 696.4\% | (3) | (1142.9\%) | (1) | (446.4\%) | 1 | 9.4\% | (567.2\%) |
| Short term loans |  |  | $\cdot$ |  |  |  | - |  |  |  |
| Borrowing long termmefrinancing | - | - | - | - | - | - | - | - | - | . |
| Increase (decrease) in consumer deposits | 0 | 2 | 696.4\% | (3) | (1 142.9\%) | (1) | (446.4\%) | 1 | 9.4\% | (567.2\%) |
| Payments | - | 4127 | - | 347 | - | 4474 | - | 328 | - | 5.9\% |
| Repayment of borrowing | . | 4127 | . | 347 | . | 4474 | . | 328 | . | 5.9\% |
| Net Cash from/(used) Financing Activities | 0 | 4129 | 1474 580.4\% | 344 | 122 731.4\% | 4472 | 1597 311.8\% | 328 | (10978.0\%) | 4.7\% |
| Net Increase/(Decrease) in cash held | (45458) | (31 847) | 70.1\% | (36777) | 80.9\% | (68625) | 151.0\% | (27 066) | 154.3\% | 35.9\% |
| Cashlcash equivalents at the year begin: |  | 37703 | . | (45 424) | - | 37703 | - | (26214) | . | 73.3\% |
| Cash/cash equivalents at the year end: | (45 458) | (29459) | 64.8\% | (58783) | 129.3\% | (58783) | 129.3\% | (49 204) | 146.9\% | 19.5\% |



Contact Details

| Municial Manaeg | Mr Olaotse Bjosinyane | Mr Rowan Feris |
| :--- | :--- | :--- |
| Financial Manager |  | 0539984455 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{aligned} & \text { Q2 of } 2018119 \text { to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 328036 | 269920 | 82.3\% | 268001 | 81.7\% | 537921 | 164.0\% | 1792 | 39.7\% | $14851.8 \%$ |
| Property rates |  |  | - |  | . |  | . |  | . | . |
| Service charges - electricity revenue |  |  | - | - | - | - | - |  |  | - |
| Service charges -water revenue |  |  | - |  |  | - | - | - | - | - |
| Service charges - sanitation revenue |  |  |  |  |  | - | . |  |  |  |
| Service charges - refuse revenue |  |  | $\cdot$ |  | - | $\cdot$ | - |  |  |  |
| Rental of facilities and equipment |  | 252 | - | 168 | $\cdot$ | 420 | $\cdot$ | 168 | 39.8\% | - |
| Interest earned - external investments | 1853 | 51 | 2.7\% | 20 | 1.1\% | 70 | 3.8\% | 1042 | 538.3\% | (98.1\%) |
| Interest earned - oustanding debtors |  |  | - |  |  |  | - | . | . | - |
| Dividend received | 14832 | 4978 | 33.6\% | 4057 | 27.4\% | 9035 | 60.9\% | - | .1\% | (100.0\%) |
| Fines, penalies and forfeits |  | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services | 151 | $\cdots$ | \% | - | 7 | 59 | . | 5 | - | - |
| Transfers and subsidies | 31151 | 264531 | 85.0\% | 263659 | 84.7\% | 528190 | 169.8\% | 572 | 40.9\% | 46020.7\% |
| Other revenue | 200 | 109 | 54.4\% | 97 | 48.5\% | 206 | 102.9\% | 10 | 12.1\% | 826.7\% |
| Gains |  | . |  | . |  | - | . | . |  | - |
| Operating Expenditure | 34194 | 74864 | 21.9\% | 25760 | 7.6\% | 100624 | 29.5\% | 59085 | 33.4\% | (56.4\%) |
| Employee reataed costs | 141215 | 54353 | 38.5\% | 17408 | 12.3\% | 71761 | 50.8\% | 33359 | 43.0\% | (47.8\%) |
| Remuneration of councillors | 9766 | 599 | 6.1\% | 158 | 1.6\% | 758 | 7.8\% | 1264 | 41.4\% | (87.5\%) |
| Debt impaiment | 1700 |  | - |  | - | - | - | . | - | - |
| Depreciaion and asset impaiment | 16029 | 305 | 1.9\% | 305 | 1.9\% | 609 | 3.8\% | - | - | (100.0\%) |
| Finance charges | 10800 | 5402 | 50.0\% | 1800 | 16.7\% | 7202 | 66.7\% | - |  | (100.0\%) |
| Bulk purchases | 95600 | 413 | . $4 \%$ | . | - | 413 | . $4 \%$ | 1068 | 3.0\% | (100.0\%) |
| Other Materials | 650 | - | - | - | - | - | - | - | - | - |
| Contracted services | 33024 | 8967 | 27.2\% | 3332 | 10.1\% | 12299 | 37.2\% | 9139 | 58.3\% | (63.5\%) |
| Transfers and subsidies | 5800 | 29 | .5\% |  | . | 29 | .5\% | 5601 | 70.9\% | (100.0\%) |
| Othere expenditure | 26610 | 4796 | 18.0\% | 2757 | 10.4\% | 7553 | 28.4\% | 8654 | 59.6\% | (68.1\%) |
| Losses |  |  | - |  |  |  | - |  |  |  |
| Surplus/(Deficit) | $(13158)$ | 195056 |  | 242241 |  | 437297 |  | (57 293) |  |  |
| Transfers and subsidies - capial (monetary allocations) (Nat/ / Prov and Dist) | 367675 | 29423 | 8.0\% | 1040 | .3\% | 30463 | 8.3\% | 1283 | 9.0\% | (18.9\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1, \mathrm{PE}$ | . | - | - | - | - | . | - | . | - | - |
| Surplus/(Deficit) atter capital transfers and contributions | 354517 | 224479 |  | 243280 |  | 467760 |  | (56010) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 354517 | 224479 |  | 243280 |  | 467760 |  | (56010) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 354517 | 224479 |  | 243280 |  | 467760 |  | (56010) |  |  |
| Share of surplus/ (deficit) of associate |  | . | $\cdot$ | . | - | - | - | . | - | - |
| Surplus/(Deficit) for the year | 354517 | 224479 |  | 243280 |  | 467760 |  | (56010) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 366266 | 49370 | 13.5\% | 1622 | .4\% | 50992 | 13.9\% | 51781 | 15.3\% | (96.9\%) |
| National Goverment | 365086 | 25562 | 7.0\% | 1106 | .3\% | 26668 | 7.3\% | 51781 | 15.3\% | (97.9\%) |
| Provincial Govermment | - | - | - | - | $\cdot$ |  | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | $\cdot$ |  | - | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital Borowing | 365086 | 25562 | 7.0\% | 1106 | .3\% | 26668 | 7.3\% | 51781 | 15.3\% | (97.9\%) |
| Borrowing Internally generated funds | 1180 | 23808 | 2017.6\% | 516 | 43.7\% | 24324 | 2061.3\% | . | $\stackrel{\square}{-}$ | (100.0\%) |
|  | . |  |  | , | , |  | 2001.3\% | - | - | (10.0\%) |
| Capital Expenditure Functional | 367856 | 49370 | 13.4\% | 1622 | .4\% | 50992 | 13.9\% | 83109 | 22.6\% | (98.0\%) |
| Municipal governance and administration | 2220 | 1 | - | 1 | - | 1 | .1\% | 196 | 50.8\% | (99.6\%) |
| Executive and Council | 250 |  | . | - | - |  |  | 60 | 39.5\% | (100.0\%) |
| Finance and administration | 1840 | 1 | - | 1 | - | 1 | .1\% | 122 | 72.3\% | (99.4\%) |
| Intemal audit | 130 | . | - | - | - | . | - | 13 | 13.3\% | (100.0\%) |
| Community and Public Safety | 50 | $\cdot$ | - | - | - | - | - | - | 5.2\% |  |
| Community and Social Serices |  | . | . | - | - | - | - | - |  | . |
| Sport And Recreation | . | - | - | - | - | - | - | - | - | - |
| Public Satery | 50 | - | - | - | - | - | - | - | 5.2\% | - |
| Housing | - | - | - | - | - | - | - | - |  |  |
| Health | - | . | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 350 | - | - | - | - | - | - | 22 | 13.7\% | (100.0\%) |
| Planning and Development | 200 | . | . | . | . | - | . | 22 | 19.0\% | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | . |  |  |
| Environmental Protection | 150 | - | - | - | - | - | - | - | - | - |
| Trading Services | 365236 | 49369 | 13.5\% | 1621 | .4\% | 50990 | 14.0\% | 82890 | 22.6\% | (98.0\%) |
| Energy sources |  |  |  | - | - | - | - |  | - |  |
| Water Management | 365236 | 49369 | 13.5\% | 1621 | .4\% | 50990 | 14.0\% | 82890 | 24.7\% | (98.0\%) |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - | - |  |
| Waste Management Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | $\cdot$ | - | - |  |  | $\cdot$ | - |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Cash Flow from Operating Activities Receipts | - | - | - | - | - | - | - | 581308 | 11077.0\% | (100.0\%) |
| Property rates | . | . | . | . | . | . | . | . | - | (100. |
| Service charges |  |  |  |  | . |  |  | . | . |  |
| Other revenue |  |  | - | - | - | . | . | - | . | - |
| Transfers and Subsidies - Operational |  |  | . | - | - | . |  | 478701 | 12083.7\% | (100.0\%) |
| Transfers and Subsidies - Capital |  | - | - | - | - | - | - | 102607 | 8562.9\% | (100.0\%) |
| Interest | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Dividends |  | - | . | - | - |  |  | - | . |  |
| Payments | (320965) | (74 559) | 23.2\% | (25456) | 7.9\% | (100 015) | 31.2\% | (53550) | $31.4 \%$ | (52.5\%) |
| Suppliers and employees | (306865) | (69 128) | 22.5\% | (23656) | 7.7\% | (92 784 | 30.2\% | (53 484) | 31.5\% | (55.8\%) |
| Finance charges | (10800) | (5402) | 50.0\% | (1800) | 16.7\% | (7202) | 66.7\% | . | - | (100.0\%) |
| Transters and grants | (3300) | (29) | .9\% | - | - | (29) | . $9 \%$ | (65) | 19.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (320 965) | (74559) | 23.2\% | (25 456) | 7.9\% | (100015) | 31.2\% | 527759 | (326.0\%) | (104.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | . |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | . | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | . | - | - | - | . |
| Capital assets | . |  | . | . | . | - |  | . | . |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | . | . | . | $\cdot$ | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - | - | - | - | - | - |
| Payments | - | - | - | . | - | . | - | - | - | - |
| Repayment of borowing | . |  |  |  | . | - |  | . | . | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (320 965) | (74 559) | 23.2\% | (25 456) | 7.9\% | (100 015) | 31.2\% | 527759 | (323.3\%) | (104.8\%) |
| Cash/cash equivalents at the year begin: |  |  | - | (74 559) | - | - | - | 469719 | - | (115.9\%) |
| Cash/cash equivalents at the year end: | (320965) | (74 559) | 23.2\% | (100015) | 31.2\% | (100 015) | 31.2\% | 839177 | (258.4\%) | (111.9\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - |  |  |  | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | - |  | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | . |  | - |  | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - |  | - |  | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . |  | . |  | . |  | . | - | - | . |  | - | . |  |
| Other | . |  | - |  | - |  | . | . | . | . |  | - | - | - |
| Total By Income Source | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  | - |  | . | - | - | - | . | . | - | . |
| Commercial | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Households | - |  | . |  | - |  | . | - | - | - |  | - | - | - |
| Other | . |  |  |  | . |  |  | . | . | . |  | - | . | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - | - | . | $\cdot$ | . | - | . | - |


Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Jerry Mononela <br> Ms Dipuo Mosshelabola | 0539284712 <br> 0539266403 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\left\|\begin{array}{c\|} \text { Q2 2 of } 2018119 ~ t o ~_{c}^{\text {Q2 of } 2019120} \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2722181 | 477140 | 17.5\% | 824337 | 30.3\% | 1301477 | 47.8\% | 601514 | 42.3\% | 37.0\% |
| Property rates | 400836 | 99457 | 24.8\% | 79985 | 20.0\% | 17942 | 44.8\% | 72726 | 43.0\% | 10.0\% |
| Sevice charges - electricity revenue | 895580 | 214339 | 24.0\% | 207134 | 23.2\% | 421474 | 47.2\% | 188190 | 49.7\% | 10.1\% |
| Service charges - water revenue | 600321 | 148707 | 24.8\% | 165544 | 27.6\% | 314250 | 52.3\% | 19756 | 24.6\% | 737.9\% |
| Service charges - sanitation revenue | 115825 | 25435 | 22.0\% | 31604 | 27.3\% | 57039 | 49.2\% | 29526 | 46.2\% | 7.0\% |
| Service charges - refuse revenue | 166772 | 30269 | 18.1\% | 40181 | 24.1\% | 70450 | 42.2\% | 38909 | 38.1\% | 3.3\% |
| Rental of facilities and equipment | 8375 | 1319 | 15.8\% | 1557 | 18.6\% | 2876 | 34.3\% | 914 | 22.0\% | 70.3\% |
| Interest earned - externa investments | 3238 |  | .4\% | 5922 | 182.9\% | 5936 | 183.3\% |  | .3\% | (100.0\%) |
| Interest earned - oustanding debtors | 54934 | 66492 | 121.0\% | 101088 | 184.0\% | 167580 | 305.1\% | 80151 | 96.46 | 26.1\% |
| Dividends received |  |  |  | - |  |  |  |  | - | - |
| Fines, penalies and forfeits | 1700 | 508 | 29.9\% | 490 | 28.8\% | 997 | 58.7\% | 144 | 5.3\% | 241.2\% |
| Licences and permits | 5931 | 1656 | 27.9\% | 2256 | 38.0\% | 3912 | 66.0\% | (2) | 20.0\% | (141 200.4\%) |
| Agency services | 5000 | - | - | 91 | \% |  |  |  | - | - |
| Transfers and subsidies | 442778 |  | - | 181361 | 41.0\% | 181361 | 41.0\% | 169293 | 41.4\% | 7.1\% |
| Other revenue | 22891 | 4081 | 17.8\% | 7221 | 31.5\% | 11302 | 4.4\% | 1962 | 7.0\% | 268.1\% |
| Gains | . | (115 136) |  |  |  | (115 142) |  | (57) | - | (89.9\%) |
| Operating Expenditure | 3217212 | 397635 | 12.4\% | 1168006 | 36.3\% | 1565642 | 48.7\% | 690089 | 29.8\% | 69.3\% |
| Employee related costs | 663853 | 158047 | 23.8\% | 162098 | 24.4\% | 320145 | 48.2\% | 149660 | 44.3\% | 8.3\% |
| Remuneration of councillors | 36438 | 8555 | 23.5\% | 8608 | 23.6\% | 17163 | 47.1\% | 8288 | 48.9\% | 3.9\% |
| Debt impaiment | 530000 | 2945 | .6\% | 412453 | 77.8\% | 415398 | 78.4\% | 38278 | 8.2\% | 977.5\% |
| Depreciaioon and asset impaiment | 434145 | - | - | 201408 | 46.4\% | 201408 | 46.4\% | 207707 | 48.5\% | (3.0\%) |
| Finance charges | 6323 | 737 | 11.6\% | 548 | 8.7\% | 1285 | 20.3\% | 1457 | 26.4\% | (62.4\%) |
| Bulk purchases | 899216 | 151377 | 16.8\% | 262588 | 29.2\% | 413966 | 46.0\% | 165285 | 21.7\% | 58.9\% |
| Other Materials | 145570 | 14013 | 9.6\% | 23024 | 15.8\% | 37037 | 25.4\% | 20575 | 27.5\% | 11.9\% |
| Contracted serices | 304362 | 31371 | 10.3\% | 56540 | 18.6\% | 87911 | 28.9\% | 64076 | 31.3\% | (11.8\%) |
| Transfers and subsidies | - | . | - |  | - | - |  | . | - | , |
| Other expenditure | 197304 | 30591 | 15.5\% | 40739 | 20.6\% | 71330 | 36.2\% | 34764 | 34.2\% | 17.2\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (495 030) | 79505 |  | (343 669) |  | (264 164) |  | (88575) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 147075 |  |  | 30335 | 20.6\% | 30335 | 20.6\% | 64188 | 37.3\% | (52.7\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial ( l -kind - all) | . | . | . | . | . | . | . | . | - |  |
| Transters and subsidies - capita (in-kind - -all) | . | $\cdot$ | . | - | . |  | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (347956) | 79505 |  | (313 334) |  | (233830) |  | (24 387) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (347956) | 79505 |  | (313 334) |  | (233 830) |  | (24 387) |  |  |
| Attributable to minoorities | - | . | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | (347 956) | 79505 |  | (313 334) |  | (233830) |  | (24 387) |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | . | - | - | - | - | . |
| Surplus/(Deficit) for the year | (347 956) | 79505 |  | (313 334) |  | (233 830) |  | (24 387) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 164115 | 12689 | 7.7\% | 38891 | 23.7\% | 51580 | 31.4\% | 70163 | 37.7\% | (44.6\%) |
| National Govermment | 143115 | 12668 | 8.9\% | 38854 | 27.1\% | 51522 | 36.0\% | 69255 | 48.6\% | (43.9\%) |
| Provincial Govermment |  |  |  | - | - | . | - | . | - | . |
| District Municipality |  |  |  | - | $\cdot$ | - |  |  | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  |  | - | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 143115 | 12668 | 8.9\% | 38854 | 27.1\% | 51522 | 36.0\% | 69255 | 48.6\% | (43.9\%) |
| Borrowing |  |  | - |  | - |  | - |  | - |  |
| Intemally generated funds | 21000 | 21 | .1\% | 37 | . $2 \%$ | 58 | . $3 \%$ | 907 | 4.4\% | (95.9\%) |
| Capital Expenditure Functional | 164115 | 12689 | 7.7\% | 38891 | 23.7\% | 51580 | 31.4\% | 70163 | 37.7\% | (44.6\%) |
| Municipal governance and administration | 19000 | 21 | .1\% | 37 | .2\% | 58 | . 31.4 | 907 | 2.1\% | (95.9\%) |
| Exectitie and Council | 11000 | 21 | . $2 \%$ | 37 | . $3 \%$ | 58 | . $5 \%$ | 907 | 2.5\% | (95.9\%) |
| Finance and administration | 8000 |  | - |  | - |  | - |  |  |  |
| Intemal audit |  | . |  | - | . | - |  |  | - |  |
| Community and Public Safety | 15000 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | 307 | 10.1\% | (100.0\%) |
| Community and Social Serices |  | - | - | - | - | - | - | $\cdot$ | - | - |
| Sport And Recreation | 15000 | - | - | - | - | - |  | 307 | 13.4\% | (100.0\%) |
| Public Satery | . | - | - | - | - | - | - | $\cdot$ | - |  |
| Housing | - | - | . | - | - | - | - | - | - |  |
| Healh | - | . | $\cdot$ | - | . | - | . | - | - | - |
| Economic and Environmental Services | 46412 | 2333 | 5.0\% | 5607 | 12.1\% | 7940 | 17.1\% | 9439 | 55.8\% | (40.6\%) |
| Planning and Development |  |  |  |  | - |  |  |  |  |  |
| Road Transport | 46412 | 2333 | 5.0\% | 5607 | 12.1\% | 7940 | 17.1\% | 9439 | 55.8\% | (40.6\%) |
| Environmental Protection |  |  | . | - | - |  |  |  | - |  |
| Trading Services | 72093 | 10335 | 14.3\% | 30421 | 42.2\% | 40757 | 56.5\% | 59509 | 49.6\% | (48.9\%) |
| Energy sources | 16314 | 360 | 2.2\% | 6821 | 41.8\% | 7180 | 44.0\% | 20611 | 46.0\% | (66.9\%) |
| Water Management | 44411 | 9716 | 21.9\% | 22824 | 51.4\% | 32540 | 73.3\% | 33848 | 69.9\% | (32.6\%) |
| Waste Water Management | 8368 | 260 | 3.1\% | 777 | 9.3\% | 1037 | 12.4\% | 5049 | 16.3\% | (84.6\%) |
| Waste Management | 3000 | - | - | . | - | - | - | - | $\cdot$ | - |
| Other | 11610 | $\cdot$ | $\cdot$ | 2826 | 24.3\% | 2826 | 24.3\% | - | - | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 607040 |  | 1407546 | - | 2014587 | - | 628285 | - | 124.0\% |
| Property rates | - | 607040 | - | 1407546 |  | 2014587 | . | 628285 | - | 124.0\% |
| Service charges | - |  |  |  |  |  |  | . | - | . |
| Other revenue | . |  | . |  |  |  |  |  |  |  |
| Transers and Subsidies - Operational | - | - | - | - | - |  |  | - | - |  |
| Transfers and Subsidies - Capital | - |  | - | - |  |  |  |  | - |  |
| Interest | - |  | - | - |  |  |  |  |  |  |
| Dividends | - | - | . | - | - | - | - | - | - |  |
| Payments | (2253 066) | (394 691) | 17.5\% | (554 145) | 24.6\% | (948836) | 42.1\% | (444 104) | 31.6\% | 24.8\% |
| Suppliers and employees | (2246744) | (393954) | 17.5\% | (553 597) | 24.6\% | (947551) | 42.2\% | (442648) | 31.6\% | 25.1\% |
| Finance charges | (6323) | (737) | 11.6\% | (548) | 8.7\% | (1285) | 20.3\% | (1457) | 26.4\% | (62.4\%) |
| Transters and grants | . |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (2253 066) | 212350 | (9.4\%) | 853401 | (37.9\%) | 1065751 | (47.3\%) | 184180 | (26.9\%) | 363.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | . | . | - | - | - |  |  | - | - | - |
| Decrease (increase) in non-current receivables | - |  |  | . |  |  |  | - | - |  |
| Decrease (increase) in on-current investments | - | - |  | - | - |  |  | - | - |  |
| Payments | - | - | - | . | - | - | - | - | - |  |
| Capitalassets | . |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | . | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (31 817) | 5377 | (16.9\%) | (8015) | 25.2\% | (2638) | 8.3\% | 99 | (7.9\%) | (8219.5\%) |
| Short term loans |  |  |  | , |  |  |  |  |  |  |
| Borrowing long termmefinancing | - | . | - | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | (31817) | 5377 | (16.9\%) | (8015) | 25.2\% | (2638) | 8.3\% | 99 | (7.9\%) | (8219.5\%) |
| Payments | (16000) |  |  |  |  |  |  |  | . |  |
| Repayment of borrowing | (16000) |  |  | - | - |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | $(47817)$ | 5377 | (11.2\%) | (8015) | 16.8\% | (2638) | 5.5\% | 99 | (15.9\%) | (8219.5\%) |
| Net Increasel(Decrease) in cash held | (2300 883) | 217726 | (9.5\%) | 845386 | (36.7\%) | 1063113 | (46.2\%) | 184279 | (27.0\%) | 358.8\% |
| Cashlcash equivalents at the year begin: | 110000 | (209815) | (190.7\%) | 165306 | 150.3\% | (209815) | (190.7\%) | 38964 | - | (57.6\%) |
| Cashlcash equivalents at the year end: | (2190883) | 165306 | (7.5\%) | 1010692 | (46.1\%) | 1010692 | (46.1\%) | 573943 | (28.5\%) | 76.1\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 70382 | 4.4\% | 43053 | 2.7\% | 36575 | 2.3\% | 1440804 | 90.6\% | 1590814 | 38.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 57995 | 16.3\% | 18944 | 5.3\% | 11296 | 3.2\% | 266843 | 75.2\% | 355077 | 8.7\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 21956 | 8.8\% | 10164 | 4.1\% | 8297 | 3.3\% | 210500 | 83.9\% | 250917 | 6.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6932 | 3.0\% | 5101 | 2.2\% | 4650 | 2.0\% | 211167 | 92.7\% | 227850 | 5.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 12431 | 2.8\% | 9406 | 2.1\% | 8823 | 2.0\% | 407843 | 93.0\% | 438503 | 10.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 29683 | 2.7\% | 29355 | 2.7\% | 28771 | 2.7\% | 997154 | 91.9\% | 1084963 | 26.5\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - |  | - |  | - |  | - |  | - |  | - | - | - |
| Other | 4277 | 3.0\% | 1966 | 1.4\% | 5188 | 3.7\% | 129606 | 91.9\% | 141038 | 3.4\% | . | - | . | - |
| Total By Income Source | 203657 | 5.0\% | 117988 | 2.9\% | 103600 | 2.5\% | 3663917 | 89.6\% | 4089162 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6835 | 7.1\% | 3393 | 3.5\% | 2674 | 2.8\% | 82745 | 86.5\% | 95647 | 2.3\% | - | $\cdot$ | - | - |
| Commercial | 64557 | 17.3\% | 19934 | 5.3\% | 10829 | 2.9\% | 277695 | 74.4\% | 373016 | 9.1\% | - | - | - | - |
| Households | 132265 | 3.7\% | 94661 | 2.6\% | 90097 | 2.5\% | 3303476 | 91.2\% | 3620499 | 88.5\% | - | . | - | - |
| Other | . | . |  |  | . | . |  | - | . | . |  | - | . | . |
| Total By Customer Group | 203657 | 5.0\% | 117988 | 2.9\% | 103600 | 2.5\% | 3663917 | 89.6\% | 4089162 | 100.0\% | - | $\cdot$ | . | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electicity | 56423 | 13.2\% | 119839 | 28.1\% | - | . | 250089 | 58.7\% | 426352 | 43.0\% |
| Buk Water | 63187 | 15.7\% | 34663 | 8.6\% | 17750 | 4.4\% | 285636 | 71.2\% | 401235 | 40.4\% |
| PAYE deductions | - | - | . | - | - | - |  | - | . | . |
| VAT (output less input) | - | . | . | . | - | - | . | - | . | - |
| Pensions / Retirement | - | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Loan repayments | - | $\cdot$ | . | - | - | - | - | - | . | - |
| Trade Creditors | 28983 | 18.3\% | 12399 | 7.8\% | 14185 | 9.0\% | 102831 | 64.9\% | 158398 | 16.0\% |
| Auditor-General | 3619 | 60.9\% | 2328 | 39.1\% | 0 |  |  | - | 5947 | .6\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 152212 | 15.3\% | 169229 | 17.1\% | 31935 | 3.2\% | 638556 | 64.4\% | 991931 | 100.0\% |

[^6]
## Mr T S R Nkhumise Mrs TO Sekgala

 01848780090184878040

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 452385 | 139103 | 30.7\% | 87498 | 19.3\% | 226601 | 50.1\% | 108383 | 51.4\% | (19.3\%) |
| Property rates | 46227 | 10087 | 21.8\% | 10419 | 22.5\% | 20507 | 44.4\% | 11010 | 49.4\% | (5.4\%) |
| Service charges - electricity revenue | 60063 | 18375 | 30.6\% | 12609 | 21.0\% | 30984 | 51.6\% | 12878 | 47.0\% | (2.1\%) |
| Service charges - water revenue | 66421 | 26304 | 39.6\% | 25754 | 38.8\% | 52057 | 78.4\% | 16095 | 48.3\% | 60.0\% |
| Service charges - sanitation revenue | 31659 | 7738 | 24.4\% | 7695 | 24.3\% | 15432 | 48.7\% | 8029 | 42.9\% | (4.2\%) |
| Service charges - refuse revenue | 14521 | 2512 | 17.3\% | 2402 | 16.5\% | 4914 | 33.8\% | 3601 | 41.8\% | (33.3\%) |
| Rental of facilities and equipment | 500 | 38 | 7.5\% | 54 | 10.3\% | 91 | 18.3\% | 79 | 21.3\% | (32.1\%) |
| Interest earned - external investments | 746 |  | - | 64 | 8.6\% | 64 | 8.6\% | 40 | 8.1\% | 59.8\% |
| Interest earned - oulstanding debtors | 73345 | 20361 | 27.8\% | 21312 | 29.1\% | 41672 | 56.8\% | 18286 | 73.6\% | 16.5\% |
| Dividends received |  | . |  | . |  |  |  | . | 104.6\% | - |
| Fines, penalies and forfeits | 12180 | - | - | 7002 | 57.5\% | 7002 | 57.5\% | - |  | (100.0\%) |
| Licences and permits | 10323 | 1 |  | - | - | 1 |  |  | - |  |
| Agency services |  | . |  | - | $\cdot$ | . |  | - | - | - |
| Transfers and subsidies | 134229 | 53496 | 39.9\% | - | - | 53496 | 39.9\% | 38111 | 56.3\% | (100.0\%) |
| Other revenue | 2170 | 192 | 8.9\% | 188 | 8.7\% | 380 | 17.5\% | 253 | 44.3\% | (25.7\%) |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 431158 | 34847 | 8.1\% | 87562 | 20.3\% | 122409 | 28.4\% | 38828 | 23.4\% | 125.5\% |
| Employee related costs | 96087 | 18955 | 19.7\% | 19806 | 20.6\% | 38760 | 40.3\% | 19777 | 38.7\% | .1\% |
| Remuneration of councillors | 9735 | 2291 | 23.5\% | 2281 | 23.4\% | 4573 | 47.0\% | 2094 | 46.2\% | 8.9\% |
| Debtimpairment | 81430 | . | - | - | . | - | - | - | - | - |
| Depreciation and asset impairment | 46820 | - | . | - | . | - | - | - | . | - |
| Finance charges | 3739 | 0 | $\cdot$ | - | $\cdot$ | 0 | - | 90 | 14.6\% | (100.0\%) |
| Bulk purchases | 114448 | 5968 | 5.2\% | 50394 | 44.0\% | 56362 | 49.2\% | 9081 | 29.7\% | 455.0\% |
| Other Materials | 16534 | 881 | 5.3\% | 1973 | 11.9\% | 2855 | 17.3\% | 1665 | 36.9\% | 18.6\% |
| Contracted services | 28889 | 4035 | 14.0\% | 6851 | 23.7\% | 10886 | 37.7\% | 1492 | 14.1\% | 359.1\% |
| Transfers and subsidies | - | . | - | - | - | - | - | - | - | - |
| Other expenditure | 33475 | 2716 | 8.1\% | 6257 | 18.7\% | 8973 | 26.8\% | 4630 | 31.3\% | 35.2\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | 21228 | 104257 |  | (64) |  | 104193 |  | 69555 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) |  | . | . | . | $\cdot$ | - |  | (1201) | (3.2\%) | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kid - all | 29982 | - |  | - | - | - |  | . | - |  |
| Transfers and subsidies - capital (in-kind - -all) |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 51209 | 104257 |  | (64) |  | 104193 |  | 68354 |  |  |
| Taxation | . | . | . | $\cdot$ | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 51209 | 104257 |  | (64) |  | 104193 |  | 68354 |  |  |
| Attributable to minoorities | . | . | . | - | $\cdot$ | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 51209 | 104257 |  | (64) |  | 104193 |  | 68354 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 51209 | 104257 |  | (64) |  | 104193 |  | 68354 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 30228 | 5480 | 18.1\% | 14514 | 48.0\% | 19994 | 66.1\% | 13043 | 28.6\% | 11.3\% |
| National Govermment | 28118 | 4736 | 16.8\% | 13940 | 49.6\% | 18677 | 66.4\% | 10358 | 31.1\% | 34.6\% |
| Provincial Govermment |  | 744 | - | 535 | - | 1278 | - | 2682 | 26.2\% | (80.1\%) |
| District Municipality |  |  | $\cdot$ | - | - | . | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 28118 | 5480 | 19.5\% | 14475 | 51.5\% | 19955 | 71.0\% | 13040 | 29.7\% | 11.0\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 2111 | - | - | 39 | 1.8\% | 39 | 1.8\% | 3 | 1.3\% | 1017.7\% |
| Capital Expenditure Functional | 30228 | 5480 | 18.1\% | 14514 | 48.0\% | 19994 | 66.1\% | 13043 | 28.6\% | 11.3\% |
| Municipal governance and administration | 1711 | 695 | 40.6\% | 137 | 8.0\% | 831 | 48.6\% |  | 25.4\% | $11.3 \%$ $(100.0 \%)$ |
| Executive and Council | 31 |  |  |  | 8.0\% |  |  |  | ${ }^{25.4}$ |  |
| Finance and administration | 1680 | 695 | 41.3\% | 137 | 8.1\% | 831 | 4.5\% | - | 25.6\% | (100.0\%) |
| Intemal audit |  |  | . |  | - |  |  | - |  |  |
| Community and Public Safety | $\cdot$ | $\cdot$ | $\cdot$ | 7 | $\cdot$ | 7 | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |
| Community and Social Serices | - | - |  | 7 | - | 7 | - | - | - | (100.0\%) |
| Sport And Recreation |  |  |  |  |  |  |  | - |  |  |
| Public Safery | - | - | - | - | . | - | . | - | - | . |
| Housing | - | - | . | - | - | - | - | - | - | - |
| Health | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 24810 | 2893 | 11.7\% | 13273 | 53.5\% | 16165 | 65.2\% | 876 | 32.4\% | 1414.6\% |
| Planning and Development |  |  |  |  | , |  |  | ${ }^{873}$ | 34.6\% | (100.0\%) |
| Road Transport | 24810 | 2893 | 11.7\% | 13273 | 53.5\% | 16165 | 65.2\% | 3 | 1.5\% | 383 395.3\% |
| Environmental Protection |  |  |  |  | - |  |  |  | - |  |
| Trading Services | 3707 | 1893 | 51.1\% | 1098 | 29.6\% | 2991 | 80.7\% | 12167 | 28.5\% | (91.0\%) |
| Energy sources | 1150 |  |  |  |  |  |  |  |  |  |
| Water Management | 1248 | 1085 | 87.0\% | , | - | 1085 | 87.0\% | 5666 | 30.2\% | (100.0\%) |
| Waste Water Management | 1310 | 808 | 61.7\% | 1098 | 83.8\% | 1905 | 145.5\% | 6501 | 30.2\% | (83.1\%) |
| Waste Management <br> Other | . | - | . | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | - | . | . | $\square$ | . |  |  | - | - | . |
| Other revenue | . | - | . | . |  |  |  |  | - |  |
| Transfers and Subsidies - Operational | . | - | . | - |  |  |  |  | . |  |
| Transfers and Subsidies - Capital | - |  |  | - |  |  |  | - | - |  |
| Interest | - | - | . | . | - |  |  | - | - |  |
| Dividends | - | - | - | - | - | - | - | - | $\cdots$ |  |
| Payments | (302 908) | (34847) | 11.5\% | (87 562) | 28.9\% | (122 409) | 40.4\% | (38 828) | 30.6\% | 125.5\% |
| Suppliers and employees | (299 169) | (34846) | 11.6\% | (87562) | 29.3\% | (122 409) | 40.9\% | (38738) | 30.9\% | 126.0\% |
| Finance charges | (3739) | (0) | . | . | . | (0) | - | (9) | 14.6\% | (100.0\%) |
| Transters and grants | . |  |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (302 908) | (34 847) | 11.5\% | (87 562) | 28.9\% | (122 409) | 40.4\% | (38 828) | 30.6\% | 125.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | - | . | . |  |  |  | - | . |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | . | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | . |  |  | - |  |  |  | - | - |  |
| Decrease (increase) in on-current investments | - | $\cdot$ |  | - |  |  |  | - | - |  |
| Payments | - | - | - | . | . | . | - | - | - |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1 | (178) | (22 629.9\%) | 2260 | $287554.6 \%$ | 2082 | $264924.7 \%$ | (6) | (8.4\%) | (39669.0\%) |
| Short term loans | . |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | - | $\cdot$ |  | - | - | $\cdot$ |  | - | - | - |
| Increase (decrease) in consumer deposits |  | (178) | (22 629.9\%) | 2260 | $287554.6 \%$ | 2082 | 264924.7\% | (6) | (8.4\%) | (39669.0\%) |
| Payments | (6 638) | (35 443) | 533.9\% | (75005) | 1129.9\% | (110 448) | 1663.8\% | (10 441) | 185.5\% | 618.4\% |
| Repayment of borowing | (6 638) | (35443) | 533.9\% | (75005) | 1129.9\% | (110448) | 1663.8\% | (10441) | 185.5\% | 618.4\% |
| Net Cash from/(used) Financing Activities | (6 637) | (35621) | 536.7\% | (72745) | 1096.0\% | (108366) | 1632.6\% | (10447) | 314.9\% | 596.3\% |
| Net Increasel(Decrease) in cash held | (309 546) | (70 467) | 22.8\% | (160 307) | 51.8\% | (230 775) | 74.6\% | (49 274) | 33.7\% | 225.3\% |
| Cash/cash equivalents at the year begin: | (73073) | 1914 | (2.6\%) | (53 518) | 73.2\% | 1914 | (2.6\%) | (46 636) | . | 14.8\% |
| Cashlcash equivalents at the year end: | (382619) | (61 036) | 16.0\% | (198789) | 52.0\% | (198789) | 52.0\% | (95910) | 31.1\% | 107.3\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 12730 | 2.6\% | 10720 | 2.2\% | 13017 | 2.6\% | 462046 | 92.7\% | 498513 | 35.7\% | 2852719 | 572.2\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4960 | 13.0\% | 2016 | 5.3\% | 1443 | 3.8\% | 29696 | 77.9\% | 38115 | 2.7\% | 224111 | 588.0\% | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 3660 | 3.2\% | 2986 | 2.6\% | 2765 | 2.4\% | 106205 | 91.9\% | 115616 | 8.3\% | 661413 | 572.1\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2552 | 1.1\% | 2308 | 1.0\% | 2239 | .9\% | 234413 | 97.1\% | 241512 | 17.3\% | 1418079 | 587.2\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 1249 | 1.0\% | 1131 | . $9 \%$ | 1104 | . $9 \%$ | 121028 | 97.2\% | 124511 | 8.9\% | 731692 | 587.7\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | . | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 7190 | 1.9\% | 7065 | 1.9\% | 6936 | 1.8\% | 356414 | 94.4\% | 377606 | 27.0\% | 2162435 | 572.7\% | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | , | $\cdot$ | - | - |  | - | - | , |  | - | - |  |
| Other | 40 | 1.6\% | 29 | 1.2\% | 19 | . $8 \%$ | 2378 | 96.4\% | 2466 | . $2 \%$ | 15342 | 622.1\% | , | - |
| Total By Income Source | 32381 | 2.3\% | 26254 | 1.9\% | 27523 | 2.0\% | 1312181 | 93.8\% | 1398339 | 100.0\% | 8065790 | 576.8\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 839 | 8.0\% | 861 | 8.2\% | 721 | 6.9\% | 8049 | 76.9\% | 10470 | . $7 \%$ | 70591 | 674.2\% | - | - |
| Commercial | 4795 | 8.4\% | 2171 | 3.8\% | 1779 | 3.1\% | 48344 | 84.7\% | 57089 | 4.1\% | 653577 | 1144.8\% | - | - |
| Households | 26748 | 2.0\% | 23222 | 1.7\% | 25023 | 1.9\% | 1255788 | 94.4\% | 1330781 | 95.2\% | 7341622 | 551.7\% | - | - |
| Other | . | . |  | . | . | . |  | - | . | . |  | . | . | . |
| Total By Customer Group | 32381 | 2.3\% | 26254 | 1.9\% | 27523 | 2.0\% | 1312181 | 93.8\% | 1398339 | 100.0\% | 8065790 | 576.8\% | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 14157 | 38.5\% | 8 | - | 14539 | 39.6\% | 8053 | 21.9\% | 36757 | 27.7\% |
| Bulk Water | 50262 | 64.8\% | 5838 | 7.5\% | 5350 | 6.9\% | 16074 | 20.7\% | 77524 | 58.4\% |
| PAYE deductions |  |  |  | - |  |  |  | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | . | - | - | - |
| Trade Creditors | 109 | 1.1\% | 358 | 3.7\% | 40 | . $4 \%$ | 9191 | 94.8\% | 9698 | 7.3\% |
| Auditor-General | - | - | - | . | - | - | 452 | 100.0\% | 452 | .3\% |
| Other | 3731 | 44.8\% | 917 | 11.0\% | 949 | 11.4\% | 2730 | 32.8\% | 8328 | 6.3\% |
| Total | 68259 | 51.4\% | 7121 | 5.4\% | 20878 | 15.7\% | 36501 | 27.5\% | 132759 | 100.0\% |

Contact Details

| Municical Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Velaphi Zikalala |
| Mr Johannes Mogoemang | 0185963025 <br> 0185963025 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1715897 | 471081 | 27.5\% | 416111 | 24.3\% | 887192 | 51.7\% | 364162 | 53.9\% | 14.3\% |
| Property rates | 181556 | 47012 | 25.9\% | 46793 | 25.8\% | 93805 | 51.7\% | 45954 | 53.6\% | 1.8\% |
| Service charges - electricity revenue | 926185 | 242263 | 26.2\% | 190104 | 20.5\% | 432366 | 46.7\% | 55930 | 45.0\% | 239.9\% |
| Service charges -water revenue | 119658 | 27455 | 22.9\% | 29940 | 25.0\% | 57394 | 48.0\% | 23196 | 54.1\% | 29.1\% |
| Service charges - sanitation revenue | 76094 | 20328 | 26.7\% | 20822 | 27.4\% | 41150 | 54.1\% | 17074 | 59.2\% | 22.0\% |
| Service charges - refuse revenue | 69536 | 18081 | 26.0\% | 18223 | 26.2\% | 36304 | 52.2\% | 17339 | 56.1\% | 5.1\% |
| Rental of facilities and equipment | 3187 | 716 | 22.5\% | 706 | 22.2\% | 1423 | 44.7\% | 831 | 50.2\% | (14.9\%) |
| Interest earned - external investments | 19122 | 2761 | 14.4\% | 3941 | 20.6\% | 6702 | 35.0\% | 6881 | 49.8\% | (42.7\%) |
| Interest earned - outstanding debtors |  |  |  |  | - |  |  | 114519 | 52.0\% | (100.0\%) |
| Dividends received | 5 | 1 | 11.5\% | 1 | 11.5\% | 1 | 23.1\% |  | - | (80.9\%) |
| Fines, penaties and forfeits | 35245 | 9552 | 27.1\% | 12190 | 34.6\% | 21742 | 61.7\% | 9230 | 77.3\% | 32.1\% |
| Licences and permits | 12623 | 3953 | 31.3\% | 3946 | 31.3\% | 7899 | 62.6\% | 4656 | 39.2\% | (15.2\%) |
| Agency serices |  | 74 |  | - | 2 | $\cdots$ | - |  |  |  |
| Transfers and subsidies | 266969 | 107474 | 40.3\% | 88558 | 33.2\% | 196032 | 73.4\% | 68384 | 65.4\% | 29.5\% |
| Other revenue | 5718 | (8513) | (148.9\%) | 886 | 15.5\% | (7627) | (133.4\%) | 167 | 10.9\% | 431.4\% |
| Gains |  |  |  |  | - |  |  |  | - |  |
| Operating Expenditure | 1818848 | 215789 | 11.9\% | 224551 | 12.3\% | 440340 | 24.2\% | 222129 | 22.6\% | 1.1\% |
| Employee related costs | 486782 | 1811 | .4\% | 2138 | .4\% | 3950 | .8\% | 2127 | .7\% | .5\% |
| Remuneration of councillors | 34244 |  | , |  | - | - | - | . | - | - |
| Debt impairment | 31223 | 7806 | 25.0\% | 7806 | 25.0\% | 15612 | 50.0\% | 8904 | 40.0\% | (12.3\%) |
| Depreciation and asset impairment | 251387 | - | - | 104 | - | 104 |  | - | . | (100.0\%) |
| Finance charges | 40 | - | - | - |  | - | - | 1 | - | (100.0\%) |
| Bulk purchases | 545400 | 146199 | 26.8\% | 128128 | 23.5\% | 274327 | 50.3\% | 112672 | 40.9\% | 13.7\% |
| Other Materials | 1670 | 309 | 18.5\% | 563 | 33.7\% | 873 | 52.3\% | 136 | 18.2\% | 314.4\% |
| Contracted serices | 299032 | 27427 | 9.2\% | 51140 | 17.1\% | 78567 | 26.3\% | 44125 | 22.4\% | 15.9\% |
| Transfers and subsidies | 660 | 11163 | 1690.4\% | 11253 | 1704.0\% | 22417 | 3 394.4\% | 11060 | 73.2\% | 1.7\% |
| Other expenditure | 168410 | 21074 | 12.5\% | 23417 | 13.9\% | 44491 | 26.4\% | 43105 | 41.6\% | (45.7\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (102 951) | 255292 |  | 191560 |  | 446852 |  | 142033 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Dist) | 177610 |  |  | 20357 | 11.5\% | 20357 | 11.5\% | - | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . |  | . | . |  |  | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | 1308 | . | . | . |  | . |  | 1 | 49.2\% | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 75967 | 255292 |  | 211918 |  | 467210 |  | 142034 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 75967 | 255292 |  | 211918 |  | 467210 |  | 142034 |  |  |
| Attributable to minoorities | . |  | . | . | . | . | . |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 75967 | 255292 |  | 211918 |  | 467210 |  | 142034 |  |  |
| Share of surplus (deficit) of associate | 1616 |  | . | . | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 77582 | 255292 |  | 211918 |  | 467210 |  | 142034 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 21148 | 35269 | 166.8\% | 40296 | 190.5\% | 75564 | 357.3\% | 3355 | 100.1\% | 1100.9\% |
| National Govermment |  | 26496 |  | 32866 | . | 59362 | . | . | . | (100.0\%) |
| Provincial Goverment | - | 303 | - | - | - | 303 | - | 2263 | 43.0\% | (100.0\%) |
| District Municipality | - |  | - | - | - | . | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | $\cdots$ |  | 50. | - | - | - | - |
| Transfers recognised - capital | $\cdot$ | 26799 | $\cdot$ | 32866 | $\cdot$ | 59665 | $\cdot$ | 2263 | 43.0\% | 1352.3\% |
| Borrowing | - |  | - |  | - |  | - |  |  |  |
| Intemally generated funds | 21148 | 8470 | 40.1\% | 7429 | 35.1\% | 15899 | 75.2\% | 1092 | - | 580.1\% |
|  |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure Functional | 42887 | (363 966) | (848.7\%) | 48002 | 111.9\% | (315963) | (736.7\%) | 3355 | 100.1\% | 1330.6\% |
| Municipal governance and administration |  | (399 173) | - | 69 | - | (399 104) | - |  | - | (100.0\%) |
| Executive and Council | - |  | - |  | - |  | - | - | - |  |
| Finance and administration | - | (399 173) | - | 69 | - | (399 104) | - |  | - | (100.0\%) |
| Intemal audit |  |  |  |  |  |  | - |  |  |  |
| Community and Public Safety | $\cdot$ | 832 | $\cdot$ | 6539 | $\cdot$ | 7371 | - | - | - | (100.0\%) |
| Community and Social Serices | - | 832 | - | 438 | - | 1270 | - | - | - | (100.0\%) |
| Sport And Recreation | - |  | - | 6014 | - | 6014 | - | - | - | (100.0\%) |
| Public Satery | - | - | - | ${ }^{88}$ | $\cdot$ | ${ }^{88}$ | - | - | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | . | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 21148 | 13803 | 65.3\% | 19660 | 93.0\% | 33463 | 158.2\% | - | - | (100.0\%) |
| Planning and Development |  | 309 |  | 2214 |  | 2523 |  | - | - | (100.0\%) |
| Road Transport | 21148 | 13494 | 63.8\% | 17446 | 82.5\% | 30940 | 146.3\% | - | - | (100.0\%) |
| Environmental Protection |  |  |  |  |  |  | - | . | - | - |
| Trading Services | 21739 | 20572 | 94.6\% | 21735 | 100.0\% | 42307 | 194.6\% | 3355 | 100.1\% | 547.8\% |
| Energy sources |  | 10132 | - | 7886 | - | 18018 | - |  |  | (100.0\%) |
| Water Management | 21739 | 7039 | 32.4\% | 4708 | 21.7\% | 11747 | 54.0\% | . | - | (100.0\%) |
| Waste Water Management | - | 3402 | - | 9141 | - | 12542 | - | 3355 | 100.1\% | 172.4\% |
| Waste Management | - | . | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1325283 | - |  | - | - | $\cdot$ | - | - | - | - |
| Property rates | 185796 |  | . | - | - |  |  |  | - |  |
| Service charges | . | - |  | - |  |  |  |  |  |  |
| Other revenue | 1139487 | - | - | . |  |  |  | - | - |  |
| Transfers and Subsidies - Operational | . | - | - | - |  |  |  |  |  |  |
| Transfers and Subsidies - Capital | - |  |  | . |  |  |  |  | . |  |
| Interest | - | - | - | - | - |  |  |  | - |  |
| Dividends | - | - | . | - | . | - | - | - | - |  |
| Payments | (1526 693) | (195 410) | 12.8\% | (204586) | 13.4\% | (399 996) | 26.2\% | (201 116) | 24.8\% | 1.7\% |
| Suppliers and employees | (1526 653) | (195410) | 12.8\% | (204586) | 13.4\% | (399996) | 26.2\% | (201115) | 24.8\% | 1.7\% |
| Finance charges | (40) | - | - | - | . | - | . | (1) | - | (100.0\%) |
| Transters and grants | - |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (201410) | (195410) | 97.0\% | (204586) | 101.6\% | (399996) | 198.6\% | (201116) | 24.8\% | 1.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1924 | (2) | (.1\%) |  |  | (3) | (.1\%) | (2) |  | (67.6\%) |
| Proceeds on disposal of PPE |  |  |  | $\cdot$ | - |  |  |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current receivables | 185 | (2) | (1.1\%) | (1) | (.3\%) | (3) | (1.4\%) | (2) | 2.4\% | (67.6\%) |
| Decrease (increase) in non-current investments | 1739 | - | - | - | - | - | - | - | - | - |
| Payments | . | - | - | - | . | - | - | - | - |  |
| Capital assets |  |  |  | - |  |  |  | $\cdot$ |  |  |
| Net Cash from/(used) Investing Activities | 1924 | (2) | (.1\%) | (1) | $\cdot$ | (3) | (.1\%) | (2) | - | (67.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 10 | - |  |  | (80) | - | (95) | 34.8\% | (5.3\%) |
| Short term loans | - |  | . | - | . | , | . | $\cdot$ | - | - |
| Borrowing long termmefinancing | - | . |  | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | 10 |  | (90) |  | (8) |  | (95) | 34.8\% | (5.3\%) |
| Payments | . |  | - |  | - | - |  |  | - |  |
| Repayment of borrowing | . |  |  | - |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | - | 10 | - | (90) | - | (80) | - | (95) | 34.8\% | (5.3\%) |
| Net Increasel(Decrease) in cash held | (199 487) | (195 402) | 98.0\% | (204677) | 102.6\% | (400 079) | 200.6\% | (201213) | 25.7\% | 1.7\% |
| Cashlcash equivalents at the year begin: | 215131 |  |  | (195215) | (90.7\%) |  |  | $(147108)$ | - | 32.7\% |
| Cashlcash equivalents at the year end: | 15645 | (195 222) | (1247.9\%) | (399866) | (2555.9\%) | (399866) | (2555.9\%) | (348317) | 24.1\% | 14.8\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9709 | 10.1\% | 5366 | 5.6\% | 3015 | 3.1\% | 77784 | 81.1\% | 95875 | 15.5\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 49937 | 22.5\% | 17246 | 7.8\% | 12720 | 5.7\% | 142334 | 64.0\% | 222237 | 35.8\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 13679 | 16.4\% | 5952 | 7.1\% | 4269 | 5.1\% | 59623 | 71.4\% | 83523 | 13.5\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5772 | 9.5\% | 3028 | 5.0\% | 2360 | 3.9\% | 49761 | 81.7\% | 60921 | 9.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4802 | $9.4 \%$ | 2522 | 4.9\% | 1596 | 3.1\% | 42346 | 82.6\% | 51266 | 8.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 34 | 20.8\% | 14 | 8.9\% | 6 | 3.7\% | 108 | 66.6\% | 162 | - | - | - | - | $\cdot$ |
| Interest on Arrear Debtor Accounts | 4300 | 4.3\% | 4375 | 4.3\% | 4017 | 4.0\% | 88396 | 87.4\% | 101088 | 16.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - |  | - | . | - |  | - | - | - |  | - | - | - |
| Other | (7911) | (151.6\%) | 318 | 6.1\% | 220 | 4.2\% | 12593 | 241.2\% | 5220 | . $8 \%$ | . | - | . | . |
| Total By Income Source | 80322 | 12.9\% | 38822 | 6.3\% | 28202 | 4.5\% | 472945 | 76.2\% | 620292 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6156 | 12.3\% | 5948 | 11.9\% | 5271 | 10.6\% | 32495 | 65.2\% | 49870 | 8.0\% | - | $\cdot$ | - | - |
| Commercial | 20706 | 48.2\% | 2610 | 6.1\% | 1390 | 3.2\% | 18210 | 42.4\% | 42916 | 6.9\% | - | - | - | - |
| Households | 32115 | 13.7\% | 16572 | 7.1\% | 10811 | 4.6\% | 175541 | 74.7\% | 235039 | 37.9\% | - | - | - | - |
| Other | 21345 | 7.3\% | 13692 | 4.7\% | 10731 | 3.7\% | 246700 | 84.4\% | 292467 | 47.1\% | . | . | - | . |
| Total By Customer Group | 80322 | 12.9\% | 38822 | 6.3\% | 28202 | 4.5\% | 472945 | 76.2\% | 620292 | 100.0\% | - | $\cdot$ | . | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | . | - | . | - | . |  | - | - | - | - |
| Bulk Water | - | - | . | - |  |  | - | . | - | - |
| PAYE deductions | $\cdot$ | - | - | - |  |  | - | - | - | - |
| VAT (output less input) | - | - | - | - |  |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | . |  | . | - | - | - |
| Trade Creditors | 2442 | 23.5\% | 1554 | 14.9\% | - |  | 6415 | 61.6\% | 10412 | 98.0\% |
| Auditor-General | - | - | - | - | - |  | - | $\cdot$ | - | - |
| Other | 48 | 21.9\% | 109 | 50.1\% | . |  | 61 | 28.0\% | 217 | 2.0\% |
| Total | 2490 | 23.4\% | 1663 | 15.6\% |  |  | 6476 | 60.9\% | 10629 | 100.0\% |


| Municipal Manager | Mr L Ralekgetho | 0182995003 |
| :---: | :---: | :---: |
| Financial Manager | Mr Thapelo Zubane | 0182995151 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{aligned} & \text { Q2 of 2018119 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 197483 | 79848 | 40.4\% | 64704 | 32.8\% | 144552 | 73.2\% | 61630 | 74.4\% | 5.0\% |
| Property rates |  |  | - |  | . |  | . |  | . | . |
| Service charges - electricity revenue |  | - | - | - | - | - | - |  |  | - |
| Service charges - water revenue |  | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue |  | - | - | - |  | - | - | - |  | - |
| Service charges - refuse revenue |  | - | - | $\cdot$ | - | - | - | $\cdot$ |  | . |
| Rental of facilities and equipment |  | - | - | . | - | - | - | - | $\cdot$ | - |
| Interest earned - external investments | 2950 | 762 | 25.8\% | 1237 | 41.9\% | 1999 | 67.7\% | 968 | 65.4\% | 27.7\% |
| Interest earned - oustanding debiors |  | - | - | . | - | - | . | - | - | - |
| Dividends received |  | - | - | - | - | - | $\cdot$ |  | - | - |
| Fines, penalties and forfeits |  | - | - | $\cdot$ | - | $\cdots$ | - | - | - | - |
| Licences and permits | 350 | 148 | 423\% | 129 | 36.7\% | 277 | 79.1\% | 76 | 192.0\% | 69.9\% |
| Agency services |  | - | - | - | - | - | - | 773 |  | - |
| Transfers and subsidies | ${ }^{31196}$ | 10213 | 32.7\% | 8194 | ${ }^{26.3 \%}$ | 18407 | 59.0\% | 7733 | 71.0\% | 6.0\% |
| Other revenue | 162987 | 68725 | 42.2\% | 55144 | 33.8\% | 123869 | 76.0\% | 52853 | 75.0\% | 4.3\% |
| Gains |  |  |  |  |  |  |  |  |  | - |
| Operating Expenditure | 196732 | 35982 | 18.3\% | 43056 | 21.9\% | 79038 | 40.2\% | 37526 | 40.0\% | 14.7\% |
| Employee reataed costs | 107120 | 21967 | 20.5\% | 23493 | 21.9\% | 45461 | 42.46 | 21644 | 44.4\% | 8.5\% |
| Remuneration of councillors | 11842 | 2474 | 20.9\% | 2591 | 21.9\% | 5066 | 42.8\% | 2280 | 49.3\% | 13.7\% |
| Debt impairment |  | . | - | . | . | . | - | . | - | - |
| Depreciaion and asset impaiment | 5440 | - | - | - | - | - | - | - | - | - |
| Finance charges |  | - | - | - |  | - |  |  |  | - |
| Bukp purchases | $\cdots$ | - | $\cdot$ | $\cdots$ | - | - | - | $\cdot$ | - | - |
| Other Materials | 3539 | 653 | 18.4\% | 700 | 19.8\% | 1352 | 38.2\% | 720 | 38.3\% | (2.9\%) |
| Contracted senices | 28150 | 4780 | 17.0\% | 8705 | 30.9\% | 13486 | 47.9\% | 7495 | 38.9\% | 16.1\% |
| Transfers and subsidies | 5949 | 167 | 2.8\% | 1725 | 29.0\% | 1892 | 31.8\% | 993 | 23.5\% | 73.7\% |
| Othere expenditure | 34672 | 5941 | 17.1\% | 5841 | 16.8\% | 11782 | 34.0\% | 4394 | 33.8\% | 32.9\% |
| Losses | 20 |  | . |  | . | . | - |  |  |  |
| Surplus/(Deficit) | 751 | 43866 |  | 21648 |  | 65513 |  | 24104 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 2606 | - | . | - | . | - | - | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1$ H, PE | . | . | - | . | . | - | - | . | . | - |
| Transfers and subsidies - capita (in-kind - all) | $\cdot$ | $\cdot$ | . | - | . | - | . | . | - | - |
| Surplus(Deficit) after capital transfers and contributions | 3357 | 43866 |  | 21648 |  | 65513 |  | 24104 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 3357 | 43866 |  | 21648 |  | 65513 |  | 24104 |  |  |
| Atributable to minorities | . | . | . | . | . | . | - | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 3357 | 43866 |  | 21648 |  | 65513 |  | 24104 |  |  |
| Share of surplus/ (deficit) of associate | . | - | $\cdot$ | . | - | . | - | - | - | - |
| Surplus/(Deficit) for the year | 3357 | 43866 |  | 21648 |  | 65513 |  | 24104 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BudgetMainappropriation | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  |  | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3010 | 350 | 11.6\% | 611 | 20.3\% | 961 | 31.9\% | 146 | 20.3\% | 318.4\% |
| National Govermment | . |  | . | . | - |  | . | . | - | . |
| Provincial Goverment | . | - |  | - | - | - | - | - | - |  |
| District Municipality |  |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H , , |  |  | . | - | - |  | - | - | - | - |
| Transfers recognised - capital | - |  | $\cdot$ | - | - |  | $\cdot$ | - | - | $\cdot$ |
| Borrowing | - |  | - | - | - | - | - | - | . | - |
| Interally generated funds | 3010 | 350 | 11.6\% | 611 | 20.3\% | 961 | 31.9\% | 146 | 20.3\% | 318.4\% |
| Capital Expenditure Functional | 3010 | 350 | 11.6\% | 611 | 20.3\% | 961 | 31.9\% | 1434 | 47.4\% | (57.4\%) |
| Municipal governance and administration | 2255 | 158 | 7.0\% | 566 | 25.1\% | 724 | 32.1\% | 1374 | 57.0\% | (58.8\%) |
| Executive and Council | 160 | 30 | 18.4\% | 9 | 5.6\% | 38 | 24.1\% | 1321 | 63.4\% | (99.3\%) |
| Finance and administration | 2065 | 129 | 6.2\% | 557 | 27.0\% | 686 | 33.2\% | 53 | 25.2\% | 950.0\% |
| Internal audit | 30 |  |  | . | - | - | - | - |  |  |
| Community and Public Safety | 540 | 176 | 32.7\% | 45 | 8.3\% | 221 | 40.9\% | 40 | 17.2\% | 11.8\% |
| Community and Social Serices | 170 |  | . | 15 | 9.1\% | 15 | 9.1\% | - | 144.0\% | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | . | - | - | . | - |
| Public Satery | 370 | 176 | 47.7\% | 29 | 7.9\% | 206 | 55.6\% | 40 | 10.5\% | (26.9\%) |
| Housing | - | - | - |  | . |  |  |  |  |  |
| Health | $\cdot$ | . | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 215 | 16 | 7.4\% | - | - | 16 | 7.4\% | 20 | 5.9\% | (100.0\%) |
| Planning and Development | 20 | . | \% | - | - | , | . | , | , | (10.0\%) |
| Road Transport | - | , | - | - | . | - | - | - | - | - |
| Environmental Protection | 195 | 16 | 8.1\% | - | - | 16 | 8.1\% | 20 | 6.3\% | (100.0\%) |
| Trading Services | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | . |
| Energy sources | - | - | - | - | - | . | . | - | - |  |
| Water Management | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Waste Water Management | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Waste Management <br> Other | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Other | - |  | - | - |  |  | $\cdot$ | - |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Property rates | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Service charges |  |  | - | - | . | . | . | - |  |  |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational |  |  | . | . | . | . | . | - |  | - |
| Transfers and Subsidies - Capital |  |  | - | - | - | - | - | - |  | . |
| Interest | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Dividends |  | - | - | - | - | - | . | - |  | $\cdot$ |
| Payments | (191 072) | (35982) | 18.8\% | (43056) | 22.5\% | (79038) | 41.4\% | (37 485) | 41.1\% | 14.9\% |
| Suppliers and employees | (185323) | (35 815) | 19.3\% | (41 331) | 22.3\% | (77 146) | 41.6\% | (36533) | 41.7\% | 13.1\% |
| Finance charges |  |  | . |  |  |  | - |  |  | - |
| Transers and grants | (5749) | (167) | 2.9\% | (1725) | 30.0\% | (1892) | 32.9\% | (952) | 22.7\% | 81.3\% |
| Net Cash from/(used) Operating Activities | (191 072) | (35 982) | 18.8\% | $(43056)$ | 22.5\% | (79038) | 41.4\% | (37 485) | 41.1\% | 14.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (63) | 5 | (8.3\%) | - | - | 5 | (8.3\%) | - | (4.2\%) | - |
| Proceeds on disposal of PPE |  | . |  | - | - |  |  | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | ${ }^{(63)}$ | 5 | (8.3\%) | - | - | 5 | (8.3\%) | - | (4.2\%) | - |
| Payments | - | $\cdot$ | $\cdot$ | - | - |  | - | - |  | - |
| Capiala assets |  | $\cdot$ | - |  |  | $\cdot$ | - |  |  |  |
| Net Cash from/(used) Investing Activities | (63) | 5 | (8.3\%) | $\cdot$ | - | 5 | (8.3\%) | $\cdot$ | (4.2\%) | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | - | . | - | - | - | - |
| Borrowing long termmefrinancing | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | $\cdot$ | . | - | - | - |
| Payments | (966) | (494) | 51.1\% | - | - | (494) | 51.1\% | $\cdot$ | 51.1\% | - |
| Repayment of borrowing | (966) | (494) | 51.1\% | . | . | (494) | 51.1\% | . | 51.1\% | . |
| Net Cash from/(used) Financing Activities | (966) | (494) | 51.1\% | $\cdot$ | - | (494) | 51.1\% | $\cdot$ | 51.1\% | - |
| Net Increase/(Decrease) in cash held | (192 101) | (36 471) | 19.0\% | $(43056)$ | 22.4\% | (79 527) | 41.4\% | (37 485) | 41.1\% | 14.9\% |
| Cashlcash equivalents at the year begin: | 13745 | 33417 | 243.1\% | (3054) | (22.2\%) | 33417 | 243.1\% | (28 180) | 71.0\% | (89.2\%) |
| Cash/cash equivalents at the year end: | (178 356) | (3054) | 1.7\% | (46 110) | 25.9\% | (46 110) | 25.9\% | (65665) | 38.7\% | (29.8\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - |  |  |  | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | - |  | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | . |  | - |  | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - |  | - |  | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . |  | . |  | . |  | . | - | - | . |  | - | . |  |
| Other | . |  | - |  | - |  | . | . | . | . |  | - | - | - |
| Total By Income Source | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  | - |  | . | - | - | - | . | . | - | . |
| Commercial | - |  | - |  | - |  | - | - | - | - |  | - | - | - |
| Households | - |  | . |  | - |  | . | - | - | - |  | - | - | - |
| Other | . |  |  |  | . |  |  | . | . | . |  | - | . | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - | - | . | $\cdot$ | . | - | . | - |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | . | - | . | - | - | - | . |  | . | . |
| Buk Water | - | - | - | - | - | - | - |  | - | - |
| PAYE deductions | $\cdot$ | - | - | - | - | $\cdot$ |  |  | - | - |
| VAT (output ess input) | - | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - |  |  | - | - |
| Loan repayments | - | - | - | - | - | - | - |  | . | - |
| Trade Creditors | 15 | 4.7\% | 64 | 20.1\% | 239 | 75.2\% | - |  | 318 | 100.0\% |
| Auditor-General | . | - | - | - | - | - |  |  | . | - |
| Other | $\cdot$ | - | - |  |  |  |  |  |  | - |
| Total | 15 | 4.7\% | 64 | 20.1\% | 239 | 75.2\% |  |  | 318 | 100.0\% |

Contact Details

| Municipal Manager | Ms S Lesupi | 0184738016 |
| :--- | :--- | :--- |
| Financial Manager | Jerry Mononela | 0184738042 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 41094542 | 11272619 | 27.4\% | 10991930 | 26.7\% | 22264549 | 54.2\% | 11019758 | 56.3\% | (.3\%) |
| Property rates | 9916685 | 2480630 | 25.0\% | 2542411 | 25.6\% | 5023041 | 50.7\% | 2417206 | 50.3\% | 5.2\% |
| Service charges - electricity revenue | 13623146 | 3907174 | 28.7\% | 3532712 | 25.9\% | 7439887 | 54.6\% | 3236536 | 52.9\% | 9.2\% |
| Service charges - water revenue | 3212017 | 666754 | 20.8\% | 732320 | 22.8\% | 1399074 | 43.6\% | 1153906 | 75.3\% | (36.5\%) |
| Service charges - sanitation revenue | 1568599 | 340638 | 21.7\% | 377467 | 24.1\% | 718105 | 45.8\% | 488999 | 61.5\% | (22.8\%) |
| Service charges - refuse revenue | 1286433 | 321902 | 25.0\% | 321987 | 25.0\% | 643889 | 50.1\% | 271563 | 46.9\% | 18.6\% |
| Rental of facilities and equipment | 459882 | 113856 | 24.8\% | 93962 | 20.4\% | 207818 | 45.2\% | 120607 | 42.8\% | (22.1\%) |
| Interest earned - extermal investments | 919395 | 317154 | 34.5\% | 280770 | 30.5\% | 597924 | 65.0\% | 246625 | 52.1\% | 13.8\% |
| Interest earned - outstanding debtors | 393714 | 97973 | 24.9\% | 93201 | 23.7\% | 191173 | 48.6\% | 103334 | 58.9\% | (9.8\%) |
| Dividends received |  |  | - |  |  |  | - |  | - | - |
| Fines, penalies and forfeits | 1185453 | 367731 | 31.0\% | 487936 | 41.2\% | 855667 | 72.2\% | 532487 | 62.7\% | (8.4\%) |
| Licences and permits | 82219 | 16725 | 20.3\% | 13180 | 16.0\% | 29904 | 36.4\% | 14648 | 64.8\% | (10.0\%) |
| Agency serices | 217672 | 56636 | 26.0\% | 6202 | 28.6\% | 118838 | 54.6\% | 61759 | 55.4\% | .7\% |
| Transfers and subsidies | 4806082 | 1483150 | 30.9\% | 1417107 | 29.5\% | 2900257 | 60.3\% | 1309087 | 61.1\% | 8.3\% |
| Other revenue | 3379513 | 1099645 | 32.5\% | 1004421 | 29.7\% | 2104066 | 62.3\% | 1053837 | 61.5\% | (4.7\%) |
| Gains | 43733 | 2652 | 6.1\% | 32255 | 73.8\% | 34906 | 79.8\% | 9164 | 21.9\% | 252.0\% |
| Operating Expenditure | 42099244 | 8834704 | 21.0\% | 10068871 | 23.9\% | 18903575 | 44.9\% | 9314175 | 43.7\% | 8.1\% |
| Employee related costs | 13908777 | 2892952 | 20.8\% | 3602154 | 25.9\% | 6495106 | 46.7\% | 3250976 | 45.1\% | 10.8\% |
| Remuneration of councillors | 179818 | 40396 | 22.5\% | 40872 | 22.7\% | 81268 | 45.2\% | 38800 | 46.1\% | 5.3\% |
| Debt impairment | 2341928 | 577034 | 24.6\% | 598909 | 25.6\% | 1175943 | 50.2\% | 745947 | 50.0\% | (19.7\%) |
| Depreciation and asset impaiment | 3065250 | 740114 | 24.1\% | 745001 | 24.3\% | 1485115 | 48.5\% | 707214 | 48.7\% | 5.3\% |
| Finance charges | 790756 | 190503 | 24.1\% | 192989 | 24.4\% | 383491 | 48.5\% | 151830 | 31.0\% | 27.1\% |
| Bulk purchases | 10092601 | 2525799 | 25.0\% | 2191674 | 21.7\% | 4717473 | 46.7\% | 1897103 | 42.7\% | 15.5\% |
| Other Materials | 1653642 | 281331 | 17.0\% | 398281 | 24.1\% | 679612 | 41.1\% | 349337 | 47.4\% | 14.0\% |
| Contracted serices | 7273811 | 970579 | 13.3\% | 1745940 | 24.0\% | 2716519 | 37.3\% | 1484622 | 37.8\% | 17.6\% |
| Transfers and subsidies | 374860 | 96592 | 25.8\% | 87792 | 23.4\% | 184384 | 49.2\% | 57713 | 56.2\% | 52.1\% |
| Other expenditure | 2415787 | 513782 | 21.3\% | 461945 | 19.1\% | 975727 | 40.4\% | 453923 | 36.4\% | 1.8\% |
| Losses | 2013 | 5623 | 279.3\% | 3313 | 164.6\% | 8937 | 443.9\% | 176711 | 10450.6\% | (98.1\%) |
| Surplus([Deficit) | (1004 701) | 2437915 |  | 923059 |  | 3360974 |  | 1705583 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 2211385 | 123333 | 5.6\% | 477339 | 21.6\% | 600671 | 27.2\% | 449535 | 30.1\% | 6.2\% |
| Transerers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE | 167616 | 44804 | 26.7\% | 60400 | 36.0\% | 105204 | 62.8\% | 49126 | 67.4\% | 22.9\% |
| Transers and subsidies - capital (in-kind - all) |  |  |  |  |  | . | . | 98 | . | (100.0\%) |
| Surplus(Deficit) after capital transfers and contributions | 1374300 | 2606052 |  | 1460797 |  | 4066849 |  | 2204342 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 1374300 | 2606052 |  | 1460797 |  | 4066849 |  | 2204342 |  |  |
| Attributable to minorities |  | - | . |  | . |  | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 1374300 | 2606052 |  | 1460797 |  | 4066849 |  | 2204342 |  |  |
| Share of surpus/ (deficit) of associate |  | . | $\cdot$ |  | - | . | $\cdot$ | . |  | - |
| Surplus/(Deficit) for the year | 1374300 | 2606052 |  | 1460797 |  | 4066849 |  | 2204342 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7225060 | 33122 | .5\% | 132351 | 1.8\% | 165473 | 2.3\% | 102955 | 1.9\% | 28.6\% |
| National Govermment | 2189348 | (10) | - | 3377 | .2\% | 3366 | .2\% | 3428 | .2\% | (1.5\%) |
| Provincial Goverment | 22038 | 127 | .6\% | 813 | 3.7\% | 940 | 4.3\% | 350 | 1.1\% | 132.0\% |
| Distric Municipality |  |  |  |  |  |  | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 53700 | (21) | - | (80) | (.1\%) | (101) | (.2\%) | 80 | 4\% | (201.0\%) |
| Transfers recognised - capital | 2265085 | 96 | - | 4109 | . $2 \%$ | 4205 | .2\% | 3858 | .2\% | 6.5\% |
| Borrowing | 4917495 | 33026 | .7\% | 128242 | 2.6\% | 161268 | 3.3\% | 99096 | 2.6\% | 29.4\% |
| Intemally generated funds | 42479 | - | - | . | - | . | - | . | - | - |
| Capital Expenditure Functional | 8430911 | 1519 | - | 156731 | 1.9\% | 158250 | 1.9\% | 176092 | 2.7\% | (11.0\%) |
| Municipal governance and administration | 1120012 | 12542 | 1.1\% | 53395 | 4.8\% | 65937 | 5.9\% | 95185 | 7.8\% | (43.9\%) |
| Executive and Council | 24280 | 851 | 3.5\% | 774 | 3.2\% | 1625 | 6.7\% | 732 | 20.0\% | 5.9\% |
| Finance and administration | 1095600 | 11691 | 1.1\% | 52612 | 4.8\% | 64303 | 5.9\% | 94396 | 7.7\% | (44.3\%) |
| Internal audit | 131 |  |  | 9 | \% |  | 6.6\%\% | 58 | 202.0\% | (84.9\%) |
| Community and Public Safety | 1540786 | 16841 | 1.1\% | 33961 | 2.2\% | 50802 | 3.3\% | 24107 | 2.5\% | 40.9\% |
| Community and Social Serices | 105089 | 3124 | 3.0\% | 6780 | 6.5\% | 9904 | 9.4\% | 6036 | 6.7\% | 12.3\% |
| Sport And Recreation | 141792 | 148 | .1\% | 3143 | 2.2\% | 3291 | 2.3\% | 1075 | 1.8\% | 192.3\% |
| Public Safey | 343405 | 12512 | 3.6\% | 15481 | 4.5\% | 27993 | 8.2\% | 15256 | 26.1\% | 1.5\% |
| Housing | 869063 | 343 |  | 4812 | .6\% | 5155 | .6\% | 704 | .1\% | 583.1\% |
| Health | 81436 | 715 | .9\% | 3745 | 4.6\% | 4459 | 5.5\% | 1035 | 1.6\% | 261.9\% |
| Economic and Environmental Services | 1540810 | 2729 | .2\% | 8420 | .5\% | 11149 | .7\% | 11553 | .9\% | (27.1\%) |
| Planning and Development | 157720 | 1699 | 1.1\% | 2348 | 1.5\% | 4046 | 2.6\% | 625 | 2.7\% | 275.8\% |
| Road Transport | 1352110 | 389 | - | 5858 | .4\% | 6247 | .5\% | 10439 | .8\% | (43.9\%) |
| Environmental Protection | 30980 | 641 | 2.1\% | 214 | .7\% | 856 | 2.8\% | 490 | 4.1\% | (56.2\%) |
| Trading Services | 4176629 | 1408 | - | 45368 | 1.1\% | 46777 | 1.1\% | 21645 | .9\% | 109.6\% |
| Energy sources | 805190 | 608 | . $1 \%$ | 1756 | . $2 \%$ | 2364 | . $3 \%$ | 5525 | .6\% | (68.2\%) |
| Water Management | 1517922 | 508 | - | 33271 | 2.2\% | 33779 | 2.2\% | 14781 | 1.6\% | 125.1\% |
| Waste Water Management | 1381056 | - | - | 9981 | .7\% | 9981 | .7\% | 412 | .1\% | 2321.2\% |
| Waste Management | 472461 | 293 | .1\% | 360 | .1\% | 652 | .1\% | 927 | .3\% | (61.2\%) |
| Other | 52674 | (32 002) | (60.8\%) | 15587 | 29.6\% | (16415) | (31.2\%) | 23602 | 66.9\% | (34.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - | - | - | - | - | - | - |
| Property rates |  |  | - | - |  |  |  |  | - |  |
| Service charges | - | - | - | - |  |  |  |  |  |  |
| Other revenue | . | - | . | . |  |  |  |  | - |  |
| Transfers and Subsidies - Operational | - | - | . | - |  |  |  |  |  |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  |  | - |  |
| Interest | - |  |  |  |  |  |  |  | - |  |
| Dividends | - | - | - | - | $\cdot$ | - |  | - | - |  |
| Payments | (36690052) | (7504 515) | 20.5\% | (8728 369) | 23.8\% | (16232 884) | 44.2\% | (7688 594) | 42.2\% | 13.5\% |
| Suppliers and employees | (35 524 437) | (7217420) | 20.3\% | (8447589) | 23.3\% | (15665 009) | 44.1\% | (7479051) | 42.5\% | 13.0\% |
| Finance charges | (790756) | (190 503) | 24.1\% | (192989) | 24.4\% | (383 491) | 48.5\% | (151830) | 31.0\% | 27.1\% |
| Transters and grants | (374860) | (96 592) | 25.8\% | (87 792) | 23.4\% | (184 384) | 4992\% | (57 713) | 56.2\% | 52.1\% |
| Net Cash from/(used) Operating Activities | (36690052) | (7504 515) | 20.5\% | (8728 369) | 23.8\% | (16232 884) | 44.2\% | (7688 594) | 42.2\% | 13.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (132 540) | 3962486 | (2989.7\%) | (2183 037) | 1647.1\% | 1779449 | (1342.6\%) | (1981 591) | 62.1\% | 10.2\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - |  | $\cdot$ | - | $\cdot$ | - |  | $\cdot$ | - | - |
| Decrease (increase) in non-current recivables | (23 333) | 24473 | (104.9\%) | (309) | 1.3\% | 24164 | (103.6\%) | 388 | 855.7\% | (179.8\%) |
| Decrease (increase) in non-current investments | (109 206) | 3938013 | (3606.0\%) | (2182727) | 1998.7\% | 1755286 | (1607.3\%) | (1981979) | 61.3\% | 10.1\% |
| Payments | . |  | - | . |  |  |  |  | . |  |
| Capital assets |  |  |  |  | - |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (132 540) | 3962486 | (2989.7\%) | (2 183 037) | 1647.1\% | 1779449 | (1342.6\%) | (1981 591) | 62.1\% | 10.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 365094 | (359 731) | (98.5\%) | 11268 | 3.1\% | (348463) | (95.4\%) | (11 300) | (859.4\%) | (199.7\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | . |  | , | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 365094 | (359 731) | (98.5\%) | 11268 | 3.1\% | (348463) | (95.4\%) | (11300) | (859.4\%) | (199.7\%) |
| Payments | (489858) |  |  |  |  |  |  |  |  |  |
| Repayment of borrowing | (489858) |  |  |  | - |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (124764) | (359 731) | 288.3\% | 11268 | (9.0\%) | (348463) | 279.3\% | (11300) | 81.0\% | (199.7\%) |
| Net Increasel(Decrease) in cash held | (36947356) | (3901760) | 10.6\% | (10900 137) | 29.5\% | (14801 897) | 40.1\% | (9681 485) | 39.8\% | 12.6\% |
| Cashlcash equivalents at the year begin: |  |  |  | (3901760) |  |  |  | (2060 481) | . | 89.4\% |
| Cashlcash equivalents at the year end: | (36947 356) | (3901760) | 10.6\% | (14801897) | 40.1\% | (14801897) | 40.1\% | (11741966) | 39.8\% | 26.1\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 342756 | 14.4\% | 59573 | 2.5\% | 56057 | 2.4\% | 1926705 | 80.8\% | 2385091 | 29.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 815902 | 65.7\% | 45611 | 3.7\% | 29015 | 2.3\% | 351292 | 28.3\% | 1241820 | 15.6\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 73175 | 36.0\% | 80335 | 4.0\% | 87279 | 4.3\% | 1130233 | 55.7\% | 2029322 | 25.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 173058 | 18.9\% | 29444 | 3.2\% | 28360 | 3.1\% | 682981 | 74.7\% | 913843 | 11.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 119693 | 17.7\% | 26526 | 3.9\% | 27682 | 4.1\% | 500729 | 74.2\% | 674630 | 8.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | . | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 81753 | 7.0\% | 33315 | 2.9\% | 34901 | 3.0\% | 1014693 | 87.1\% | 1164662 | 14.6\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - |  | - |  | - |  | - |  | - |  | - | . |  |
| Other | (71 454) | 16.1\% | (55648) | 12.6\% | (24674) | 5.6\% | (290837) | 65.7\% | (442 614 | (5.6\%) | . | - | - | - |
| Total By Income Source | 2193184 | 27.5\% | 219155 | 2.8\% | 238619 | 3.0\% | 5315796 | 66.7\% | 7966754 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 108737 | 199.1\% | 25467 | 46.6\% | 24213 | 44.3\% | (103807) | (190.1\%) | 54611 | . $7 \%$ | - | - | - | - |
| Commercial | 1087263 | 60.5\% | 73585 | 4.1\% | 55292 | 3.1\% | 581285 | 32.3\% | 1797424 | 22.6\% | - | - | - | - |
| Households | 962211 | 17.3\% | 157642 | 2.8\% | 160870 | 2.9\% | 4279952 | 77.0\% | 5560675 | 69.8\% | - | - | - | - |
| Other | 34973 | 6.3\% | (37 539) | (6.8\%) | (1756) | (.3\%) | 558366 | 100.8\% | 554044 | 7.0\% |  | . | - | . |
| Total By Customer Group | 2193184 | 27.5\% | 219155 | 2.8\% | 238619 | 3.0\% | 5315796 | 66.7\% | 7966754 | 100.0\% | - | $\cdot$ | . | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | - | - | - | . | - | - | - | - | . |
| Bulk Water | - | - | - | - |  | - | - | - | - | - |
| PAYE deductions | - | - | - | . | - | - |  | - | , | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | . | - | - | . | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | . | - | - | . |
| Trade Creditors | (371 464) | 100.5\% | 8 | $\cdot$ |  | - | 1894 | (.5\%) | (369563) | 100.0\% |
| Auditor-General | - | - | - | . | - | - | . | - | $\cdot$ | . |
| Other | (2) | 27.3\% | (2) | 27.3\% | . | - | (3) | 45.5\% | (6) | - |
| Total | (371 466) | 100.5\% | 6 | - |  | - | 1891 | (.5\%) | (369 568) | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Lungelo Mbandazayo |
| Mr Kevin Jacooby | 0214001167 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 397255 | 91557 | 23.0\% | 77060 | 19.4\% | 168616 | 42.4\% | 78598 | 52.1\% | (2.0\%) |
| Property rates | 52085 | 18415 | 35.4\% | 10568 | 20.3\% | 28983 | 55.6\% | 8682 | 54.8\% | 21.7\% |
| Service charges - electricity revenue | 152259 | 30589 | 20.1\% | 30229 | 19.9\% | 60819 | 39.9\% | 27739 | 44.9\% | 9.0\% |
| Service charges -water revenue | 23456 | 5090 | 21.7\% | 5616 | 23.9\% | 10706 | 45.6\% | 10324 | 109.6\% | (45.6\%) |
| Service charges - sanitation revenue | 16747 | 4276 | 25.5\% | 4112 | 24.6\% | 8389 | 50.1\% | 3784 | 48.2\% | 8.7\% |
| Service charges - refuse revenue | 17103 | 4458 | 26.1\% | 4335 | 25.3\% | 8792 | 51.4\% | 3813 | 48.2\% | 13.7\% |
| Rental of facilities and equipment | 2249 | 481 | 21.4\% | 525 | 23.3\% | 1005 | 44.7\% | 479 | 87.9\% | 9.5\% |
| Interest earned - external investments | 3716 | 619 | 16.7\% | 351 | 9.5\% | 970 | 26.1\% | 959 | 96.8\% | (6.4\%) |
| Interest earned - outstanding debtors | 4644 | 919 | 19.8\% | 1455 | 31.3\% | 2374 | 51.1\% | 1320 | 80.1\% | 10.2\% |
| Dividends received | . |  | - | - | - | . | - | . | - | - |
| Fines, penaties and forfeits | 16616 | 829 | 5.0\% | 719 | 4.3\% | 1548 | 9.3\% | 1377 | 88.1\% | (47.8\%) |
| Licences and permits | 1185 | 241 | 20.3\% | 223 | 18.8\% | 463 | 39.1\% | 235 | 43.0\% | (5.5\%) |
| Agency serices | 3718 | 1127 | 30.3\% | 858 | 23.1\% | 1985 | 53.4\% | 962 | 54.4\% | (10.8\%) |
| Transfers and subsidies | 71587 | 23640 | 33.0\% | 16016 | 22.4\% | 39656 | 55.4\% | 17543 | 58.1\% | (8.7\%) |
| Other revenue | 5392 | 828 | 15.4\% | 1725 | 32.0\% | 2553 | 47.3\% | 1325 | 43.9\% | 30.2\% |
| Gains | 26500 | 45 | .2\% | 328 | 1.2\% | 372 | 1.4\% | 55 | 1.2\% | 494.1\% |
| Operating Expenditure | 398365 | 72433 | 18.2\% | 92480 | 23.2\% | 164913 | 41.4\% | 72013 | 42.9\% | 28.4\% |
| Employee related costs | 158446 | 34428 | 21.7\% | 45662 | 28.8\% | 80090 | 50.5\% | 37033 | 52.9\% | 23.3\% |
| Remuneration of councillors | 7552 | 1737 | 23.0\% | 1702 | 22.5\% | 3440 | 45.5\% | 1645 | 45.5\% | 3.5\% |
| Debt impaiment | 19726 | - | - | - | - | - | - | - | - |  |
| Depreciation and asset impairment | 19079 | - | - | - | - | - | - | - | - |  |
| Finance charges | 9373 | 247 | 2.6\% | 1158 | 12.3\% | 1405 | 15.0\% | 1139 | 11.3\% | 1.6\% |
| Bukp purchases | 109049 | 24220 | 22.2\% | 27031 | 24.8\% | 51251 | 47.0\% | 18214 | 46.5\% | 48.4\% |
| Other Materials | 17648 | 2001 | 11.3\% | 2110 | 12.0\% | 4110 | 23.3\% | 2046 | 28.0\% | 3.1\% |
| Contracted serices | 17695 | 2491 | 14.1\% | 3359 | 19.0\% | 5850 | 33.1\% | 3190 | 41.3\% | 5.3\% |
| Transfers and subsidies | 2633 | 345 | 13.1\% | 716 | 27.2\% | 1061 | 40.3\% | 573 | 54.4\% | 25.0\% |
| Other expenditure | 37165 | 7194 | 19.4\% | 10511 | 28.3\% | 17706 | 47.6\% | 8173 | 47.9\% | 28.6\% |
| Losses |  | (231) |  | 231 |  |  |  |  | . | (100.0\%) |
| Surplus/(Deficit) | (1110) | 19124 |  | (15420) |  | 3703 |  | 6586 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Dist) | 75875 |  |  |  | - | . |  | - | , |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 6062 | - | . | . | - | . | . | . | 19.4\% | . |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | . | . | - |  | $\cdot$ | $\cdot$ |  |
| Surplus((Deficit) after capital transfers and contributions | 80828 | 19124 |  | (15420) |  | 3703 |  | 6586 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 80828 | 19124 |  | (15 420) |  | 3703 |  | 6586 |  |  |
| Attributable to minoorities | . | . | . | - | . | . | . |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 80828 | 19124 |  | (15 420) |  | 3703 |  | 6586 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ | - | . | . | - |  |
| Surplus/(Deficit) for the year | 80828 | 19124 |  | (15 420) |  | 3703 |  | 6586 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 59307 | 13999 | 23.6\% | 29938 | 50.5\% | 43937 | 74.1\% | 5125 | 9.8\% | 484.1\% |
| National Govermment | 25757 | 3096 | 12.0\% | 18147 | 70.5\% | 21243 | 82.5\% | 1714 | 5.5\% | 958.8\% |
| Provincial Govermment | 18020 | 7511 | 41.7\% | 10547 | 58.5\% | 18058 | 100.2\% | 169 | 2.3\% | $6147.1 \%$ |
| District Municipality | - |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 4800 | 2979 | 62.1\% | 569 | 11.9\% | 3548 | 73.9\% | - | - | (100.0\%) |
| Transfers recognised - capital | 48577 | 13585 | 28.0\% | 29263 | 60.2\% | 42849 | 88.2\% | 1883 | 5.0\% | 1454.3\% |
| Borrowing |  |  |  |  |  |  |  | 2272 | 22.7\% | (100.0\%) |
| Intemally generated funds | 10730 | 414 | 3.9\% | 675 | 6.3\% | 1088 | 10.1\% | 970 | 24.6\% | (30.5\%) |
| Capital Expenditure Functional | 91455 | 13999 | 15.3\% | 29938 | 32.7\% | 43937 | 48.0\% | 5135 | 9.0\% | 483.1\% |
| Municipal governance and administration | 2900 | 127 | 4.4\% | 168 | 5.8\% | 295 | 10.2\% | 484 | 36.1\% | (65.3\%) |
| Executive and Council | 750 | 65 | 8.7\% | 43 | 5.8\% | 108 | 14.4\% | 408 | 45.3\% | (89.4\%) |
| Finance and administration | 2150 | 62 | 2.9\% | 125 | 5.8\% | 187 | 8.7\% | 76 | 24.4\% | 63.9\% |
| Internal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 9583 | 5311 | 55.4\% | 6345 | 66.2\% | 11655 | 121.6\% | 275 | 12.8\% | 2207.8\% |
| Community and Social Serices | 1701 | 40 | 2.3\% | 47 | 2.8\% | 87 | 5.1\% | 137 | 14.8\% | (65.6\%) |
| Sport And Recreation | 6222 | 378 | 6.1\% | 313 | 5.0\% | 691 | 11.1\% | 137 | 11.4\% | 127.4\% |
| Public Satery | 1660 | 92 | 5.5\% | 133 | 8.0\% | 225 | 13.5\% | - |  | (100.0\%) |
| Housing |  | 4801 | - | 5852 | . | 10653 | - | - | - | (100.0\%) |
| Health | 40 | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 30742 | 1499 | 4.9\% | 6552 | 21.3\% | 8050 | 26.2\% | 3657 | 17.2\% | 79.1\% |
| Planning and Development | 389 | 40 | 10.2\% | 47 | 12.2\% | ${ }^{87}$ | 22.3\% | 38 | 27.3\% | $24.1 \%$ |
| Road Transport | 30353 | 1459 | 4.8\% | 6504 | 21.4\% | 7963 | 26.2\% | 3619 | 17.1\% | 79.7\% |
| Environmental Protection |  |  | - | - | - |  | - | - |  | - |
| Trading Services | 48200 | 7062 | 14.7\% | 16868 | 35.0\% | 23931 | 49.6\% | 719 | 2.1\% | 2466.5\% |
| Energy sources | 7810 | 777 | 9.9\% | 2160 | 27.7\% | 2937 | 37.6\% |  |  | (100.0\%) |
| Water Management | 18915 | 6195 | 32.8\% | 7388 | 39.1\% | 13583 | 71.8\% | 169 | . $8 \%$ | 4275.9\% |
| Waste Water Management | 21375 | 90 | .4\% | 7320 | 34.2\% | 7410 | 34.7\% | 550 | 29.5\% | 1230.8\% |
| Waste Management | 100 | - | - | - | - | , | - | - | - | - |
| Other | 30 | 1 | 3.0\% | 5 | 17.6\% | 6 | 20.6\% | $\cdot$ | - | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 364029 | - |  | - | - | - | - | - | - | - |
| Property rates | 47918 |  | . | - |  |  |  |  | - |  |
| Service charges | - | - | - | - |  |  |  |  |  |  |
| Other revenue | 204629 | - | . | . |  | - |  |  | - |  |
| Transfers and Subsidies - Operational | 71587 | - | - | - | - |  |  | - | - |  |
| Transfers and Subsidies - Capital | 161 | - | - | . |  |  |  |  | - |  |
| Interest | 13068 | - |  | - |  |  |  | - | - |  |
| Dividends | 26666 | - | . | - | - | - |  | - | . |  |
| Payments | (353 487) | (72 664) | 20.6\% | (92 249) | 26.1\% | (164 913) | 46.7\% | (72013) | 47.2\% | 28.1\% |
| Suppliers and employees | (347555) | (72072) | 20.7\% | (90 376) | 26.0\% | (162 447) | 46.7\% | (70301) | 48.5\% | 28.6\% |
| Finance charges | (3299) | (247) | 7.5\% | (1158) | 35.1\% | (1405) | 42.6\% | (1139) | 11.3\% | 1.6\% |
| Transters and grants | (2633) | (345) | 13.1\% | (716) | 27.2\% | (1061) | 40.3\% | (573) | 54.4\% | 25.0\% |
| Net Cash from/(used) Operating Activities | 10542 | (72 664) | (689.3\%) | (92 249) | (875.0\%) | (164 913) | (1564.3\%) | (72013) | 47.2\% | 28.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 11155 | (7) | (.1\%) | 97 | .9\% | 90 | .8\% | (21) | (21.2\%) | (566.8\%) |
| Proceeds on disposal of PPE | 11026 |  |  | - |  |  | - |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | . | - | - | - | - | - | - | - | . | - |
| Decrease (increase) in non-current receivables | 128 | (7) | (5.4\%) | 97 | 75.4\% | 90 | 70.0\% | (21) | (21.2\%) | (566.8\%) |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - | - | - |
| Payments | (91 455) | - | - | - | - |  | - | - | - |  |
| Capital assets | (91455) |  |  |  | $\cdot$ |  |  |  | - |  |
| Net Cash from/(used) Investing Activities | (80 301) | (7) | $\cdot$ | 97 | (.1\%) | 90 | (.1\%) | (21) | (21.2\%) | (566.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 36546 | (959) | (2.6\%) | (4) | . | (964) | (2.6\%) | (24) | .4\% | (82.6\%) |
| Short term loans | 20392 |  |  |  | - |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - | - | - | . | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 16154 | (959) | (5.9\%) | (4) | - | (964) | (6.0\%) | (24) | .4\% | (82.6\%) |
| Payments | (13601) | 2521 | (18.5\%) | 2459 | (18.1\%) | 4981 | (36.6\%) | 2090 | - | 17.7\% |
| Repayment of borowing | (13601) | 2521 | (18.5\%) | 2459 | (18.1\%) | 4981 | (36.6\%) | 2090 | . | 17.7\% |
| Net Cash from/(used) Financing Activities | 22945 | 1562 | 6.8\% | 2455 | 10.7\% | 4017 | 17.5\% | 2066 | (93.6\%) | 18.8\% |
| Net Increasel(Decrease) in cash held | $(46813)$ | (71 109) | 151.9\% | (89697) | 191.6\% | $(160806)$ | 343.5\% | (69968) | 45.0\% | 28.2\% |
| Cashlcash equivalents at the year begin: | 24593 |  |  | (71086) | (289.0\%) |  |  | (63574) | - | 11.8\% |
| Cashlcash equivalents at the year end: | (2222) | (71 075) | 319.9\% | (160 752) | 723.5\% | (160 752) | 723.5\% | (135845) | 47.0\% | 18.3\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2055 | 15.0\% | 1122 | 8.2\% | 643 | 4.7\% | 9913 | 72.2\% | 13733 | 15.4\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7039 | 54.5\% | 2674 | 20.7\% | 499 | 3.9\% | 2705 | 20.9\% | 12917 | 14.5\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 3377 | 21.8\% | 1249 | 8.1\% | 644 | 4.2\% | 10197 | 65.9\% | 15468 | 17.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1380 | 9.9\% | 970 | 6.9\% | 743 | 5.3\% | 10895 | 77.9\% | 13988 | 15.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1526 | 10.1\% | 993 | 6.6\% | 732 | 4.8\% | 11881 | 78.5\% | 15133 | 17.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 77 | 36.5\% | 38 | 17.8\% | 28 | 13.0\% | 69 | 32.7\% | 212 | .2\% | - | - | - | $\cdot$ |
| Interest on Arrear Debtor Accounts | 511 | 7.1\% | 487 | 6.8\% | 465 | 6.5\% | 5718 | 79.6\% | 7182 | 8.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | . | - | - | $\cdot$ | - |  | - | - | - |  | - | - | - |
| Other | (3859) | (36.4\%) | 89 | . $8 \%$ | 150 | 1.4\% | 14211 | 134.2\% | 10591 | 11.9\% | . | - | . | . |
| Total By Income Source | 12108 | 13.6\% | 7622 | 8.5\% | 3903 | 4.4\% | 65591 | 73.5\% | 89224 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1283 | 33.6\% | 649 | 17.0\% | 76 | 2.0\% | 1813 | 47.5\% | 3821 | 4.3\% | - | $\cdot$ | - | - |
| Commercial | 3715 | 55.8\% | 1323 | 19.9\% | 206 | 3.1\% | 1419 | 21.3\% | 6663 | 7.5\% | - | - | - | - |
| Households | 5838 | 9.0\% | 4005 | 6.2\% | 2831 | 4.4\% | 52020 | 80.4\% | 64694 | 72.5\% | - | - | - | - |
| Other | 1271 | 9.0\% | 1646 | 11.7\% | 791 | 5.6\% | 10339 | 73.6\% | 14046 | 15.7\% | . | . | - | . |
| Total By Customer Group | 12108 | 13.6\% | 7622 | 8.5\% | 3903 | 4.4\% | 65591 | 73.5\% | 89224 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | . | - | . | - | - | . |
| Bulk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - |  | $\cdot$ | - | - | - | - |
| VAT (output ess input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | $\cdot$ | - | - | - | - | - | - |
| Trade Creditors | 2036 | 39.1\% | 3165 | 60.9\% | . | - | $\cdot$ | $\cdot$ | 5201 | 99.3\% |
| Auditor-General | . | - | - | - | - | - | - | - | . | - |
| Other |  |  | 1 | 2.4\% | - | - | 34 | 97.6\% | 35 | .7\% |
| Total | 2036 | 38.9\% | 3166 | 60.5\% | . | - | 34 | .6\% | 5236 | 100.0\% |

Contact Details

| Municipal Manager | Mr Danišl Petrus Lubbe | Mr Gerald Seas |
| :--- | :--- | :--- |
| Financial Manager |  | 0272013301 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 323142 | 87094 | 27.0\% | 73287 | 22.7\% | 160381 | 49.6\% | 70848 | 52.8\% | 3.4\% |
| Property rates | 46909 | 15678 | 33.4\% | 10124 | 21.6\% | 25802 | 55.0\% | 10141 | 58.9\% | (.2\%) |
| Service charges - electricity revenue | 101751 | 29491 | 29.0\% | 25290 | 24.9\% | 54781 | 53.8\% | 22591 | 56.0\% | 11.9\% |
| Service charges -water revenue | 31523 | 8724 | 27.7\% | 7227 | 22.9\% | 15951 | 50.6\% | 6347 | 41.5\% | 13.9\% |
| Service charges - sanitation revenue | 11110 | 3133 | 28.2\% | 3035 | 27.3\% | 6168 | 55.5\% | 2532 | 56.1\% | 19.9\% |
| Service charges - refuse revenue | 10092 | 1577 | 15.6\% | 1150 | 11.4\% | 2727 | 27.0\% | 1650 | 28.0\% | (30.3\%) |
| Rental of facilities and equipment | 529 | 36 | 6.8\% | 65 | 12.3\% | 101 | 19.1\% | 84 | 57.4\% | (22.8\%) |
| Interest earned - external investments | 2013 | 158 | 7.9\% | 75 | 3.7\% | 233 | 11.6\% | 174 | 22.6\% | (56.9\%) |
| Interest earned - outstanding debtors | 3745 | 1130 | 30.2\% | 1157 | 30.9\% | 2287 | 61.1\% | 1068 | 57.3\% | 8.3\% |
| Dividends received | . | . | - | - | - | . | - | . | - | - |
| Fines, penaties and forfeits | 20929 | 1903 | 9.1\% | 1258 | 6.0\% | 3161 | 15.1\% | 1449 | 9.5\% | (13.2\%) |
| Licences and permits |  |  |  |  |  |  |  |  |  |  |
| Agency services | 3383 | 808 | 23.9\% | 758 | 22.4\% | 1566 | 46.3\% | 753 | 47.1\% | . $6 \%$ |
| Transters and subsidies | 79533 | 22969 | 28.9\% | 21853 | 27.5\% | 44822 | 56.46 | 22264 | 68.9\% | (1.8\%) |
| Other revenue | 11626 | 1486 | 12.8\% | 1295 | 11.1\% | 2781 | 23.9\% | 1795 | 42.2\% | (27.8\%) |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 344082 | 66612 | 19.4\% | 84098 | 24.4\% | 150710 | 43.8\% | 70449 | 47.8\% | 19.4\% |
| Employee related costs | 119499 | 26039 | 21.8\% | 32434 | 27.1\% | 58473 | 48.9\% | 29778 | 50.3\% | 8.9\% |
| Remuneration of councillors | 5493 | 1126 | 20.5\% | 1245 | 22.7\% | 2371 | 43.2\% | 1216 | 45.5\% | 2.4\% |
| Debt impairment | 35532 | 8883 | 25.0\% | 8883 | 25.0\% | 17766 | 50.0\% | 9502 | 50.0\% | (6.5\%) |
| Depreciation and asset impairment | 23355 | 5839 | 25.0\% | 5916 | 25.3\% | 11755 | 50.3\% | 4529 | 50.0\% | 30.6\% |
| Finance charges | 8449 | 2487 | 29.4\% | 1026 | 12.1\% | 3513 | 41.6\% | 818 | 35.6\% | 25.4\% |
| Bulk purchases | 82383 | 15308 | 18.6\% | 19967 | 24.2\% | 35275 | 42.8\% | 11112 | 40.7\% | 79.7\% |
| Other Materials | 9328 | 1073 | 11.5\% | 2731 | 29.3\% | 3804 | 40.8\% | 2752 | 69.2\% | (.8\%) |
| Contracted serices | 35861 | 1794 | 5.0\% | 6910 | 19.3\% | 8704 | 24.3\% | 4086 | 41.5\% | 69.1\% |
| Transfers and subsidies | ${ }_{4} 121$ | 17 | .4\% | 109 | 2.7\% | 127 | 3.1\% | 168 | 20.9\% | (33.0\%) |
| Other expenditure | 20061 | 4046 | 20.2\% | 4875 | 24.3\% | 8922 | 44.5\% | 6488 | 61.6\% | (24.9\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (20939) | 20482 |  | (10 811) |  | 9671 |  | 400 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 52604 | 3007 | 5.7\% | 6635 | 12.6\% | 9642 | 18.3\% | 21123 | 38.6\% | (68.6\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 1530 | 89 | 5.8\% | . | . | 89 | 5.8\% | 106 | 4.6\% | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | . |  | . | . | - | - |  | 12 | 26.7\% | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 33195 | 23578 |  | (4176) |  | 19402 |  | 21641 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 33195 | 23578 |  | (4176) |  | 19402 |  | 21641 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 33195 | 23578 |  | (4176) |  | 19402 |  | 21641 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ | . | . | . | - |  |
| Surplus/(Deficit) for the year | 33195 | 23578 |  | (4176) |  | 19402 |  | 21641 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget <br> Main <br> appropriation | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 2871 | - | 6902 | - | 9773 | - | 23458 | 40.3\% | (70.6\%) |
| National Govermment | . | 2660 | - | 5096 | - | 7756 | - | 4705 | 12.9\% | 8.3\% |
| Provincial Government | - |  | - | 966 | - | 966 | - | 16724 | 131.1\% | (94.2\%) |
| District Municipality | - |  | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | 2660 | - | 6062 | $\cdot$ | 8722 | $\cdot$ | 21429 | 42.4\% | (71.7\%) |
| Borowing | - |  | - |  | - |  | - |  | - |  |
| Intemally generated funds | - | 211 | - | 839 | - | 1051 | - | 2030 | 29.8\% | (58.7\%) |
| Capital Expenditure Functional | 10315 | 2871 | 27.8\% | 6902 | 66.9\% | 9773 | 94.7\% | 23469 | 35.0\% | (70.6\%) |
| Municipal governance and administration | 10315 | 1 | - | 61 | .6\% | 62 | .6\% | 123 | 1.2\% | (50.9\%) |
| Executive and Council |  |  | . |  |  |  | . |  |  |  |
| Finance and administration | 10315 | 1 | - | 61 | .6\% | 62 | . $6 \%$ | 123 | 1.2\% | (50.9\%) |
| Intemal audit |  | - | - | - |  |  | - |  |  |  |
| Community and Public Safety | - | 34 | $\cdot$ | 173 | $\cdot$ | 207 | $\cdot$ | 13702 | 100.9\% | (98.7\%) |
| Community and Social Serices | - | 29 | - | 28 | - | 57 | - | 96 | 77.9\% | (70.7\%) |
| Sport And Recreation | - | 5 | - | 145 | - | 150 |  | 565 | 47.0\% | (74.3\%) |
| Public Satery | - | . | - | - | - | - | - | - | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | 13041 | 106.0\% | (100.0\%) |
| Health | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | . | - | - |
| Economic and Environmental Services | - | 445 | - | 215 | - | 660 | - | 5839 | 45.7\% | (96.3\%) |
| Planning and Development | - | 445 | - | 131 | - | 576 | $\cdot$ | 5493 | 46.7\% | (97.6\%) |
| Road Transport | - | - | - | 84 | - | 84 | - | 346 | 34.0\% | (75.8\%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | 2391 | - | 6453 | - | 8843 | - | 3803 | 13.8\% | 69.7\% |
| Energy sources | - | 2358 | . | 4971 | - | 7329 | - | ${ }^{233}$ | 13.8\% | 2035.0\% |
| Water Management | - | 32 | - | 1399 | - | 1431 | - | 3315 | 12.0\% | (57.8\%) |
| Waste Water Management | - | 1 | - | ${ }^{76}$ | - | ${ }^{77}$ | - | 225 | 91.3\% | ${ }^{(66.2 \%)}$ |
| Waste Management | $\cdot$ | $\cdot$ | - | ${ }^{6}$ | - | ${ }^{6}$ | - | 31 | 4.8\% | (80.5\%) |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 201385 | - | - | - | - | - | - | - | - | - |
| Property rates | 46909 |  | - | - | - |  |  | - | - |  |
| Service charges | . | - | - | - | - |  |  |  | - |  |
| Other revenue | 15447 | - | - | . | . | - |  | - | . |  |
| Transfers and Subsidies - Operational | - | - | . | - | - |  |  | - | . |  |
| Transfers and Subsidies - Capital | - |  | - | - |  |  |  | - | . |  |
| Interest | - | - | - | - |  |  |  | - | - |  |
| Dividends | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Payments | (285 132) | (51 890) | 18.2\% | (69 299) | 24.3\% | (121 189) | 42.5\% | (56 418) | 47.3\% | 22.8\% |
| Suppliers and employees | (272 562) | (49 385) | 18.1\% | (68 164) | 25.0\% | (117549) | 43.1\% | (55 432) | 47.8\% | 23.0\% |
| Finance charges | (8449) | (2487) | 29.4\% | (1026) | 12.1\% | (3513) | 41.6\% | (818) | 35.6\% | 25.4\% |
| Transters and grants | (4121) | (17) | . $4 \%$ | (109) | 2.7\% | (127) | 3.1\% | (168) | 20.9\% | (35.\%) |
| Net Cash from/(used) Operating Activities | (83746) | (51 890) | 62.0\% | (69 299) | 82.7\% | (121 189) | 144.7\% | (56 418) | 47.3\% | 22.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  | - | - |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | . | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | - | - |  | . | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | . | $\cdot$ | . | - | - | - |  | - | - |  |
| Payments | - | . | - | . | . | - | - | . | - |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | . | . | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (37) | 53085 | (144 131.1\%) | (53 077) | 144 109.8\% | 8 | (21.3\%) | (9) | 5.1\% | $595602.3 \%$ |
| Short term loans | - |  |  |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - |  |  | - |  | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | (37) | 53085 | (144 131.1\%) | (53077) | $144109.8 \%$ | 8 | (21.3\%) | (9) | 5.1\% | 595602.3\% |
| Payments | , |  |  |  |  |  |  |  | (100.0\%) |  |
| Repayment of borrowing | - |  |  | - |  |  |  | - | (100.0\%) |  |
| Net Cash from/(used) Financing Activities | (37) | 53085 | (144 131.1\%) | (53077) | 144 109.8\% | 8 | (21.3\%) | (9) | (76.5\%) | 595 602.3\% |
| Net Increasel(Decrease) in cash held | (83783) | 1195 | (1.4\%) | (122 376) | 146.1\% | (121 181) | 144.6\% | (56 427) | 46.6\% | 116.9\% |
| Cash/cash equivalents at the year begin: | 30830 |  |  | 1199 | 3.9\% | 4 |  | (53994) | (.1\%) | (102.2\%) |
| Cash/cash equivalents at the year end: | (52 953) | 1199 | (2.3\%) | (121 176) | 228.8\% | (121 176) | 228.8\% | (110421) | 51.5\% | 9.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3166 | 9.3\% | 1958 | 5.8\% | 1618 | 4.8\% | 27165 | 80.1\% | 33907 | 28.8\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5655 | 27.1\% | 2807 | 13.5\% | 1722 | 8.3\% | 10680 | 51.2\% | 20864 | 17.7\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 3050 | 10.0\% | 1856 | 6.1\% | 1244 | 4.1\% | 24460 | 79.9\% | 30609 | 26.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 737 | 4.6\% | 692 | 4.3\% | 635 | 4.0\% | 13885 | 87.1\% | 15949 | 13.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 900 | 7.2\% | 718 | 5.8\% | 607 | 4.9\% | 10197 | 82.1\% | 12422 | 10.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | $\cdots$ | - | - | . | - | 50 | 100.0\% | 50 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 370 | 6.3\% | 413 | 7.0\% | 402 | 6.8\% | 4730 | 80.0\% | 5915 | 5.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | 7 | 7 | - | - | - | , | - |  | - | - | - |
| Other | (1447) | 79.6\% | 12 | (.7\%) | 27 | (1.5\%) | (411) | 22.6\% | (1818) | (1.5\%) | . | - | . | . |
| Total By Income Source | 12430 | 10.5\% | 8458 | 7.2\% | 6255 | 5.3\% | 90755 | 77.0\% | 117898 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 554 | 15.9\% | 532 | 15.3\% | 275 | 7.9\% | 2125 | 60.9\% | 3486 | 3.0\% | - | $\cdot$ | - | - |
| Commercial | 6788 | 17.9\% | 3005 | 7.9\% | 2230 | 5.9\% | 25978 | 68.4\% | 38000 | 32.2\% | - | - | - | - |
| Households | 4761 | 6.4\% | 4541 | 6.1\% | 3580 | 4.8\% | 61815 | 82.8\% | 74696 | 63.2\% | - | - | - | - |
| Other | 327 | 16.5\% | 380 | 19.1\% | 170 | 8.6\% | 1108 | 55.8\% | 1986 | 1.7\% | . | . | - | . |
| Total By Customer Group | 12430 | 10.5\% | 8458 | 7.2\% | 6255 | 5.3\% | 90755 | 77.0\% | 117898 | 99.8\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | . |  | 2436 | 100.0\% | - | - | . | - | 2436 | 38.8\% |
| Bulk Water | - |  | . | - | - | - | - | - | . | . |
| PAYE deductions | - |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | . | - | - | - | - | - |
| Loan repayments | . |  | - | - | - | - | . | - | - | . |
| Trade Creditors | - |  | $\cdot$ | - | - | - | 1423 | 100.0\% | 1423 | 22.7\% |
| Auditor-General | - |  | - | - | 1232 | 64.9\% | 668 | 35.1\% | 1900 | 30.3\% |
| Other | - |  | . | - |  |  | 513 | 100.0\% | 513 | 8.28 |
| Total |  |  | 2436 | 38.8\% | 1232 | 19.7\% | 2603 | 41.5\% | 6272 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr Louis Volschenk Mr Elico Alred |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 368167 | 135708 | 36.9\% | 61957 | 16.8\% | 197665 | 53.7\% | 72403 | 52.2\% | (14.4\%) |
| Property rates | 71681 | 47113 | 65.7\% | (5859) | (8.2\%) | 41255 | 57.6\% | 14162 | 57.9\% | (141.4\%) |
| Sevice charges - electricity revenue | 123889 | 33753 | 27.2\% | 32983 | 26.6\% | 66736 | 53.9\% | 22514 | 44.5\% | 46.5\% |
| Service charges - water revenue | 27266 | 11451 | 42.0\% | 1554 | 5.7\% | 13004 | 47.7\% | 5613 | 52.7\% | (72.3\%) |
| Service charges - sanitation revenue | 13987 | 6753 | 48.3\% | (102) | (.7\%) | 6651 | 47.6\% | 2430 | 49.2\% | (104.2\%) |
| Service charges - refuse revenue | 22998 | 8689 | 37.8\% | 2356 | 10.2\% | 11044 | 48.0\% | 3893 | 50.1\% | (39.5\%) |
| Rental of facilities and equipment | 405 | 409 | 101.1\% | 715 | 176.4\% | 1124 | 277.5\% | (1048) | 105.8\% | (168.2\%) |
| Interest earned - external investments | 5447 | 1946 | 35.7\% | 1863 | 34.2\% | 3809 | 69.9\% | 1536 | 48.0\% | 21.3\% |
| Interest earned - outstanding debtors | 4542 | 3577 | 78.7\% | 789 | 17.4\% | 4366 | 96.1\% | 2244 | 108.8\% | (64.8\%) |
| Dividends received | - |  |  |  | - |  |  |  | - | - |
| Fines, penalties and forfeits | 12472 | 739 | 5.9\% | 1019 | 8.2\% | 1758 | 14.1\% | 274 | 2.9\% | 271.6\% |
| Licences and permits | 262 | 4 | 1.6\% | 35 | 13.3\% | 39 | 14.9\% | 0 | 4.0\% | 31812.8\% |
| Agency services | 4413 | 635 | 14.4\% | 1305 | 29.6\% | 1940 | 44.0\% | 708 | 32.0\% | 84.3\% |
| Transfers and subsidies | 67092 | 18760 | 28.0\% | 17824 | 26.6\% | 3654 | 54.5\% | 17870 | 67.4\% | (.3\%) |
| Other revenue | 13712 | 1878 | 13.7\% | 7475 | 54.5\% | 9353 | 68.2\% | 2207 | 47.4\% | 238.7\% |
| Gains |  |  |  | . |  |  |  |  | - |  |
| Operating Expenditure | 376498 | 82030 | 21.8\% | 74869 | 19.9\% | 156899 | 41.7\% | 80145 | 42.2\% | (6.6\%) |
| Employee related costs | 134015 | 30342 | 22.6\% | 36367 | 27.1\% | 66709 | 49.8\% | 33493 | 49.5\% | 8.6\% |
| Remuneration of councillors | 6720 | 1610 | 24.0\% | 1610 | 24.0\% | 3220 | 47.9\% | 1413 | 45.0\% | 14.0\% |
| Debt impairment | 21475 | 5369 | 25.0\% | . | . | 5369 | 25.0\% |  | - | - |
| Depreciaioon and asset impaiment | 23284 | 5821 | 25.0\% | . | , | 5821 | 25.0\% | 10945 | 50.0\% | (100.0\%) |
| Finance charges | 13968 | 1756 | 12.6\% | 2035 | 14.6\% | 3792 | 27.1\% | 2216 | 15.8\% | (8.2\%) |
| Bulk purchases | 96543 | 22935 | 23.8\% | 22177 | 23.0\% | 45112 | 46.7\% | 19027 | 49.2\% | 16.6\% |
| Other Materials | 12070 | 2556 | 21.2\% | 2881 | 23.9\% | 5436 | 45.0\% | 2701 | 44.8\% | 6.6\% |
| Contracted services | 26986 | 3578 | 13.3\% | 4225 | 15.7\% | 7802 | 28.9\% | 4276 | 27.3\% | (1.2\%) |
| Transfers and subsidies | 6028 | 2929 | 48.6\% | 675 | 11.2\% | 3603 | 59.8\% | 680 | 56.9\% | (.8\%) |
| Other expenditure | 35409 | 5136 | 14.5\% | 4899 | 13.8\% | 10035 | 28.3\% | 5394 | 29.8\% | (9.2\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (8331) | 53677 |  | (12 912) |  | 40765 |  | (7743) |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 24067 |  | . | 1652 | 6.9\% | 1652 | 6.9\% | 6490 | 30.3\% | (74.5\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1, \mathrm{P}$ PE Transers and subsidies - capial (in-kind - all) | 227 | - | - | - | $\cdot$ | . | . | 111 | 97.2\% | (100.0\%) |
| Transters and subsidies - capita (in-kind - all) | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | . |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 15963 | 53677 |  | (11 260) |  | 42418 |  | (1142) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 15963 | 53677 |  | (11 260) |  | 42418 |  | (1142) |  |  |
| Attributable to minoorities | . | - | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | 15963 | 53677 |  | (11 260) |  | 42418 |  | (1142) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . | - | - | . |
| Surplus/(Deficit) for the year | 15963 | 53677 |  | (11260) |  | 42418 |  | (1142) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget <br> Main <br> appropriation | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  |  | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 2941 | - | 9459 | - | 12400 | - | - | - | (100.0\%) |
| National Govermment | . | 799 | . | 3343 | . | 4142 | - |  | - | (100.0\%) |
| Provincial Govermment | - | 535 | - | 595 | - | 1130 | . | - | - | (100.0\%) |
| District Municipality | - |  | - | - | - | . | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - | $\cdot$ | - | - | - | . | - |  |  | - |
| Transfers recognised - capital | - | 1333 | - | 3939 | $\cdot$ | 5272 | $\cdot$ |  | - | (100.0\%) |
| Borrowing | - | 787 | - | 1903 | - | 2690 | - | - | - | (100.0\%) |
| Intermally generated funds | - | 821 | - | 3618 | - | 4438 | - |  | - | (100.0\%) |
|  | - |  | - | - | - |  | $\cdot$ |  | - | - |
| Capital Expenditure Functional | 50513 | 3260 | 6.5\% | 9459 | 18.7\% | 12719 | 25.2\% | - | - | (100.0\%) |
| Municipal governance and administration | 50513 | 455 | .9\% | 660 | 1.3\% | 1115 | 2.2\% | $\cdot$ | - | (100.0\%) |
| Executive and Council |  | 37 | - | 7 | - | 44 | - |  |  | (100.0\%) |
| Finance and administration | 50513 | 418 | .8\% | 653 | 1.3\% | 1071 | 2.1\% |  |  | (100.0\%) |
| Intemal audit |  |  | - |  |  |  |  |  |  |  |
| Community and Public Safety | $\cdot$ | 138 | $\cdot$ | 1132 | $\cdot$ | 1270 | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |
| Community and Social Serrices | . | 55 | - | 399 | - | 454 | - | . | - | (100.0\%) |
| Sport And Recreation | - | 62 | - | 356 | - | 418 | - |  |  | (100.0\%) |
| Public Satery | - | 2 | - | 369 | - | 371 | - | - | - | (100.0\%) |
| Housing | - | 19 | - | 7 | - | 27 | - | - | - | (100.0\%) |
| Healh | - | $\cdot$ | - | . | - | . | - | - | - | - |
| Economic and Environmental Services | - | 1226 | - | 1352 | - | 2578 | - | - | - | (100.0\%) |
| Planning and Development | - | 561 | - | 534 | - | 1095 | - | , | - | (100.0\%) |
| Road Transport | . | 665 | - | 818 | - | 1483 | - | - | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | . | 1441 | - | 6315 | - | 7757 | - | - | - | (100.0\%) |
| Energy sources | $\cdot$ | ${ }^{22}$ | - | 2705 | - | 2727 | - | - | - | (100.0\%) |
| Water Management | - | ${ }^{66}$ | - | 327 | - | 393 | - | - | - | (100.0\%) |
| Waste Water Management | . | 1197 | - | 2852 | - | 4049 | - | - | - | (100.0\%) |
| Waste Management | $\cdot$ | 157 | - | ${ }^{431}$ | - | 588 | - | $\cdot$ | - | (100.0\%) |
| Other | - |  | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  |  |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 236126 | . |  | . |  | - |  | - | - | - |
| Property rates | 69531 | - | - | - | - | - | - | - | - | - |
| Service charges |  |  |  |  |  |  |  |  |  |  |
| Other revenue | 162235 | - |  | - |  | - |  |  | - |  |
| Transfers and Sussidies - Operational |  |  |  | - |  |  |  |  | . |  |
| Transfers and Subsidies - Capital | $\cdot$ |  |  |  |  |  |  |  | - |  |
| Interest | 4360 | - | . | . | - |  |  | - | - |  |
| Dividends |  | - | $\cdot$ | - | - |  |  |  | - |  |
| Payments | (331 739) | (70 841) | 21.4\% | (74869) | 22.6\% | (145 710) | 43.9\% | (69 200) | 43.7\% | 8.2\% |
| Suppliers and employees | (311743) | (66 156) | 21.2\% | (72 159) | 23.1\% | (138 315) | 44.4\% | (66 304) | 44.8\% | 8.8\% |
| Finance charges | (13968) | (1756) | 12.6\% | (2035) | 14.6\% | (3792) | 27.1\% | (2216) | 15.8\% | (8.2\%) |
| Transters and grants | (6028) | (2929) | 48.6\% | (675) | 11.2\% | (3603) | 59.8\% | (680) | 56.9\% | (.8\%) |
| Net Cash from/(used) Operating Activities | (95613) | (70 841) | 74.1\% | (74869) | 78.3\% | (145 710) | 152.4\% | $(69200)$ | 43.7\% | 8.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (163) | 20 | (12.4\%) | (7) | 4.2\% | 13 | (8.3\%) | (12) | 4.6\% | (42.5\%) |
| Proceeds on disposal of PPE |  |  |  |  | - |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | (163) | 20 | (12.4\%) | (7) | 4.2\% | 13 | (8.3\%) | (12) | 4.6\% | (42.5\%) |
| Decrease (increase) in non-current investments | - |  |  | - | - | - |  | - | - | - |
| Payments | . | - | - | - | . | . |  | - | - |  |
| Capital assets | $\cdot$ |  |  | - | $\cdot$ |  |  |  | - |  |
| Net Cash from/(used) Investing Activities | (163) | 20 | (12.4\%) | (7) | 4.2\% | 13 | (8.3\%) | (12) | 4.6\% | (42.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1588 | 88 | 5.5\% | (150) | (9.4\%) | (62) | (3.9\%) | (54) | (.4\%) | 174.8\% |
| Short term loans |  |  |  | . | - | - | . |  |  |  |
| Borrowing long termmrefinancing |  | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1588 | 88 | 5.5\% | (150) | (9.4\%) | (62) | (3.9\%) | (54) | (4\%) | 174.8\% |
| Payments | - |  |  |  |  |  |  |  | - |  |
| Repayment of borrowing | - |  | . | - | - | $\cdots$ |  | (54) | - | $\square$ |
| Net Cash from/(used) Financing Activities | 1588 | 88 | 5.5\% | (150) | (9.4\%) | (62) | (3.9\%) | (54) | (.4\%) | 174.8\% |
| Net Increase/(Decrease) in cash held | (94 188) | (70 733) | 75.1\% | (75025) | 79.7\% | (145 758) | 154.8\% | (69 266) | 43.2\% | 8.3\% |
| Cashlcash equivalents at the year begin: | 112206 | 53 |  | (70609) | (62.9\%) | 53 | . | (70047) | - | . $8 \%$ |
| Cash/cash equivalents at the year end: | 18019 | (70641) | (392.0\%) | (145713) | (808.7\%) | (145713) | (808.7\%) | (145937) | 48.1\% | (.2\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2391 | 16.5\% | 1350 | 9.3\% | 767 | 5.3\% | 9998 | 68.9\% | 14506 | 11.6\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8828 | 39.9\% | 2233 | 10.1\% | 960 | 4.3\% | 10103 | 45.7\% | 22123 | 17.6\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5043 | 17.0\% | 2162 | 7.3\% | 972 | 3.3\% | 21463 | 72.4\% | 29640 | 23.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1149 | 8.5\% | 711 | 5.3\% | 492 | 3.6\% | 11191 | 82.6\% | 13544 | 10.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1936 | 9.3\% | 1146 | 5.5\% | 736 | 3.5\% | 17030 | 81.7\% | 20849 | 16.6\% | - | - | - | - |
| Receivales from Exchange Transacions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | 772 | 5.8\% | 751 | 5.6\% | 720 | 5.4\% | 11175 | 83.3\% | 13418 | 10.7\% | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | . | - | - | $\cdot$ | - | . |
| Other | (3986) | (35.1\%) | 782 | 6.9\% | 164 | 1.4\% | 14388 | 126.8\% | 11348 | 9.0\% | - | - | . | - |
| Total By Income Source | 16134 | 12.9\% | 9136 | 7.3\% | 4810 | 3.8\% | 95349 | 76.0\% | 125428 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (53) | (3.9\%) | 52 | 3.8\% | 31 | 2.3\% | 1326 | 97.9\% | 1355 | 1.1\% | . | - | - | . |
| Commercial | 2753 | 36.6\% | 960 | 12.7\% | 313 | 4.2\% | 3505 | 46.5\% | 7530 | 6.0\% | - | - | - | - |
| Households | 6209 | 7.5\% | 5255 | 6.3\% | 2923 | 3.5\% | 68430 | 82.6\% | 82817 | 66.0\% | - | - | - | - |
| Other | 7225 | 21.4\% | 2869 | 8.5\% | 1544 | 4.6\% | 22088 | 65.5\% | 33725 | 26.9\% | . | . | . | . |
| Total By Customer Group | 16134 | 12.9\% | 9136 | 7.3\% | 4810 | 3.8\% | 95349 | 76.0\% | 125428 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | . | . | - | - | - | . | - | - | . |
| Buk Water | - | - | . | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | $\cdot$ | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 569 | 94.6\% | - | - | 1 | .1\% | 32 | 5.3\% | 602 | 90.9\% |
| Audior-General | - | - | - | - | . | - | - | $\cdot$ | - | - |
| Other | 60 | 100.0\% | - | - | - | - | . |  | 60 | 9.1\% |
| Total | 629 | 95.1\% | - | - | 1 | .1\% | 32 | 4.8\% | 662 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Adv H Linde (Hanlie) <br> Mr Marius Wüst | 22 913 6011 <br> 0229136000 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1145718 | 279930 | 24.4\% | 253940 | 22.2\% | 533870 | 46.6\% | 229011 | 46.4\% | 10.9\% |
| Property rates | 226720 | 65649 | 29.0\% | 54379 | 24.0\% | 120028 | 52.9\% | 46520 | 54.3\% | 16.9\% |
| Service charges - electricity revenue | 359090 | 79230 | 22.1\% | 81830 | 22.8\% | 161060 | 44.9\% | 72887 | 41.9\% | 12.3\% |
| Service charges -water revenue | 175730 | 31813 | 18.1\% | 43315 | 24.6\% | 75128 | 42.8\% | 42405 | 46.6\% | 2.1\% |
| Service charges - sanitation revenue | 72323 | 18482 | 25.6\% | 17780 | 24.6\% | 36261 | 50.1\% | 15328 | 50.1\% | 16.0\% |
| Service charges - refuse revenue | 75537 | 18809 | 24.9\% | 18419 | 24.4\% | 37229 | 49.3\% | 18171 | 54.4\% | 1.4\% |
| Rental of facilities and equipment | 17291 | 3649 | 21.1\% | 4708 | 27.2\% | 8357 | 48.3\% | 2404 | 66.2\% | 95.9\% |
| Interest earned - external investments | 47609 | 12233 | 25.7\% | 12318 | 25.9\% | 24551 | 51.6\% | 11950 | 59.2\% | 3.1\% |
| Interest earned - outstanding debtors | 13776 | 3473 | 25.2\% | 3855 | 28.0\% | 7328 | 53.2\% | 4423 | 52.3\% | (12.8\%) |
| Dividends received | . |  |  | . | - | . | - | . | - | - |
| Fines, penalties and forfeits | 33699 | 4058 | 12.0\% | 8168 | 24.2\% | 12226 | 36.3\% | 5101 | 19.1\% | 60.1\% |
| Licences and permits | 1414 | 337 | 23.8\% | 287 | 20.3\% | 624 | 44.1\% | 335 | 64.5\% | (14.4\%) |
| Agency serices | 6347 | 1833 | 28.9\% | 1970 | 31.0\% | 3803 | 59.9\% | 1535 | 55.4\% | 28.3\% |
| Transfers and subsidies | 102096 | 38439 | 37.7\% | 4476 | 4.4\% | 42915 | 42.0\% | 3729 | 42.5\% | 20.0\% |
| Other revenue | 14087 | 1924 | 13.7\% | 2436 | 17.3\% | 4360 | 31.0\% | 4223 | 34.1\% | (42.3\%) |
| Gains | . |  |  | . |  |  |  |  | . |  |
| Operating Expenditure | 1215623 | 209791 | 17.3\% | 323827 | 26.6\% | 533618 | 43.9\% | 235386 | 37.8\% | 37.6\% |
| Employee related costs | 406131 | 84635 | 20.8\% | 109661 | 27.0\% | 194296 | 47.8\% | 97492 | 49.7\% | 12.5\% |
| Remuneration of councillors | 13126 | 2939 | 22.4\% | 2995 | 22.8\% | 5934 | 45.2\% | 2802 | 46.5\% | 6.9\% |
| Debt impairment | 59159 | 6531 | 11.0\% | 21421 | 36.2\% | 27952 | 47.2\% | 13264 | 42.7\% | 61.5\% |
| Depreciation and asset impairment | 141215 |  |  | 66970 | 47.4\% | 66970 | 47.4\% | . | - | (100.0\%) |
| Finance charges | 28494 | 5347 | 18.8\% | 6071 | 21.3\% | 11417 | 40.1\% | 12495 | 84.3\% | (51.4\%) |
| Bulk purchases | 335422 | 75027 | 22.4\% | 72340 | 21.6\% | 147367 | 43.9\% | 63167 | 38.3\% | 14.5\% |
| Other Materials | 40662 | 7525 | 18.5\% | 8478 | 20.9\% | 16003 | 39.4\% | 9307 | 39.2\% | (8.9\%) |
| Contracted serices | 112799 | 12174 | 10.8\% | 20321 | 18.0\% | 32495 | 28.8\% | 22823 | 29.0\% | (11.0\%) |
| Transfers and subsidies | 4302 | 814 | 18.9\% | 839 | 19.5\% | 1653 | 38.4\% | 14 | 23.7\% | $5708.1 \%$ |
| Otherexpenditure | 73984 | 14799 | 20.0\% | 14643 | 19.8\% | 29442 | 39.8\% | 13972 | 43.9\% | 4.8\% |
| Losses | 329 | (0) | (.1\%) | 89 | 27.1\% | 89 | 27.0\% | 49 | 15.7\% | 82.0\% |
| Surplus(Deficit) | (69 905) | 70139 |  | (69 887) |  | 252 |  | (6375) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 31071 |  |  | 11201 | 36.0\% | 11201 | 36.0\% | 33820 | 78.4\% | (66.9\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 13103 | 1640 | 12.5\% | 1020 | 7.8\% | 2661 | 20.3\% | 1779 | 37.3\% | (42.6\%) |
| Transfers and subsidies - capital (in-kind - all) |  |  |  | 64 | . | 64 |  | . | . | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | (25 732) | 71779 |  | (57 602) |  | 14178 |  | 29224 |  |  |
| Taxation | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after taxation | (25732) | 71779 |  | (57 602) |  | 14178 |  | 29224 |  |  |
| Attributable to minoorities | - |  | . | - | . | . |  |  | . |  |
| Surplus/(Deficit) atrributable to municipality | (25732) | 71779 |  | (57 602) |  | 14178 |  | 29224 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | $\cdot$ | . | . | . | - |  |
| Surplus/(Deficit) for the year | (25732) | 71779 |  | (57 602) |  | 14178 |  | 29224 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 323720 | 19441 | 6.0\% | 49944 | 15.4\% | 69385 | 21.4\% | 71107 | 39.8\% | (29.8\%) |
| National Govermment | 21444 | 1528 | 7.1\% | 9834 | 45.9\% | 11362 | 53.0\% | 679 | 3.2\% | 1348.7\% |
| Provincial Government | 9626 | . | - | 86 | .9\% | 86 | .9\% | 5802 | 162.0\% | (98.5\%) |
| District Municipality |  |  | - |  | - |  | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 2773 |  | - | 64 | 2.3\% | 64 | 2.3\% | 1195 | 53.3\% | (94.6\%) |
| Transfers recognised - capital | 33844 | 1528 | 4.5\% | 9985 | 29.5\% | 11513 | 34.0\% | 7676 | 83.2\% | 30.1\% |
| Borrowing | 56504 | 1648 | 2.9\% | 2804 | 5.0\% | 4452 | 7.9\% | 5150 | 88.2\% | (45.5\%) |
| Intemally generated funds | 233373 | 16265 | 7.0\% | 37155 | 15.9\% | 53420 | 22.9\% | 58281 | 31.5\% | (36.2\%) |
| Capital Expenditure Functional | 323720 | 19441 | 6.0\% | 49944 | 15.4\% | 69385 | 21.4\% | 71107 | 39.8\% | (29.8\%) |
| Municipal governance and administration | 30965 | 1168 | 3.8\% | 5706 | 18.4\% | 6874 | 22.2\% | 7684 | 38.2\% | (25.7\%) |
| Exeutive and Council |  |  | - |  |  |  |  |  |  |  |
| Finance and administration | 30965 | 1168 | 3.8\% | 5706 | 18.4\% | 6874 | 22.2\% | 7684 | 38.3\% | (25.7\%) |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 27526 | 867 | 3.2\% | 1668 | 6.1\% | 2535 | 9.2\% | 2989 | 146.5\% | (44.2\%) |
| Community and Social Serices | 1835 | 88 | 4.8\% | 61 | 3.3\% | 149 | 8.1\% | 144 | 18.9\% | (57.9\%) |
| Sport And Recreation | 13641 | 709 | 5.2\% | 1455 | 10.7\% | 2164 | 15.9\% | 2161 | 23.4\% | (32.7\%) |
| Public Satery | 9700 | 70 | . $7 \%$ | 88 | . $9 \%$ | 158 | 1.6\% | 536 | 5.7\% | (83.6\%) |
| Housing | 2350 |  | - | 64 | 2.7\% | 64 | 2.7\% | 148 | $37685.0 \%$ | (56.5\%) |
| Health | , | - | $\cdot$ | - | - | . | - | - | - | - |
| Economic and Environmental Services | 62946 | 6144 | 9.8\% | 17087 | 27.1\% | 23231 | 36.9\% | 20107 | 38.1\% | (15.0\%) |
| Planning and Development | 5299 | 319 | 6.0\% | 6 | .1\% | 325 | 6.1\% | 2407 | 47.2\% | (99.7\%) |
| Road Transport | 57647 | 5826 | 10.1\% | 17080 | 29.6\% | 22906 | 39.7\% | 17654 | 37.9\% | (3.3\%) |
| Environmental Protection |  |  | - | - |  |  | - | 46 | 4.6\% | (100.0\%) |
| Trading Services | 202283 | 11261 | 5.6\% | 25483 | 12.6\% | 36744 | 18.2\% | 40327 | 28.9\% | (36.8\%) |
| Energy sources | 24254 | 1871 | 7.7\% | 1923 | 7.9\% | 3794 | 15.6\% | 6013 | 35.5\% | (68.0\%) |
| Water Management | 78839 | 5829 | 7.4\% | 4691 | 6.0\% | 10520 | 13.3\% | 24349 | 29.1\% | (80.7\%) |
| Waste Water Management | 50894 | 1253 | 2.5\% | 5780 | 11.4\% | 7033 | 13.8\% | 8906 | 52.2\% | (35.17\%) |
| Waste Management | 48297 | 2308 | 4.8\% | 13088 | 27.1\% | 15396 | 31.9\% | 1060 | 4.7\% | 1134.7\% |
| Other | - | - | - | . | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1079524 | 311424 | 28.8\% | 317003 | 29.4\% | 628426 | 58.2\% | 230744 | 47.8\% | 37.4\% |
| Property rates | 212717 | 58328 | 27.4\% | 57218 | 26.9\% | 115547 | 54.3\% | 47405 | 50.4\% | 20.7\% |
| Serice charges | 639954 | 189282 | 29.6\% | 203020 | 31.7\% | 392302 | 61.3\% | 166556 | 54.5\% | 21.8\% |
| Other revenue | 39100 | 6285 | 16.1\% | 8466 | 21.7\% | 14751 | 37.7\% | 8412 | 33.4\% | . $6 \%$ |
| Transfers and Subsidies - Operational | 145977 | 45557 | 31.2\% | 36756 | 25.2\% | 82313 | 56.4\% | 7104 | 33.1\% | 417.4\% |
| Transfers and Subsidies - Capital | 31071 | 10276 | 33.1\% | 10348 | 33.3\% | 20624 | 66.4\% | 378 | .9\% | 267.6\% |
| Interest | 10706 | 1695 | 15.8\% | 1195 | 11.2\% | 2890 | 27.0\% | 789 | 102.6\% | 51.3\% |
| Dividends | . | . | - | - | . | - | - | - | - |  |
| Payments | (1014 644) | (203 257) | 20.0\% | (235 317) | 23.2\% | (438 574) | 43.2\% | (222 073) | 43.1\% | 6.0\% |
| Suppliers and employees | (982 124) | (197099) | 20.1\% | (228438) | 23.3\% | (425 537) | 43.3\% | (209563) | 42.2\% | 9.0\% |
| Finance charges | (28494) | (5347) | 18.8\% | (6071) | 21.3\% | (11417) | 40.1\% | (12 495) | 84.3\% | (51.4\%) |
| Transters and grants | (4025) | (811) | 20.1\% | (809) | 20.1\% | (1620) | 40.2\% | (14) | 25.7\% | 5501.8\% |
| Net Cash from/(used) Operating Activities | 64880 | 108167 | 166.7\% | 81685 | 125.9\% | 189852 | 292.6\% | 8671 | 89.4\% | 842.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2773 |  |  |  |  |  |  |  | $\cdot$ |  |
| Proceeds on disposal of PPE | 2773 | - | . | - |  |  |  |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | . |  |  | - | - | - |  | - | - |  |
| Decrease (increase) in non-current receivables | - |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - |  |  | - | - | - |  | - | - |  |
| Payments | (323 720) | (24049) | 7.4\% | (52055) | 16.1\% | (76 104) | 23.5\% | (75 793) | 44.7\% | (31.3\%) |
| Capital assets | (323720) | (24049) | 7.4\% | (52055) | 16.1\% | (76104) | 23.5\% | (75 793) | 44.7\% | (31.3\%) |
| Net Cash from/(used) Investing Activities | (320 947) | (24049) | 7.5\% | (52055) | 16.2\% | (76 104) | 23.7\% | (75793) | 45.1\% | (31.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1867 | (1942) | (104.0\%) | 114 | 6.1\% | (1828) | (97.9\%) | (3) | 3.2\% | (3 407.4\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 1867 | (1942) | (104.0\%) | 114 | 6.1\% | (1828) | (97.9\%) | (3) | 3.2\% | (3 407.4\%) |
| Payments | (17767) | (18850) | 106.1\% | 21 | (.1\%) | (18828) | 106.0\% | (5958) | 106.4\% | (100.4\%) |
| Repayment of borrowing | (17767) | (18850) | 106.1\% | 21 | (.1\%) | (18828) | 106.0\% | (5958) | 106.4\% | (100.4\%) |
| Net Cash from/(used) Financing Activities | (15900) | (20 791) | 130.8\% | 135 | (.8\%) | (20656) | 129.9\% | (5961) | 211.1\% | (102.3\%) |
| Net Increasel(Decrease) in cash held | (271 966) | 63327 | (23.3\%) | 29765 | (10.9\%) | 93092 | (34.2\%) | (73083) | 27.3\% | (140.7\%) |
| Cash/cash equivalents at the year begin: | 69642 | 600243 | 86.2\% | 663569 | 95.3\% | 600243 | 86.2\% | 648930 | 125.2\% | 2.3\% |
| Cash/cash equivalents at the year end: | 424676 | 663569 | 156.3\% | 693334 | 163.3\% | 693334 | 163.3\% | 575820 | 202.1\% | 20.4\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 17034 | 27.3\% | 3460 | 5.5\% | 2914 | 4.7\% | 38939 | 62.5\% | 62348 | 25.2\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 19231 | 84.3\% | 861 | 3.8\% | 224 | 1.0\% | 2491 | 10.9\% | 22807 | 9.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 14311 | 26.8\% | 3052 | 5.7\% | 2114 | 4.0\% | 33956 | 63.5\% | 53433 | 21.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5980 | 20.6\% | 1493 | 5.1\% | 1157 | 4.0\% | 20362 | 70.2\% | 28992 | 11.7\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 5986 | 18.6\% | 2031 | 6.3\% | 1488 | 4.6\% | 22764 | 70.5\% | 3269 | 13.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 5 | .3\% | 4 | .3\% | 10 | .6\% | 1519 | 98.8\% | 1538 | .6\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 1643 | 3.9\% | 2490 | 5.9\% | 2093 | 5.0\% | 35824 | 85.2\% | 42050 | 17.0\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | . | - |
| Other | 273 | 7.5\% | 204 | 5.6\% | 148 | 4.1\% | 3006 | 82.8\% | 3630 | 1.5\% |  | - | $\cdot$ | . |
| Total By Income Source | 64462 | 26.1\% | 13595 | 5.5\% | 10149 | 4.1\% | 158861 | 64.3\% | 247067 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3778 | 37.2\% | 598 | 5.9\% | 686 | 6.8\% | 5084 | 50.1\% | 10145 | 4.1\% | . | - | - | - |
| Commercial | 28005 | 46.7\% | 3217 | 5.4\% | 1374 | 2.3\% | 27382 | 45.7\% | 59978 | 24.3\% |  | - | - | - |
| Households | 32679 | 18.5\% | 9781 | 5.5\% | 8089 | 4.6\% | 126394 | 71.4\% | 176943 | 71.6\% |  | - | - | - |
| Other |  | . |  |  |  | - | . | - |  | . |  | - | . | . |
| Total By Customer Group | 64462 | 26.1\% | 13595 | 5.5\% | 10149 | 4.1\% | 158861 | 64.3\% | 247067 | 100.0\% | . | - | . | - |


Contact Details

| Municial Manaeg |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Heintich Francois William Mettler <br> Mr Stefan Vorster | 0227017098 | | 0227016977 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 143858 | 10755 | 7.5\% | 36525 | 25.4\% | 47279 | 32.9\% | 26434 | 37.9\% | 38.2\% |
| National Government | 30301 | 3318 | 10.9\% | 11313 | 37.3\% | 14631 | 48.3\% | 12087 | 59.4\% | (6.4\%) |
| Provincial Government | 36860 |  | - | 11376 | 30.9\% | 11376 | 30.9\% | 4607 | 54.0\% | 146.9\% |
| District Municipality | - |  | - | . | - |  | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  |  |  |  |  | $\cdots$ | - | - | - |
| Transfers recognised - capital <br> Borowing | $67161$ $22631$ | 3318 | 4.9\% | 22688 | 33.8\% | 26006 | 38.7\% | 16694 | 58.1\% | 35.9\% |
| Interally generated funds | 54065 | 7437 | 13.8\% | 13836 | 25.6\% | 21273 | 39.3\% | 9740 | 23.0\% | 42.1\% |
|  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure Functional | 143858 | 10755 | 7.5\% | 36525 | 25.4\% | 47279 | 32.9\% | 26434 | 37.9\% | 38.2\% |
| Municipal governance and administration | 5931 | 1089 | 18.4\% | 1219 | 20.6\% | 2309 | 38.9\% | 1742 | 81.9\% | (30.0\%) |
| Executive and Council | 20 |  |  |  | 12.2\% |  | 12.2\% | 10 | 100.0\% | (75.7\%) |
| Finance and administration | 5911 | 1089 | 18.4\% | 1217 | 20.6\% | 2306 | 39.0\% | 1732 | 81.8\% | (29.7\%) |
| Intemal audit |  |  |  |  |  | - |  |  |  |  |
| Community and Public Safety | 4840 | 275 | 5.7\% | 930 | 19.2\% | 1205 | 24.9\% | 6882 | 40.2\% | (86.5\%) |
| Community and Social Serices | 910 |  | .9\% | 41 | 4.5\% | 50 | 5.5\% | 543 | 42.7\% | (92.4\%) |
| Sport And Recreation | 2928 | 264 | 9.0\% | 705 | 24.1\% | 969 | 33.1\% | 4241 | 40.4\% | (83.4\%) |
| Public Satery | 1002 | , | . $2 \%$ | 183 | 18.3\% | 186 | 18.5\% | 2098 | 39.2\% | (91.3\%) |
| Housing | - | - | - | - | - | - | . | - | - | - |
| Health | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 55552 | 13 | - | 15858 | 28.5\% | 15871 | 28.6\% | 2088 | 11.4\% | 659.4\% |
| Planning and Development | 34058 | 13 | - | 11344 | 33.3\% | 11357 | 33.3\% | 887 | 1267.1\% | 1179.0\% |
| Road Transport | 21494 | (0) | - | 4514 | 21.0\% | 4514 | 21.0\% | 1201 | 6.6\% | 275.7\% |
| Environmental Protection |  | $\cdot$ | - | - | - | - | - | - | - | - |
| Trading Services | 77535 | 9377 | 12.1\% | 18517 | 23.9\% | 27894 | 36.0\% | 15723 | 44.8\% | 17.8\% |
| Energy sources | 19244 | 6772 | 35.2\% | 4560 | 23.7\% | 11332 | 58.9\% | 2400 | 31.2\% | 90.0\% |
| Water Management | 7145 | 556 | 7.8\% | 8029 | 112.4\% | 8586 | 120.2\% | 7166 | 90.9\% | 12.0\% |
| Waste Water Management | 44628 | 1440 | 3.2\% | 2198 | 4.9\% | 3638 | 8.2\% | 3781 | 24.7\% | (41.9\%) |
| Waste Management | 6518 | 609 | 9.3\% | ${ }^{3730}$ | 57.2\% | 4339 | 66.6\% | 2375 | 39.6\% | 57.0\% |
| Other |  |  | - | - | - |  | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 764185 | 571464 | 74.8\% | 228858 | 29.9\% | 800323 | 104.7\% | 2449 | - | 9 243.4\% |
| Property rates | 115225 | 20991 | 18.2\% | 26274 | 22.8\% | 47265 | 41.0\% | - |  | (100.0\%) |
| Service charges | 395843 | 65746 | 16.6\% | 114433 | 28.9\% | 180179 | 45.5\% | 49 |  | 232 359.7\% |
| Other revenue | 29572 | 432916 | 1463.9\% | 6418 | 21.7\% | 439334 | 1485.6\% | 3 |  | 188 111.8\% |
| Transfers and Subsidies - Operational | 112666 | 41819 | 37.1\% | ${ }^{38165}$ | 33.9\% | 79985 | 71.0\% |  |  | (100.0\%) |
| Transfers and Subsidies - Capital | 67161 | 9120 | 13.6\% | 34938 | 52.0\% | 44058 | 65.6\% | . |  | (100.0\%) |
| Interest | 43719 | 872 | 2.0\% | 8630 | 19.7\% | 9502 | 21.7\% | 2397 |  | 260.0\% |
| Dividends |  | - | . | - | . | - | . | . |  |  |
| Payments | (511 255) | (112020) | 21.9\% | (119 329) | 23.3\% | (231 350) | 45.3\% | (137 234) | 42.8\% | (13.0\%) |
| Suppliers and employees | (493 378) | (111800) | 22.7\% | (113632) | 23.0\% | (225431) | 45.7\% | (129868) | 42.7\% | (12.5\%) |
| Finance charges | (17877) | (220) | 1.2\% | (5698) | 31.9\% | (5918) | 33.1\% | (6682) | 44.2\% | (14.7\%) |
| Transters and grants |  |  |  |  |  |  |  | (684) | 51.1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 252930 | 459444 | 181.6\% | 109529 | 43.3\% | 568973 | 225.0\% | (134784) | 42.4\% | (181.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 218 | 2586 | 1183.9\% | 1529 | 700.1\% | 4116 | 1884.0\% | (2) | 30.1\% | (73768.9\%) |
| Proceeds on disposal of PPE | 200 | 2586 | 1292.9\% | 1529 | 764.7\% | 4115 | 2057.6\% |  |  | (100.0\%) |
| Decrease (Increase) in non-current debtors (not used) | - | - | - |  | . | - | . | - | . | . |
| Decrease (increase) in non-current receivables | 18 | 1 | 3.4\% |  | - | 1 | 3.4\% | (2) | 30.1\% | (100.0\%) |
| Decrease (increas) in inon-curent investments |  | - | - | - | - | - | - | - | - | - |
| Payments | (143 858) | . | - |  | - | . | - | (197) | - | (100.0\%) |
| Capitalassets | (143858) |  |  |  |  |  |  | (1197) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (143639) | 2586 | (1.8\%) | 1529 | (1.1\%) | 4116 | (2.9\%) | (1199) | (44 315.4\%) | (227.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 48432 | (911) | (1.9\%) | 309 | .6\% | (602) | (1.2\%) | (45) | (.5\%) | (784.5\%) |
| Short term loans |  |  |  |  |  |  | , |  |  |  |
| Borrowing long termmeefinancing | 50000 | $\cdot$ | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1568) | (911) | 58.1\% | 309 | (19.7\%) | (602) | 38.4\% | (45) | (.5\%) | (784.5\%) |
| Payments | (13298) |  |  |  |  |  |  |  | - |  |
| Repayment of borrowing | (13298) |  |  |  |  | - | . |  |  | - |
| Net Cash from/(used) Financing Activities | 35134 | (911) | (2.6\%) | 309 | .9\% | (602) | (1.7\%) | (45) | (.8\%) | (784.5\%) |
| Net Increasel(Decrease) in cash held | 144425 | 461119 | 319.3\% | 111367 | 77.1\% | 572486 | 396.4\% | (136028) | 43.1\% | (181.9\%) |
| Cashlcash equivalents at the year begin: | 495086 | 460800 | 93.1\% | 921920 | 186.2\% | 460800 | 93.1\% | (112 140) | 23.9\% | (922.1\%) |
| Cash/cash equivalents at the year end: | 639511 | 921920 | 144.2\% | 1033287 | 161.6\% | 1033287 | 161.6\% | (248168) | 119.4\% | (516.4\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6842 | 51.0\% | 1668 | 12.4\% | 519 | 3.9\% | 4398 | 32.8\% | 13426 | 20.3\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 20335 | 87.7\% | 1816 | 7.8\% | 140 | .6\% | 908 | 3.9\% | 23199 | 35.1\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 8634 | 50.4\% | 1633 | 9.5\% | 576 | 3.4\% | 6297 | 36.7\% | 17141 | 25.9\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3031 | 46.2\% | 780 | 11.9\% | 223 | 3.4\% | 2523 | 38.5\% | 6557 | 9.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2467 | 43.1\% | 615 | 10.7\% | 202 | 3.5\% | 2440 | 42.6\% | 5725 | 8.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 30 | 60.7\% | 13 | 26.7\% | 1 | 2.8\% | 5 | 9.8\% | 50 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | - | - |  | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Other | . | . | . | - | . | . | . | . | . | . |  | , | - | - |
| Total By Income Source | 41339 | 62.5\% | 6526 | 9.9\% | 1661 | 2.5\% | 16571 | 25.1\% | 66097 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1273 | 77.5\% | 103 | 6.2\% | 18 | 1.1\% | 250 | 15.2\% | 1644 | 2.5\% | - | - | - | - |
| Commercial | 17941 | 89.8\% | 1113 | 5.6\% | 112 | .6\% | 824 | 4.1\% | 19990 | 30.2\% |  | - | - | - |
| Households | 22124 | 49.8\% | 5310 | 11.9\% | 1532 | 3.4\% | 15497 | 34.9\% | 44463 | 67.3\% |  | . | - | - |
| Other | . | - |  |  | . | . | . | - | . | . |  | - | . | . |
| Total By Customer Group | 41339 | 62.5\% | 6526 | 9.9\% | 1661 | 2.5\% | 16571 | 25.1\% | 66097 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Joggie Scholzz <br> Mr Mark Bolton | 022 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 376631 | 93836 | 24.9\% | 119325 | 31.7\% | 213161 | 56.6\% | 107161 | 55.9\% | 11.4\% |
| Property rates | . | . |  | . | . |  |  |  | . |  |
| Service charges - electricity revenue | 865 | 298 | 34.5\% | 232 | 26.8\% | 530 | 61.3\% | 208 | 77.4\% | 11.5\% |
| Service charges -water revenue | 100314 | 23508 | 23.4\% | 30368 | 30.3\% | 53876 | 53.7\% | 27623 | 48.5\% | 9.9\% |
| Service charges - sanitation revenue | 92 | 25 | 26.8\% | 25 | 27.1\% | 50 | 53.9\% | 23 | 55.6\% | 8.7\% |
| Service charges - refuse revenue | 65 | 18 | 28.1\% | 18 | 28.1\% | 37 | 56.2\% | 16 | 54.8\% | 12.9\% |
| Rental of facilities and equipment | 2401 | 670 | 27.9\% | 716 | 29.8\% | 1387 | 57.7\% | 655 | 49.8\% | 9.4\% |
| Interest earned - external investments | 21837 | 2097 | 9.6\% | 2122 | 9.7\% | 4219 | 19.3\% | 767 | 10.8\% | 176.6\% |
| Interest earned - outstanding debtors | 62 | 17 | 27.8\% | 23 | 37.1\% | 40 | 64.8\% | 20 | 45.4\% | 17.1\% |
| Dividend received | - | . | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 21 | 9 | 41.7\% | 2 | 10.4\% | 11 | 52.1\% | 4 | 1486.5\% | (50.0\%) |
| Licences and permits | 224 | 133 | 59.5\% | 92 | 41.1\% | 225 | 100.6\% | 80 | 46.5\% | 14.2\% |
| Agency services | 131110 | 21970 | 16.8\% | 48082 | 36.7\% | 70052 | 53.4\% | 42330 | 53.1\% | 13.6\% |
| Transters and subsidies | 24854 | 8269 | 33.3\% | 12202 | 49.1\% | 20471 | 82.46 | 6013 | 66.3\% | 102.9\% |
| Other revenue | 94785 | 36822 | 38.8\% | 25442 | 26.8\% | 62264 | 65.7\% | 29421 | 75.1\% | (13.5\%) |
| Gains | . |  |  | . | . |  |  |  |  |  |
| Operating Expenditure | 376039 | 70221 | 18.7\% | 111190 | 29.6\% | 181412 | 48.2\% | 97553 | 47.8\% | 14.0\% |
| Employee related costs | 193795 | 39793 | 20.5\% | 51314 | 26.5\% | ${ }^{91} 107$ | 47.0\% | 47868 | 48.3\% | 7.2\% |
| Remuneration of councillors | 6760 | 1573 | 23.3\% | 1550 | 22.9\% | 3123 | 46.2\% | 1431 | 45.6\% | 8.4\% |
| Debt impairment | 900 | - | - |  |  |  |  |  | - | - |
| Depreciation and asset impairment | 9272 | - | - | 3151 | 34.0\% | 3151 | 34.0\% | 1182 | 41.0\% | 166.7\% |
| Finance charges | 173 | 17 | 9.6\% | 931 | 537.2\% | 948 | 546.8\% | 4 | 5.0\% | 22761.4\% |
| Bulk purchases | 13489 | 3105 | 23.0\% | 2972 | 22.0\% | 6077 | 45.1\% | 2534 | 37.2\% | 17.3\% |
| Other Materials | 50914 | 9015 | 17.7\% | 16688 | 32.8\% | 25703 | 50.5\% | 17908 | 49.3\% | (6.8\%) |
| Contracted serices | 28942 | 2215 | 7.7\% | 7895 | 27.3\% | 10110 | 34.9\% | 8564 | 55.9\% | (7.8\%) |
| Transfers and subsidies | 1200 | 566 | 47.2\% | 392 | 32.6\% | ${ }_{958}$ | 79.8\% | 281 | 31.8\% | 39.4\% |
| Other expenditure | 68970 | 13937 | 20.2\% | 26298 | 38.1\% | 40235 | 58.3\% | 17782 | 47.8\% | 7.9\% |
| Losses | 1625 |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 591 | 23615 |  | 8135 |  | 31749 |  | 9608 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | . | 80 |  | ${ }^{42}$ | $\cdot$ | 122 |  | 1058 | 41.4\% | (96.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - |  |  | . | . | . |  | . | - |  |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | . | . | $\cdot$ | . | . | . | $\cdot$ | - |  |
| Surplus((Deficit) after capital transfers and contributions | 591 | 23694 |  | 8177 |  | 31871 |  | 10666 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 591 | 23694 |  | 8177 |  | 31871 |  | 10666 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atrributable to municipality | 591 | 23694 |  | 8177 |  | 31871 |  | 10666 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | $\cdot$ |  | . | - | . |  |
| Surplus/(Deficit) for the year | 591 | 23694 |  | 8177 |  | 31871 |  | 10666 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9427 | 469 | 5.0\% | 1187 | 12.6\% | 1657 | 17.6\% | 787 | 29.3\% | 50.8\% |
| National Govermment | - |  |  |  | - |  | - |  | - | . |
| Provincial Government |  | 80 | . | 42 | - | 122 |  | 318 | - | (86.7\%) |
| Distric Municipality | - |  | . | - | - |  | , | - | - | ) |
| Transters and subsicies - capital (monetary alloc)(Departm Agencies, HH, | - |  |  | . |  | $\cdot$ |  | $\cdot$ | - | - |
| Transfers recognised - capital | $\cdot$ | 80 | - | 42 | $\cdot$ | 122 | - | 318 | - | (86.7\%) |
| Borrowing | - |  |  |  | - |  | - |  | - |  |
| Intemally generated funds | 9427 | 390 | 4.1\% | 1145 | 12.1\% | 1535 | 16.3\% | 469 | 19.8\% | 144.1\% |
| Capital Expenditure Functional | 9427 | 469 | 5.0\% | 1187 | 12.6\% | 1657 | 17.6\% | 787 | 29.3\% | 50.8\% |
| Municipal governance and administration | 903 | 82 | 9.1\% | 237 | 26.2\% | 319 | 35.3\% | 309 | 21.4\% | (23.4\%) |
| Executive and Council |  |  |  |  | . |  |  |  | . |  |
| Finance and administration | 903 | 82 | $9.1 \%$ | 237 | 26.2\% | 319 | 35.3\% | 309 | 21.6\% | (23.4\%) |
| Intemal audit |  | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - |  |  |  |
| Community and Public Safety | 4139 | 256 | 6.2\% | 608 | 14.7\% | 864 | 20.9\% | 160 | 18.4\% | 280.6\% |
| Community and Social Serices | 654 | 1 | . $1 \%$ | 243 | 37.2\% | 244 | 37.2\% |  | 5.5\% | (100.0\%) |
| Sport And Recreation | 580 | 15 | 2.6\% | 63 | 10.9\% | 78 | 13.5\% | 40 | 78.9\% | 59.8\% |
| Public Safey | 2872 |  | - | 302 | 10.5\% | 302 | 10.5\% | 40 | 24.5\% | 648.9\% |
| Housing | - | 20 | - | - | - | - | - | - | - |  |
| Health | ${ }^{33}$ | 240 | 728.4\% | $\cdots$ | - | 240 | 728.4\% | 80 | 9.0\% | (100.0\%) |
| Economic and Environmental Services | - | 80 |  | 159 | - | 239 | , | 318 | - | (50.0\%) |
| Planning and Development | - | 80 | . | 159 | - | 239 | . | 318 |  | (50.0\%) |
| Road Transport | - |  | - | - | $\cdot$ | - | - | . | - | . |
| Environmental Protection | $\cdots$ | 5 | - | $\cdots$ | 2 | - | - | - | - | - |
| Trading Services | 4370 | 52 | 1.2\% | 183 | 4.2\% | 235 | 5.4\% | - | - | (100.0\%) |
| Energy sources | - | 5 | $\cdot$ | $\cdots$ | - | - |  | - | - | (10) |
| Water Management | 2870 | 52 | 1.8\% | 183 | 6.4\% | 235 | 8.2\% | - | - | (100.0\%) |
| Waste Water Management | - | , | - | - | - | - | - | - | - | - |
| Waste Management | 1500 | - | - | - | - | - | - | - | - | - |
| Other | 14 |  | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 374106 | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - |
| Property rates |  |  | - | - | - |  |  | - | - |  |
| Service charges | 98787 | - | - | - | - |  |  |  | - |  |
| Other revenue | 154307 | - | - | . | . |  |  | - | . |  |
| Transfers and Subsidies - Operational | 99174 | - | - | - | - |  |  | - | - |  |
| Transfers and Subsidies - Capital | . | - | - | . |  |  |  |  | - |  |
| Interest | 21837 | - | - | - | - | - |  | - | - |  |
| Dividends | - | . | - | - | . | - | - | - | - |  |
| Payments | (364 243) | (70 221) | 19.3\% | (108 039) | 29.7\% | (178 260) | 48.9\% | (96 372) | 48.2\% | 12.1\% |
| Suppliers and employees | (362870) | (69638) | 19.2\% | (106716) | 29.4\% | (176 355) | 48.6\% | (96086) | 48.4\% | 11.1\% |
| Finance charges | (173) | (17) | 9.6\% | (931) | 537.2\% | (948) | 546.8\% | (4) | 5.0\% | 22761.4\% |
| Transters and grants | (1200) | (566) | 47.2\% | (392) | 32.6\% | (958) | 79.8\% | (281) | 31.8\% | 39.4\% |
| Net Cash from/(used) Operating Activities | 9863 | (70 221) | (712.0\%) | (108 039) | (1095.4\%) | (178 260) | (1807.4\%) | (96 372) | 1832.7\% | 12.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (22 124) | - | - | $\cdot$ | - |  |  |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  | - | . |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-current receivables | (22 124) | - | - | . | - | - |  | $\cdot$ | - |  |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - | . | - |
| Payments | (9427) | - | - | . | - | . | - | 58 | (3.4\%) | (100.0\%) |
| Capital assets | (9427) |  |  |  | . |  |  | 58 | (3.4\%) | (100.0\%) |
| Net Cash from/(used) Investing Activities | (31551) | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | 58 | .5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - | - |  |
| Short term loans | - | - | . | . | . |  | . | - | - | - |
| Borrowing long termmefinancing | $\cdot$ | - |  | - | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - | . |  | - | - | - |  | - | - |  |
| Payments | (4500) | - | - | 4618 | (102.6\%) | 4618 | (102.6\%) | - | - | (100.0\%) |
| Repayment of borowing | (4500) |  | . | 4618 | (102.6\%) | 4618 | (102.6\%) |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (4500) | - | - | 4618 | (102.6\%) | 4618 | (102.6\%) | $\cdot$ | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | (26 188) | (70 221) | 268.1\% | (103 421) | 394.9\% | (173 642) | 663.1\% | (96 313) | (1072.9\%) | 7.4\% |
| Cashlcash equivalents at the year begin: | 285901 |  |  | (70221) | (24.6\%) |  |  | (69532) | - | 1.0\% |
| Cash/cash equivalents at the year end: | 259713 | (70 221) | (27.0\%) | (173642) | (66.9\%) | (173642) | (66.9\%) | (165845) | (61.9\%) | 4.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 12132 | 98.5\% | 125 | 1.0\% | 49 | . $4 \%$ | 12 | .1\% | 12317 | 90.9\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 102 | 72.5\% | 10 | 7.1\% | 11 | 7.7\% | 18 | 12.7\% | 141 | 1.0\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | . | - | - | - | . | . |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 11 | 77.1\% | 1 | 4.9\% | 1 | 3.8\% | 2 | 14.2\% | 14 | .1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 8 | 73.8\% | 1 | 6.1\% | 0 | 4.1\% | 2 | 16.1\% | 11 | .1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 166 | 64.4\% | 40 | 15.5\% | 19 | 7.5\% | 33 | 12.6\% | 258 | 1.9\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 6 | 39.6\% | 3 | 19.3\% | 2 | 14.9\% | 4 | 26.2\% | 14 | .1\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |  | - | - | - |
| Other | 320 | 399\% | 150 | 18.8\% | 307 | 38.4\% | 23 | 2.9\% | 800 | 5.9\% |  | - | . | . |
| Total By Income Source | 12745 | 94.0\% | 329 | 2.4\% | 389 | 2.9\% | 92 | .7\% | 13555 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9847 | 100.0\% | 4 | - | - | - | . | . | 9851 | 72.7\% | - | - | - | - |
| Commercial | 314 | 94.1\% | 15 | 4.5\% | 5 | 1.5\% | - | - | 334 | 2.5\% |  | - | - | - |
| Households | 2583 | 76.6\% | 310 | 9.2\% | 384 | 11.4\% | 92 | 2.7\% | 3370 | 24.9\% |  | - | - | - |
| Other | . | . |  |  |  | . |  | . | . | . |  | - | . | . |
| Total By Customer Group | 12745 | 94.0\% | 329 | 2.4\% | 389 | 2.9\% | 92 | .7\% | 13555 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | - | . | - | . | - | . |  | . | . |
| Bulk Water | - | - | . | - | - | - |  |  | - | - |
| PAYE deductions | - | - | - | - |  | - |  |  | - | - |
| VAT (output ess input) | - | - | - | - | - | - |  |  | , | $\cdot$ |
| Pensions/Retirement | - | - | - | - | . | - |  |  | - | - |
| Loan repayments | - | - | - | - | - | - |  |  | - | - |
| Trade Creditors | 1167 | 100.0\% | - | - | . | - |  |  | 1167 | 100.0\% |
| Auditor-General |  | - | - | - | - | - |  |  | . | - |
| Other |  | - | - | - |  | - |  |  |  | . |
| Total | 1167 | 100.0\% | - |  |  | - |  |  | 1167 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr D Joubert <br> Dr Johan Tesselaar | 0224338410 <br> $022 ~ 4338404$ | 

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\left\|\begin{array}{c\|} \text { Q2 2 of } 2018119 ~ t o ~_{c}^{\text {Q2 of } 2019120} \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 616617 | 178866 | 29.0\% | 135253 | 21.9\% | 314118 | 50.9\% | 107685 | 47.1\% | 25.6\% |
| Property rates | 7282 | 43117 | 59.7\% | 7840 | 10.8\% | 50957 | 70.5\% | 8077 | 71.2\% | (2.9\%) |
| Sevice charges - electricity revenue | 265119 | 65942 | 24.9\% | 49139 | 18.5\% | 115081 | 43.46 | 43179 | 43.7\% | 13.8\% |
| Service charges -water revenue | 35901 | 8923 | 24.9\% | 9600 | 26.7\% | 18522 | 51.6\% | 7514 | 38.4\% | 27.8\% |
| Service charges - sanitation revenue | 22080 | 7695 | 34.8\% | ${ }^{6} 158$ | 27.9\% | 13853 | ${ }^{62.7 \%}$ | 5427 | 67.6\% | 13.5\% |
| Service charges - refuse revenue | 23853 | 6237 | 26.1\% | 6377 | 26.7\% | 12614 | 52.9\% | 5561 | 53.7\% | 14.7\% |
| Rental of facilities and equipment | 7567 | 1172 | 15.5\% | 1126 | 14.9\% | 2298 | 30.4\% | 1155 | 22.3\% | (2.6\%) |
| Interest earned - external investments | 8695 | 1134 | 13.0\% | 2175 | 25.0\% | 3309 | 38.1\% | 1566 | 38.8\% | 38.9\% |
| Interest earned - outstanding debtors | 7870 | 3169 | 40.3\% | 3921 | 49.8\% | 7090 | 90.1\% | 2544 | 85.3\% | 54.1\% |
| Dividends received |  |  | - | - | - | - | - |  | - | - |
| Fines, penalties and forfeits | 19482 | 23 | .1\% | 15 | . $1 \%$ | 38 | .2\% | 388 | 5.0\% | (96.1\%) |
| Licences and permits | 1915 | 1311 | 68.5\% | 1201 | 62.8\% | 2513 | 131.2\% | 1180 | 59.2\% | 1.8\% |
| Agency serices | 3670 |  |  | 2 | - | $\stackrel{-}{6}$ |  |  | - | - |
| Transfers and subsidies | 138467 | 38959 | 28.1\% | 45628 | 33.0\% | 84586 | 61.1\% | 29239 | 48.1\% | 56.1\% |
| Other revenue | 9716 | 1183 | 12.2\% | 2074 | 21.3\% | 3257 | 33.5\% | 1856 | 37.8\% | 11.8\% |
| Gains |  |  |  | . |  |  |  |  | - |  |
| Operating Expenditure | 654680 | 123149 | 18.8\% | 166448 | 25.4\% | 289598 | 44.2\% | 133850 | 40.5\% | 24.4\% |
| Employee related costs | 192524 | 46885 | 24.4\% | 50496 | 26.2\% | 97381 | 50.6\% | 44240 | 48.6\% | 14.1\% |
| Remuneration of councillors | 11459 | 2382 | 20.8\% | 2382 | 20.8\% | 4764 | 41.6\% | 2248 | 42.2\% | 6.0\% |
| Debt impairment | 33598 | 7 |  | 4 | - | 10 |  | 0 | - | 1222.0\% |
| Depreciation and asset impairment | 45590 | 1 | . | 14015 | 30.7\% | 14016 | 30.7\% | 12530 | 29.1\% | 11.9\% |
| Finance charges | 8840 | 40 | .5\% | 225 | 2.5\% | 265 | 3.0\% | 272 | 10.7\% | (17.2\%) |
| Bulk purchases | 229196 | 50151 | 21.9\% | 39862 | 17.4\% | 90014 | 39.3\% | 35194 | 39.1\% | 13.3\% |
| Other Materials | 17590 | 3091 | 17.6\% | 4152 | 23.6\% | 7243 | 41.2\% | 4410 | 34.1\% | (5.8\%) |
| Contracted services | 43731 | 8067 | 18.4\% | 12571 | 28.7\% | 20638 | 47.2\% | 11981 | 38.9\% | 4.9\% |
| Transfers and subsidies | 30962 | 4175 | 13.5\% | 12170 | 39.3\% | 16344 | 52.8\% | 208 | 4.8\% | 5742.7\% |
| Other expenditure | 41188 | 8350 | 20.3\% | 30572 | 74.2\% | 38922 | 94.5\% | 22767 | 63.7\% | 34.3\% |
| Losses |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (38063) | 55716 |  | (31 196) |  | 24521 |  | (26 165) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 44178 |  |  |  | - | - |  | 18651 | 59.1\% | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial ( l -kind - all) | 9 | 61 | 712.2\% | 46 | 545.0\% | 107 | 1257.3\% | 33 | 1149.7\% | 42.2\% |
| Transers and subsidies - capital (in-kind - all) | $\cdot$ | - | . | - | . |  |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 6124 | 55777 |  | (31 149) |  | 24628 |  | (748) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 6124 | 55777 |  | (31 149) |  | 24628 |  | (781) |  |  |
| Attributable to minoorities | . | . | . | . | . | - | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | 6124 | 55777 |  | (31 149) |  | 24628 |  | (748) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . | - | - | . |
| Surplus/(Deficit) for the year | 6124 | 55777 |  | $(31149)$ |  | 24628 |  | (7481) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 71613 | 5604 | 7.8\% | 12985 | 18.1\% | 18589 | 26.0\% | 18112 | 39.2\% | (28.3\%) |
| National Govermment | 38506 | 1947 | 5.1\% | 4178 | 10.9\% | 6125 | 15.9\% | 2602 | 19.6\% | 60.5\% |
| Provincial Goverment | 6672 |  | - | - | - | . | . | 7000 | 57.8\% | (100.0\%) |
| Distric Municipality | 500 |  | - | - | - | - | - | 457 | - | (100.0\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Transfers recognised - capital | 45678 | 1947 | 4.3\% | 4178 | 9.1\% | 6125 | 13.4\% | 10059 | 36.1\% | (58.5\%) |
| Borrowing |  |  |  |  |  |  |  | 494 | 31.8\% | (100.0\%) |
| Intemally generated funds | 25935 | 3657 | 14.1\% | 8807 | 34.0\% | 12464 | 48.1\% | 7559 | 45.8\% | 16.5\% |
| Capital Expenditure Functional | 71613 | 5604 | 7.8\% | 12985 | 18.1\% | 18589 | 26.0\% | 18112 | 39.2\% | (28.3\%) |
| Municipal governance and administration | 2726 | 77 | 2.8\% | 1581 | 58.0\% | 1658 | 60.8\% | 216 | 21.6\% | 632.3\% |
| Executive and Council | 176 | 11 | $6.3 \%$ | 41 | 23.3\% | 52 | 29.6\% | 58 | 29.1\% | (29.5\%) |
| Finance and administration | 2550 | 66 | 2.6\% | 1540 | 60.4\% | 1606 | 63.0\% | 158 | 19.9\% | 876.6\% |
| Internal audit |  |  |  |  |  |  | - |  |  |  |
| Community and Public Safety | 18572 | 544 | 2.9\% | 972 | 5.2\% | 1515 | 8.2\% | 65 | 2.6\% | 1392.1\% |
| Community and Social Serices | 4150 | 58 | 1.4\% | 22 | .5\% | 80 | 1.9\% |  |  | (100.0\%) |
| Sport And Recreation | 13501 | 485 | 3.6\% | 950 | 7.0\% | 1435 | 10.6\% | 65 | 3.7\% | 1358.7\% |
| Public Satery | 922 | - | - | - | - | . |  | . |  | - |
| Housing |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Healh | . | - | . | . | - | - | . | - | - | - |
| Economic and Environmental Services | 13782 | 1434 | 10.4\% | 5409 | 39.2\% | 6842 | 49.6\% | 10279 | 59.6\% | (47.4\%) |
| Planning and Development |  | ${ }^{28}$ |  | 1 |  | 29 |  | 109 | 547.2\% | (99.0\%) |
| Road Transport | 13782 | 1406 | 10.2\% | 5407 | 39.2\% | 6813 | 49.4\% | 10170 | 62.4\% | (46.8\%) |
| Environmental Protection |  |  | - | - |  |  | - | - | - | - |
| Trading Services | 36533 | 3550 | 9.7\% | 5024 | 13.8\% | 8574 | 23.5\% | 7552 | 29.4\% | (33.5\%) |
| Energy sources | 8700 | 1886 | 21.7\% | 1292 | 14.9\% | 3179 | 36.5\% | 805 | 21.7\% | 60.5\% |
| Water Management | 19581 | 338 | 1.7\% | 288 | 1.5\% | 626 | 3.2\% | 2697 | 28.3\% | (89.3\%) |
| Waste Water Management | 7241 | 1325 | 18.3\% | 2775 | 38.3\% | 4100 | 56.6\% | 3183 | 31.6\% | (12.8\%) |
| Waste Management Other | 1010 | . | - | 669 | 66.2\% | 669 | 66.2\% | 867 | 86.1\% | (22.8\%) |
| Other | - | $\cdot$ | $\cdot$ | - | - |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 632609 | - | - | - | - | - | - | (2) | - | (100.0\%) |
| Property rates | 71559 |  | - | - | - |  |  | (2) | - | (100.0\%) |
| Serice charges | 330950 |  | - | - |  |  |  |  | - | . |
| Other revenue | 24158 | - | . | . |  |  |  | - | - |  |
| Transfers and Subsidies - Operational | 139169 | - | - | - | - |  |  | - | - |  |
| Transfers and Subsidies - Capital | 50208 | - | . | . |  |  |  | . | - |  |
| Interest | 16565 | - | - | - | - |  |  | - | - |  |
| Dividends | 20 | ) | - | 6 | - | - |  | 511 | - |  |
| Payments | (575 492) | (121 904) | 21.2\% | (136 668) | 23.7\% | (258571) | 44.9\% | (111511) | 41.5\% | 22.6\% |
| Suppliers and employees | (535689) | (117689) | 22.0\% | (124 273) | 23.2\% | (241962) | 45.2\% | (111031) | 42.8\% | 11.9\% |
| Finance charges | (8840) | (40) | .5\% | (225) | 2.5\% | (265) | 3.0\% | (272) | 10.7\% | (17.2\%) |
| Transters and grants | (30962) | (4175) | 13.5\% | (12170) | 39.3\% | (16344) | 52.8\% | (208) | 4.8\% | 5742.7\% |
| Net Cash from/(used) Operating Activities | 57117 | (121 904) | (213.4\%) | (136 668) | (239.3\%) | (258571) | (452.7\%) | (111513) | 41.5\% | 22.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | . | - | $\cdot$ | $\cdot$ |  |  |  | (8.2\%) |  |
| Proceeds on disposal of PPE | - | - | - | - | . | - | - | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | . | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-current receivables | - | - |  | . | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - | - | - | - | (8.2\%) | - |
| Payments | (71613) | - | - | . | - | . | - | - | . |  |
| Capital assets | (71613) |  |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (71613) | . | . | . | . | . | $\cdot$ | . | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5687 | (15) | (.3\%) | 21 | .4\% | 6 | .1\% | (159) | 1050.1\% | (113.5\%) |
| Short term loans |  |  |  |  | . |  |  |  |  |  |
| Borrowing long termmefinancing | - | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 5687 | (15) | (3\%) | 21 | . $4 \%$ | 6 | .1\% | (159) | 1050.1\% | (113.5\%) |
| Payments | 13 | 17 | 129.9\% | 575 | 4277.2\% | 593 | 4407.2\% | . | - | (100.0\%) |
| Repayment of borowing | 13 | 17 | 129.9\% | 575 | 4277.2\% | 593 | 4407.2\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 5700 | 2 | - | 597 | 10.5\% | 599 | 10.5\% | (159) | 1050.1\% | (475.2\%) |
| Net Increasel(Decrease) in cash held | (8796) | (121 902) | 1385.9\% | (136071) | 1547.0\% | (257 973) | 2932.9\% | (111 672) | 36.6\% | 21.8\% |
| Cashlcash equivalents at the year begin: | 72375 |  |  | (121 902) | (168.4\%) |  |  | (103913) | . | 17.3\% |
| Cash/cash equivalents at the year end: | 63579 | (121 902) | (191.7\%) | (257 973) | (405.8\%) | (257 973) | (405.8\%) | (215 585) | 36.6\% | 19.7\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8742 | 14.4\% | 1520 | 2.5\% | 1091 | 1.8\% | 49343 | 81.3\% | 60696 | 30.0\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12469 | 68.5\% | 535 | 2.9\% | 230 | 1.3\% | 4971 | 27.3\% | 18204 | 9.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4043 | 16.7\% | 300 | 1.2\% | 268 | 1.1\% | 19629 | 81.0\% | 24240 | 12.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5320 | 16.9\% | 860 | 2.7\% | 708 | 2.3\% | 24580 | 78.1\% | 31468 | 15.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5926 | 17.7\% | 902 | 2.7\% | 801 | 2.4\% | 25909 | 77.3\% | 33538 | 16.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 86 | 8.7\% | 13 | 1.3\% | 12 | 1.2\% | 884 | 88.8\% | 995 | .5\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | 1406 | 3.9\% | 95 | . $3 \%$ | 100 | . $3 \%$ | 34260 | 95.5\% | 35861 | 17.7\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wastefulu Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | . | . |
| Other | (3889) | 156.4\% | 53 | (2.1\%) | 26 | (1.0\%) | 1325 | (53.3\%) | (2486) | (1.2\%) |  | - | $\cdot$ | . |
| Total By Income Source | 34102 | 16.8\% | 4278 | 2.1\% | 3236 | 1.6\% | 160900 | 79.5\% | 202517 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 249 | 4.3\% | 315 | 5.5\% | 94 | 1.6\% | 5092 | 88.5\% | 5751 | 2.8\% | . | . | - | - |
| Commercial | 10662 | 41.9\% | 351 | 1.4\% | 239 | .9\% | 14196 | 55.8\% | 25449 | 12.6\% |  | - | - | - |
| Households | 22820 | 13.7\% | 3459 | 2.1\% | 2764 | 1.7\% | 137736 | 82.6\% | 166779 | 82.4\% |  | . | - | - |
| Other | 371 | 8.2\% | 153 | 3.4\% | 138 | 3.1\% | 3876 | 85.4\% | 4537 | 2.2\% |  | - | . | . |
| Total By Customer Group | 34102 | 16.8\% | 4278 | 2.1\% | 3236 | 1.6\% | 160900 | 79.5\% | 202517 | 100.0\% | . | - | . | - |


Contact Details

| Municíal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr David Nasson |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2331777 | 584609 | 25.1\% | 511977 | 22.0\% | 1096587 | 47.0\% | 378299 | 57.2\% | 35.3\% |
| Property rates | 305350 | 106174 | 34.8\% | 74814 | 24.5\% | 180988 | 59.3\% | (4793) | 90.0\% | (1660.8\%) |
| Service charges - electricity revenue | 1175231 | 305616 | 26.0\% | 282759 | 24.1\% | 588375 | 50.1\% | 244393 | 49.0\% | 15.7\% |
| Service charges -water revenue | 188637 | 33888 | 18.0\% | 39012 | 20.7\% | 72899 | 38.6\% | 45059 | 40.3\% | (13.4\%) |
| Service charges - sanitation revenue | 116092 | 31149 | 26.8\% | 27748 | 23.9\% | 58897 | 50.7\% | (4457) | 96.4\% | (722.5\%) |
| Service charges - refuse revenue | 125004 | 32244 | 25.8\% | 31104 | 24.9\% | 63348 | 50.7\% | (6763) | 107.3\% | (559.9\%) |
| Rental of facilities and equipment | 15852 | 875 | 5.5\% | (1506) | (9.5\%) | (631) | (4.0\%) | 2237 | 147.7\% | (167.3\%) |
| Interest earned - external investments | 12000 | 1181 | 9.8\% | 1262 | 10.5\% | 2443 | 20.4\% | 2963 | 31.5\% | (57.4\%) |
| Interest earned - outstanding debtors | 12556 | 2254 | 18.0\% | 2334 | 18.6\% | 4588 | 36.5\% | 3079 | 36.2\% | (24.2\%) |
| Dividends received |  |  |  | - |  | - |  |  |  |  |
| Fines, penalies and forfeits | 89068 | 215 | .2\% | 21247 | 23.9\% | 21462 | 24.1\% | 41156 | 59.0\% | (48.4\%) |
| Licences and permits | 4289 | 755 | 17.6\% | 826 | 19.3\% | 1581 | 36.9\% | 1057 | 40.9\% | (21.8\%) |
| Agency serices |  | . |  | . | - | - | - | - | - | - |
| Transfers and subsidies | 250728 | 62750 | 25.0\% | 22459 | 9.0\% | 85209 | 34.0\% | 45084 | 32.6\% | (50.2\%) |
| Other revenue | 28470 | 7508 | 26.4\% | 9920 | 34.8\% | 17428 | 61.2\% | 9286 | 56.1\% | 6.8\% |
| Gains | 8500 |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 2399626 | 517925 | 21.6\% | 565180 | 23.6\% | 1083104 | 45.1\% | 585877 | 43.7\% | (3.5\%) |
| Employee erlated costs | 678529 | 149408 | 22.0\% | 182645 | 26.9\% | 332053 | 48.9\% | 133413 | 44.8\% | 36.9\% |
| Remuneration of councillors | 31709 | 7530 | 23.7\% | 7527 | 23.7\% | 15058 | 47.5\% | 6931 | 44.4\% | 8.6\% |
| Debtimpairment | 125035 | 13212 | 10.6\% | 31220 | 25.0\% | 44432 | 35.5\% | 76212 | 86.6\% | (59.0\%) |
| Depreciation and asset impairment | 215870 | 53468 | 24.8\% | 53467 | 24.8\% | 106935 | 49.5\% | 99837 | 49.5\% | (46.4\%) |
| Finance charges | 162759 | 40508 | 24.9\% | 40508 | 24.9\% | 81016 | 49.8\% | 33658 | 49.0\% | 20.4\% |
| Bukp purchases | 793938 | 190874 | 24.0\% | 164987 | 20.8\% | 355861 | 44.8\% | 145155 | 43.4\% | 13.7\% |
| Other Materials | 36739 | 6590 | 17.9\% | 9518 | 25.9\% | 16107 | 43.\% | 11998 | 36.6\% | (20.7\%) |
| Contracted serices | 232467 | 24651 | 10.6\% | 48894 | 21.0\% | 73545 | 31.6\% | 41763 | 22.4\% | 17.1\% |
| Transfers and subsidies | 18650 | 8785 | 47.1\% | 3453 | 18.5\% | 12238 | 65.6\% | 4643 | 77.8\% | (25.6\%) |
| Othere expenditure | 101931 | 22899 | 22.5\% | 22961 | 22.5\% | 45860 | 45.0\% | 32667 | 38.2\% | (28.8\%) |
| Losses | 2000 |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | (67 849) | 66685 |  | (53 202) |  | 13482 |  | (207578) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 118270 |  |  | 16469 | 13.9\% | 16469 | 13.9\% | 58405 | 73.2\% | (71.8\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 2638 |  |  | 48 | 1.8\% | 48 | 1.8\% | . | - | (100.0\%) |
| Transters and subsidies - capita (in-kind - all) | . | - |  |  |  |  |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 53059 | 66685 |  | (36 685) |  | 30000 |  | (149 173) |  |  |
| Taxation |  | . | . | $\cdot$ | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 53059 | 66685 |  | (36685) |  | 30000 |  | (149 173) |  |  |
| Atributable to minorities | . |  | . | - | - | . | . | . | . |  |
| Surplus/(Deficit) atrributable to municipality | 53059 | 66685 |  | (36685) |  | 30000 |  | (149 173) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) for the year | 53059 | 66685 |  | (36685) |  | 30000 |  | (149 173) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 378030 | 26943 | 7.1\% | 66566 | 17.6\% | 93509 | 24.7\% | 127730 | 49.9\% | (47.9\%) |
| National Govermment | 88415 | 2123 | 2.4\% | 11157 | 12.6\% | 13280 | 15.0\% | 5384 | 17.5\% | 107.2\% |
| Provincial Government | 55520 | 448 | .8\% | 25557 | 46.0\% | 26005 | 46.8\% | 21055 | 132.6\% | 21.4\% |
| Distric Municipality |  |  |  | - | - |  | - | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 2638 |  | - | 48 | 1.8\% | 48 | 1.8\% | - | - | (100.0\%) |
| Transfers recognised - capital | 146573 | 2570 | 1.8\% | 36762 | 25.1\% | 39333 | 26.8\% | 26439 | 78.6\% | 39.0\% |
| Borrowing | 222575 | 23973 | 10.8\% | 14873 | 6.7\% | 38847 | 17.5\% | 81238 | 43.6\% | (81.7\%) |
| Intemally generated funds | 8882 | 400 | 4.5\% | 14930 | 168.1\% | 15330 | 172.6\% | 20053 | 48.6\% | (25.5\%) |
| Capital Expenditure Functional | 378030 | 26943 | 7.1\% | 66566 | 17.6\% | 93509 | 24.7\% | 127730 | 49.9\% | (47.9\%) |
| Municipal governance and administration | 44633 | 2634 | 5.9\% | 2686 | 6.0\% | 5320 | 11.9\% | 13752 | 55.5\% | (80.5\%) |
| Executive and Council | 300 | 10 | 3.3\% | 56 | 18.6\% | 66 | 21.9\% | 53 |  | 5.3\% |
| Finance and administration | ${ }^{43683}$ | 2624 | 6.0\% | 2630 | 6.0\% | 5254 | 12.0\% | 13644 | 55.1\% | (80.7\%) |
| Intemal audit |  |  |  |  |  |  |  | 55 |  | (100.0\%) |
| Community and Public Safety | 120355 | 9458 | 7.9\% | 26626 | 22.1\% | 36084 | 30.0\% | 12654 | 24.5\% | 110.4\% |
| Community and Social Serices | 15055 |  | - | 1701 | 11.3\% | 1701 | 11.3\% | 488 | 6.3\% | 248.6\% |
| Sport And Recreation | 32950 | 5424 | 16.5\% | 4624 | 14.0\% | 10048 | 30.5\% | 6494 | 16.1\% | (28.8\%) |
| Public Satery | 7331 | 33 | . $4 \%$ | 555 | 7.6\% | 587 | 8.0\% | 50 | 2.4\% | 1006.0\% |
| Housing | 65020 | 4001 | $6.2 \%$ | 19747 | 30.4\% | 23748 | 36.5\% | 5622 | 67.3\% | 251.2\% |
| Health | - | - | - | - | - | . | - | - | - | - |
| Economic and Environmental Services | 27565 | 1550 | 5.6\% | 10705 | 38.8\% | 12255 | 44.5\% | 21138 | 74.0\% | (49.4\%) |
| Planning and Development |  | 131 | 873.3\% |  |  | 131 | 873.3\% |  |  |  |
| Road Transport | 27550 | 1419 | 5.2\% | 10705 | 38.9\% | 12124 | 44.0\% | 21138 | 74.0\% | (49.4\%) |
| Environmental Protection |  |  | - | - | - |  | - |  | - | - |
| Trading Services | 184826 | 13301 | 7.2\% | 26548 | 14.4\% | 39850 | 21.6\% | 80186 | 51.3\% | (66.9\%) |
| Energy sources | 46930 | 1631 | 3.5\% | 16987 | 36.2\% | 18617 | 39.7\% | 34175 | 61.3\% | (50.3\%) |
| Water Management | 99955 | 8107 | 8.1\% | 6987 | 7.0\% | 15094 | 15.1\% | 28914 | 46.1\% | (75.8\%) |
| Waste Water Management | 22656 | 3564 | 15.7\% | 2214 | 9.8\% | 5778 | 25.5\% | 16849 | 37.0\% | (86.9\%) |
| Waste Management | 15285 | . | - | 360 | 2.4\% | 360 | 2.4\% | 249 | 28.9\% | 44.9\% |
| Other | 650 | $\cdot$ | $\cdot$ | - | - |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - | - | - | - | - | - | - |
| Property rates |  |  | . | - |  |  |  |  |  |  |
| Service charges | - | - | - | - |  |  |  |  |  |  |
| Other revenue | . | - | - | . |  |  |  |  | - |  |
| Transers and Subsidies - Operational | - | - | - | - |  |  |  |  |  |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  |  | . |  |
| Interest | - | - |  | - |  |  |  |  | - |  |
| Dividends | - | - | - | - | . | - |  | - | . |  |
| Payments | (2055 002) | (451 235) | 22.0\% | (480 430) | 23.4\% | (931 665) | 45.3\% | (409 772) | 41.0\% | 17.2\% |
| Suppliers and employees | (1875 313) | (401953) | 21.4\% | (436532) | 23.3\% | (838484) | 44.7\% | (371528) | 40.0\% | 17.5\% |
| Finance charges | (162 759) | (40 508) | 24.9\% | (40 508) | 24.9\% | (81 016) | 49.8\% | (33658) | 49.0\% | 20.4\% |
| Transters and grants | (16930) | (8775) | 51.8\% | (3991) | 20.0\% | (12 165) | 71.9\% | (4586) | 83.0\% | (26.1\%) |
| Net Cash from/(used) Operating Activities | (2055 002) | (451 235) | 22.0\% | (480 430) | 23.4\% | (931 665) | 45.3\% | (409 772) | 41.0\% | 17.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (853) | 212 | (24.9\%) | (23) | 2.7\% | 189 | (22.2\%) | (0) | (8.6\%) | 8709.6\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current receivables | (845) | 201 | (23.8\%) | (23) | 2.7\% | 178 | (21.1\%) | (0) | (8.7\%) | 8799.6\% |
| Decrease (increase) in non-current investments | (8) | 11 | (137.9\%) | - | - | 11 | (137.9\%) | - | (8.1\%) | - |
| Payments | - |  | . | . | . |  | . | - | - |  |
| Capital assets | $\cdot$ |  |  |  | $\cdot$ |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (853) | 212 | (24.9\%) | (23) | 2.7\% | 189 | (22.2\%) | (0) | (8.6\%) | 8709.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (13459) | (2385) | 17.7\% | (908) | 6.7\% | (3293) | 24.5\% | 822 | (4.1\%) | (210.4\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | ) | , | $\cdot$ | , | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Increase (decrease) in consumer deposits | (13459) | (2385) | 17.7\% | (908) | 6.7\% | (3293) | 24.5\% | 822 | (4.1\%) | (210.4\%) |
| Payments | (184 493) | (1867) | 1.0\% | . | - | (1867) | 1.0\% | . | 90.4\% |  |
| Repayment of borowing | (184493) | (1867) | 1.0\% | . | . | (1867) | 1.0\% |  | 90.4\% | . |
| Net Cash from/(used) Financing Activities | (197 952) | (4252) | 2.1\% | (908) | .5\% | (5160) | 2.6\% | 822 | (9.8\%) | (210.4\%) |
| Net Increasel(Decrease) in cash held | (2253806) | (455 275) | 20.2\% | $(481361)$ | 21.4\% | (936 636) | 41.6\% | (408950) | 41.8\% | 17.7\% |
| Cash/cash equivalents at the year begin: | 137092 | 67667 | 49.4\% | (389 421) | (284.1\%) | 67667 | 49.4\% | (197759) | - | 96.9\% |
| Cash/cash equivalents at the year end: | (2116714) | (389421) | 18.4\% | (870 782) | 41.1\% | (870 782) | 41.1\% | (606708) | 34.5\% | 43.5\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 13754 | 17.6\% | 8823 | 11.3\% | 2748 | 3.5\% | 53004 | 67.7\% | 78329 | 22.3\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 69655 | 68.1\% | 12154 | 11.9\% | 2638 | 2.6\% | 17875 | 17.5\% | 102322 | 29.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 21526 | 52.1\% | 5049 | 12.2\% | 3437 | 8.3\% | 11265 | 27.3\% | 41277 | 11.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 9570 | 29.9\% | 4513 | 14.1\% | 1470 | 4.6\% | 16435 | 51.4\% | 31988 | 9.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 10757 | 22.8\% | 6573 | 13.9\% | 2453 | 5.2\% | 27400 | 58.1\% | 47183 | 13.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1101 | 10.2\% | 1715 | 16.0\% | 729 | 6.8\% | 7203 | 67.0\% | 10747 | 3.1\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | - | - | - | . | - | . | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | . |  |
| Other | 16064 | 41.1\% | 3217 | 8.2\% | 1970 | 5.0\% | 17864 | 45.7\% | 39115 | 11.1\% |  | - | $\cdot$ | . |
| Total By Income Source | 142426 | 40.6\% | 42043 | 12.0\% | 15445 | 4.4\% | 151046 | 43.0\% | 350961 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 53547 | 24.6\% | 27674 | 12.7\% | 10126 | 4.7\% | 126233 | 58.0\% | 217580 | 62.0\% | . | . | - | - |
| Commercial | 7759 | 45.3\% | 4302 | 25.1\% | 2079 | 12.1\% | 2999 | 17.5\% | 17137 | 4.9\% |  | - | - | - |
| Households | 65897 | 77.8\% | 7665 | 9.1\% | 1609 | 1.9\% | 9508 | 11.2\% | 84679 | 24.1\% |  | . | - | - |
| Other | 15223 | 48.2\% | 2403 | 7.6\% | 1631 | 5.2\% | 12307 | 39.0\% | 31564 | 9.0\% |  | - | - | . |
| Total By Customer Group | 142426 | 40.6\% | 42043 | 12.0\% | 15445 | 4.4\% | 151046 | 43.0\% | 350961 | 100.0\% | . | . | . | - |

Part 5: Creditor Age Analysis

Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Dr Johan Leibbrandt <br> Mr Jacques Carstens | 0218074415 <br> 0218074624 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1778647 | 481269 | 27.1\% | 363550 | 20.4\% | 844819 | 47.5\% | 345678 | 49.1\% | 5.2\% |
| Property rates | 356122 | 144811 | 40.7\% | 72855 | 20.5\% | 217666 | 61.1\% | 66582 | 61.4\% | 9.4\% |
| Service charges - electricity revenue | 639886 | 173882 | 27.2\% | 143089 | 22.4\% | 316971 | 49.5\% | 132938 | 50.9\% | 7.6\% |
| Service charges -water revenue | 201975 | 33093 | 16.4\% | 39321 | 19.5\% | 72414 | 35.9\% | 37817 | 38.3\% | 4.0\% |
| Sevice charges - sanitation revenue | 113503 | 26088 | 23.0\% | 18414 | 16.2\% | 44503 | 39.2\% | 19322 | 41.6\% | (4.7\%) |
| Service charges - refuse revenue | 69225 | 23439 | 33.9\% | 12296 | 17.8\% | 35735 | 51.6\% | 12560 | 57.1\% | (2.1\%) |
| Rental of facilities and equipment | 18831 | 2067 | 11.0\% | 2100 | 11.2\% | 4168 | 22.1\% | 2074 | 27.4\% | 1.2\% |
| Interest earned - external investments | 44171 | 8010 | 18.1\% | 8300 | 18.8\% | 16310 | 36.9\% | 11656 | 42.7\% | (28.8\%) |
| Interest earned - outstanding debtors | 11286 | 2956 | 26.2\% | 3344 | 29.6\% | 6300 | 55.8\% | 2674 | 46.5\% | 25.0\% |
| Dividends received | . | . | - | . | - | - | - | . | - | . |
| Fines, penaties and forfeits | 108260 | 1815 | 1.7\% | 7196 | 6.6\% | 9011 | 8.3\% | 5881 | 7.9\% | 22.4\% |
| Licences and permits | 5398 | 823 | 15.2\% | 1449 | 26.9\% | 2272 | 42.1\% | 1270 | 26.2\% | 14.1\% |
| Agency serices | 2852 | 535 | 18.8\% | 820 | 28.7\% | 1355 | 47.5\% | 671 | 24.9\% | 22.2\% |
| Transfers and subsidies | 172339 | 59259 | 34.4\% | 48811 | 28.3\% | 108069 | 62.7\% | 48396 | 74.1\% | . $9 \%$ |
| Other revenue | 34798 | 4490 | 12.9\% | 5554 | 16.0\% | 10045 | 28.9\% | 3837 | 27.7\% | 44.8\% |
| Gains |  |  |  | . | . |  |  |  | . |  |
| Operating Expenditure | 1808247 | 284644 | 15.7\% | 341155 | 18.9\% | 625799 | 34.6\% | 274873 | 26.0\% | 24.1\% |
| Employee related costs | 603268 | 120305 | 19.9\% | 139320 | 23.1\% | 259625 | 43.0\% | 1993 | 6.7\% | $6890.4 \%$ |
| Remuneration of councillors | 19936 | 4405 | 22.1\% | 4448 | 22.3\% | 8853 | 44.4\% | - | 7.4\% | (100.0\%) |
| Debt impaiment | 72067 | 0 | - | 102 | .1\% | 102 | .1\% | 16075 | 17.9\% | (99.4\%) |
| Depreciation and asset impairment | 206956 | 3 | - | 1 | - | 4 | - | 85617 | 43.1\% | (100.0\%) |
| Finance charges | 39877 | . | - | 15973 | 40.1\% | 15973 | 40.1\% | 8730 | 33.0\% | 83.0\% |
| Bulk purchases | 406458 | 111822 | 27.5\% | 102031 | 25.1\% | 213853 | 52.6\% | 81317 | 44.2\% | 25.5\% |
| Other Materials | 34990 | 1904 | 5.4\% | 4771 | 13.6\% | 6675 | 19.1\% | 5679 | 30.0\% | (16.0\%) |
| Contracted serices | 237957 | 15755 | 6.6\% | 45473 | 19.1\% | 61228 | 25.7\% | 42997 | 25.0\% | 5.8\% |
| Transfers and subsidies | 10049 | 7270 | 72.3\% | 1442 | 14.3\% | 8711 | 86.7\% | 261 | 90.4\% | 451.7\% |
| Other expenditure | 176689 | 23179 | 13.1\% | 27595 | 15.6\% | 50774 | 28.7\% | 32203 | 31.8\% | (14.3\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | $(29599)$ | 196625 |  | 22396 |  | 219020 |  | 70806 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 141088 | 2068 | 1.5\% | 65604 | 46.5\% | 67672 | 48.0\% | 14500 | 33.2\% | 352.4\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transerers and subsidies - capial (in-ind - all | - |  |  | . | . |  |  | . | - | - |
| Transters and subsidies - capital (in-kind - all) | . | . |  | . |  | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 111488 | 198693 |  | 88000 |  | 286693 |  | 85306 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 111488 | 198693 |  | 88000 |  | 286693 |  | 85306 |  |  |
| Attributable to minoorities | . | - | . | . | . |  | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 111488 | 198693 |  | 88000 |  | 286693 |  | 85306 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | $\cdot$ | . | . | . | - |  |
| Surplus/(Deficit) for the year | 111488 | 198693 |  | 88000 |  | 286693 |  | 85306 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 558277 | 94074 | 16.9\% | 108904 | 19.5\% | 202979 | 36.4\% | 133907 | 31.0\% | (18.7\%) |
| National Govermment | 62526 | 2068 | 3.3\% | 30275 | 48.4\% | 32343 | 51.7\% | 20593 | 100.5\% | 47.0\% |
| Provincial Government | 26062 | 1386 | 5.3\% | 48888 | 187.6\% | 50275 | 192.9\% | 19316 | 44.8\% | 153.1\% |
| District Municipality | . |  | - | - | - |  | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 58 |  | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 88588 | 3454 | 3.9\% | 79164 | 89.4\% | 82618 | 93.3\% | 39909 | 62.3\% | 98.4\% |
| Borrowing | 140000 | 2992 | 2.1\% | 19036 | 13.6\% | 22028 | 15.7\% | 36616 | 22.2\% | (48.0\%) |
| Intemally generated funds | 329689 | 87628 | 26.6\% | 10705 | 3.2\% | 98333 | 29.8\% | 57382 | 28.8\% | (81.3\%) |
| Capital Expenditure Functional | 558277 | 94074 | 16.9\% | 108904 | 19.5\% | 202979 | 36.4\% | 134276 | 31.0\% | (18.9\%) |
| Municipal governance and administration | 105155 | 64242 | 61.1\% | 9526 | 9.1\% | 73767 | 70.2\% | 3826 | 22.9\% | 149.0\% |
| Executive and Council |  |  | 14.5\% |  | 10.0\% |  | 24.4\% |  |  | (53.3\%) |
| Finance and administration | 105120 | 64237 | 61.1\% | 9522 | 9.1\% | 73759 | 70.2\% | 3818 | 22.9\% | 149.4\% |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 62945 | 11431 | 18.2\% | 2721 | 4.3\% | 14152 | 22.5\% | 29361 | 30.3\% | (90.7\%) |
| Community and Social Serices | 4395 | 8 | .2\% | 128 | 2.9\% | ${ }^{136}$ | 3.1\% | ${ }^{416}$ | 7.0\% | (69.2\%) |
| Sport And Recreation | 28950 | 543 | 1.9\% | 2543 | 8.8\% | 3087 | 10.7\% | 3034 | 49.0\% | (16.2\%) |
| Public Satery | 29550 | 10880 | 36.8\% | 40 | .1\% | 10919 | 37.0\% | 2799 | 11.4\% | (98.6\%) |
| Housing | 50 |  | - | 10 | 20.8\% | 10 | 20.8\% | 23113 | 38.5\% | (100.0\%) |
| Health | . | - | $\cdot$ | - | - | - | - | . | - | - |
| Economic and Environmental Services | 128952 | 4656 | 3.6\% | 32838 | 25.5\% | 37494 | 29.1\% | 15160 | 36.6\% | 116.6\% |
| Planning and Development | 57332 | 4454 | 7.8\% | 8985 | 15.7\% | 13439 | 23.4\% | 2361 | 13.6\% | 280.6\% |
| Road Transport | 71620 | 202 | . $3 \%$ | 23853 | 33.3\% | 24055 | 33.6\% | 12799 | 50.6\% | 86.4\% |
| Environmental Protection |  |  | - | - | - |  | - | - | - | - |
| Trading Services | 261225 | 13745 | 5.3\% | 63819 | 24.4\% | 77564 | 29.7\% | 85929 | 30.9\% | (25.7\%) |
| Energy sources | 35090 | 5884 | 16.8\% | 13371 | 38.1\% | 19255 | 54.9\% | 19261 | 23.3\% | (30.6\%) |
| Water Management | 80000 | 1059 | 1.3\% | 7259 | 9.1\% | 8318 | 10.46 | 22044 | 44.4\% | (67.1\%) |
| Waste Water Management | 114400 | 4792 | ${ }^{4.2 \%}$ | 32360 | 28.3\% | 37151 | 32.5\% | ${ }^{41478}$ | 29.0\% | (22.0\%) |
| Waste Management | 31735 | 2010 | 6.3\% | 10830 | 34.1\% | 12840 | 40.5\% | 3146 | 37.7\% | 244.3\% |
| Other | - | . | - | . | - | . | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1728503 | - |  | 364 | - | 364 | - | 0 | - | 79 976.5\% |
| Property rates | 358513 |  | - | 2 | - | 2 |  | 0 | - | 351.6\% |
| Serice charges | 1090476 |  |  |  | - |  |  |  | - | - |
| Other revenue | 167211 | - |  | 362 | .2\% | 362 | .2\% | - | . | (100.0\%) |
| Transfers and Subsidies - Operational | 62457 | - | - | . | . | . |  |  | - | - |
| Transfers and Subsidies - Capital |  |  |  | - | - | - |  |  | . |  |
| Interest | 49846 | - |  | $\cdot$ |  | - |  | - | - |  |
| Dividends | - | - | - | - | $\cdot$ | - |  | - | - |  |
| Payments | (1529224) | (284640) | 18.6\% | (341 052) | 22.3\% | (625 692) | 40.9\% | (173 180) | 24.1\% | 96.9\% |
| Suppliers and employees | (1479 298) | (277 371) | 18.8\% | (322637) | 21.9\% | (601008) | 40.6\% | (164 189) | 23.5\% | 97.1\% |
| Finance charges | (39877) |  | - | (15973) | 40.1\% | (15973) | 40.1\% | (8730) | 33.0\% | 83.0\% |
| Transters and grants | (10049) | (7270) | 72.3\% | (1442) | 14.3\% | (8711) | 86.7\% | (261) | 90.4\% | 451.7\% |
| Net Cash from/(used) Operating Activities | 199279 | (284640) | (142.8\%) | (340 688) | (171.0\%) | (625 328) | (313.8\%) | (173 180) | 24.4\% | 96.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (36) | - | - | - | - | - | - | 0 | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | . | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | . | . | - | . | - |  | - | - | - |
| Decrease (increase) in non-current receivables | (36) |  |  | . | - | - |  | 0 | - | (100.0\%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (558 277) | - | - | . | . |  |  | - | - |  |
| Capital assets | (558277) |  |  |  |  |  |  | - |  |  |
| Net Cash from/(used) Investing Activities | (558 312) | . | . | . | . | . | . | 0 | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1757) | (44) | 2.5\% | 100 | (5.7\%) | 56 | (3.2\%) | (62) | 604.9\% | (261.3\%) |
| Short term loans |  |  |  |  | , |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - |  | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | (1757) | (44) | 2.5\% | 100 | (5.7\%) | 56 | (3.2\%) | (62) | 604.9\% | (261.3\%) |
| Payments | - |  |  | 7746 | - | 7746 | . | . | - | (100.0\%) |
| Repayment of borrowing | - |  |  | 7746 | . | 7746 |  |  | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1757) | (44) | 2.5\% | 7846 | (446.4\%) | 7802 | (444.0\%) | (62) | 604.9\% | (12817.3\%) |
| Net Increasel(Decrease) in cash held | (360 791) | (284684) | 78.9\% | (332 842) | 92.3\% | (617526) | 171.2\% | (173 241) | 17.9\% | 92.1\% |
| Cashlcash equivalents at the year begin: |  |  |  | (284684) | . |  |  | (170 736) | . | 66.7\% |
| Cashlcash equivalents at the year end: | (360 791) | (284684) | 78.9\% | (617526) | 171.2\% | (617526) | 171.2\% | (343 977) | 17.9\% | 79.5\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 15537 | 16.1\% | 2276 | 2.4\% | 2147 | 2.2\% | 76265 | 79.3\% | 96225 | 38.3\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 33171 | 78.6\% | 876 | 2.1\% | 1022 | 2.4\% | 7116 | 16.9\% | 42186 | 16.8\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 14840 | 35.8\% | 859 | 2.1\% | 658 | 1.6\% | 25057 | 60.5\% | 41414 | 16.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4571 | 18.9\% | 427 | 1.8\% | 366 | 1.5\% | 18838 | 77.8\% | 24203 | 9.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3406 | 13.0\% | 498 | 1.9\% | 453 | 1.7\% | 21767 | 83.3\% | 26124 | 10.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 383 | 3.8\% | 151 | 1.5\% | 119 | 1.2\% | 9451 | 93.5\% | 10105 | 4.0\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | . | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | . |  |
| Other | 692 | 6.3\% | 196 | 1.8\% | 163 | 1.5\% | 9927 | 90.4\% | 10979 | 4.4\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 72601 | 28.9\% | 5284 | 2.1\% | 4930 | 2.0\% | 168421 | 67.0\% | 251236 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2002 | 68.3\% | 79 | 2.7\% | 42 | 1.4\% | 809 | 27.6\% | 2932 | 1.2\% | . | - | - | - |
| Commercial | 13211 | 48.9\% | 146 | .5\% | 92 | .3\% | 13552 | 50.2\% | 27000 | 10.7\% |  | - | - | - |
| Households | 39181 | 21.7\% | 4192 | 2.3\% | 3781 | 2.1\% | 133600 | 73.9\% | 180754 | 71.9\% |  | . | - | - |
| Other | 18207 | 44.9\% | 867 | 2.1\% | 1015 | 2.5\% | 20461 | 50.5\% | 40550 | 16.1\% |  | - | . | . |
| Total By Customer Group | 72601 | 28.9\% | 5284 | 2.1\% | 4930 | 2.0\% | 168421 | 67.0\% | 251236 | 100.0\% | . | . | . | - |



| Contact Details |
| :--- |
| Municípa Manaeger Ms Geraldine Mettler <br> Financial Manager Mr Kevin Carous (Acting) |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1175810 | 290817 | 24.7\% | 266000 | 22.6\% | 556818 | 47.4\% | 218486 | 45.9\% | 21.7\% |
| Property rates | 139998 | 57086 | 40.8\% | 29314 | 20.9\% | 86401 | 61.7\% | 25832 | 56.8\% | 13.5\% |
| Service charges - electricity revenue | 418573 | 90867 | 21.7\% | 97759 | 23.4\% | 188626 | 45.1\% | 91520 | 42.8\% | 6.8\% |
| Service charges -water revenue | 7274 | 12033 | 16.6\% | 23358 | 32.3\% | 35391 | 49.0\% | 17163 | 33.6\% | 36.1\% |
| Service charges - sanitation revenue | 72847 | 20272 | 27.8\% | 17707 | 24.3\% | 37979 | 52.1\% | 16383 | 50.8\% | 8.1\% |
| Service charges - refuse revenue | 40088 | 14928 | 37.2\% | 6069 | 15.1\% | 20997 | 52.4\% | 9178 | 53.7\% | (33.9\%) |
| Rental of facilities and equipment | 10589 | 2395 | 22.6\% | 2034 | 19.2\% | 4429 | 41.8\% | 1974 | 47.5\% | 3.0\% |
| Interest earned - external investments | 11854 | 2653 | 22.4\% | 2670 | 22.5\% | 5323 | 44.9\% | 2637 | 45.9\% | 1.3\% |
| Interest earned - outstanding debtors | 6158 | 1734 | 28.2\% | 2104 | 34.2\% | 3838 | 62.3\% | 1480 | 71.9\% | 42.2\% |
| Dividend received | - |  |  | . |  | - |  | - | - |  |
| Fines, penalies and forfeits | 118474 | 29932 | 25.3\% | 34861 | 29.4\% | 64793 | 54.7\% | 4119 | 10.4\% | 746.3\% |
| Licences and permits | 3616 | 625 | 17.3\% | 706 | 19.5\% | 1331 | 36.8\% | 777 | 41.5\% | (9.1\%) |
| Agency serices | 8230 | 2009 | 24.4\% | 2515 | 30.6\% | 4524 | 55.0\% | 2315 | 52.2\% | 8.7\% |
| Transfers and subsidies | 25956 | 53215 | 20.5\% | 44285 | 17.1\% | 97500 | 37.6\% | 42298 | 63.4\% | 4.7\% |
| Other revenue | 12798 | 3068 | 24.0\% | 2618 | 20.5\% | 5686 | 44.4\% | 2811 | 42.9\% | (6.9\%) |
| Gains | 1257 |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 1171905 | 207970 | 17.7\% | 228411 | 19.5\% | 436381 | 37.2\% | 188265 | 36.0\% | 21.3\% |
| Employee related costs | 336104 | 70890 | 21.1\% | 75487 | 22.5\% | 146377 | 43.6\% | 69673 | 43.9\% | 8.3\% |
| Remuneration of councillors | 18780 | 4405 | 23.5\% | 4451 | 23.7\% | 8856 | 47.2\% | 4280 | 46.9\% | 4.0\% |
| Debtimpairment | 98058 | 24515 | 25.0\% | 19395 | 19.8\% | 43909 | 44.3\% | 2 | - | 960 987.8\% |
| Depreciaion and asset impairment | 91139 | - | - | - | - | - | - | - | - | - |
| Finance charges | 23654 | 6086 | 25.7\% | 5896 | 24.9\% | 11983 | 50.7\% | 6172 | 50.8\% | (4.5\%) |
| Bulk purchases | 296838 | 79960 | 26.9\% | 69641 | 23.5\% | 149601 | 50.4\% | 62274 | 46.8\% | 11.8\% |
| Other Materials | 24425 | 5138 | 21.0\% | 7910 | 32.4\% | 13048 | 53.4\% | 7321 | 94.4\% | 8.1\% |
| Contracted serices | 82705 | 7745 | 9.4\% | 18261 | 22.1\% | 26006 | 31.4\% | 19065 | 23.4\% | (4.2\%) |
| Transfers and subsidies | 125484 | 1129 | . $9 \%$ | 5270 | 4.2\% | 6399 | 5.1\% | 1348 | 37.6\% | 290.9\% |
| Otherexpenditure | 71217 | 8108 | 11.4\% | 22099 | 31.0\% | 30207 | 42.4\% | 18130 | 36.9\% | .9\% |
| Losses | 3501 | (5) | (.1\%) |  |  | (5) | (1\%) |  | - |  |
| Surplus([Deficit) | 3905 | 82847 |  | 37589 |  | 120436 |  | 30220 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 109552 | - |  |  | - | - |  | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - |  | - | - | - |  | - | - | - |
| Transters and subsidies - capita (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 113457 | 82847 |  | 37589 |  | 120436 |  | 30220 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 113457 | 82847 |  | 37589 |  | 120436 |  | 30220 |  |  |
| Attributable to minorities | . | - | . | - | - | . | . | . | . |  |
| Surplus/(Deficit) atrributable to municipality | 113457 | 82847 |  | 37589 |  | 120436 |  | 30220 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 113457 | 82847 |  | 37589 |  | 120436 |  | 30220 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 191723 | 11811 | 6.2\% | 21565 | 11.2\% | 33376 | 17.4\% | 49330 | 37.8\% | (56.3\%) |
| National Govermment | 44452 | 451 | 1.0\% | 2506 | 5.6\% | 2957 | 6.7\% | 9150 | 34.2\% | (72.6\%) |
| Provincial Government | 65150 | 1523 | 2.3\% | 2950 | 4.5\% | 4472 | 6.9\% | 14957 | 19.5\% | (80.3\%) |
| District Municipality | 500 |  | - | - | - | . | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | . |  | $\cdot$ | $\cdot$ | - | - | - |
| Transfers recognised - capital | 110102 | 1973 | 1.8\% | 5456 | 5.0\% | 7429 | 6.7\% | 24108 | 23.6\% | (77.4\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intermally generated funds | 81621 | 9838 | 12.1\% | 16109 | 19.7\% | 25947 | 31.8\% | 25222 | 61.2\% | (36.1\%) |
| Capital Expenditure Functional | 191723 | 11811 | 6.2\% | 21565 | 11.2\% | 33376 | 17.4\% | 49330 | 37.8\% | (56.3\%) |
| Municipal governance and administration | 3312 | 3 | .1\% | 363 | 11.0\% | 365 | 11.0\% | 526 | 138.9\% | (31.0\%) |
| Executive and Council | 10 |  |  | 3 | 30.2\% | 3 | 30.2\% | 5 | 46.7\% | (35.3\%) |
| Finance and administration | 3302 | 3 | . $1 \%$ | 360 | 10.9\% | 362 | 11.0\% | 521 | 139.0\% | (30.9\%) |
| Intemal audit |  |  | . |  |  |  |  |  |  |  |
| Community and Public Safety | 17561 | $\cdot$ | $\cdot$ | 1524 | 8.7\% | 1524 | 8.7\% | 1531 | 16.6\% | (.4\%) |
| Community and Social Serices | 7766 | - | - | 235 | 3.0\% | 235 | 3.0\% | 873 | 20.6\% | (73.1\%) |
| Sport And Recreation | 7971 | - | - | 1226 | 15.4\% | 1226 | 15.4\% | 172 | 7.5\% | 613.2\% |
| Public Satery | 1824 | - | - | 64 | 3.5\% | 64 | 3.5\% | 486 | 15.2\% | (86.9\%) |
| Housing |  | - | - |  | . |  | - | $\cdot$ |  | - |
| Health | - | . | . | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Economic and Environmental Services | 27560 | 7547 | 27.4\% | 3644 | 13.2\% | 11191 | 40.6\% | 1985 | 6.5\% | 83.5\% |
| Planning and Development | 5100 | 1523 | 29.9\% | 2950 | 57.8\% | 4472 | 87.7\% | ${ }^{738}$ | 20.3\% | 299.7\% |
| Road Transport | 22460 | 6025 | 26.8\% | 694 | 3.1\% | 6719 | 29.9\% | 1247 | 4.6\% | (44.3\%) |
| Environmental Protection |  |  | - | - | - |  | - | . | - | - |
| Trading Services | 143290 | 4261 | 3.0\% | 16035 | 11.2\% | 20296 | 14.2\% | 45288 | 36.9\% | (64.6\%) |
| Energy sources | 30595 | 615 | 2.0\% | 1688 | 5.5\% | 2303 | 7.5\% | 15875 | 41.5\% | (89.4\%) |
| Water Management | 40727 | 563 | 1.4\% | 699 | 1.7\% | 1262 | 3.1\% | 10937 | 30.0\% | (93.6\%) |
| Waste Water Management | 48665 | - | - | 1083 | 2.2\% | 1083 | 2.2\% | 11740 | 33.0\% | (90.8\%) |
| Waste Management | ${ }^{23} 303$ | 3084 | 13.2\% | 12564 | 53.9\% | 15648 | 67.1\% | 6737 | 102.8\% | 86.5\% |
| Other | - | . | - | . | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 946839 | - |  | 1089 | .1\% | 1089 | .1\% | - | - | (100.0\%) |
| Property rates | 92828 |  |  | 262 | . $3 \%$ | 262 | .3\% |  |  | (100.0\%) |
| Service charges | 306218 |  |  | 784 | $3 \%$ | 784 | 3\% |  |  | (100.0\%) |
| Other revenue | 161849 | - |  | 43 |  | 43 |  | - |  | (100.0\%) |
| Transfers and Subsidies - Operational | 259006 | - |  |  |  |  |  |  |  | . |
| Transfers and Subsidies - Capital | 109602 |  |  |  |  |  |  |  |  |  |
| Interest | 17337 |  |  |  |  |  |  | - | - |  |
| Dividends | - | - |  | - | $\cdot$ | - | - | - | $\cdot$ |  |
| Payments | (977818) | (183 458) | 18.7\% | (209 006) | 21.4\% | (392 464) | 40.1\% | (188 248) | 42.2\% | 11.0\% |
| Suppliers and employees | (830 070) | (176 245) | 21.2\% | (197850) | 23.3\% | (374 096) | 45.1\% | (180743) | 42.1\% | 9.5\% |
| Finance charges | (23654) | (6086) | 25.7\% | (5996) | 24.9\% | (11 983) | 50.7\% | (6172) | 50.8\% | (4.5\%) |
| Transters and grants | (125094) | (1127) | . $9 \%$ | (5259) | 4.2\% | (6366) | 5.1\% | (1333) | 38.2\% | 294.5\% |
| Net Cash from/(used) Operating Activities | (31 978) | (183 458) | 573.7\% | (207917) | 650.2\% | (391 375) | 1223.9\% | (188 248) | 245.9\% | 10.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (28810) | 25003 | (86.8\%) | (2500) | 86.8\% | 3 |  | (1000) | .3\% | 150.0\% |
| Proceeds on disposal of PPE | 1288 |  |  |  |  | - | - |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | , | - | - | - | - | - | - |
| Decrease (increase) in non-current recivables | (98) | 3 | (3.4\%) |  | (.1\%) | 3 | (3.4\%) | (1) | 9.3\% | (111.2\%) |
| Decrease (increase) in non-current investments | (3000) | 25000 | (83.3\%) | (2500) | 83.3\% | - | - | (1000) | - | 150.0\% |
| Payments | (191723) |  | . | . | - | . | - | . | - |  |
| Capital assets | (191723) |  |  |  | $\cdot$ |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (220 533) | 25003 | (11.3\%) | (25000) | 11.3\% | 3 | . | (10001) | - | 150.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (278) | 74 | (26.4\%) | (79) | 28.3\% | (5) | 1.9\% | 0 | (116.3\%) | (41 127.1\%) |
| Short term loans | . |  |  | - |  |  |  |  |  |  |
| Borrowing long termrefinancing | - | $\cdot$ | $\cdot$ | - | - | , | - | - | - |  |
| Increase (decrease) in consumer deposits | (278) | 74 | (26.4\%) | (79) | 28.3\% | (5) | 1.9\% | 0 | (116.3\%) | (41 127.1\%) |
| Payments | - |  |  |  |  |  |  |  |  |  |
| Repayment of borrowing | $\cdot$ |  |  |  | . |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (278) | 74 | (26.4\%) | (79) | 28.3\% | (5) | 1.9\% | 0 | (116.3\%) | (41 127.1\%) |
| Net Increasel(Decrease) in cash held | (252 789) | (158 381) | 62.7\% | (232 996) | 92.2\% | (391 377) | 154.8\% | (198248) | 97.4\% | 17.5\% |
| Cashlcash equivalents at the year begin: |  |  |  | (158 381) | . |  |  | (165565) | . | (4.3\%) |
| Cashlcash equivalents at the year end: | (252 789) | (158 381) | 62.7\% | (391 377) | 154.8\% | (391377) | 154.8\% | (363814) | 97.4\% | 7.6\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 11077 | 38.3\% | 1848 | 6.4\% | 1443 | 5.0\% | 14591 | 50.4\% | 28959 | 16.5\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 29361 | 91.4\% | 205 | 6\% | 180 | .6\% | 2362 | 7.4\% | 32109 | 18.3\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 10620 | 37.1\% | 970 | 3.4\% | 825 | 2.9\% | 16207 | 56.6\% | 28622 | 16.3\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 8824 | 26.8\% | 1134 | 3.4\% | 1044 | 3.2\% | 21886 | 66.5\% | 32888 | 18.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5276 | 25.6\% | 709 | 3.4\% | 643 | 3.1\% | 13962 | 67.8\% | 20590 | 11.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 942 | 12.8\% | 229 | 3.1\% | 241 | 3.3\% | 5949 | 80.8\% | 7361 | 4.2\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1447 | 8.6\% | ${ }^{46}$ | . $3 \%$ | 64 | . $4 \%$ | 15305 | 90.8\% | 16861 | 9.6\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | . | - | $\cdot$ | $\cdot$ | - | - |  | - | - | - |  | - | - | - |
| Other | (5548) | (70.5\%) | 762 | 9.7\% | 738 | 9.4\% | 11912 | 151.5\% | 7864 | 4.5\% | . | - | . | . |
| Total By Income Source | 61999 | 35.4\% | 5903 | 3.4\% | 5178 | 3.0\% | 102174 | 58.3\% | 175254 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1159 | 19.4\% | 1041 | 17.4\% | 865 | 14.4\% | 2922 | 48.8\% | 5986 | 3.4\% | - | $\cdot$ | - | - |
| Commercial | 11217 | 83.0\% | 72 | .5\% | 47 | .4\% | 2177 | 16.1\% | 13513 | 7.7\% | - | - | - | - |
| Households | 42932 | 31.1\% | 4542 | 3.3\% | 4075 | 2.9\% | 8658 | 62.7\% | 138135 | 78.8\% | - | - | - | - |
| Other | 6692 | 38.0\% | 249 | 1.4\% | 192 | 1.1\% | 10488 | 59.5\% | 17621 | 10.1\% | . | . | - | . |
| Total By Customer Group | 61999 | 35.4\% | 5903 | 3.4\% | 5178 | 3.0\% | 102174 | 58.3\% | 175254 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| 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 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | . | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | (15 160) | 100.0\% | - | - | $\cdot$ | - | - | - | (15 160) | (9.7\%) |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | 0 | 100.0\% | 0 | - |
| Trade Creditors | 73 | 78.8\% | 11 | 11.8\% | 3 | 3.2\% | 6 | 6.3\% | 92 | 1\% |
| Audior-General | . | - | - | . | - | - | . | - | - | - |
| Other | 317 | . $2 \%$ | 1467 | . $9 \%$ | 1534 | .9\% | 168568 | 98.1\% | 171886 | 109.6\% |
| Total | (14771) | (9.4\%) | 1478 | .9\% | 1536 | 1.0\% | 168574 | 107.5\% | 156818 | 100.0\% |

Contact Details

| Mnnticapa Manaer |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr D M CThomas <br> Mr R Ontong | 0233482600 <br> 0234484994 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 737541 | 212534 | 28.8\% | 159918 | 21.7\% | 372452 | 50.5\% | 144669 | 53.3\% | 10.5\% |
| Property rates | 57373 | 56602 | 98.7\% |  | . | 56602 | 98.7\% | (11) | 99.2\% | (105.5\%) |
| Service charges - electricity revenue | 431200 | 90984 | 21.1\% | 101056 | 23.4\% | 192041 | 44.5\% | 86883 | 47.0\% | 16.3\% |
| Service charges -water revenue | 48122 | 8921 | 18.5\% | 10680 | 22.2\% | 19601 | 40.7\% | 8992 | 39.3\% | 18.8\% |
| Service charges - sanitation revenue | 24380 | 9461 | 38.8\% | 9279 | 38.1\% | 18740 | 76.9\% | 6381 | 60.5\% | 45.4\% |
| Service charges - refuse revenue | 22814 | 1292 | 5.7\% | 1585 | 6.9\% | 2877 | 12.6\% | 5260 | 57.2\% | (69.9\%) |
| Rental of facilities and equipment | 3310 | 657 | 19.8\% | 768 | 23.2\% | 1425 | 43.0\% | 751 | 29.7\% | 2.2\% |
| Interest earned - external investments | 9494 | 3788 | 39.9\% | 3427 | 36.1\% | 7215 | 76.0\% | 3054 | 83.9\% | 12.2\% |
| Interest earned - outstanding debtors | 3127 | 683 | 21.8\% | 779 | 24.9\% | 1461 | 46.7\% | 690 | 48.4\% | 12.8\% |
| Dividends received | . | . | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 4019 | 322 | 8.0\% | 238 | 5.9\% | 560 | 13.9\% | 238 | 4.6\% | .3\% |
| Licences and permits | 1053 | 214 | 20.4\% | 170 | 16.2\% | 385 | 36.5\% | 172 | 33.4\% | (1.2\%) |
| Agency serices | 5231 | 1359 | 26.0\% | 509 | 9.7\% | 1868 | 35.7\% | 2083 | 41.7\% | (75.5\%) |
| Transfers and subsidies | 118319 | 37223 | 31.5\% | 30396 | 25.7\% | 67620 | 57.2\% | 28721 | 63.2\% | 5.8\% |
| Other revenue | 7607 | 1080 | 14.2\% | 1030 | 13.5\% | 2109 | 27.7\% | 1455 | 38.6\% | (29.2\%) |
| Gains | 1492 | (51) | (3.4\%) | . |  | (51) | (3.4\%) | . | - |  |
| Operating Expenditure | 740980 | 171873 | 23.2\% | 164681 | 22.2\% | 336555 | 45.4\% | 163216 | 45.8\% | .9\% |
| Employee related costs | 209989 | 49908 | 23.3\% | 45870 | 21.8\% | 95778 | 45.6\% | 45735 | 45.7\% | . $3 \%$ |
| Remuneration of councillors | 11250 | 2662 | 23.7\% | 2662 | 23.7\% | 5324 | 47.3\% | 2446 | 46.0\% | 8.8\% |
| Debt impairment | 14877 | . | - | 8 | . $1 \%$ | 8 | . $1 \%$ | 11712 | 81.2\% | (99.9\%) |
| Depreciation and asset impairment | 25081 | - | - | 14164 | 56.5\% | 14164 | 56.5\% | 13742 | 47.2\% | 3.1\% |
| Finance charges | 4133 | 1191 | 28.8\% | 1025 | 24.8\% | 2216 | 53.6\% | 1903 | 31.4\% | (46.1\%) |
| Bulk purchases | 334228 | 93469 | 27.9\% | 77161 | 23.0\% | 170630 | 51.0\% | 65740 | 49.7\% | 17.4\% |
| Other Materials | 22602 | 4024 | 17.8\% | 3450 | 15.3\% | 7474 | 33.1\% | 3587 | 30.5\% | (3.8\%) |
| Contracted serices | 67420 | 7998 | 11.9\% | 10997 | 16.3\% | 18994 | 28.2\% | 5742 | 25.3\% | 91.5\% |
| Transfers and subsidies | 3104 | 1039 | 33.5\% | 282 | 9.1\% | 1322 | 42.6\% | 31 | 11.4\% | $813.1 \%$ |
| Other expenditure | 47695 | 11583 | 24.3\% | 9062 | 19.0\% | 20645 | 43.3\% | 12578 | 46.5\% | (28.0\%) |
| Losses |  |  |  |  |  |  |  |  | (4.0\%) |  |
| Surplus(Deficit) | (3439) | 40661 |  | (4764) |  | 35897 |  | $(18548)$ |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 32659 | 2338 | 7.2\% | 4690 | 14.4\% | 7028 | 21.5\% | 36014 | 195.2\% | (87.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 3952 | 438 | 11.1\% | 110 | 2.8\% | 548 | 13.9\% | (13110) | 22.1\% | (100.8\%) |
| Transters and subsidies - capital (in-kind - all) |  |  |  | . | . |  |  | - | - |  |
| Surplus((Deficit) after capital transfers and contributions | 33173 | 43436 |  | 36 |  | 43473 |  | 4356 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 33173 | 43436 |  | 36 |  | 43473 |  | 4356 |  |  |
| Attributable to minoorities | . |  | . | . | . | - | . |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 33173 | 43436 |  | 36 |  | 43473 |  | 4356 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | $\cdot$ | - | . | . | - |  |
| Surplus/(Deficit) for the year | 33173 | 43436 |  | 36 |  | 43473 |  | 4356 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 95434 | 5301 | 5.6\% | 12540 | 13.1\% | 17840 | 18.7\% | 33209 | 66.2\% | (62.2\%) |
| National Govermment | 32159 | 2229 | 6.9\% | 4591 | 14.3\% | 6820 | 21.2\% | 8774 | 140.0\% | (47.7\%) |
| Provincial Government | - | - | - | - |  | - |  | 2799 | - | (100.0\%) |
| District Municipality | 500 | 108 | 21.7\% | 255 | 51.1\% | 364 | 72.8\% | - | 1.0\% | (100.0\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | - | - | 12511 | $250.8 \%$ | (100.0\%) |
| Transfers recognised - capital | 32659 | 2338 | 7.2\% | 4846 | 14.8\% | 7184 | 22.0\% | 24085 | 214.6\% | (79.9\%) |
| Borrowing | 27088 | 882 | 3.3\% | 4785 | 17.7\% | 5666 | 20.9\% | 592 | 2.9\% | 707.6\% |
| Interally generated funds | 35687 | 2081 | 5.8\% | 2909 | 8.2\% | 4990 | 14.0\% | 8532 | 28.5\% | (65.9\%) |
| Capital Expenditure Functional | 95434 | 5301 | 5.6\% | 12540 | 13.1\% | 17840 | 18.7\% | 33209 | 66.2\% | (62.2\%) |
| Municipal governance and administration | 13236 | 110 | . $8 \%$ | 1901 | 14.4\% | 2011 | 15.2\% | 409 | 10.8\% | 365.1\% |
| Executive and Council | 10196 | 92 | . $9 \%$ | 28 | . $3 \%$ | 120 | 1.2\% |  |  | (100.0\%) |
| Finance and administration | 3040 | 18 | . $6 \%$ | 1873 | 61.6\% | 1891 | 62.2\% | 409 | 10.8\% | 356.2\% |
| Intemal audit | - |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 4166 | 152 | 3.7\% | 325 | 7.8\% | 478 | 11.5\% | 20301 | 190.3\% | (98.4\%) |
| Community and Social Services | 945 |  | . $4 \%$ | 40 | 4.3\% | 44 | 4.6\% | 809 | 43.6\% | (95.0\%) |
| Sport And Recreation | 2715 | 149 | 5.5\% | 273 | 10.0\% | 422 | 15.5\% | 6980 | 143.8\% | (96.1\%) |
| Public Satery | 506 | - | - | 12 | 2.4\% | 12 | 2.4\% | - | - | (100.0\%) |
| Housing | - | - | - |  | . |  | . | 12511 | 250.8\% | (100.0\%) |
| Health | - | $\cdot$ | - | . | $\cdot$ | - | . | . | . | - |
| Economic and Environmental Services | 35091 | 1247 | 3.6\% | 3281 | 9.3\% | 4528 | 12.9\% | 3722 | 26.4\% | (11.9\%) |
| Planning and Development | 4500 |  | - |  |  |  |  | ${ }^{868}$ | 77.8\% | (100.0\%) |
| Road Transport | 30591 | 1247 | 4.1\% | 3281 | 10.7\% | 4528 | 14.8\% | 2854 | 22.8\% | 14.9\% |
| Environmental Protection |  |  | . | . | - |  | - | - | - | - |
| Trading Services | 42941 | 3792 | 8.8\% | 7033 | 16.4\% | 10824 | 25.2\% | 8777 | 34.6\% | (19.9\%) |
| Energy sources | 36021 | 3140 | 8.7\% | 6520 | 18.1\% | 9660 | 26.8\% | 1633 | 11.3\% | 299.2\% |
| Water Management | 2500 |  | - | - | - | - | - | 6977 | 106.3\% | (100.0\%) |
| Waste Water Management | 1120 | - | 1974 | 147 | 13.1\% | 147 | 13.1\% | 165 | - | (11.1\%) |
| Waste Management | 3300 | 652 | 19.7\% | 366 | 11.1\% | 1017 | 30.8\% | 1 | 15.1\% | 31697.7\% |
| Other | - |  | - | - | - | . | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | (0) | - | (100.0\%) |
| Property rates |  |  | - | - |  |  |  |  |  |  |
| Service charges | . |  |  | . |  |  |  | - | . | - |
| Other revenue | . | - |  | - |  |  |  | (0) | . | (100.0\%) |
| Transfers and Subsidies - Operational | . | - |  | - |  |  |  | - | - | . |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  | - | - |  |
| Interest | - | - |  |  |  |  |  |  | - |  |
| Dividends | - | - | . | - | . | . |  | - | . |  |
| Payments | (700 896) | (171 852) | 24.5\% | (150 493) | 21.5\% | (322 345) | 46.0\% | (137 762) | 44.3\% | 9.2\% |
| Suppliers and employees | (693784) | (169643) | 24.5\% | (149201) | 21.5\% | (318845) | 46.0\% | (135828) | 45.0\% | 9.8\% |
| Finance charges | (4133) | (191) | 28.8\% | (1025) | 24.8\% | (2216) | 53.6\% | (1903) | 31.4\% | (46.1\%) |
| Transters and grants | (2979) | (1018) | 34.2\% | (266) | 8.9\% | (1284) | 43.1\% | (31) | 11.3\% | 760.1\% |
| Net Cash from/(used) Operating Activities | (700 896) | (171 852) | 24.5\% | (150 493) | 21.5\% | (322 345) | 46.0\% | (137763) | 44.3\% | 9.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (158) | 17 | (1.5\%) | (86) | 7.4\% | (69) | 6.0\% | 99 | (25.5\%) | (187.2\%) |
| Proceeds on disposal of PPE |  |  |  | $\cdot$ |  | $\cdot$ |  |  |  |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | (1020) | 17 | (1.7\%) | (86) | 8.4\% | (69) | 6.8\% | 99 | (26.0\%) | (187.2\%) |
| Decrease (increase) in non-current investments | (138) | - | . | - | - | - | - | - | (1.7\%) | - |
| Payments | - | - | - | - | . | - | - | - | - |  |
| Capital assets | - |  |  |  | $\cdot$ |  |  |  | - |  |
| Net Cash from/(used) Investing Activities | (1158) | 17 | (1.5\%) | (86) | 7.4\% | (69) | 6.0\% | 99 | (25.5\%) | (187.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 11330 | (779) | (6.9\%) | 209 | 1.8\% | (570) | (5.0\%) | (49) | (.4\%) | (524.9\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Increase (decrease) in consumer deposits | 11330 | (779) | (6.9\%) | 209 | 1.8\% | (570) | (5.0\%) | (49) | (4\%) | (524.9\%) |
| Payments | (3021) | 769 | (25.4\%) | 1794 | (59.4\%) | 2563 | (84.8\%) | 1177 | (32.0\%) | 52.4\% |
| Repayment of borowing | (3021) | 769 | (25.4\%) | 1794 | (59.4\%) | 2563 | (84.8\%) | 1177 | (32.0\%) | 52.4\% |
| Net Cash from/(used) Financing Activities | 8309 | (10) | (.1\%) | 2003 | 24.1\% | 1993 | 24.0\% | 1128 | 15.4\% | 77.6\% |
| Net Increasel(Decrease) in cash held | (693 746) | (171 846) | 24.8\% | (148576) | 21.4\% | (320 421) | 46.2\% | (136536) | 44.0\% | 8.8\% |
| Cash/cash equivalents at the year begin: | 119174 |  | (.1\%) | (172 394) | (144.7\%) | (138) | (.1\%) | (146977) | (.1\%) | 17.3\% |
| Cashlcash equivalents at the year end: | (574 572) | (172 261) | 30.0\% | (321239) | 55.9\% | (321239) | 55.9\% | (283783) | 52.7\% | 13.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 102 | 1.8\% | 994 | 18.1\% | 645 | 11.7\% | 3754 | 68.3\% | 5495 | 7.9\% | 32102 | 584.2\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14034 | 79.4\% | 1682 | 9.5\% | 478 | 2.7\% | 1472 | 8.3\% | 17666 | 25.3\% | 14399 | 81.5\% | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 20692 | 69.0\% | 434 | 1.4\% | 278 | .9\% | 8568 | 28.6\% | 29971 | 42.9\% | 30294 | 101.1\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1090 | 19.4\% | 609 | 10.8\% | 445 | 7.9\% | 3484 | 61.9\% | 5629 | 8.0\% | 33031 | 586.8\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 1043 | 21.2\% | 550 | 11.2\% | 401 | 8.1\% | 2938 | 59.6\% | 4933 | 7.1\% | 25176 | 510.4\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | ${ }^{41}$ | 5.3\% | 40 | 5.2\% | 74 | 9.5\% | 621 | 80.0\% | 776 | 1.1\% | 6760 | 871.6\% | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | $\cdot$ |  | - | - | - |  | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | 657 | 12.0\% | 186 | 3.4\% | 214 | 3.9\% | 4409 | 80.7\% | 5466 | 7.8\% | 33266 | 608.6\% | - | - |
| Other |  | . |  |  | . | . |  | . |  | . |  | . | . | - |
| Total By Income Source | 37659 | 53.8\% | 4495 | 6.4\% | 2535 | 3.6\% | 25246 | 36.1\% | 69935 | 100.0\% | 175027 | 250.3\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 372 | 13.6\% | 145 | 5.3\% | 39 | 1.4\% | 2175 | 79.7\% | 2730 | 3.9\% | 1211 | 44.3\% | - | - |
| Commercial | 18668 | 70.7\% | 1468 | 5.6\% | 560 | 2.1\% | 5727 | 21.7\% | 26422 | 37.8\% | 44541 | 168.6\% | - | - |
| Households | 18619 | 45.7\% | 2883 | 7.1\% | 1937 | 4.7\% | 17344 | 42.5\% | 40783 | 58.3\% | 129276 | 317.0\% | - | - |
| Other |  | . |  | . |  | . |  | - | . | . |  | . | . | . |
| Total By Customer Group | 37659 | 53.8\% | 4495 | 6.4\% | 2535 | 3.6\% | 25246 | 36.1\% | 69935 | 100.0\% | 175027 | 250.3\% | - | $\cdot$ |



| Contact Details |
| :--- |
| Municíal Manager Mr S A Mokweni 0236158000 <br> Financial ManagerMr B Brown |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 440805 | 126322 | 28.7\% | 104503 | 23.7\% | 230825 | 52.4\% | 108399 | 54.5\% | (3.6\%) |
| Property rates |  |  |  |  | - |  |  |  | - | . |
| Sevice charges - electricity revenue |  |  |  |  | - |  |  | . | - | - |
| Serice charges - water revenue | - | - |  | - | - |  |  | - | - |  |
| Service charges - sanitation revenue | - |  |  | - | - |  |  | - | - |  |
| Service charges - refuse revenue | - |  |  | - |  |  |  | $\cdot$ | - |  |
| Rental of facilities and equipment | 131 | 27 | 20.9\% | 92 | 70.5\% | 120 | 91.5\% | 79 | 72.9\% | 17.4\% |
| Interest earned - external investments | 56000 | 2783 | 5.0\% | 4364 | 7.8\% | 7147 | 12.8\% | 4430 | 13.2\% | (1.5\%) |
| Interest earned- outstanding debtors | . |  |  | 2 | - | 2 | - | 2 | - |  |
| Dividends received | - |  |  |  | - |  |  |  | - |  |
| Fines, penalies and forfeits | $\cdot$ | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdots$ |  |
| Licences and permits | 250 | 155 | 62.1\% | 111 | 44.2\% | 266 | 106.3\% | 139 | 86.6\% | (20.4\%) |
| Agency serrices | 128202 | 19914 | 15.5\% | 18099 | 14.1\% | 38014 | 29.7\% | 25524 | 32.6\% | (29.17\%) |
| Transfers and subsidies | 11418 | 3643 | 31.9\% | 97959 | 857.9\% | 101602 | 889.8\% | 1839 | 52.3\% | 5225.5\% |
| Other revenue | 244804 | 99798 | 40.8\% | (16 124) | (6.6\%) | 83674 | 34.2\% | 76387 | 75.9\% | (121.1\%) |
| Gains | . |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 443805 | 70055 | 15.8\% | 99697 | 22.5\% | 169752 | 38.2\% | 46703 | 17.3\% | 113.5\% |
| Employee related costs | 225735 | 45096 | 20.0\% | 54944 | 24.3\% | 100040 | 44.3\% | 798 | .7\% | $6787.4 \%$ |
| Remuneration of councillors | 13268 | 3026 | 22.8\% | 3023 | 22.8\% | 6049 | 45.6\% | 0 |  | 2289 971.2\% |
| Debt impaiment | 1096 | . | - |  | - |  | - |  | - | - |
| Depreciaioon and asset impaiment | 10006 | . |  | 4634 | 46.3\% | 4634 | 46.3\% | 5020 | 50.2\% | (7.7\%) |
| Finance charges |  | - |  | . |  |  |  |  |  |  |
| Bulk purchases | 057 | - | - | $\cdots$ | , | - | - | 770 | - | - |
| Other Materials | 36057 | 1454 | 4.0\% | 5517 | 15.3\% | 6971 | 19.3\% | 7707 | 59.2\% | (28.4\%) |
| Contracted serices | 62140 | 2411 | 3.9\% | 8966 | 14.4\% | 11376 | 18.3\% | 12583 | 25.1\% | (28.7\%) |
| Transfers and subsidies | 11928 | 2650 | 22.2\% | 3503 | 29.4\% | 6152 | 51.6\% | 2059 | 57.5\% | 70.1\% |
| Other expenditure | 83556 | 15419 | 18.5\% | 19111 | 22.9\% | 34530 | 41.3\% | 18536 | 43.6\% | 3.1\% |
| Losses | 20 |  |  | . |  |  |  |  | - |  |
| Surplus/(Deficit) | (3000) | 56266 |  | 4806 |  | 61073 |  | 61696 |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 6428 | 1046 | 16.3\% | . | - | 1046 | 16.3\% | - | - |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1, \mathrm{P}$ PE Transers and subsidies - capial (in-kind - all) | - | . | . | . | . | . | - | . | . |  |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 3427 | 57312 |  | 4806 |  | 62119 |  | 61696 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 3427 | 57312 |  | 4806 |  | 62119 |  | 61696 |  |  |
| Atributable to minoorites | . | . | . | . | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 3427 | 57312 |  | 4806 |  | 62119 |  | 61696 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 3427 | 57312 |  | 4806 |  | 62119 |  | 61696 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 42650 | 32 | .1\% | 5578 | 13.1\% | 5610 | 13.2\% | 5042 | 16.2\% | 10.6\% |
| National Govermment |  |  | - |  |  |  | . | - | - |  |
| Provincial Government | 6428 | 5 | .1\% | (3) | (.1\%) | 2 | $\cdot$ | 661 | 29.3\% | (100.5\%) |
| Distric Municipality |  |  | - |  |  |  | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | . | - | - |  | - | . | - | - | . |
| Transfers recognised - capital | 6428 | 5 | .1\% | (3) | (.1\%) | 2 | - | 661 | 29.3\% | (100.5\%) |
| Borrowing |  |  |  |  |  |  | - |  |  |  |
| Intemally generated funds | 36223 | 27 | .1\% | 5581 | 15.4\% | 5608 | 15.5\% | 4381 | 15.2\% | 27.4\% |
| Capital Expenditure Functional | 42650 | 32 | .1\% | 5578 | 13.1\% | 5610 | 13.2\% | 5042 | 16.2\% | 10.6\% |
| Municipal governance and administration | 12610 | 5 | - | 26 | .2\% | 31 | . $2 \%$ | 1351 | 10.9\% | (98.1\%) |
| Executive and Council |  |  | . |  |  |  | - |  |  |  |
| Finance and administration | 12610 | 5 | - | 26 | . $2 \%$ | 31 | . $2 \%$ | 1351 | 10.9\% | (98.1\%) |
| Intemal audit |  | $\cdot$ | - | - | $\cdot$ | . | . | - |  |  |
| Community and Public Safety | 15898 | 22 | .1\% | 5519 | 34.7\% | 5541 | 34.9\% | 2121 | 18.1\% | 160.2\% |
| Community and Social Serices | 3540 | 6 | . $2 \%$ | 8 | . $2 \%$ | 13 | .4\% | 19 | 5.0\% | (59.2\%) |
| Sport And Recreation |  | . | - | - | . | $\cdot$ | - | - | , | - |
| Public Safety | 12105 | $\cdot$ | - | 5511 | 45.5\% | 5511 | 45.5\% | 2102 | 18.6\% | 162.2\% |
| Housing | - | , | - | - | - | - | - | . | $\cdot$ | - |
| Healh | 253 | ${ }^{16}$ | 6.5\% | $\cdots$ | 2 | 16 | 6.5\% | - | 4.2\% | - |
| Economic and Environmental Services | 14143 | 5 | $\cdot$ | 33 | . $2 \%$ | 38 | .3\% | 1570 | 22.8\% | (97.9\%) |
| Planning and Development | 8761 |  | - | $\cdot$ | - |  |  | 491 | 10.6\% | (100.0\%) |
| Road Transport | 5382 | 5 | . $1 \%$ | 33 | . $6 \%$ | ${ }^{38}$ | .7\% | 1079 | 47.1\% | (97.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | $\cdots$ | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 390733 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | . | - | . | - | - | - |
| Other revenue | 143670 | - | - | - | - | . | - | - | . | - |
| Transfers and Subsidies - Operational | 241135 | - | - | - | . | - | - | - | - | - |
| Transfers and Subsidies - Capital | 6428 | - | - | - | - | - | . | - | - | . |
| Interest | (500) | - | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | - | - | . | - | . | - |
| Payments | (432 503) | (70055) | 16.2\% | (94 883) | 21.9\% | (164 938) | 38.1\% | (41 683) | 16.7\% | 127.6\% |
| Suppliers and employees | (420 756) | (67 406) | 16.0\% | (91 561) | 21.8\% | (158966) | 37.8\% | (39624) | 15.7\% | 131.1\% |
| Finance charges |  | - | - |  | - | - | - | - | - | - |
| Transters and grants | (11748) | (2650) | 22.6\% | (3323) | 28.3\% | (5972) | 50.8\% | (2059) | 56.6\% | 61.4\% |
| Net Cash from/(used) Operating Activities | (41771) | (70055) | 167.7\% | (94883) | 227.2\% | (164 938) | 394.9\% | (41683) | (358.8\%) | 127.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | - | - |  |
| Decrease (Increase) in non-current detiors (not used) |  | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | - | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Payments | (42650) | - | - | - | - | - | - | - | - | - |
| Capital assets | (42650) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (42650) | $\cdot$ | . | . | . | $\cdot$ | . | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (20) | - | - | - | - | - | - | - | - | - |
| Short term loans |  | . | - | - | - | - | . | - | - | - |
| Borrowing long termmeefinancing | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | (20) |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  | - |
| Payments | 0 | - | - | - | - | - | - | - | - | - |
| Repayment of borowing | 0 |  |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | (20) | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (84441) | (70 055) | 83.0\% | (94 883) | 112.4\% | (164 938) | 195.3\% | $(41683)$ | 486.5\% | 127.6\% |
| Cash/cash equivalents at the year begin: | 616034 |  | . | (70055) | (11.4\%) |  | . | (23 328) | . | 200.3\% |
| Cash/cash equivalents at the year end: | 531593 | (70 055) | (13.2\%) | (164 938) | (31.0\%) | (164 938) | (31.0\%) | (65011) | (11.3\%) | 153.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | . | . | . |
| Recoverable unauthorised, iregeglar of fruitess and wasteful Expenditure | $\cdot$ | $\cdots$ | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdots$ | - | - | - | . |
| Other | 154 | 36.7\% | 43 | 10.4\% | 3 | .6\% | 219 | 52.3\% | 418 | 100.0\% | - | . | - | $\cdot$ |
| Total By Income Source | 154 | 36.7\% | 43 | 10.4\% | 3 | .6\% | 219 | 52.3\% | 418 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | - | - | . | - | . | - | - | - | - | - | - | - |
| Commercial | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Households | $\cdot$ | - | - | - | - | - | - | . | $\cdot$ | - | - | - | - | . |
| Other | 154 | 36.7\% | 43 | 10.4\% | 3 | .6\% | 219 | 52.3\% | 418 | 100.0\% | $\cdot$ | - | - | - |
| Total By Customer Group | 154 | 36.7\% | 43 | 10.4\% | 3 | .6\% | 219 | 52.3\% | 418 | 100.0\% | . | $\cdot$ | . | $\cdot$ |


Contact Details

| Municipil Ianager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Heny Prins <br> Ms Fiona ou Raan-Groenewald | 0218885130 <br> 0218885277 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 551061 | 128650 | 23.3\% | 94937 | 17.2\% | 223586 | 40.6\% | 92988 | 41.9\% | 2.1\% |
| Property rates | 109650 | 53787 | 49.1\% | 17245 | 15.7\% | 71032 | 64.8\% | 17286 | 66.8\% | (.2\%) |
| Service charges - electricity revenue | 100535 | 27213 | 27.1\% | 23823 | 23.7\% | 51036 | 50.8\% | 20494 | 53.8\% | 16.2\% |
| Service charges -water revenue | 64333 | 21158 | 32.9\% | 18091 | 28.1\% | 39249 | 61.0\% | 21062 | 56.3\% | (14.1\%) |
| Sevice charges - sanitation revenue | 34516 | 9581 | 27.8\% | 7346 | 21.3\% | 16927 | 49.0\% | 9506 | 58.7\% | (22.7\%) |
| Service charges - refuse revenue | 36089 | 8743 | 24.2\% | 8770 | 24.3\% | 17513 | 48.5\% | 9568 | 60.3\% | (8.3\%) |
| Rental of facilities and equipment | 2194 | 420 | 19.1\% | 406 | 18.5\% | 826 | 37.6\% | 343 | 36.8\% | 18.4\% |
| Interest earned - external investments | 6528 | 2425 | 37.1\% | 3697 | 56.6\% | 6121 | 93.8\% | 1992 | 42.3\% | 85.5\% |
| Interest earned - outstanding debtors | 10572 | 4408 | 41.7\% | 4397 | 41.6\% | 8805 | 83.3\% | 4149 | 100.8\% | 6.0\% |
| Dividends received | . | . | - | - | - | - | - | - | - | - |
| Fines, penaties and forfeits | 34682 | 254 | .7\% | 404 | 1.2\% | 658 | 1.9\% | 978 | 9.2\% | (58.7\%) |
| Licences and permits | 62 | 7 | 10.8\% | 14 | 22.1\% | 20 | 32.9\% | 7 | 26.3\% | 98.6\% |
| Agency serices | 6638 |  | - | 2375 | 35.8\% | 2375 | 35.8\% | 1632 | 53.7\% | 45.5\% |
| Transfers and subsidies | 138442 | 2955 | 2.1\% | 6750 | 4.9\% | 9705 | 7.0\% | 4926 | 5.2\% | 37.0\% |
| Other revenue | 6819 | (2302) | (33.8\%) | 1620 | 23.8\% | (682) | (10.0\%) | 1046 | 40.8\% | 54.8\% |
| Gains |  |  |  | 1 |  | 1 |  |  | - | (100.0\%) |
| Operating Expenditure | 574585 | 106000 | 18.4\% | 120595 | 21.0\% | 226595 | 39.4\% | 115543 | 41.4\% | 4.4\% |
| Employee related costs | 230510 | 50032 | 21.7\% | 50641 | 22.0\% | 100673 | 43.7\% | 48071 | 46.0\% | 5.3\% |
| Remuneration of councillors | 12615 | 2970 | 23.5\% | 2924 | 23.2\% | 5894 | 46.7\% | 2825 | 46.5\% | 3.5\% |
| Debt impaiment | 57789 | 16518 | 28.6\% | 14438 | 25.0\% | 30956 | 53.6\% | 14473 | 50.0\% | (.2\%) |
| Depreciation and asset impairment | 29066 | . | - | - | - | . | - |  | - |  |
| Finance charges | 14596 | 1881 | 12.9\% | 2262 | 15.5\% | 4143 | 28.4\% | 2530 | 26.8\% | (10.6\%) |
| Bulk purchases | 87526 | 19106 | 21.8\% | 20684 | 23.6\% | 39790 | 45.5\% | 20492 | 50.7\% | . $9 \%$ |
| Other Materials | 50758 | 4965 | 9.8\% | 9653 | 19.0\% | 14619 | 28.8\% | 5034 | 13.9\% | 91.8\% |
| Contracted serices | 49031 | 3225 | 6.6\% | 8336 | 17.0\% | 11561 | 23.6\% | 9111 | 29.9\% | (8.5\%) |
| Transfers and subsidies | 186 | . | \% | 72 | 38.7\% | 72 | 38.7\% | (22) | .1\% | (429.8\%) |
| Other expenditure | 42508 | 7303 | 17.2\% | 11585 | 27.3\% | 18888 | 44.4\% | 13029 | 54.5\% | (11.1\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (23 524) | 22650 |  | (25 658) |  | (3008) |  | (22 555) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 65895 | 3198 | 4.9\% | 11079 | 16.8\% | 14277 | 21.7\% | 6577 | 33.9\% | 68.5\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 4883 | 41 | 8\% | . |  | 41 | .8\% | . | - | - |
| Transfers and subsidies - capital (in-kind - all) |  |  |  | $\cdot$ | . |  |  | . | . |  |
| Surplus((Deficit) after capital transfers and contributions | 47255 | 25889 |  | (14 579) |  | 11310 |  | (15978) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 47255 | 25889 |  | (14 579) |  | 11310 |  | (15978) |  |  |
| Attributable to minoorities | . |  | . | . | . | . | . |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 47255 | 25889 |  | (14 579) |  | 11310 |  | (15978) |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | $\cdot$ |  | . | . | - |  |
| Surplus/(Deficit) for the year | 47255 | 25889 |  | (14 579) |  | 11310 |  | (15978) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 136294 | 7589 | 5.6\% | 17435 | 12.8\% | 25024 | 18.4\% | 6454 | 20.1\% | 170.1\% |
| National Govermment | 26826 | 2949 | 11.0\% | 9618 | 35.9\% | 12567 | 46.8\% | . | 129.9\% | (100.0\%) |
| Provincial Goverment | 44769 | 2917 | 6.5\% | 3468 | 7.7\% | 6385 | 14.3\% | 127 | 2.5\% | 2628.4\% |
| District Municipality | - |  | $\cdot$ | - | - | . | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | 4311 |  | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Transfers recognised - capital | 75906 | 5866 | 7.7\% | 13086 | 17.2\% | 18952 | 25.0\% | 127 | 17.7\% | $10195.7 \%$ |
| Borrowing | 37661 | 1055 | 2.8\% | 3600 | 9.6\% | 4655 | 12.4\% | 4516 | 25.4\% | (20.3\%) |
| Intemally generated funds | 22727 | 668 | 2.9\% | 749 | 3.3\% | 1417 | 6.2\% | 1810 | 18.7\% | (58.6\%) |
| Capital Expenditure Functional | 300008 | 7589 | 2.5\% | 17435 | 5.8\% | 25024 | 8.3\% | 9732 | 10.2\% | 79.2\% |
| Municipal governance and administration | 98179 | 77 | .1\% | 75 | .1\% | 152 | .2\% | 87 | 7.1\% | (14.2\%) |
| Executive and Council |  | - |  |  |  |  | . |  |  |  |
| Finance and administration | 98175 | 77 | .1\% | 75 | . $1 \%$ | 152 | .2\% | 86 | 7.0\% | (13.3\%) |
| Intemal audit |  |  | - |  |  |  | - | 1 |  | (100.0\%) |
| Community and Public Safety | 45369 | 3032 | 6.7\% | 3721 | 8.2\% | 6752 | 14.9\% | 237 | 2.5\% | 1471.0\% |
| Community and Social Serices | 150 |  | \% | - |  | - | - | 5 | 1.3\% | (100.0\%) |
| Sport And Recreation | 820 | 114 | 14.0\% | 253 | 30.8\% | 367 | 44.8\% | 107 | 12.8\% | 136.9\% |
| Public Safey | - | $\cdot$ | . | - | - | . | . | - | - | - |
| Housing | 44399 | 2917 | 6.6\% | 3468 | 7.8\% | 6385 | 14.4\% | 125 | 2.5\% | 2665.1\% |
| Health |  | . | - | - | . | - | , | $\cdot$ | - | - |
| Economic and Environmental Services | 16718 |  | - | 121 | .7\% | 121 | .7\% | 833 | 85.3\% | (85.5\%) |
| Planning and Development |  | - | - |  |  |  |  |  |  |  |
| Road Transport | 16718 | $\cdot$ | - | 121 | .7\% | 121 | .7\% | 833 | 85.3\% | (85.5\%) |
| Environmental Protection |  | - | - | . | - |  | - | $\cdot$ | - | - |
| Trading Services | 139741 | 4480 | 3.2\% | 13518 | 9.7\% | 17998 | 12.9\% | 8574 | 12.2\% | 57.7\% |
| Energy sources | 36476 | 464 | 1.3\% | 1551 | 4.3\% | 2015 | 5.5\% | 926 | 2.9\% | 67.5\% |
| Water Management | 51162 | ${ }^{847}$ | 1.7\% | 1159 | 2.3\% | 2005 | 3.9\% | 4021 | 11.3\% | (71.2\%) |
| Waste Water Management | 35309 <br> 1579 | 3169 | 9.0\% | 9142 | 25.9\% | 12311 | 34.9\% | 3627 | 34.4\% | 152.0\% |
| Waste Management Other | 16794 | . | - | 1667 | 9.9\% | 1667 | 9.9\% | . | 5.6\% | (100.0\%) |
| Other | - | $\cdot$ | $\cdot$ |  | - |  | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | - | . | . | $\square$ | . | . |  | - | - | $\square$ |
| Other revenue | - | - | . | . |  |  |  |  | - | - |
| Transfers and Subsidies - Operational | - | - | . | - |  |  |  |  | - |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  |  | - |  |
| Interest | - | . | . | - |  |  |  | - | - |  |
| Dividends | - | - | - | - | $\cdot$ | - |  | - | - |  |
| Payments | (487 730 ) | (89 482) | 18.3\% | (106 157) | 21.8\% | (195639) | 40.1\% | (99985) | 43.1\% | 6.2\% |
| Suppliers and employees | (472 948) | (87 601) | 18.5\% | (103823) | 22.0\% | (191424) | 40.5\% | (97477) | 41.4\% | 6.5\% |
| Finance charges | (14596) | (1881) | 12.9\% | (2262) | 15.5\% | (4143) | 28.4\% | (2530) | 26.8\% | (10.6\%) |
| Transters and grants | (186) |  | . | (72) | 38.7\% | (72) | 38.7\% | 22 | .1\% | (429.8\%) |
| Net Cash from/(used) Operating Activities | (487730) | (89 482) | 18.3\% | (106 157) | 21.8\% | (195639) | 40.1\% | (99985) | 43.1\% | 6.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 | (36 574) | \#\#\#\#\#\#\#\#\#\#\#\#\#\# | 86574 | \#\#\#\#\#\#\#\#\#\#\#\#\#\# | 50000 | \#\#\#\#\#\#\#\#\#\#\#\#\#\# | - | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  | - | - |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | - | - | . | - | . | - |
| Decrease (increase) in non-current receivables | 0 | 0 | $12200.0 \%$ | 0 | $12300.0 \%$ | 0 | $24500.0 \%$ | . | (105.2\%) | (100.0\%) |
| Decrease (increase) in non-current investments | - | (36 574) | - | 86574 | - | 50000 | . | - | - | (100.0\%) |
| Payments | . |  | . | . |  |  | - | - | - |  |
| Capital assets | $\cdot$ |  |  |  | $\square \cdot$ |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 0 | (36 574) | \#\#\#\#\#\#\#\#\#\#\#\#\#\#\#\| | 86574 | \#\#\#\#\#\#\#\#\#\#\#\#\#\#\#\| | 50000 | \#\#\#\#\#\#\#\#\#\#\#\#\#\#\#\| | . | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 12 | - | (15) | - | (3) | - | (14) | 4.7\% | 6.4\% |
| Short term loans | - |  | . | . |  |  |  |  | - |  |
| Borrowing long termmefinancing | $\cdot$ | - |  | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | 12 |  | (15) | - | (3) |  | (14) | 4.7\% | 6.4\% |
| Payments | (8038) |  | - |  |  |  |  |  | - | - |
| Repayment of borrowing | (8038) |  |  | $\cdot$ | $\cdot$ |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (8038) | 12 | (.2\%) | (15) | .2\% | (3) |  | (14) | .2\% | 6.4\% |
| Net Increasel(Decrease) in cash held | (495 768) | (126 043) | 25.4\% | (19598) | 4.0\% | (145 642) | 29.4\% | (100 000) | 39.7\% | (80.4\%) |
| Cash/cash equivalents at the year begin: | 100365 |  |  | (226043) | (225.2\%) |  |  | (127041) | (23.8\%) | 77.9\% |
| Cashlcash equivalents at the year end: | (395 402) | (226043) | 57.2\% | (245642) | 62.1\% | (245642) | 62.1\% | (277040) | 91.3\% | (11.3\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (21) | - | 6888 | 14.1\% | 4552 | 9.3\% | 37434 | 76.6\% | 48853 | 22.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | 3743 | 65.1\% | 931 | 16.2\% | 1074 | 18.7\% | 5748 | 2.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | $\cdot$ | $\cdot$ | 6253 | 16.1\% | 2352 | 6.0\% | 30350 | 77.9\% | 38955 | 17.6\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (53) | (.1\%) | 2781 | 7.3\% | 1530 | 4.0\% | 33931 | 88.8\% | 38190 | 17.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (43) | (.1\%) | 3230 | 7.2\% | 1786 | 4.0\% | 39870 | 88.9\% | 44844 | 20.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | . | $6^{61}$ | 13.5\% | 43 | 9.4\% | 350 | 77.1\% | 454 | .2\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | 1645 | 3.5\% | 1551 | 3.3\% | 44403 | 93.3\% | 47600 | 21.5\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - |  | , | - | - | , | - | - | - |  | . | - | . |
| Other | (3081) | 109.0\% | 145 | (5.1\%) | 40 | (1.4\%) | 70 | (2.5\%) | (2826) | (1.3\%) | . | - | - | - |
| Total By Income Source | (3197) | (1.4\%) | 24747 | 11.2\% | 12786 | 5.8\% | 187483 | 84.5\% | 221819 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (659) | (20.4\%) | 1301 | 40.3\% | 399 | 12.4\% | 2183 | 67.7\% | 3224 | 1.5\% | - | - | - | - |
| Commercial | (523) | (2.0\%) | 10186 | 38.3\% | 4702 | 17.7\% | 12231 | 46.0\% | 26596 | 12.0\% | - | - | - | - |
| Households | (1967) | (1.1\%) | 12463 | 7.0\% | 7168 | 4.1\% | 159175 | 90.0\% | 176840 | 79.7\% | - | - | - | - |
| Other | (49) | (.3\%) | 797 | 5.3\% | 517 | 3.4\% | 13894 | 91.7\% | 15159 | 6.8\% | . | . | - | . |
| Total By Customer Group | (397) | (1.4\%) | 24747 | 11.2\% | 12786 | 5.8\% | 187483 | 84.5\% | 221819 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |


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


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr Gerrit Matthyse Mr Louw |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1172361 | 313078 | 26.7\% | 322360 | 27.5\% | 635438 | 54.2\% | 211635 | 45.7\% | 52.3\% |
| Property rates | 242150 | 61536 | 25.4\% | 60519 | 25.0\% | 122055 | 50.4\% | 38323 | 41.9\% | 57.9\% |
| Service charges - electricity revenue | 398868 | 107099 | 26.9\% | 104471 | 26.2\% | 211571 | 53.0\% | 72944 | 46.3\% | 43.2\% |
| Service charges -water revenue | 127320 | 29775 | 23.4\% | 33221 | 26.1\% | 62996 | 49.5\% | 22127 | 42.8\% | 50.1\% |
| Service charges - sanitation revenue | 80020 | 19131 | 23.9\% | 20287 | 25.4\% | 39418 | 49.3\% | 13313 | 42.5\% | 52.4\% |
| Service charges - refuse revenue | 70122 | 17335 | 24.7\% | 17288 | 24.7\% | 34623 | 49.4\% | 10312 | 42.4\% | 67.6\% |
| Rental of facilities and equipment | 3562 | 1632 | 45.8\% | 1470 | 41.3\% | 3102 | 87.1\% | 583 | 41.4\% | 152.2\% |
| Interest earned - external investments | 28010 | 3385 | 12.1\% | 15363 | 54.8\% | 18749 | 66.9\% | 3844 | 41.2\% | 299.7\% |
| Interest earned - outstanding debtors | 4151 | 1202 | 29.0\% | 1236 | 29.8\% | 2438 | 58.7\% | 694 | 44.3\% | 78.1\% |
| Dividends received | - |  |  | . | - | . | - | - | - | - |
| Fines, penalties and forfeits | 32552 | 8530 | 26.2\% | 8169 | 25.1\% | 16700 | 51.3\% | 5316 | 36.6\% | 53.7\% |
| Licences and permits | 2462 | 625 | 25.4\% | 550 | 22.4\% | 1176 | 47.8\% | 514 | 46.9\% | 7.0\% |
| Agency serices | 4700 | 1292 | 27.5\% | 1320 | 28.1\% | 2611 | 55.6\% | 968 | 57.3\% | 36.3\% |
| Transfers and subsidies | 152183 | 55809 | 36.7\% | 50033 | 32.9\% | 105842 | 69.5\% | 36087 | 60.1\% | 38.6\% |
| Other revenue | 24260 | 5414 | 22.3\% | 8024 | 33.1\% | 13439 | 55.4\% | 6528 | 46.3\% | 22.9\% |
| Gains | 2000 | 311 | 15.5\% | 408 | 20.4\% | 719 | 35.9\% | ${ }^{83}$ | 31.6\% | 391.2\% |
| Operating Expenditure | 1249963 | 252378 | 20.2\% | 317496 | 25.4\% | 569874 | 45.6\% | 232958 | 40.5\% | 36.3\% |
| Employee related costs | 399804 | 87379 | 21.9\% | 110037 | 27.5\% | 197416 | 49.4\% | 74098 | 41.8\% | 48.5\% |
| Remuneration of councillors | 11383 | 2710 | 23.8\% | 2723 | 23.9\% | 5433 | 47.7\% | 1695 | 38.6\% | 60.6\% |
| Debt impaiment | 24902 | 6225 | 25.0\% | 6225 | 25.0\% | 12451 | 50.0\% | 3915 | 41.7\% | 59.0\% |
| Depreciation and asset impairment | 13285 | 32821 | 25.0\% | 32821 | 25.0\% | 65643 | 50.0\% | 21728 | 41.7\% | 51.1\% |
| Finance charges | 51549 | 1561 | 3.0\% | 17749 | 34.4\% | 19310 | 37.5\% | 14501 | 33.8\% | 22.4\% |
| Bulk purchases | 275880 | 68278 | 24.7\% | 60460 | 21.9\% | 128738 | 46.7\% | 52773 | 46.6\% | 14.6\% |
| Other Materials | 63675 | 12661 | 19.9\% | 21781 | 34.2\% | 34442 | 54.1\% | 9646 | 26.7\% | 125.8\% |
| Contracted serices | 207536 | 22927 | 11.0\% | 49754 | 24.0\% | 72681 | 35.0\% | 43536 | 34.4\% | 14.3\% |
| Transfers and subsidies | 500 | 25 | 5.0\% | 445 | 89.0\% | 470 | 94.0\% | 70 | 70.6\% | 533.5\% |
| Other expenditure | 83450 | 17790 | 21.3\% | 15500 | 18.6\% | 33291 | 39.9\% | 10995 | 43.7\% | 1.0\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (77 602) | 60700 |  | 4864 |  | 65564 |  | (21 322) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 70194 | 21311 | 30.4\% | 55625 | 79.2\% | 76935 | 109.6\% | 8848 | 19.2\% | 528.7\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 1156 | 4359 | 377.1\% | 1041 | 90.1\% | 5400 | 467.2\% | 205 | 32.3\% | 406.9\% |
| Transters and subsidies - capita (in-kind - all) |  |  |  | . | . | . |  |  | - |  |
| Surplus((Deficit) after capital transfers and contributions | (6252) | 86370 |  | 61529 |  | 147900 |  | (12 269) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | (6252) | 86370 |  | 61529 |  | 147900 |  | (12 269) |  |  |
| Attributable to minoorities | . |  | . | . | . |  |  |  | . |  |
| Surplus/(Deficit) atrributable to municipality | (6252) | 86370 |  | 61529 |  | 147900 |  | (12 269) |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ |  | . | . | - |  |
| Surplus/(Deficit) for the year | (6252) | 86370 |  | 61529 |  | 147900 |  | (12 269) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 523354 | 36264 | 6.9\% | 74406 | 14.2\% | 110670 | 21.1\% | 24846 | 16.9\% | 199.5\% |
| National Govermment | 78020 | 5465 | 7.0\% | 6838 | 8.8\% | 12303 | 15.8\% | 7360 | 40.7\% | (7.1\%) |
| Provincial Government | 62369 | 15846 | 25.4\% | 48786 | 78.2\% | 64632 | 103.6\% | 2088 | 5.8\% | 2236.9\% |
| District Municipality | . |  | . | - | - |  | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - |  | $\cdots$ | - | - | - | - |
| Transfers recognised - capital | 140389 | 21311 | 15.2\% | 55625 | 39.6\% | 76935 | 54.8\% | 9447 | 20.3\% | 488.8\% |
| Borrowing | 181002 | 14085 | 7.8\% | 15296 | 8.5\% | 29381 | 16.2\% | 3511 | 9.2\% | 335.6\% |
| Intemally generated funds | 201963 | 867 | .4\% | 3486 | 1.7\% | 4353 | 2.2\% | 11887 | 21.7\% | (70.7\%) |
| Capital Expenditure Functional | 523354 | 36264 | 6.9\% | 74406 | 14.2\% | 110670 | 21.1\% | 24846 | 16.9\% | 199.5\% |
| Municipal governance and administration | 8210 | 22 | . $3 \%$ | 817 | 9.9\% | 839 | 10.2\% | 3402 | 54.2\% | (76.0\%) |
| Exeutive and Council |  |  | - |  |  |  |  |  | 18.8\% | (100.0\%) |
| Finance and administration | 8190 | 22 | .3\% | 817 | 10.0\% | 839 | 10.2\% | 3399 | 54.3\% | (76.0\%) |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 129520 | 17549 | 13.5\% | 50586 | 39.1\% | 68135 | 52.6\% | 6455 | 13.6\% | 683.7\% |
| Community and Social Serices | 6560 |  | - | 326 | 5.0\% | 326 | 5.0\% | 2072 | 42.4\% | (84.2\%) |
| Sport And Recreation | 37540 | 1634 | 4.4\% | 1178 | 3.1\% | 2811 | 7.5\% | 2349 | 45.7\% | (49.9\%) |
| Public Safey | 32542 | 69 | . $2 \%$ | 439 | 1.3\% | 508 | 1.6\% | 2 | - | 27965.7\% |
| Housing | 52878 | 15846 | 30.0\% | 48643 | 92.0\% | 64489 | 122.0\% | 2032 | 5.7\% | 2294.1\% |
| Health | - | . | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | 60820 | 168 | .3\% | 1391 | 2.3\% | 1559 | 2.6\% | 3940 | 22.7\% | (64.7\%) |
| Planning and Development | 17799 | 104 | .6\% | 146 | .8\% | 250 | 1.4\% | 353 | 6.2\% | (58.6\%) |
| Road Transport | 43021 | 64 | .1\% | 1245 | 2.9\% | 1309 | 3.0\% | 3587 | 29.9\% | (65.3\%) |
| Environmental Protection |  |  | - | - |  |  | - | - | - | - |
| Trading Services | 324804 | 18525 | 5.7\% | 21613 | 6.7\% | 40138 | 12.4\% | 11048 | 15.5\% | 95.6\% |
| Energy sources | 68248 | 9278 | 13.6\% | 4869 | 7.1\% | 14147 | 20.7\% | 1918 | 17.0\% | 153.9\% |
| Water Management | 97008 | 5722 | 5.9\% | 7669 | 7.9\% | 13391 | 13.8\% | ${ }^{758}$ | 3.2\% | 911.1\% |
| Waste Water Management | 125686 | 3525 | 2.8\% | 8059 | 6.4\% | 11584 | 9.2\% | 6912 | 19.2\% | 16.6\% |
| Waste Management | 33862 | . | - | 1016 | 3.0\% | 1016 | 3.0\% | 1460 | 94.8\% | (30.4\%) |
| Other | - | $\cdot$ | $\cdot$ | . | - | . | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | $\cdot$ | $\cdot$ |  | (18) | - | (18) | - | - | - | (100.0\%) |
| Property rates |  |  | - | (14) |  | (14) |  |  |  | (100.0\%) |
| Service charges | . | - | - | (4) |  | (4) |  |  |  | (100.0\%) |
| Other revenue | . | - |  | (0) |  | (0) |  | - |  | (100.0\%) |
| Transers and Subsidies - Operational | - | - |  | - |  |  |  |  |  | . |
| Transfers and Subsidies - Capital | - |  |  | - |  | - |  |  | - |  |
| Interest | - | - |  |  |  |  |  |  |  |  |
| Dividends | - | . | . | - | . | - |  | - | - |  |
| Payments | (1075 103) | (208663) | 19.4\% | (273 761) | 25.5\% | (482 424) | 44.9\% | (207 302) | 40.4\% | 32.1\% |
| Suppliers and employees | (1023 054) | (207077) | 20.2\% | (255 567) | 25.0\% | (462644) | 45.2\% | (192736) | 40.7\% | 32.6\% |
| Finance charges | (51549) | (1561) | 3.0\% | (17749) | 34.4\% | (19310) | 37.5\% | (14501) | 33.8\% | 22.4\% |
| Transters and grants | (500) | (25) | 5.0\% | (445) | 89.0\% | (470) | 94.0\% | (65) | 67.5\% | 587.8\% |
| Net Cash from/(used) Operating Activities | (1075 103) | (208663) | 19.4\% | (273 779) | 25.5\% | (482 442) | 44.9\% | (207 302) | 40.4\% | 32.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (57 631) | 6613 | (11.5\%) | 96 | (.2\%) | 6708 | (11.6\%) | 18 | (13.0\%) | 439.8\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables |  | (6) | 109.1\% | 4 | (63.2\%) | (3) | 45.9\% | 5 | 49.6\% | (19.6\%) |
| Decrease (increase) in non-current investments | (57 625) | 6619 | (11.5\%) | 92 | (.2\%) | 6711 | (11.6\%) | 13 | (13.0\%) | 600.9\% |
| Payments | (261 677) |  |  | - | . |  | . |  | - |  |
| Capital assets | (261677) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (319 308) | 6613 | (2.1\%) | 96 | $\cdot$ | 6708 | (2.1\%) | 18 | (2.7\%) | 439.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 63092 | (8140) | (12.9\%) | (925) | (1.5\%) | (9065) | (14.4\%) | (1015) | (9.6\%) | (8.9\%) |
| Short term loans |  |  |  |  | , |  |  |  |  |  |
| Borrowing long termreeinancing | - | - | - | - | - | - | - | . | - | - |
| Increase (decrease) in consumer deposits | 63092 | (8140) | (12.9\%) | (925) | (1.5\%) | (9065) | (14.4\%) | (1015) | (9.6\%) | (8.9\%) |
| Payments | (42 244) |  |  |  |  |  |  | . |  | - |
| Repayment of borrowing | (42 244) |  |  |  | - |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | 20848 | (8140) | (39.0\%) | (925) | (4.4\%) | (9065) | (43.5\%) | (1015) | (22.1\%) | (8.9\%) |
| Net Increasel(Decrease) in cash held | (1373 563) | (210 190) | 15.3\% | (274 608) | 20.0\% | (484 799) | 35.3\% | (208300) | 33.1\% | 31.8\% |
| Cashlcash equivalents at the year begin: | 489014 |  |  | (210190) | (43.0\%) |  |  | (187200) | . | 12.3\% |
| Cashlcash equivalents at the year end: | (884549) | (210 190) | 23.8\% | (484799) | 54.8\% | (484799) | 54.8\% | (395499) | 48.6\% | 22.6\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 12488 | 68.4\% | 475 | 2.6\% | 300 | 1.6\% | 5005 | 27.4\% | 18268 | 20.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14822 | 71.1\% | 556 | 2.7\% | 321 | 1.5\% | 5138 | 24.7\% | 20838 | 22.8\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 17041 | 73.8\% | 656 | 2.8\% | 331 | 1.4\% | 5048 | 21.9\% | 23077 | 25.3\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6260 | 63.4\% | 247 | 2.5\% | 189 | 1.9\% | 3182 | 32.2\% | 9879 | 10.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5298 | 68.8\% | 171 | 2.2\% | 129 | 1.7\% | 2107 | 27.3\% | 7705 | 8.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 736 | 39.3\% | 232 | 12.4\% | 230 | 12.2\% | 676 | 36.1\% | 1874 | 2.1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 130 | 1.4\% | 58 | .6\% | 54 | .6\% | 9039 | 97.4\% | 9281 | 10.2\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | $\cdot$ | - |  | - | - | - |  | - | - | - |
| Other | (7114) | (1671.1\%) | 375 | 88.1\% | 238 | 56.0\% | 6926 | 1627.0\% | 426 | .5\% | . | - | . | . |
| Total By Income Source | 49663 | 54.4\% | 2770 | 3.0\% | 1792 | 2.0\% | 37123 | 40.6\% | 91348 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 756 | 26.5\% | 86 | 3.0\% | 68 | 2.4\% | 1944 | 68.1\% | 2854 | 3.1\% | - | $\cdot$ | - | - |
| Commercial | 8161 | 73.3\% | 577 | 5.2\% | 415 | 3.7\% | 1981 | 17.8\% | 11133 | 12.2\% | - | - | - | - |
| Households | 40966 | 52.9\% | 2105 | 2.7\% | 1309 | 1.7\% | 33094 | 42.7\% | 77474 | 84.8\% | - | . | - | - |
| Other | (220) | 194.9\% | 3 | (2.7\%) | 0 | (.4\%) | 104 | (91.8\%) | (113) | (.1\%) | . | - | - | . |
| Total By Customer Group | 49663 | 54.4\% | 2770 | 3.0\% | 1792 | 2.0\% | 37123 | 40.6\% | 91348 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | - | . | - | . | - |  |  | - | - |
| Buk Water | - | - | . | - | - | - |  |  | - | . |
| PAYE deductions | 4189 | 100.0\% | - | - | - | - |  |  | 4189 | 89.8\% |
| VAT (output less input) | . | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | - | - | - | - | . | - |  |  | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - |  |  | - | - |
| Trade Creditors | 477 | 100.0\% | - | $\cdot$ | . | - |  |  | 477 | 10.2\% |
| Audior-General | . | . | - | - | - | - |  |  | - | - |
| Other | . | - | - | . |  | . |  |  |  | . |
| Total | 4665 | 100.0\% | - |  |  | - |  |  | 4665 | 100.0\% |


| Municipal Manager | Mr CoENIE GROENEWALD | 0283138003 |
| :---: | :---: | :---: |
| Financial Manager | Mrs Santie reyneke-Naude | 0283138040 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 334505 | 105039 | 31.4\% | 77362 | 23.1\% | 182402 | 54.5\% | 72605 | 50.1\% | 6.6\% |
| Property rates | 69193 | 37234 | 53.8\% | 11572 | 16.7\% | 48806 | 70.5\% | 9512 | 73.4\% | 21.7\% |
| Service charges - electricity revenue | 120786 | 31972 | 26.5\% | 30318 | 25.1\% | 62290 | 51.6\% | 28169 | 53.2\% | 7.6\% |
| Service charges -water revenue | 28204 | 6612 | 23.4\% | 6766 | 24.0\% | 13378 | 47.4\% | 6118 | 46.6\% | 10.6\% |
| Sevice charges - sanitation revenue | 11310 | 3271 | 28.9\% | 3347 | 29.6\% | 6618 | 58.5\% | 3297 | 62.9\% | 1.5\% |
| Service charges - refuse revenue | 17798 | 5094 | 28.6\% | 4862 | 27.3\% | 9957 | 55.9\% | 4978 | 59.5\% | (2.3\%) |
| Rental of facilities and equipment | 1961 | 351 | 17.9\% | 424 | 21.6\% | 775 | 39.5\% | 189 | 11.7\% | 123.8\% |
| Interest earned - externa investments | 2446 | 1055 | 43.1\% | 2092 | 85.5\% | 3148 | 128.7\% | 1249 | 81.5\% | 67.5\% |
| Interest earned - outstanding debtors | 1719 | 690 | 40.2\% | 168 | 9.8\% | 858 | 49.9\% | 754 | 57.0\% | (77.8\%) |
| Dividends received | . |  |  | . | - | . | - | - | - | - |
| Fines, penaties and forfeits | 11640 | 904 | 7.8\% | 874 | 7.5\% | 1778 | 15.3\% | 789 | 14.2\% | 10.7\% |
| Licences and permits | 67 |  |  |  | 8.5\% | 6 | 8.5\% | 9 | 14.1\% | (36.1\%) |
| Agency serices | 2917 | 752 | 25.8\% | 724 | 24.8\% | 1476 | 50.6\% | 746 | 62.0\% | (2.9\%) |
| Transfers and subsidies | 50110 | 13211 | 26.4\% | 11436 | 22.8\% | 24647 | 49.2\% | 12908 | 30.6\% | (11.4\%) |
| Other revenue | 11355 | 3894 | 34.3\% | 4772 | 42.0\% | 8666 | 76.3\% | 3885 | 76.2\% | 22.8\% |
| Gains | 5000 |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 343805 | 68560 | 19.9\% | 82463 | 24.0\% | 151023 | 43.9\% | 67478 | 39.3\% | 22.2\% |
| Employee related costs | 139129 | 3002 | 21.6\% | 37147 | 26.7\% | 67149 | 48.3\% | 33647 | 48.0\% | 10.4\% |
| Remuneration of councillors | 5764 | 1375 | 23.9\% | 1375 | 23.9\% | 2750 | 47.7\% | 1073 | 42.0\% | 28.2\% |
| Debt impairment | 11267 |  |  |  |  |  |  | - | - | - |
| Depreciation and asset impairment | 11025 | 2685 | 24.4\% | 3493 | 31.7\% | 6178 | 56.0\% | 6 | .1\% | 55 499.1\% |
| Finance charges | 7868 | - | - | 163 | 2.1\% | 163 | 2.1\% | 221 | 4.2\% | (26.4\%) |
| Bulk purchases | 88404 | 20580 | 23.3\% | 21825 | 24.7\% | 42405 | 48.0\% | 14136 | 52.3\% | 54.4\% |
| Other Materials | 78078 | 13361 | 17.1\% | (3287) | (4.2\%) | 10074 | 12.9\% | 5416 | 13.5\% | (160.7\%) |
| Contracted serices | 22563 | 2559 | 11.3\% | 3471 | 15.4\% | 6029 | 26.7\% | 3116 | 18.9\% | 11.4\% |
| Transfers and subsidies | (48473) | (10051) | 20.7\% | 11229 | (23.2\%) | 1178 | (2.4\%) | 488 | 42.5\% | 2200.5\% |
| Other expenditure | 28179 | 8050 | 28.6\% | 7047 | 25.0\% | 15097 | 53.6\% | 9375 | 71.7\% | (24.8\%) |
| Losses |  |  |  |  |  |  |  |  | . |  |
| Surplus(Deficit) | (9 300) | 36479 |  | (5 101) |  | 31378 |  | 5127 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 9421 | 893 | 9.5\% | 1145 | 12.2\% | 2038 | 21.6\% | 7472 | 67.4\% | (84.7\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | - | . | - | . | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 121 | 37372 |  | (3956) |  | 33416 |  | 12600 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 121 | 37372 |  | (3956) |  | 33416 |  | 12600 |  |  |
| Attributable to minoorities | . |  | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 121 | 37372 |  | (3956) |  | 33416 |  | 12600 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | $\cdot$ | . | . | - | - |  |
| Surplus/(Deficit) for the year | 121 | 37372 |  | (3956) |  | 33416 |  | 12600 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget <br> Main <br> appropriation | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  |  | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 30770 | 2266 | 7.4\% | 5674 | 18.4\% | 7940 | 25.8\% | 3518 | 38.1\% | 61.3\% |
| National Govermment | 9791 | 893 | 9.1\% | 1145 | 11.7\% | 2038 | 20.8\% | 419 | 68.8\% | 172.9\% |
| Provincial Government | . | 415 | - | 386 | - | 801 | - | 1 | 32.1\% | 40 489.1\% |
| District Municipality |  |  | - | - | - |  | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | - |  | $\cdot$ | - | $\cdot$ | - | - |
| Transfers recognised - capital | 9791 | 1309 | 13.4\% | 1530 | 15.6\% | 2839 | 29.0\% | 420 | 65.2\% | 264.0\% |
| Borrowing | 6970 | 317 | 4.5\% | 1211 | 17.4\% | 1528 | 21.9\% | 490 | 6.4\% | 147.3\% |
| Intemally generated funds | 14009 | 641 | 4.6\% | 2932 | 20.9\% | 3573 | 25.5\% | 2607 | 30.0\% | 12.5\% |
| Capital Expenditure Functional | 47209 | 2266 | 4.8\% | 5716 | 12.1\% | 7983 | 16.9\% | 3518 | 37.8\% | 62.5\% |
| Municipal governance and administration | 5550 | 10 | . $2 \%$ | 245 | 4.4\% | 255 | 4.6\% | 321 | 15.2\% | (23.5\%) |
| Exeutive and Council |  |  | - | 7 |  |  | - | 34 | 73.0\% | (80.1\%) |
| Finance and administration | 4750 | 10 | .2\% | 238 | 5.0\% | 248 | 5.2\% | 285 | 14.2\% | (16.4\%) |
| Intemal audit | 800 |  | $\cdot$ | - |  | - |  | 1 | 82.3\% | (100.0\%) |
| Community and Public Safety | 5706 | 385 | 6.8\% | 812 | 14.2\% | 1197 | 21.0\% | 1320 | 39.6\% | (38.5\%) |
| Community and Social Serices | 1506 |  | $\cdot$ | 45 | 3.0\% | 45 | 3.0\% | 19 | 7.7\% | 143.5\% |
| Sport And Recreation | 2407 | 385 | 16.0\% | 763 | 31.7\% | 1149 | 47.7\% | 1198 | 40.0\% | (36.3\%) |
| Public Satery | 1765 | - | - | - | 1 | - | . | 100 | 99.7\% | (100.0\%) |
| Housing | 28 | - | - | 3 | 11.1\% | 3 | 11.1\% | 4 | 84.4\% | (18.4\%) |
| Health |  | - | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15097 | 1567 | 10.4\% | 2908 | 19.3\% | 4475 | 29.6\% | 1112 | 65.1\% | 161.5\% |
| Planning and Development | 60 | 415 | 692.4\% | 435 | 724.5\% | 850 | 1416.9\% | 9 | 1.7\% | 5011.3\% |
| Road Transport | 15037 | 1152 | 7.7\% | 2473 | 16.4\% | 3625 | 24.1\% | 1104 | 67.8\% | 124.1\% |
| Environmental Protection |  |  | - |  |  |  | - | - |  |  |
| Trading Services | 20856 | 304 | 1.5\% | 1751 | 8.4\% | 2055 | 9.9\% | 765 | 7.4\% | 128.8\% |
| Energy sources | 3724 | 59 | 1.6\% | 273 | 7.3\% | 332 | 8.9\% | ${ }^{756}$ | 15.4\% | (63.9\%) |
| Water Management | 3010 | 245 | 8.1\% | 630 | 20.9\% | 875 | 29.1\% | - |  | (100.0\%) |
| Waste Water Management | 14122 | - | - | $\cdot$ | - | $\stackrel{\square}{4}$ | - | - | $\cdots$ | - |
| Waste Management | - | $\cdot$ | $\cdot$ | ${ }^{849}$ | - | ${ }^{849}$ | $\cdot$ | 9 | . $3 \%$ | ${ }^{9061.2 \%}$ |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Property rates |  |  | - | - |  |  |  |  | - |  |
| Service charges | - | - | - | - |  |  |  |  |  |  |
| Other revenue | - | - | - | . |  |  |  |  | - |  |
| Transfers and Subsidies - Operational | - | - | - | - |  |  |  |  |  |  |
| Transfers and Subsidies - Capital | - |  |  | - |  |  |  | - | - |  |
| Interest | - | - | - | - |  |  |  |  | - |  |
| Dividends | - | - | - | - | . | - |  | - | . |  |
| Payments | (311 102) | (65 839) | 21.2\% | (78756) | 25.3\% | (144 595) | 46.5\% | (65 900) | 42.0\% | 19.5\% |
| Suppliers and employees | (357 124) | (75926) | 21.3\% | (67578) | 18.9\% | (143504) | 40.2\% | (65465) | 42.1\% | 3.2\% |
| Finance charges | (2961) |  | - | (163) | 5.5\% | (163) | 5.5\% | (221) | 28.6\% | (26.4\%) |
| Transters and grants | 48984 | 10087 | 20.6\% | (11015) | (22.5\%) | (928) | (1.9\%) | (214) | 32.7\% | 5044.4\% |
| Net Cash from/(used) Operating Activities | (311 102) | (65839) | 21.2\% | (78756) | 25.3\% | (144 595) | 46.5\% | (65 900) | 42.0\% | 19.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (18) | - | (.9\%) | 25 | (138.4\%) | 25 | (139.3\%) | 0 | . $2 \%$ | $10269.6 \%$ |
| Proceeds on disposal of PPE | $\cdot$ |  |  | - |  |  |  |  |  |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (18) | 0 | (.9\%) | 25 | (138.4\%) | 25 | (139.3\%) | 0 | . $2 \%$ | 10269.6\% |
| Decrease (increase) in non-current investments | . | - | - | . | - | . | - | - | - | - |
| Payments | - | - | . | - | . |  | - | - | - |  |
| Capital assets |  |  |  |  | - |  |  |  | $\cdot$ |  |
| Net Cash from/(used) Investing Activities | (18) | 0 | (.9\%) | 25 | (138.4\%) | 25 | (139.3\%) | 0 | .2\% | 10269.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (0) | (4) | 209 400.0\% | 59 | (2950 000.0\%) | 55 | (2740 600.0\%) | (10) | - | (720.7\%) |
| Short term loans |  |  |  |  |  |  |  |  | - |  |
| Borrowing long termmefinancing | , | - |  | - | - |  |  | $\cdot$ | - | $\cdot$ |
| Increase (decrease) in consumer deposits |  | (4) | $209400.0 \%$ | 59 | (2950 000.0\%) | 55 | (2740 600.0\%) | (10) | . | (720.7\%) |
| Payments | (11417) |  |  | 8 | (.1\%) | 8 | (.1\%) | 25 | - | (66.7\%) |
| Repayment of borowing | (11417) |  |  | 8 | (.1\%) | 8 | (.1\%) | 25 | . | (66.7\%) |
| Net Cash from/(used) Financing Activities | (11417) | (4) |  | 67 | (.6\%) | 63 | (.6\%) | 16 | (1.1\%) | 323.6\% |
| Net Increasel(Decrease) in cash held | (322 537) | (65 843) | 20.4\% | (78664) | 24.4\% | (144 507) | 44.8\% | (65 884) | 41.4\% | 19.4\% |
| Cash/cash equivalents at the year begin: | 64338 | (62 614) | (97.3\%) | (302 451) | (470.1\%) | (62 614) | (97.3\%) | (41 993) | - | 620.2\% |
| Cashlcash equivalents at the year end: | (258199) | (204577) | 79.2\% | (487325) | 188.7\% | (487 325) | 188.7\% | (93 489) | 28.8\% | 421.3\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2722 | 26.9\% | 902 | 8.9\% | 575 | 5.7\% | 5933 | 58.6\% | 10133 | 18.1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8630 | 58.5\% | 1684 | 11.4\% | 702 | 4.8\% | 3736 | 25.3\% | 14751 | 26.4\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3695 | 28.0\% | 866 | 6.6\% | 400 | 3.0\% | 8238 | 62.4\% | 13200 | 23.6\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1201 | 22.9\% | 452 | 8.6\% | 310 | 5.9\% | 3282 | 62.6\% | 5244 | 9.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1819 | 23.8\% | 665 | 8.7\% | 432 | 5.6\% | 4738 | 61.9\% | 7654 | 13.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 282 | 19.2\% | 48 | 3.3\% | 147 | 10.0\% | 987 | 67.4\% | 1465 | 2.6\% | - | - | - | $\cdot$ |
| Interest on Arrear Dehtor Accounts | 274 | 8.5\% | 251 | 7.8\% | 227 | 7.1\% | 2468 | 76.6\% | 3221 | 5.8\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | - | - |  | - | . | - |  | - | - | - |
| Other | (1002) | (351.6\%) | 212 | 74.4\% | 145 | 51.0\% | 930 | 326.2\% | 285 | . $5 \%$ | . | - | . | . |
| Total By Income Source | 17621 | 31.5\% | 5080 | 9.1\% | 2939 | 5.3\% | 30313 | 54.2\% | 55953 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 55 | 2.4\% | 261 | 11.5\% | 284 | 12.6\% | 1663 | 73.5\% | 2263 | 4.0\% | - | $\cdot$ | - | - |
| Commercial | 6477 | 59.3\% | 898 | 8.2\% | 439 | 4.0\% | 3105 | 28.4\% | 10919 | 19.5\% | - | - | - | - |
| Households | 11069 | 25.9\% | 3921 | 9.2\% | 2216 | 5.2\% | 25523 | 59.7\% | 42729 | 76.4\% | - | - | - | - |
| Other | 20 | 48.0\% | 0 | .4\% | 0 | . $3 \%$ | 21 | 51.2\% | 42 | .1\% |  | . | - | . |
| Total By Customer Group | 17621 | 31.5\% | 5080 | 9.1\% | 2939 | 5.3\% | 30313 | 54.2\% | 55953 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


Contact Details

| Municial Manaeg | Mr Dean O'Neill |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Hannes van Bilion | 0284255500 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 281845 | 71973 | 25.5\% | 66504 | 23.6\% | 138477 | 49.1\% | 56694 | 50.4\% | 17.3\% |
| Property ates | 40468 | 11836 | 29.2\% | 9346 | 23.1\% | 21182 | 52.3\% | 8783 | 54.7\% | 6.4\% |
| Service charges - electricity revenue | 85622 | 21224 | 24.8\% | 21083 | 24.6\% | 42307 | 49.4\% | 18877 | 48.6\% | 11.7\% |
| Service charges - water revenue | 17394 | 4060 | 23.3\% | 4706 | 27.1\% | 8766 | 50.4\% | 4017 | 44.1\% | 17.2\% |
| Service charges - sanitation revenue | 14792 | 3817 | 25.8\% | 3856 | 26.1\% | 7673 | 51.9\% | 3809 | 53.1\% | 1.2\% |
| Service charges - refuse revenue | 8473 | 2364 | 27.9\% | 2367 | 27.9\% | 4731 | 55.\% | 2617 | 58.4\% | (9.5\%) |
| Rental of facilities and equipment | 621 | 221 | 35.5\% | 178 | 28.7\% | 399 | 64.3\% | 212 | 77.0\% | (15.8\%) |
| Interest earned - external investments | 4166 | 867 | 20.8\% | 1677 | 40.3\% | 2544 | 61.1\% | 1103 | 57.6\% | 52.0\% |
| Interest earned - oulstanding debtors | 1110 | 332 | 29.9\% | 346 | 31.2\% | 678 | 61.1\% | 228 | 43.7\% | 52.0\% |
| Dividends received | - |  |  | - | - | - |  | - | - |  |
| Fines, penalies and forfeits | 48514 | 2346 | 4.8\% | 2137 | 4.4\% | 4483 | 9.2\% | 3014 | 41.2\% | (29.1\%) |
| Licences and permits | 1365 | 435 | 31.9\% | 405 | 29.6\% | 840 | 61.5\% | 353 | 80.5\% | 14.6\% |
| Agency serices | 1917 | 470 | 24.5\% | 540 | 28.2\% | 1011 | 52.7\% | 458 | 59.3\% | 17.9\% |
| Transfers and subsidies | 52435 | 22559 | 430\% | 18718 | 35.7\% | 41277 | 78.7\% | 12125 | 53.6\% | 54.4\% |
| Other revenue | 3968 | 1443 | 36.4\% | 811 | 20.4\% | 2253 | 56.8\% | 1057 | 62.1\% | (23.3\%) |
| Gains | 1000 |  |  | 332 | 33.2\% | 332 | 33.2\% | 40 | 35.6\% | 733.3\% |
| Operating Expenditure | 299057 | 57916 | 19.4\% | 66716 | 22.3\% | 124632 | 41.7\% | 54725 | 41.1\% | 21.9\% |
| Employee erlated costs | 108348 | 22765 | 21.0\% | 26900 | 24.8\% | 49665 | 45.8\% | 24489 | 45.8\% | 9.8\% |
| Remuneration of councillors | 5594 | 1246 | 22.3\% | 1287 | 23.0\% | 2533 | 45.3\% | 1254 | 47.8\% | 2.6\% |
| Debtimpairment | 34238 | . | . | - |  |  |  |  | 26.4\% |  |
| Depreciation and asset impairment | 9329 | - | $\cdot$ | 4664 | 50.0\% | 4664 | 50.0\% | 2706 | 50.0\% | 72.4\% |
| Finance charges | 6525 | 1395 | 21.4\% | 457 | 7.0\% | 1852 | 28.4\% | 297 | 32.7\% | 54.0\% |
| Bulk purchases | 67286 | 15716 | 23.4\% | 14995 | 22.3\% | 30711 | 45.6\% | 13571 | 45.5\% | 10.5\% |
| Other Materials | 21577 | 3067 | 14.2\% | 5143 | 23.3\% | 8210 | 38.0\% | 5249 | 41.6\% | (2.0\%) |
| Contracted services | 24090 | 10070 | 41.8\% | 7941 | 33.0\% | 18011 | 74.8\% | 1476 | 15.9\% | 438.1\% |
| Transfers and subsidies | 2502 | 523 | 20.9\%6 | 224 | 8.9\% | 746 | 29.8\% | 660 | 38.8\% | (66.1\%) |
| Other expenditure | 19567 | 3134 | 16.0\% | 5106 | 26.1\% | 8240 | 42.1\% | 5022 | 40.4\% | 1.7\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | (17 212) | 14057 |  | (213) |  | 13844 |  | 1969 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 15222 |  |  | 4090 | 26.9\% | 4090 | 26.9\% | 3156 | 42.0\% | 29.6\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | ${ }^{86}$ | 45 | 51.7\% | 20 | 23.1\% | 65 | 74.8\% | 20 | 20.8\% | 1.0\% |
| Transters and subsidies - capita (in-kind - all) | . | $\cdot$ |  | $\cdot$ |  | - |  | . | - |  |
| Surplus((Deficit) after capital transfers and contributions | (1904) | 14102 |  | 3897 |  | 17999 |  | 5144 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | (1904) | 14102 |  | 3897 |  | 17999 |  | 5144 |  |  |
| Attributable to minoorities | - | . | . | - | $\cdot$ | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | (1904) | 14102 |  | 3897 |  | 17999 |  | 5144 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (1904) | 14102 |  | 3897 |  | 17999 |  | 5144 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20559 | 490 | 2.4\% | 4664 | 22.7\% | 5154 | 25.1\% | 4631 | 39.2\% | .7\% |
| National Govermment | 12470 |  | - | 4090 | 32.8\% | 4090 | 32.8\% | 3156 | 42.0\% | 29.6\% |
| Provincial Goverment | 2752 | - | - | - | - |  | . | - | - | . |
| District Municipality |  |  | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | $\cdot$ |  |  | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 15222 | - | - | 4090 | 26.9\% | 4090 | 26.9\% | 3156 | 42.0\% | 29.6\% |
| Borrowing |  |  | - |  |  |  |  |  |  |  |
| Intemally generated funds | 5337 | 490 | $9.2 \%$ | 574 | 10.8\% | 1064 | 19.9\% | 1475 | 33.0\% | (61.1\%) |
| Capital Expenditure Functional | 20559 | 490 | 2.4\% | 4664 | 22.7\% | 5154 | 25.1\% | 4710 | 39.7\% | (1.0\%) |
| Municipal governance and administration | 1181 | 161 | 13.7\% | 25 | 2.1\% | 186 | 15.7\% | 537 | 43.1\% | (95.4\%) |
| Executive and Council |  |  |  |  |  |  |  | 0 | 69.6\% | (100.0\%) |
| Finance and administration | 1175 | 161 | 13.7\% | 25 | 2.1\% | 186 | 15.8\% | 537 | 42.7\% | (95.4\%) |
| Intemal audit |  |  | - | . | . | . | . |  |  |  |
| Community and Public Safety | 2943 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 257 | 61.9\% | (100.0\%) |
| Community and Social Serices | 2729 | - | - | - | - | - | - | 45 | 56.4\% | (100.0\%) |
| Sport And Recreation | 193 | - | - | - | - | - |  | 212 | 90.3\% | (100.0\%) |
| Public Satery | ${ }^{21}$ | - | $\cdot$ | - | - | - | - | - |  |  |
| Housing |  | - | - | - | - | - | - | - | - | - |
| Healh | - | - |  | - | . | - | - | - | - | - |
| Economic and Environmental Services | 6125 | 4 | .1\% | 3772 | 61.6\% | 3776 | 61.6\% | 1568 | 84.4\% | 140.5\% |
| Planning and Development |  |  |  |  |  |  |  | 11 | 15.3\% | (100.0\%) |
| Road Transport | 6095 | 4 | .1\% | 3772 | 61.9\% | 3776 | 61.9\% | 1557 | 86.1\% | 142.3\% |
| Environmental Protection |  |  | - | - |  |  | - | - | - | - |
| Trading Services | 10310 | 325 | 3.1\% | 868 | 8.4\% | 1193 | 11.6\% | 2347 | 23.1\% | (63.0\%) |
| Energy sources | 3439 |  | - | 197 | 5.7\% | 197 | 5.7\% | 83 | 4.1\% | 138.0\% |
| Water Management | 5664 | $\cdots$ | - | 302 | 5.3\% | 302 | 5.3\% | 1796 | 31.0\% | (83.2\%) |
| Waste Water Management | 1207 | 325 | 26.9\% | 369 | 30.6\% | 694 | 57.5\% | ${ }^{183}$ | 9.0\%\% | 101.3\% |
| Waste Management Other | . | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 285 | 55.3\% | (100.0\%) |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 269411 | - | - | - | - | $\cdot$ | - | - | - | - |
| Property rates | 43349 |  | - | - | - |  |  |  | - |  |
| Service charges | 135775 | - | - | - |  |  |  |  | - |  |
| Other revenue | 17376 | - | - | . |  |  |  | - | . |  |
| Transfers and Subsidies - Operational | 52435 | - | - | - | - |  |  | - | - |  |
| Transfers and Subsidies - Capital | 15222 | - | - | . |  |  |  |  | - |  |
| Interest | 5254 | - | - | - | - |  |  | - | - |  |
| Dividends | . | - | . | - | - | - |  | - | . |  |
| Payments | (255 081) | (57 896) | 22.7\% | (61 959) | 24.3\% | (119855) | 47.0\% | (51 926) | 42.0\% | 19.3\% |
| Suppliers and employees | (246385) | (55978) | 22.7\% | (61 361) | 24.9\% | (117 339) | 47.6\% | (51 052) | 42.3\% | 20.2\% |
| Finance charges | (6525) | (1395) | 21.4\% | (457) | 7.0\% | (1852) | 28.4\% | (297) | 32.7\% | 54.0\% |
| Transters and grants | (2172) | (523) | 24.1\% | (141) | 6.5\% | (664) | 30.6\% | (577) | 41.1\% | (75.6\%) |
| Net Cash from/(used) Operating Activities | 14330 | (57 896) | (404.0\%) | (61 959) | (432.4\%) | (119 855) | (836.4\%) | (51 926) | 3033.2\% | 19.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1000 | . | - | 2 | .2\% | 2 | .2\% | - |  | (100.0\%) |
| Proceeds on disposal of PPE | 1000 | - | - |  | - |  |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | . | . | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current recivables | - | - |  | - | - | - |  | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - |  | 2 | - | 2 |  | - | - | (100.0\%) |
| Payments | (20 559) | - | - | - | . |  | - | - | - |  |
| Capital assets | (20 559) |  |  | - |  | - |  |  |  |  |
| Net Cash from/(used) Investing Activities | (19559) | . | . | 2 | . | 2 | . | $\cdot$ | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2301 | 12 | .5\% | (3) | (.1\%) | 8 | .4\% | (11) | (7.1\%) | (68.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - | , | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 2301 | 12 | .5\% | (3) | (.1\%) | 8 | .4\% | (11) | (7.1\%) | (68.0\%) |
| Payments | (2276) |  |  | (2276) | 100.0\% | (2276) | 100.0\% | - | . | (100.0\%) |
| Repayment of borowing | (2276) |  | . | (2276) | 100.0\% | (2276) | 100.0\% |  | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 25 | 12 | 47.5\% | (2279) | (9077.6\%) | (2267) | (9030.1\%) | (11) | 61.8\% | 21074.7\% |
| Net Increasel(Decrease) in cash held | (5204) | (57 884) | 1112.4\% | (64 236) | 1234.5\% | $(122$ 120) | 2346.9\% | (51 937) | 504.7\% | 23.7\% |
| Cashlcash equivalents at the year begin: | 43597 |  |  | (57884) | (132.8\%) |  |  | (45908) | . | 26.1\% |
| Cashlcash equivalents at the year end: | 38394 | (57 884) | (150.8\%) | (122 120) | (318.1\%) | (122 120) | (318.1\%) | (97845) | (519.0\%) | 24.8\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4 | .5\% | 0 | .1\% | 0 | .1\% | 745 | 99.4\% | 750 | 2.5\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5296 | 81.2\% | 64 | 1.0\% | 28 | .4\% | 1134 | 17.4\% | 6522 | 21.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5780 | 53.4\% | 370 | 3.4\% | 268 | 2.5\% | 4400 | 40.7\% | 10818 | 35.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1959 | 36.3\% | 178 | 3.3\% | 184 | 3.4\% | 3069 | 56.9\% | 5389 | 17.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1219 | 35.7\% | 111 | 3.3\% | 120 | 3.5\% | 1965 | 57.5\% | 3416 | 11.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 24 | 29.7\% | 2 | 2.7\% | 2 | 2.7\% | 53 | 64.9\% | 82 | . $3 \%$ |  | - | - | - |
| Interest on Arrear Debtor Accounts | 22 | .7\% | 34 | 1.0\% | 48 | 1.5\% | 3164 | 96.8\% | 3268 | 10.8\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | - | - | - |  | . | . | . |
| Other | (1779) | 1533.7\% | 83 | (71.1\%) | 64 | (55.1\%) | 1517 | (1307.5\%) | (116) | (.4\%) |  | . | $\cdot$ | . |
| Total By Income Source | 12525 | 41.6\% | 842 | 2.8\% | 714 | 2.4\% | 16048 | 53.3\% | 30129 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1619 | 47.7\% | 108 | 3.2\% | 114 | 3.4\% | 1556 | 45.8\% | 3398 | 11.3\% | . | . | - | - |
| Commercial | 4155 | 85.4\% | 49 | 1.0\% | 33 | .7\% | 626 | 12.9\% | 4863 | 16.1\% |  | - | - | - |
| Households | 6679 | 31.7\% | 675 | 3.2\% | 548 | 2.6\% | 13195 | 62.5\% | 21098 | 70.0\% |  | . | - | - |
| Other | 71 | 9.3\% | 10 | 1.2\% | 18 | 2.4\% | 670 | 87.1\% | 770 | 2.6\% |  | - | . | . |
| Total By Customer Group | 12525 | 41.6\% | 842 | 2.8\% | 714 | 2.4\% | 16048 | 53.3\% | 30129 | 100.0\% | . | - | . | - |


Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr A M Groenewald <br> Mr B B Schlebusch | 0285148500 <br> 0285148500 |

Source Local Government Database

1. All figures in this report are unaudited

WESTERN CAPE: OVERBERG (DC3)

| R thousands | 2019120 |  |  |  |  |  |  | $2018 / 19$ |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 218886 | 68070 | 31.1\% | 25321 | 11.6\% | 93390 | 42.7\% | 44772 | 49.9\% | (43.4\%) |
| Property atas |  |  |  | - |  |  |  | . | - | . |
| Service charges -electricity revenue | - |  |  | - |  | - |  | - | - |  |
| Service charges - water revenue | - |  |  | - |  |  |  | - | . |  |
| Service charges - sanitation revenue | . | - |  | - |  |  |  | - | - |  |
| Service charges - refuse revenue | 10723 | 1234 | 11.5\% | 3092 | 28.8\% | 4326 | 40.3\% | - | - | (100.0\%) |
| Rental of facilities and equipment | 12024 | 920 | 7.7\% | 3648 | 30.3\% | 4568 | 38.0\% | 12 | .2\% | 29988.1\% |
| Interest earned - external investments | 2500 | 9 | .4\% | 12 |  | 21 | . $8 \%$ | 126 | 32.4\% | (90.8\%) |
| Interest earned - outstanding debtors | 100 | 3159 | 3158.8\% | (3159) | (3158.8\%) | (0) | - | 2653 | 5367 625.0\% | (219.0\%) |
| Dividend s recived | - | . | - | - | - | . | - | - | - |  |
| Fines, penalies and forfeits | - |  |  | , | - | - |  | - | - | - |
| Licences and permits | 300 | 36 | 11.9\% | 37 | 12.3\% | 72 | 24.1\% | 31 | 46.3\% | 17.1\% |
| Agency services | 9581 | 6893 | 71.9\% | - | . | 6893 | 71.9\% | 16087 | 39.2\% | (100.0\%) |
| Transfers and subsidies | 169423 | 56185 | 33.2\% | 20352 | 12.0\% | 76537 | 45.2\% | 23124 | 74.0\% | (12.0\%) |
| Other revenue | 9134 | (367) | (4.0\%) | 1340 | 14.7\% | 973 | 10.7\% | 1992 | 38.5\% | (32.8\%) |
| Gains | 5100 |  |  |  |  |  |  | 745 | 27.9\% | (100.0\%) |
| Operating Expenditure | 222412 | 46034 | 20.7\% | 47037 | 21.1\% | 93072 | 41.8\% | 54982 | 46.6\% | (14.4\%) |
| Employee related costs | 102699 | 24786 | 24.1\% | 21841 | 21.3\% | 46627 | 45.4\% | 27686 | 46.7\% | (21.1\%) |
| Remuneration of councillors | 6607 | 1558 | 23.6\% | 1025 | 15.5\% | 2583 | 39.1\% | 1537 | 49.0\% | (33.3\%) |
| Debt impaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciaioon and asset impaiment | 3576 | - | - | - | - | . | . | 13 | .7\% | (100.0\%) |
| Finance charges | 9165 | - | - | - | $\cdot$ | - |  | 26 | 3.1\% | (100.0\%) |
| Bulk purchases |  |  |  | , | . |  |  |  | - |  |
| Other Materials | 52950 | 11158 | 21.1\% | 15379 | 29.0\% | 26537 | 50.1\% | 14835 | 56.7\% | 3.7\% |
| Contracted services | 21018 | 2421 | 11.5\% | 2724 | 13.0\% | 5145 | 24.5\% | 2595 | 24.5\% | 5.0\% |
| Transfers and subsidies | 380 | - | $\cdots$ | $\cdots$ | - | \% | . | - | - | - |
| Other expenditure | 26019 | 6111 | 23.5\% | 6069 | 23.3\% | 12179 | 46.8\% | 8291 | 62.1\% | (26.8\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (3527) | 22036 |  | (21717) |  | 319 |  | (10210) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 1100 |  | . | . | . | - |  | - | 51.0\% |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | $\cdot$ | . | - | . | . | . | - | - | - |
| Transfers and subsidies - capita (in-kind - all) | $\cdot$ | $\cdot$ | . | - | . | $\cdot$ |  | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (2427) | 22036 |  | (21717) |  | 319 |  | (10210) |  |  |
| Taxation | - | . | . | $\cdot$ | $\cdot$ | . | . | - | $\cdot$ |  |
| Surplus([Deficit) after taxation | (2427) | 22036 |  | (21717) |  | 319 |  | (10210) |  |  |
| Atributable to minoorities | - | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | (2427) | 22036 |  | (21717) |  | 319 |  | (10210) |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (2427) | 22036 |  | (21717) |  | 319 |  | (10210) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11353 | 752 | 6.6\% | 819 | 7.2\% | 1570 | 13.8\% | 9365 | 47.5\% | (91.3\%) |
| National Govermment | . |  | - |  |  |  | - |  | - | . |
| Provincial Goverment | 1100 | 2 | .2\% | 44 | 4.0\% | 46 | 4.2\% | - | - | (100.0\%) |
| District Municipality |  |  | - |  |  |  | - |  | - | , |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Transfers recognised - capital | 1100 | 2 | .2\% | 44 | 4.0\% | 46 | 4.2\% | $\cdot$ | - | (100.0\%) |
| Borrowing | 6128 |  |  | - |  |  | - | - | - ${ }^{\text {a }}$ |  |
| Intemally generated funds | 4125 | 750 | 18.2\% | 774 | 18.8\% | 1524 | 36.9\% | 9365 | 47.5\% | (91.7\%) |
|  |  |  | - |  | - |  |  |  | - | - |
| Capital Expenditure Functional | 11353 | 752 | 6.6\% | 819 | 7.2\% | 1570 | 13.8\% | 10528 | 42.5\% | (92.2\%) |
| Municipal governance and administration | 365 | 103 | 28.3\% | 4 | 1.2\% | 108 | 29.5\% | 24 | 4.3\% | (82.1\%) |
| Executive and Council |  |  | - |  | , |  | - |  |  |  |
| Finance and administration | 365 | 103 | 28.3\% | 4 | 1.2\% | 108 | 29.5\% | 24 |  | (82.1\%) |
| Intemal audit | $\cdot$ |  |  | $\cdot$ |  | - | - |  | 13.6\% |  |
| Community and Public Safety | 4860 | 648 | 13.3\% | 814 | 16.8\% | 1463 | 30.1\% | 1207 | 21.6\% | (32.5\%) |
| Community and Social Serices |  |  | - | $\cdots$ | , | - | - |  |  |  |
| Sport And Recreation | 360 | 1 | . $3 \%$ | 114 | 31.8\% | 115 | 32.0\% | 51 | 3.3\% | 122.1\% |
| Public Satery | 4500 | 647 | 14.4\% | 700 | 15.6\% | 1348 | 29.9\% | 1156 | 27.6\% | (39.4\%) |
| Housing |  |  | - | - | . | - | . |  |  | - |
| Healh | . | $\cdot$ | - | - | - | - | - | , | .8\% | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | 10 | 24.6\% | (100.0\%) |
| Planning and Development | - | $\cdot$ | - | - | - | - | - | 2 | 9.2\% | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | - | - | . |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | 8 | 30.9\% | (100.0\%) |
| Trading Services | 6128 | - | - | - | - | - | - | 9287 | 50.2\% | (100.0\%) |
| Energy sources |  | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |  |  |  |
| Water Management | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | $\cdot$ | - | - | $\cdots$ | - | $\square$ |
| Waste Management | 6128 | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 9287 | 50.2\% | (100.0\%) |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 218727 | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | - | . | - | - | - | - | - | - | - |
| Service charges |  | - | - | - | - | - | . | - | - | - |
| Other revenue | 100 | - | - | - | - | - | - | - |  |  |
| Transfers and Subsidies - Operational | 217527 | - | . | - | - | - | - | - | $\cdot$ | - |
| Transers and Subsidies - Capital | 1100 | - | - | - | . | . | - |  |  | . |
| Interest |  | - | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | . | - | . | - | . | - |
| Payments | (218457) | (46034) | 21.1\% | (47037) | 21.5\% | (93072) | 42.6\% | (54 928) | 47.3\% | (14.4\%) |
| Suppliers and employees | (209292) | (46034) | 22.0\% | (47037) | 22.5\% | (93072) | 44.5\% | (54 902) | 48.0\% | (14.3\%) |
| Finance charges | (9165) | - | . |  | - | - | - | (26) | 3.1\% | (100.0\%) |
| Transters and grants |  |  | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 271 | (46 034) | (17010.9\%) | (47 037) | (17 381.6\%) | (93 072) | (34 392.5\%) | (54928) | 112.0\% | (14.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | (105) | 99.9\% | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - |  |  |  |
| Decrease (Increase) in non-current detorors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | - | - | - | - | - |  | (105) | 99.9\% | (100.0\%) |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Payments | (11353) | - | - | - | - | - | - | 0 | - | (100.0\%) |
| Capital assets | (11353) |  |  |  |  |  |  | 0 |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (11353) | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | (104) | 2.0\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 | 5 | 1687.1\% | (5) | (1687.1\%) | - | - | (3) | (29.9\%) | 102.9\% |
| Short term loans |  | - |  |  |  | . | . |  |  | - |
| Borrowing long termirefinancing | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 0 | 5 | 1687.1\% | (5) | (1687.1\%) | - | - | (3) | (29.9\%) | 102.9\% |
| Payments | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Repayment of borrowing |  | . |  |  |  |  | . |  |  | - |
| Net Cash from/(used) Financing Activities | 0 | 5 | 1687.1\% | (5) | (1687.1\%) | - | - | (3) | (29.9\%) | 102.9\% |
| Net Increase/(Decrease) in cash held | (11 082) | (46029) | 415.3\% | (47 043) | 424.5\% | (93 072) | 839.8\% | (55035) | 78.5\% | (14.5\%) |
| Cash/cash equivalents at the year begin: |  |  |  | (46029) |  |  | . | (40 599) | . | 13.4\% |
| Cash/cash equivalents at the year end: | (11082) | (46029) | 415.3\% | (93072) | 839.8\% | (93072) | 839.8\% | (96634) | 78.5\% | (2.7\%) |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2 | 73.5\% | 1 | 21.5\% | - | - | 0 | 4.9\% | 3 | .1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 35 | 68.9\% | 5 | 8.8\% | 2 | 4.4\% | 9 | 17.8\% | 51 | 1.8\% | - | - | - | . |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 40 | 100.0\% | 40 | 1.5\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteftul Expenditure | 4 | - | $\cdot$ | . | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other | 2242 | 83.4\% | 92 | 3.4\% | 41 | 1.5\% | 314 | 11.7\% | 2689 | 96.6\% | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 2279 | 81.9\% | 98 | 3.5\% | 43 | 1.6\% | 363 | 13.1\% | 2783 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1676 | 99.4\% | $\cdot$ | - | $\cdot$ | - | 10 | .6\% | 1686 | 60.6\% | - | - | - | - |
| Commercial | 16 | 14.9\% | 13 | 12.4\% | 4 | 3.4\% | 75 | 69.3\% | 108 | 3.9\% | - | - | - | - |
| Households | 588 | 59.4\% | 84 | 8.5\% | 40 | 4.0\% | 278 | 28.1\% | 990 | 35.6\% | - | $\cdot$ | - | - |
| Other | (2) | 100.0\% | . | - | . | - | . | - | (2) | (.1\%) | . | . | - | . |
| Total By Customer Group | 2279 | 81.9\% | 98 | 3.5\% | 43 | 1.6\% | 363 | 13.1\% | 2783 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | - | . | - | . | - | . | - | . | . |
| Bulk Water | - | - | . | - |  | - | - | - | - | - |
| PAYE deductions | - | - | - | - |  | - | - | - | - | - |
| VAT (output less input) | 7339 | 100.0\% | - | - | - | - | - | - | 7339 | 84.8\% |
| Pensions/Retirement | . | - | - | - | - | . | - | . | - | . |
| Loan repayments | - | - | - | - | . | - | 1311 | 100.0\% | 1311 | 15.2\% |
| Trade Creditors | - | $\cdot$ | - | $\cdot$ | . | - | - | - | - | - |
| Audior-General | - | - | - | - |  | . | - | - | - | . |
| Other | - | - | - | - |  | - | 2 | 100.0\% | 2 | $\cdot$ |
| Total | 7339 | 84.8\% |  |  |  |  | 1313 | 15.2\% | 8652 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr D Beretti (David) <br> Mr Johan Tesselaar | 0284251157 | | 0284251157 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 162083 | 35467 | 21.9\% | 35271 | 21.8\% | 70738 | 43.6\% | 34120 | 50.8\% | 3.4\% |
| Property rates | 17117 | 6443 | 37.6\% | 2986 | 17.4\% | 9429 | 55.1\% | 3052 | 53.8\% | (2.2\%) |
| Sevice charges - electricity revenue | 59573 | 10600 | 17.8\% | 12592 | 21.1\% | 23192 | 38.9\% | 10761 | 50.5\% | 17.0\% |
| Service charges -water revenue | 16920 | 2410 | 14.2\% | 4153 | 24.5\% | 6563 | 38.8\% | 3387 | 45.9\% | 22.6\% |
| Service charges - sanitation revenue | 6271 | 667 | 10.6\% | 1763 | 28.1\% | 2431 | 38.8\% | 1560 | 38.2\% | 13.1\% |
| Service charges - refuse revenue | 6193 | 591 | 9.5\% | 1672 | 27.0\% | 2263 | 36.5\% | 1462 | 48.8\% | 14.4\% |
| Rental of facilities and equipment | 956 | 48 | 5.0\% | 138 | 14.5\% | 187 | 19.5\% | 132 | 26.2\% | 4.9\% |
| Interest earned - externa investments | 526 | 277 | 52.6\% | 233 | 44.4\% | 510 | 97.0\% | 139 | 40.0\% | 67.9\% |
| Interest earned - oustanding debtors | 5622 | 2 |  | 6 | . $1 \%$ | 8 | .1\% | 13 | .4\% | (55.2\%) |
| Dividends received |  |  |  |  | - |  | - |  | - |  |
| Fines, penalies and forfeits | 8928 | 533 | 6.0\% | 1607 | 18.0\% | 2139 | 24.0\% | 1746 | 30.8\% | (8.0\%) |
| Licences and permits | 160 | 48 | 30.2\% | 47 | 29.4\% | 95 | 59.7\% | 48 | 59.6\% | (1.7\%) |
| Agency services | 1010 | 226 | 22.4\% | 222 | 22.0\% | 449 | 44.4\% | 385 | 40.1\% | (42.2\%) |
| Transfers and subsidies | 37147 | 13423 | 36.1\% | 9480 | 25.5\% | 22903 | 61.7\% | 11443 | 70.5\% | (17.2\%) |
| Other revenue | 1660 | 199 | 12.0\% | 370 | 22.3\% | 569 | 34.3\% | (8) | 19.8\% | (4473.8\%) |
| Gains |  |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 162954 | 14470 | 8.9\% | 37911 | 23.3\% | 52381 | 32.1\% | 37000 | 26.5\% | 2.5\% |
| Employee related costs | 59406 | 11213 | 18.9\% | 16748 | 28.2\% | 27961 | 47.1\% | 19212 | 34.9\% | (12.8\%) |
| Remuneration of councillors | 3277 | 437 | 13.3\% | 700 | 21.4\% | 1137 | 34.7\% | ${ }^{38}$ | 1.3\% | 1732.8\% |
| Debt impairment | 14077 | 28 | .2\% | 18 | . $1 \%$ | 45 | . $3 \%$ | 20 | 1.4\% | (11.1\%) |
| Depreciaion and asset impairment | 11192 |  | - | . | - | , | - | - | - | - |
| Finance charges |  | 115 | 15.9\% | 139 | 19.2\% | 254 | 35.2\% | 99 | 24.6\% | 40.3\% |
| Bulk purchases | 40200 | 422 | 1.1\% | 15954 | 39.7\% | 16376 | 40.7\% | 13697 | 42.5\% | 16.5\% |
| Other Materials | 4082 | 234 | 5.7\% | 565 | 13.9\% | 800 | 19.6\% | 552 | 16.9\% | 2.5\% |
| Contracted serices | 15531 | 715 | 4.6\% | 2082 | 13.4\% | 2797 | 18.0\% | 1408 | 16.7\% | 47.9\% |
| Transfers and subsidies | 558 | - | - | 27 | 4.8\% | 27 | 4.8\% | 46 | 1.7\% | (41.0\%) |
| Other expenditure | 13911 | 1305 | $9.4 \%$ | 1678 | 12.1\% | 2983 | 21.4\% | 1928 | 23.4\% | (13.0\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (871) | 20997 |  | (2640) |  | 18357 |  | (2880) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 52236 | 503 | 1.0\% | 430 | .8\% | ${ }^{932}$ | 1.8\% | 6957 | 15.6\% | (93.8\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial ( l -kind - all) | . | - | . | - | - | . | . | . | - |  |
| Transters and subsidies - capita (in-kind - -all) | - | $\cdot$ | . | $\cdot$ | . | - |  | $\cdot$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 51366 | 21500 |  | (2211) |  | 19289 |  | 4076 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 51366 | 21500 |  | (2211) |  | 19289 |  | 4076 |  |  |
| Atributable to minoorites | . | . | . | . | . | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 51366 | 21500 |  | (2211) |  | 19289 |  | 4076 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . | - | . | - |
| Surplus/(Deficit) for the year | 51366 | 21500 |  | (211) |  | 19289 |  | 4076 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 52626 | 3552 | 6.7\% | 3528 | 6.7\% | 7080 | 13.5\% | 894 | 2.0\% | 294.7\% |
| National Govermment | 47658 | 3552 | 7.5\% | 2990 | 6.3\% | 6541 | 13.7\% | 894 | 2.0\% | 234.5\% |
| Provincial Goverment | 4578 |  | - | 474 | 10.4\% | 474 | 10.4\% | - | - | (100.0\%) |
| District Municipality |  |  | - | - | - |  | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 52236 | 3552 | 6.8\% | 3464 | 6.6\% | 7016 | 13.4\% | 894 | 2.0\% | 287.6\% |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Intermally generated funds | 390 |  | - | 64 | 16.4\% | 64 | 16.4\% | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  | $\cdot$ | - |
| Capital Expenditure Functional | 52626 | 3552 | 6.7\% | 3528 | 6.7\% | 7080 | 13.5\% | 894 | 2.0\% | 294.7\% |
| Municipal governance and administration | 360 |  | - | . | - |  | - |  | - | - |
| Executive and Council |  | $\cdot$ | . | - | . | - | - | - | - | . |
| Finance and administration | 360 | - | - | - | . | - |  | - | - |  |
| Intemal audit |  |  | - | - |  | - | - | - | - | - |
| Community and Public Safety | 4383 | 1005 | 22.9\% | 698 | 15.9\% | 1703 | 38.8\% | - | - | (100.0\%) |
| Community and Social Services | 700 |  | - | $\cdots$ | - | - | - | - | - |  |
| Sport And Recreation | 3105 | 1005 | 32.4\% | 224 | 7.2\% | 1228 | 39.6\% | - | , | (100.0\%) |
| Public Satery | 578 |  | - | 474 | 82.1\% | 474 | 82.1\% | - | - | (100.0\%) |
| Housing | - | - | - | . | . | - | - | - | - | - |
| Healh | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - |  | - | - |  | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - | - |  |
| Road Transport | $\cdot$ | $\checkmark$ | - | $\cdot$ | - | - | - | - | - | - |
| Environmental Protection | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Trading Services | 47883 | 2547 | 5.3\% | 2830 | 5.9\% | 5377 | 11.2\% | 894 | 2.2\% | 216.6\% |
| Energy sources | 3345 | 79 | 2.4\% | 243 | 7.3\% | ${ }^{322}$ | 9.6\% |  |  | (100.0\%) |
| Water Management | 26538 | 2469 | 9.3\% | 2467 | 9.3\% | 4935 | 18.6\% | 894 | 3.1\% | 176.0\% |
| Waste Water Management | 18000 | - | - | 120 | .7\% | 120 | .7\% | - | - | (100.0\%) |
| Waste Management Other | - | . | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 190033 | $\cdot$ | - | - | - | - | - | - | - | - |
| Property rates | 15899 |  | - | - |  |  |  | - | - |  |
| Service charges | 79885 | - | - | - |  |  |  |  |  |  |
| Other revenue | 3152 | - | - | . | - |  |  |  | - |  |
| Transfers and Subsidies - Operational | 38385 | - | - | - | - |  |  | - | - |  |
| Transfers and Subsidies - Capital | 52186 | - | - | - |  |  |  |  | - |  |
| Interest | 526 | - | - | - | - | - |  | - | - |  |
| Dividends | - | - | . | - | - | - |  | - | . |  |
| Payments | (137 686) | (14442) | 10.5\% | (37 893) | 27.5\% | (52 336) | 38.0\% | (36976) | 32.9\% | 2.5\% |
| Suppliers and employees | (136406) | (14327) | 10.5\% | (37 727 ) | 27.7\% | (52 055) | 38.2\% | (36835) | 33.1\% | 2.4\% |
| Finance charges | (722) | (115) | 15.9\% | (139) | 19.2\% | (254) | 35.2\% | (99) | 24.6\% | 40.3\% |
| Transters and grants | (558) |  | . | (27) | 4.8\% | (27) | 4.8\% | (42) | 7.6\% | (35.8\%) |
| Net Cash from/(used) Operating Activities | 52347 | (14442) | (27.6\%) | (37 893) | (72.4\%) | (52 336) | (100.0\%) | (36 976) | (41.8\%) | 2.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (18) | - | $\cdot$ | $\cdot$ | - |  |  | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | . | - |  | - | - |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-current receivables | - | - |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | (18) | - |  | - | - |  |  | - | - | - |
| Payments | - | - | - | . | . | . | - | - | - |  |
| Capital assets |  |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (18) | . | . | . | . | . | $\cdot$ | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (11) | 8 | (68.6\%) | (1) | 8.5\% | 7 | (60.1\%) | (7) | 32.8\% | (85.8\%) |
| Short term loans | $\cdot$ |  |  |  |  |  |  |  |  |  |
| Borrowing long termreeinancing | - | - | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (11) | ${ }_{8}^{8}$ | (68.6\%) | (1) | 8.5\% | 7 | (60.1\%) | (7) | 32.8\% | (85.8\%) |
| Payments | - | 120 | - | 124 | . | 244 |  |  | - | (100.0\%) |
| Repayment of borowing | . | 120 |  | 124 | . | 244 |  | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (11) | 128 | (1164.9\%) | 123 | (1123.0\%) | 250 | (287.8\%) | (7) | 32.8\% | (1966.1\%) |
| Net Increasel(Decrease) in cash held | 52319 | (14 315) | (27.4\%) | (37770) | (72.2\%) | (52085) | (99.6\%) | (36983) | (83.3\%) | 2.1\% |
| Cashlcash equivalents at the year begin: |  |  |  | (14315) | - |  |  | (824) | - | 1637.8\% |
| Cashlcash equivalents at the year end: | 52319 | (14315) | (27.4\%) | (52085) | (99.6\%) | (52085) | (99.6\%) | (37 807) | (83.3\%) | 37.\%\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1781 | 11.6\% | 478 | 3.1\% | 509 | 3.3\% | 12572 | 82.0\% | 15341 | 21.0\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 849 | 32.0\% | 82 | 3.1\% | 74 | 2.8\% | 1645 | 62.1\% | 2650 | 3.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1208 | 7.0\% | 269 | 1.6\% | 239 | 1.4\% | 15516 | 90.0\% | 17232 | 23.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 507 | 5.1\% | 240 | 2.4\% | 241 | 2.4\% | 8958 | 90.1\% | 9946 | 13.6\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1152 | 9.0\% | 441 | 3.4\% | 427 | 3.3\% | 10828 | 84.3\% | 12849 | 17.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | , | - | . | - | 24 | 100.0\% | 24 | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 18 | . $1 \%$ | 25 | .2\% | 37 | . $3 \%$ | 14204 | 99.4\% | 14284 | 19.6\% |  | - | - |  |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - |  | . | . | . |
| Other | (1897) | (317.7\%) | 125 | 20.9\% | 106 | 17.8\% | 2263 | 379.0\% | 597 | . $8 \%$ |  | . | $\cdot$ | . |
| Total By Income Source | 3617 | 5.0\% | 1661 | 2.3\% | 1635 | 2.2\% | 66011 | 90.5\% | 72923 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (216) | (18.5\%) | 30 | 2.6\% | 24 | 2.0\% | 1333 | 113.9\% | 1170 | 1.6\% | . | . | - | - |
| Commercial | 428 | 12.9\% | 103 | 3.1\% | 90 | 2.7\% | 2693 | 81.3\% | 3313 | 4.5\% |  | - | - | - |
| Households | 3692 | 6.3\% | 1399 | 2.4\% | 1400 | 2.4\% | 52557 | 89.0\% | 59047 | 81.0\% |  | . | - | - |
| Other | (286) | (3.0\%) | 129 | 1.4\% | 122 | 1.3\% | 9429 | 100.4\% | 9393 | 12.9\% |  | - | . | . |
| Total By Customer Group | 3617 | 5.0\% | 1661 | 2.3\% | 1635 | 2.2\% | 66011 | 90.5\% | 72923 | 100.0\% | . | . | . | - |


| 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 | 3807 | 48.5\% | 2860 | 36.5\% | 1177 | 15.0\% | . | - | 7845 | 24.1\% |
| Buk Water | 30 | 100.0\% | - | - | . | - | - | - | 30 | .1\% |
| PAYE deductions | 773 | 100.0\% | - | - | - | - | - | - | 773 | 2.4\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | . |
| Pensions/Retirement | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Loan repayments | 60 | 100.0\% | - | - | - | - | - | - | 60 | . $2 \%$ |
| Trade Creditors | 71 | . $9 \%$ | 368 | 4.9\% | 61 | .8\% | 6939 | 933\% | 7439 | 22.8\% |
| Audior-General | (300) | (5.3\%) | 736 | 13.0\% | 331 | 5.8\% | 4901 | 86.5\% | 5669 | 17.4\% |
| Other | 222 | 2.1\% | 94 | .9\% | 546 | 5.1\% | 9890 | 920\% | 10752 | 33.0\% |
| Total | 4663 | 14.3\% | 4059 | 12.5\% | 2115 | 6.5\% | 21730 | 66.7\% | 32568 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr R Stevens (MUnicipal Manager) <br> Mr Roland Buter | 0285511023 <br> 0285511023 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 480921 | 187984 | 39.1\% | 104828 | 21.8\% | 292812 | 60.9\% | 70232 | 55.2\% | 49.3\% |
| Property rates | 94657 | 95538 | 100.9\% | 374 | .4\% | 95911 | 101.3\% | 197 | 102.4\% | 90.1\% |
| Service charges -electricity revenue | 157911 | 37806 | 23.9\% | 36971 | 23.4\% | 74777 | 47.4\% | 27299 | 48.0\% | 35.4\% |
| Service charges -water revenue | 40987 | 10572 | 25.8\% | 9910 | 24.2\% | 20482 | 50.0\% | 8104 | 51.2\% | 22.3\% |
| Service charges - sanitation revenue | 23332 | 8041 | 34.5\% | 5261 | 22.6\% | 13303 | 57.0\% | 4755 | 57.4\% | 10.7\% |
| Service charges - refuse revenue | 22895 | 5554 | 24.3\% | 5522 | 24.1\% | 11076 | 48.4\% | 4839 | 53.5\% | 14.1\% |
| Rental of facilities and equipment | 2660 | 730 | 27.5\% | 850 | 31.9\% | 1580 | 59.4\% | 650 | 70.0\% | 30.7\% |
| Interest earned - external investments | 8688 | 48 | .6\% | 5025 | 57.8\% | 5073 | 58.4\% | (1016) | 49.8\% | (594.3\%) |
| Interest earned - outstanding debtors | 1698 | 401 | 23.6\% | 556 | 32.8\% | 957 | 56.4\% | 682 | 75.3\% | (18.4\%) |
| Dividends received |  |  |  |  |  |  |  |  | - | - |
| Fines, penalties and forfeits | 45040 | 2666 | 5.9\% | 15665 | 34.8\% | 18331 | 40.7\% | 1894 | 5.0\% | 727.2\% |
| Licences and permits | 1563 | 370 | 23.7\% | 524 | 33.5\% | 895 | 57.2\% | 372 | 47.5\% | 40.9\% |
| Agency services | 2203 | 549 | 24.9\% | 627 | 28.5\% | 1177 | 53.4\% | 635 | 55.9\% | (1.2\%) |
| Transfers and subsidies | 59137 | 20227 | 34.2\% | 17062 | 28.9\% | 37289 | 63.1\% | 16133 | 63.4\% | 5.8\% |
| Other revenue | 17555 | 5270 | 30.0\% | 6481 | 36.9\% | 11751 | 66.9\% | 5700 | 65.\% | 13.7\% |
| Gains | 2595 | 211 | 8.1\% | . |  | 211 | 8.1\% | (10) | 11.7\% | (100.0\%) |
| Operating Expenditure | 497391 | 78209 | 15.7\% | 131540 | 26.4\% | 209749 | 42.2\% | 88588 | 35.0\% | 48.5\% |
| Employee related costs | 186234 | 37170 | 20.0\% | 45813 | 24.6\% | 82983 | 44.6\% | 42313 | 46.460 | 8.3\% |
| Remuneration of councillors | 8330 | 1913 | 23.0\% | 1913 | 23.0\% | 3825 | 45.9\% | 1849 | 45.8\% | 3.5\% |
| Debt impaiment | 41606 | 1569 | 3.8\% | 13015 | 31.3\% | 14584 | 35.1\% | 464 | 2.5\% | 2707.6\% |
| Depreciaioon and asset impaiment | 34743 |  | . | 16143 | 46.5\% | 16143 | 46.5\% | - | - | (100.0\%) |
| Finance charges | 21539 |  |  | 6371 | 29.6\% | 6371 | 29.6\% | 5848 | 28.3\% | 8.9\% |
| Bulk purchases | 108897 | 20997 | 19.3\% | 26405 | 24.2\% | 47403 | 43.5\% | 17775 | 45.5\% | 48.6\% |
| Other Materials | 29633 | 4728 | 16.0\% | 6972 | 23.5\% | 11700 | 39.5\% | 5104 | 42.2\% | 36.6\% |
| Contracted serices | 32694 | 3392 | 10.4\% | 7969 | 24.4\% | 11360 | 34.7\% | 6360 | 32.0\% | 25.3\% |
| Transfers and subsidies | 1247 | 294 | 23.6\% | 436 | 34.9\% | 730 | 58.5\% | 272 | 49.5\% | 59.9\% |
| Other expenditure | 32466 | 8147 | 25.1\% | 6503 | 20.0\% | 14650 | 45.1\% | 8604 | 42.5\% | (24.4\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (16470) | 109775 |  | (26712) |  | 83063 |  | (18356) |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 16243 | 153 | .9\% | 1332 | 8.2\% | 1485 | 9.1\% | 640 | 22.3\% | 108.0\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1, \mathrm{P}$ PE Transers and subsidies - capial (in-kind - all) | 859 | 444 | 51.7\% | 369 | 42.9\% | 813 | 94.6\% | 239 | 55.2\% | 54.5\% |
| Transters and subsidies - capial ( n -kind-al) | - | - | . | - | - |  | - |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 631 | 110371 |  | (25011) |  | 85360 |  | (17478) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) after taxation | 631 | 110371 |  | (25011) |  | 85360 |  | (17 478) |  |  |
| Attributable to minoorities | . | . | . | . | . | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 631 | 110371 |  | (25011) |  | 85360 |  | (17478) |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 631 | 110371 |  | (25011) |  | 85360 |  | (17478) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 110409 | 1300 | 1.2\% | 14046 | 12.7\% | 15347 | 13.9\% | 22956 | 33.3\% | (38.8\%) |
| National Govermment | 14953 | 124 | .8\% | 1540 | 10.3\% | 1664 | 11.1\% | 5408 | 35.6\% | (71.5\%) |
| Provincial Government | 1291 | 20 | 1.5\% | 1038 | 80.4\% | 1057 | 81.9\% | 1654 | 1412.2\% | (37.2\%) |
| District Municipality |  |  | - | - | - | . | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 16243 | 143 | . $9 \%$ | 2578 | 15.9\% | 2721 | 16.8\% | 7062 | 61.4\% | (63.5\%) |
| Borrowing | 66362 | 527 | .8\% | 9808 | 14.8\% | 10335 | 15.6\% | 14246 | 29.8\% | (31.2\%) |
| Intemally generated funds | 27803 | 630 | 2.3\% | 1661 | 6.0\% | 2291 | 8.2\% | 1649 | 16.9\% | .7\% |
| Capital Expenditure Functional | 110409 | 1300 | 1.2\% | 14046 | 12.7\% | 15347 | 13.9\% | 22956 | 33.3\% | (38.8\%) |
| Municipal governance and administration | 5452 | 117 | 2.2\% | 439 | 8.0\% | 556 | 10.2\% | 188 | 4.9\% | 133.0\% |
| Executive and Council | 30 | 25 | 82.2\% | 1 | 4.5\% | 26 | 86.6\% |  |  | (100.0\%) |
| Finance and administration | 5422 | ${ }^{93}$ | 1.7\% | 437 | 8.1\% | 530 | 9.8\% | 188 | 5.0\% | 132.3\% |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 10633 | 357 | 3.4\% | 3691 | 34.7\% | 4048 | 38.1\% | 3298 | 47.4\% | 11.9\% |
| Community and Social Serices | 1581 | 186 | 11.8\% | 118 | 7.5\% | 304 | 19.2\% | 807 | 51.7\% | (85.4\%) |
| Sport And Recreation | 5921 | 135 | 2.3\% | 1544 | 26.1\% | 1678 | 28.3\% | 1141 | 38.1\% | 35.3\% |
| Public Satery | 3131 | ${ }^{36}$ | 1.1\% | 2030 | 64.8\% | 2066 | 66.0\% | 1350 | 62.8\% | 50.3\% |
| Housing |  |  | - | . | - |  | - |  | - | - |
| Health | . | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Economic and Environmental Services | 16372 | 48 | .3\% | 293 | 1.8\% | 341 | 2.1\% | 4100 | 36.7\% | (92.9\%) |
| Planning and Development |  |  |  | ${ }^{23}$ | 86.5\% | ${ }^{23}$ | 86.5\% | 72 | 81.2\% | (68.9\%) |
| Road Transport | 16311 | 37 | . $2 \%$ | 259 | 1.6\% | 296 | 1.8\% | 4025 | 36.4\% | (93.6\%) |
| Environmental Protection | 35 | 11 | 32.9\% | 11 | 31.3\% | 22 | 64.2\% | ${ }^{2}$ | 67.0\% | 338.3\% |
| Trading Services | 77952 | 778 | 1.0\% | 9624 | 12.3\% | 10402 | 13.3\% | 15370 | 32.9\% | (37.4\%) |
| Energy sources | 25291 | 135 | .5\% | 1695 | 6.7\% | 1830 | 7.2\% | 1606 | 12.3\% | 5.6\% |
| Water Management | 18673 |  | - | 466 | 2.5\% | 466 | 2.5\% | 3727 | 52.3\% | (87.5\%) |
| Waste Water Management | 30765 | 543 | 1.8\% | 7448 | 24.2\% | 7991 | 26.0\% | 10037 | 35.7\% | (25.8\%) |
| Waste Management | 3224 | 100 | 3.1\% | 14 | . $4 \%$ | 114 | 3.5\% | - | 15.7\% | (100.0\%) |
| Other | - | - | - | - | - |  | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Property rates | - |  | - | - | - |  |  |  |  |  |
| Service charges | . | - |  | . | . |  |  | - |  |  |
| Other revenue | . | - | - | . |  |  |  |  | - |  |
| Transfers and Subsidies - Operational | - | - | - | - | - |  |  |  |  |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  |  |  |  |
| Interest | - | - | - | - | - |  |  | - | - |  |
| Dividends | - | - | - | - | - | - |  | - | - |  |
| Payments | (420 991) | (76628) | 18.2\% | (102 363) | 24.3\% | (178992) | 42.5\% | (88 118) | 43.5\% | 16.2\% |
| Suppliers and employees | (398255) | (76 347) | 19.2\% | (95 574) | 24.0\% | (171921) | 43.2\% | (82004) | 44.4\% | 16.5\% |
| Finance charges | (21599) | - | - | (6371) | 29.6\% | (6371) | 29.6\% | (5848) | 28.3\% | 8.9\% |
| Transters and grants | (1197) | (282) | 23.5\% | (418) | 34.9\% | (700) | 58.5\% | (266) | 50.4\% | 57.4\% |
| Net Cash from/(used) Operating Activities | (420 991) | (76628) | 18.2\% | (102 363) | 24.3\% | (178 992) | 42.5\% | $(88118)$ | 43.5\% | 16.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (3) | 1 | (27.2\%) | - | - | 1 | (27.2\%) | . | 3754.5\% |  |
| Proceeds on disposal of PPE |  |  |  | - | . |  |  | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | $\cdots$ | - | . | - | - | - | - |  |
| Decrease (increase) in non-current receivables | (3) | 1 | (27.2\%) | . | - | 1 | (27.2\%) | - | 3754.5\% |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | . |
| Payments | - | - | - | . | . |  | - | - | - |  |
| Capitalassets | $\cdot$ |  |  |  |  | . |  |  |  |  |
| Net Cash from/(used) Investing Activities | (3) | 1 | (27.2\%) | $\cdot$ | . | 1 | (27.2\%) | $\cdot$ | 3754.5\% |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 36 | (55) | (153.7\%) | (691) | (1943.3\%) | (746) | (2097.0\%) | 189 | 12.3\% | (466.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefrinancing | - | (1) |  | ) |  | - |  | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 36 | (55) | (153.7\%) | (691) | (1943.3\%) | (746) | (2097.0\%) | 189 | 12.3\% | (466.3\%) |
| Payments | (17 421) | (20708) | 118.9\% | . | - | (20 708) | 118.9\% |  |  |  |
| Repayment of borowing | (17 421) | (20708) | 118.9\% | . | . | (20708) | 118.9\% |  | . |  |
| Net Cash from/(used) Financing Activities | (17385) | (20763) | 119.4\% | (691) | 4.0\% | (21 454) | 123.4\% | 189 | 2.0\% | (466.3\%) |
| Net Increasel(Decrease) in cash held | (438 379) | (97 391) | 22.2\% | (103 055) | 23.5\% | (200445) | 45.7\% | (87 929) | 41.6\% | 17.2\% |
| Cash/cash equivalents at the year begin: | 155099 | 257509 | 166.0\% | 160118 | 103.2\% | 257509 | 166.0\% | (76716) | - | (308.7\%) |
| Cashlcash equivalents at the year end: | (283280) | 160118 | (56.5\%) | 57064 | (20.1\%) | 57064 | (20.1\%) | (164645) | 66.0\% | (134.7\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{c}\text { Actual Bad Debts Written Off to } \\ \text { Debtors }\end{array}$ |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4503 | 46.6\% | 464 | 4.8\% | 334 | 3.5\% | 4353 | 45.1\% | 9654 | 16.7\% | 714 | 7.4\% | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 10408 | 72.5\% | 570 | 4.0\% | 334 | 2.3\% | 3047 | 21.2\% | 14360 | 24.8\% | 180 | 1.3\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 8812 | 56.7\% | 538 | 3.5\% | 283 | 1.8\% | 5914 | 38.0\% | 15547 | 26.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2660 | 37.2\% | 307 | 4.3\% | 216 | 3.0\% | 3969 | 55.5\% | 7153 | 12.3\% | 579 | 8.1\% | - | - |
| Receivables from Exchange Transacions - Waste Management | 2634 | 50.8\% | 302 | 5.8\% | 220 | 4.2\% | 2026 | 39.1\% | 5181 | 8.9\% | 459 | 8.9\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | - | - | - | - | - | - | 10 | - | - | - |
| Interest on Arrear Debtor Accounts | 316 | 13.0\% | 135 | 5.6\% | 82 | 3.4\% | 1890 | 78.0\% | 2423 | 4.2\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | $\therefore$ | - | - | - |
| Other | 666 | 18.3\% | 466 | 12.8\% | 101 | 2.8\% | 2411 | 66.2\% | 3644 | 6.3\% | 500 | 13.7\% | - |  |
| Total By Income Source | 29999 | 51.8\% | 2783 | 4.8\% | 1570 | 2.7\% | 23609 | 40.7\% | 57961 | 100.0\% | 2441 | 4.2\% | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 971 | 36.2\% | 158 | 5.9\% | 139 | 5.2\% | 1411 | 52.7\% | 2679 | 4.6\% | . | $\cdot$ | - | - |
| Commercial | 7075 | 70.8\% | 428 | 4.3\% | 182 | 1.8\% | 2312 | 23.1\% | 9997 | 17.2\% | - | - | - | - |
| Households | 21953 | 48.5\% | 2197 | 4.9\% | 1249 | 2.8\% | 19885 | 43.9\% | 45285 | 78.1\% | 2441 | 5.4\% | - | - |
| Other | . | . |  | . | . | . |  | . | . | . | . | - | . | . |
| Total By Customer Group | 29999 | 51.8\% | 2783 | 4.8\% | 1570 | 2.7\% | 23609 | 40.7\% | 57961 | 100.0\% | 2441 | 4.2\% | . | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - | - | - | - | - |  | - | $\cdot$ |
| Buk Water | - | - | . | - | . | . | . |  | - | - |
| PAYE deductions | - | - | - | - | - | - | . |  | - | - |
| VAT (output less input) | 8731 | 100.0\% | - | - | . | - | - |  | 8731 | 26.3\% |
| Pensions/Retirement |  | - | - | - | - | - | - |  | . | - |
| Loan reapaments | $\cdot$ | - | - | - | - | - | . |  | - | - |
| Trade Creditiors | 3383 | 100.0\% | - | - | - | - | - |  | 3383 | 10.2\% |
| Auditor-General |  | - | - | - | . | - | . |  |  | - |
| Other | 21097 | 100.0\% | . | - | - | - | - |  | 21097 | 63.5\% |
| Total | 33211 | 100.0\% | - | - | - | $\cdot$ | $\cdot$ |  | 33211 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Johan Jacobs <br> Mrs Lien Vijioen | 0287138000 | | 0287138010 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1121719 | 266750 | 23.8\% | 288869 | 25.8\% | 555619 | 49.5\% | 249540 | 51.6\% | 15.8\% |
| Property rates | 138874 | 39997 | 28.8\% | 35838 | 25.8\% | 75836 | 54.6\% | 28652 | 53.1\% | 25.1\% |
| Service charges - electricity revenue | 468831 | 101925 | 21.7\% | 11497 | 24.4\% | 216421 | 46.2\% | 101927 | 48.1\% | 12.3\% |
| Service charges -water revenue | 120189 | 23844 | 19.8\% | 30034 | 25.0\% | 53878 | 4.8\% | 27339 | 38.2\% | 9.9\% |
| Service charges - sanitation revenue | 71853 | 17022 | 23.7\% | 18618 | 25.9\% | 35640 | 49.6\% | 14814 | 50.3\% | 25.7\% |
| Service charges - refuse revenue | 67580 | 15405 | 22.8\% | 17673 | 26.2\% | 33078 | 48.9\% | 13497 | 47.0\% | 30.9\% |
| Rental of facilities and equipment | 6345 | 1619 | 25.5\% | 1990 | 31.4\% | 3609 | 56.9\% | 1808 | 59.2\% | 10.0\% |
| Interest earned - external investments | 39150 | 11571 | 29.6\% | 11110 | 28.4\% | 22681 | 57.9\% | 10431 | 54.7\% | 6.5\% |
| Interest earned - outstanding debtors | 2083 | 631 | 30.3\% | 685 | 32.9\% | 1316 | 63.2\% | 559 | 52.8\% | 22.6\% |
| Dividends received | - |  |  | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 15362 | (669) | (4.4\%) | 1993 | 13.0\% | 1324 | 8.6\% | 2633 | 113.5\% | (24.3\%) |
| Licences and permits | 1201 | 352 | 29.3\% | 315 | 26.2\% | 667 | 55.5\% | 308 | 55.1\% | 2.3\% |
| Agency serices | 6300 | 1831 | 29.1\% | 1838 | 29.2\% | 3670 | 58.2\% | 1707 | 54.7\% | 7.7\% |
| Transfers and subsidies | 157831 | 46140 | 29.2\% | 48632 | 30.8\% | 94772 | 60.0\% | 38172 | 70.9\% | 27.4\% |
| Other revenue | 24320 | 7084 | 29.1\% | 5854 | 24.1\% | 12938 | 53.2\% | 7691 | 71.5\% | (23.9\%) |
| Gains | 1801 |  |  | (209) | (11.6\%) | (209) | (11.6\%) |  | . | (100.0\%) |
| Operating Expenditure | 1172939 | 200480 | 17.1\% | 218606 | 18.6\% | 419087 | 35.7\% | 189416 | 37.2\% | 15.4\% |
| Employee related costs | 336506 | 71928 | 21.4\% | 75659 | 22.5\% | 147587 | 43.9\% | 65976 | 46.0\% | 14.7\% |
| Remuneration of councillors | 12207 | 2871 | 23.5\% | 2871 | 23.5\% | 5742 | 47.0\% | 2771 | 46.5\% | 3.6\% |
| Debt impaiment | 30816 | (151) | (3.7\%) | 61 | . $2 \%$ | (1089) | (3.5\%) | 332 | 3.7\% | (81.5\%) |
| Depreciation and asset impairment | 96612 | - | - | , | - | - | - | - | - |  |
| Finance charges | 20193 | 246 | 1.2\% | 2567 | 12.7\% | 2813 | 13.9\% | 1653 | 33.1\% | 55.3\% |
| Bulk purchases | 330326 | 81348 | 24.6\% | 71333 | 21.6\% | 152681 | 46.2\% | 62424 | 46.4\% | 14.3\% |
| Other Materials | 74742 | 8427 | 11.3\% | 9060 | 12.1\% | 17487 | 23.4\% | 9303 | 20.9\% | (2.6\%) |
| Contracted serices | 180663 | 23630 | 13.1\% | 38534 | 21.3\% | 62164 | 34.4\% | 30488 | 32.2\% | 26.4\% |
| Transfers and subsidies | 6106 | 1312 | 21.5\% | 1425 | 23.3\% | 2737 | 44.8\% | 1722 | 52.4\% | (17.2\%) |
| Otherexpenditure | 70692 | 11869 | 16.8\% | 17096 | 24.2\% | 28965 | 41.0\% | 14746 | 42.8\% | 15.9\% |
| Losses | 14077 |  |  | 0 |  | 0 |  |  | 1.9\% | (100.0\%) |
| Surplus(Deficit) | (51 221) | 66270 |  | 70263 |  | 136533 |  | 60124 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 75521 | 15054 | 19.9\% | 14304 | 18.9\% | 29358 | 38.9\% | 13137 | 38.8\% | 8.9\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 4500 | 1493 | 33.2\% | 1515 | 33.7\% | 3008 | 66.8\% | 1391 | 151.0\% | 8.9\% |
| Transfers and subsidies - capital (in-kind - all) |  |  |  | . |  |  |  | . | . |  |
| Surplus((Deficit) after capital transfers and contributions | 28800 | 82817 |  | 86082 |  | 168899 |  | 74652 |  |  |
| Taxation | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after taxation | 28800 | 82817 |  | 86082 |  | 168899 |  | 74652 |  |  |
| Attributable to minoorities | . |  | . | . | . |  |  |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 28800 | 82817 |  | 86082 |  | 168899 |  | 74652 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 28800 | 82817 |  | 86082 |  | 168899 |  | 74652 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 309392 | 37782 | 12.2\% | 55078 | 17.8\% | 92860 | 30.0\% | 30763 | 23.0\% | 79.0\% |
| National Govermment | 27048 | 8906 | 32.9\% | 6436 | 23.9\% | 15342 | 56.7\% | 9035 | 43.3\% | (28.3\%) |
| Provincial Government | 38623 | 4163 | 10.8\% | 6046 | 15.7\% | 10209 | 26.4\% | 2389 | 29.6\% | 153.1\% |
| District Municipality |  |  | - | - | - | . | - | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 1200 |  | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 66870 | 13069 | 19.5\% | 12482 | 18.7\% | 2551 | 38.2\% | 11423 | 38.8\% | 9.3\% |
| Borrowing | 133700 | 5058 | 3.8\% | 16756 | 12.5\% | 21814 | 16.3\% | 2902 | 7.6\% | 477.4\% |
| Intemally generated funds | 108821 | 19655 | 18.1\% | 25840 | 23.7\% | 45495 | 41.8\% | 16437 | 21.9\% | 57.2\% |
| Capital Expenditure Functional | 309392 | 37791 | 12.2\% | 55094 | 17.8\% | 92885 | 30.0\% | 31941 | 25.4\% | 72.5\% |
| Municipal governance and administration | 65819 | 282 | .4\% | 2062 | 3.1\% | 2344 | 3.6\% | 2592 | 34.9\% | (20.5\%) |
| Executive and Council | 123 | 23 | 19.0\% | 13 | 10.5\% | 36 | 29.5\% | 707 | 85.3\% | (98.2\%) |
| Finance and administration | 65695 | 259 | . $4 \%$ | 2049 | 3.1\% | 2308 | 3.5\% | 1885 | 29.7\% | 8.7\% |
| Internal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 49922 | 5745 | 11.5\% | 8774 | 17.6\% | 14518 | 29.1\% | 4873 | 30.4\% | 80.0\% |
| Community and Social Serices | 949 |  | - | 44 | 4.6\% | 44 | 4.6\% | ${ }^{87}$ | 25.5\% | (49.7\%) |
| Sport And Recreation | 6473 | 1272 | 19.7\% | 1226 | 18.9\% | 2498 | 38.6\% | 854 | 23.9\% | 43.6\% |
| Public Satery | 6289 | 448 | 7.1\% | 3152 | 50.1\% | 3600 | 57.2\% | 1186 | 27.0\% | 165.8\% |
| Housing | 36211 | 4025 | 11.1\% | 4352 | 12.0\% | 8376 | 23.1\% | 2747 | 33.5\% | 58.4\% |
| Health | - |  | - | - | . | - | - | . | - | - |
| Economic and Environmental Services | 33917 | 6752 | 19.9\% | 9975 | 29.4\% | 16727 | 49.3\% | 5200 | 36.6\% | 91.8\% |
| Planning and Development | 4665 | 853 | 18.3\% | 2453 | 52.6\% | 3306 | 70.9\% | 1580 | 53.2\% | 55.3\% |
| Road Transport | 28201 | 5899 | 20.9\% | 7367 | 26.1\% | 13266 | 47.0\% | 3458 | 33.6\% | 113.0\% |
| Environmental Protection | 1051 |  | . | 155 | 14.8\% | 155 | 14.8\% | 162 | 122.2\% | (4.2\%) |
| Trading Services | 159734 | 25012 | 15.7\% | 34284 | 21.5\% | 59295 | 37.1\% | 19276 | 21.3\% | 77.9\% |
| Energy sources | 32799 | 4924 | 15.0\% | 4364 | 13.3\% | 9288 | 28.3\% | 6486 | 32.0\% | (32.7\%) |
| Water Management | 65684 | 8002 | 12.2\% | 16007 | 24.4\% | 24009 | 36.6\% | 2806 | 11.3\% | 470.6\% |
| Waste Water Management | 52561 | 11943 | 22.7\% | 12536 | 23.9\% | 24479 | 46.6\% | 6930 | 21.2\% | 80.9\% |
| Waste Management | 8690 | 143 | 1.6\% | 1377 | 15.8\% | 1519 | 17.5\% | 3055 | 23.9\% | (54.9\%) |
| Other | - | - | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | (1467) |  | (4821) |  | (6288) | - |  |  | (100.0\%) |
| Property rates |  | (1016) | . | (2272) | - | (3288) |  |  |  | (100.0\%) |
| Service charges | . | (275) | - | (2406) |  | (2681) |  |  |  | (100.0\%) |
| Other revenue | . | (101) |  | (81) |  | (182) |  |  |  | (100.0\%) |
| Transers and Subsidies - Operational | - | (76) | - | (61) | - | (138) |  | - |  | (100.0\%) |
| Transfers and Subsidies - Capital | - |  |  | - |  | - |  |  |  | . |
| Interest | - |  |  |  |  |  |  |  |  |  |
| Dividends | - | - | . | . | . | - | - | - | - |  |
| Payments | (1031 434) | (201 631) | 19.5\% | (218543) | 21.2\% | (420 174) | 40.7\% | (189 076) | 41.3\% | 15.6\% |
| Suppliers and employees | (1005 136) | (200 073) | 19.9\% | (214551) | 21.3\% | (414624) | 41.3\% | (185721) | 41.3\% | 15.5\% |
| Finance charges | (20 193) | (246) | 1.2\% | (2567) | 12.7\% | (2813) | 13.9\% | (1653) | 33.1\% | 55.3\% |
| Transters and grants | (6106) | (1312) | 21.5\% | (1425) | 23.3\% | (2737) | 44.8\% | (1703) | 53.7\% | (16.3\%) |
| Net Cash from/(used) Operating Activities | (1031 434) | (203 098) | 19.7\% | (223 364) | 21.7\% | (426 462) | 41.3\% | (189 076) | 41.3\% | 18.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (12 267) | 110 | (.9\%) |  |  | 108 | (.9\%) | (0) | (.2\%) | 2906.8\% |
| Proceeds on disposal of PPE |  |  |  |  | - |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (267) | 110 | (41.1\%) | (1) | .5\% | 108 | (40.6\%) | (0) | (7.6\%) | 2906.8\% |
| Decrease (increase) in non-current investments | (12000) | - | - | - | - | - | - | - | - | - |
| Payments | - |  | - | - | - |  | - | - | - |  |
| Capital assets |  |  |  | $\cdot$ |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (1267) | 110 | (.9\%) | (1) | . | 108 | (.9\%) | (0) | (.2\%) | 2906.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (3902) | 1286 | (32.9\%) | (1299) | 33.3\% | (13) | . $3 \%$ | 4 | .7\% | (32 537.4\%) |
| Short term loans |  |  |  | . |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - |  | - | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | (3902) | 1286 | (32.9\%) | (1299) | 33.3\% | (13) | .3\% | 4 | .7\% | (32 537.4\%) |
| Payments | (24613) | 6 |  |  |  | 6 |  |  |  |  |
| Repayment of borrowing | (24613) | 6 |  |  | - | 6 |  |  | . |  |
| Net Cash from/(used) Financing Activities | (28515) | 1292 | (4.5\%) | (1299) | 4.6\% | (7) |  | 4 | 1.1\% | (32 537.4\%) |
| Net Increasel(Decrease) in cash held | (1072 216) | (201697) | 18.8\% | (224664) | 21.0\% | $(426361)$ | 39.8\% | (189 072) | 39.8\% | 18.8\% |
| Cash/cash equivalents at the year begin: | 434009 | 64431 | 14.8 | (137 266) | (31.6\%) | 64431 | 14.8\% | (175931) | . | (22.0\%) |
| Cashlcash equivalents at the year end: | $(638207)$ | (137 266) | 21.5\% | (361 930) | 56.7\% | (361 930) | 56.7\% | (365 004) | 65.2\% | (.8\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 10003 | 81.9\% | 1956 | 16.0\% | ${ }^{95}$ | .8\% | 163 | 1.3\% | 12217 | 7.4\% | 3 | . | . | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 23927 | 93.4\% | 1647 | 6.4\% | 17 | .1\% | 22 | .1\% | 25614 | 15.5\% | 11 | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | 79767 | 93.3\% | 790 | 9\% | 455 | . $5 \%$ | 4479 | 5.2\% | 85490 | 51.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5883 | 46.1\% | 1768 | 13.8\% | 420 | 3.3\% | 4698 | 36.8\% | 12769 | 7.7\% | 6 | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5707 | 59.7\% | 1651 | 17.3\% | 247 | 2.6\% | 1954 | 20.4\% | 9558 | 5.8\% | 2 | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 4 | 2.6\% | 3 | 1.7\% | 2 | 1.4\% | 160 | 94.3\% | 170 | .1\% | - | . | - | - |
| Interest on Arrear Debtor Accounts |  |  |  | $\cdots$ | - | - |  |  |  | - | - | - | . | . |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | (11568) | (60.3\%) | 651 | 3.4\% | 2026 | 10.6\% | 28074 | 146.3\% | 19183 | 11.6\% | $\cdot$ | - | . | - |
| Other |  | - |  | . |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 113722 | 68.9\% | 8466 | 5.1\% | 3263 | 2.0\% | 39551 | 24.0\% | 165001 | 100.0\% | 21 | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | - | - | . |  | - | $\cdot$ | - | - | - | . | - |
| Commercial | . |  | - | - | . | - |  | . | . | . | - | - | - | - |
| Households | 113722 | 68.9\% | 8466 | 5.1\% | 3263 | 2.0\% | 39551 | 24.0\% | 165001 | 100.0\% | 21 | . | - | - |
| Other | . | . |  | . | . |  |  |  |  | . |  | . |  | . |
| Total By Customer Group | 113722 | 68.9\% | 8466 | 5.1\% | 3263 | 2.0\% | 39551 | 24.0\% | 165001 | 100.0\% | 21 | $\cdot$ | - | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Adv T. GLLOMEE | 0446065003 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2203434 | 422787 | 19.2\% | 415820 | 18.9\% | 838607 | 38.1\% | 336690 | 39.4\% | 23.5\% |
| Property rates | 279613 | 88194 | 31.5\% | 70407 | 25.2\% | 158601 | 56.7\% | 62514 | 56.6\% | 12.6\% |
| Service charges - electricity reverue | 723026 | 157427 | 21.8\% | 171611 | 23.7\% | 329038 | 45.5\% | 157068 | 45.9\% | 9.3\% |
| Service charges - water revenue | 127469 | 24092 | 18.9\% | ${ }^{31667}$ | 24.8\% | 55759 | 43.7\% | 31273 | 39.5\% | 1.3\% |
| Service charges - sanitation revenue | 101020 | 26941 | 26.7\% | 27261 | 27.0\% | 54202 | 53.7\% | 23898 | 53.6\% | 14.1\% |
| Service charges - refuse revenue | 85163 | 22772 | 26.7\% | 22943 | 26.9\% | 45714 | 53.7\% | 20243 | 52.1\% | 13.3\% |
| Rental of facilities and equipment | 6183 | 2024 | 32.7\% | 413 | 6.7\% | 2437 | 39.4\% | 387 | 42.5\% | 6.8\% |
| Interest earned - external investments | 43180 | 7256 | 16.8\% | 11261 | 26.1\% | 18517 | 42.9\% | 4877 | 31.9\% | 130.9\% |
| Interest earned - outstanding debtors | 6096 | 993 | 16.3\% | 952 | 15.6\% | 1945 | 31.9\% | 1075 | 34.1\% | (11.4\%) |
| Dividends received |  | - | - | 621 | - | 621 | - | 3193 | - | (80.5\%) |
| Fines, penalies and forfeits | 76126 | 4314 | 5.7\% | 4378 | 5.8\% | 8692 | 11.4\% | 3565 | 9.7\% | 22.8\% |
| Licences and permits | 3516 | 810 | 23.0\% | 754 | $21.4 \%$ | 1564 | 44.5\% | 746 | 49.1\% | 1.1\% |
| Agency serices | 8848 | 2683 | 30.3\% | 4574 | 51.7\% | 7257 | 82.0\% | 145 | 85.4\% | 3044.9\% |
| Transfers and subsidies | 605092 | 64240 | 10.6\% | 52402 | 8.7\% | 116642 | 19.3\% | 8477 | 18.2\% | 518.1\% |
| Other revenue | 138102 | $\begin{array}{r}21017 \\ \hline 25\end{array}$ | 15.2\% | 16600 | 12.0\% | 37617 | 27.2\% | 19225 | 45.0\% | (13.7\%) |
| Gains |  |  |  | (24) |  |  |  |  |  | (1367.4\%) |
| Operating Expenditure | 2270007 | 399018 | 17.6\% | 487744 | 21.5\% | 886762 | 39.1\% | 419425 | 40.2\% | 16.3\% |
| Employee related costs | 597372 | 120030 | 20.1\% | 146612 | 24.5\% | 266642 | 44.6\% | 139007 | 46.4\% | 5.5\% |
| Remuneration of councillors | 23943 | 5647 | 23.6\% | 5701 | 23.8\% | 11348 | 47.4\% | 5235 | 56.8\% | 8.9\% |
| Debt impairment | 71386 | 5042 | 7.1\% | 3781 | 5.3\% | 8823 | 12.4\% | 3100 | 12.8\% | 22.0\% |
| Depreciation and asset impaiment | 162817 | 40705 | 25.0\% | 27137 | 16.7\% | 67842 | 41.7\% | 27073 | 41.7\% | . $2 \%$ |
| Finance charges | 36144 |  | $\cdot$ | 17305 | 47.9\% | 17306 | 47.9\% | 17983 | 55.7\% | (3.8\%) |
| Bulk purchases | 498975 | 121952 | 24.4\% | 106478 | 21.3\% | 228430 | 45.8\% | 93699 | 45.1\% | 13.6\% |
| Other Materials | 38861 | 6815 | 17.5\% | 8317 | $21.4 \%$ | 15132 | 38.9\% | 8389 | 36.0\% | (.9\%) |
| Contracted serices | 641852 | 73493 | 11.5\% | 117262 | 18.3\% | 190755 | 29.7\% | 106158 | 33.5\% | 10.5\% |
| Transfers and subsidies | 69450 | 2078 | 3.0\% | 18680 | 26.9\% | 20758 | 29.9\% | 4 | 1.8\% | $485084.1 \%$ |
| Other expenditure | 128533 | 23190 | 18.0\% | 36471 | 28.4\% | 59661 | 46.4\% | 18750 | 33.1\% | 94.5\% |
| Losses | 674 | 65 | 9.7\% | 0 | . | 65 | 9.7\% | 27 | (.8\%) | (98.9\%) |
| Surplus([Deficit) | (66573) | 23769 |  | (71 924) |  | (48 155) |  | (82735) |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 62479 |  | - |  | - | - | $\cdot$ | 19355 | 14.8\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies. canital (in-kind - all | 13516 | 4095 | 30.3\% | 3582 | 26.5\% | 7677 | 56.8\% | 2520 | 56.4\% | 42.1\% |
| Surplus/(Deficit) after capital transfers and contributions | 9421 | 27865 |  | (68 342) |  | (40 478) |  | $(60861)$ |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 9421 | 27865 |  | (68 342) |  | (40 478) |  | (60 861) |  |  |
| Atributable to minorities | - | - | . | . | . |  | . | - | - | . |
| Surplus/(Deficit) attributable to municipality | 9421 | 27865 |  | $(68342)$ |  | (40 478) |  | $(60861)$ |  |  |
| Share of surpus/ (deficit) of associate |  | . | $\cdot$ |  | - | . | $\cdot$ | - | - | - |
| Surplus/(Deficit) for the year | 9421 | 27865 |  | (68 342) |  | (40 478) |  | $(60861)$ |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 344372 | 34550 | 10.0\% | 39462 | 11.5\% | 74013 | 21.5\% | 50385 | 18.5\% | (21.7\%) |
| National Govermment | 53943 | 6397 | 11.9\% | 4193 | 7.8\% | 10589 | 19.6\% | 25662 | 38.7\% | (83.7\%) |
| Provincial Government | 6878 | 1530 | 22.2\% | 1505 | 21.9\% | 3035 | 44.1\% | 2626 | 4.4\% | (42.7\%) |
| District Municipality | - |  | - | - | - | - | - | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ |  | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 60821 | 7927 | 13.0\% | 5697 | 9.4\% | 13624 | 22.4\% | 28288 | 24.4\% | (79.9\%) |
| Borrowing | 144695 | 7577 | 5.2\% | 7830 | 5.4\% | 15408 | 10.6\% | 1395 | 2.4\% | 461.3\% |
| Intemally generated funds | 138857 | 19046 | 13.7\% | 25935 | 18.7\% | 44981 | 32.4\% | 20702 | 19.9\% | 25.3\% |
| Capital Expenditure Functional | 344772 | 34555 | 10.0\% | 39494 | 11.5\% | 74049 | 21.5\% | 52509 | 18.7\% | (24.8\%) |
| Municipal governance and administration | 11488 | 327 | 2.9\% | 400 | 3.5\% | 728 | 6.3\% | 2017 | 28.0\% | (80.2\%) |
| Executive and Council | 594 |  | - | 25 | 4.2\% | 25 | 4.2\% | 255 | 25.5\% | (90.1\%) |
| Finance and administration | 10749 | 298 | 2.8\% | 375 | 3.5\% | 673 | 6.3\% | 1763 | 28.0\% | (78.7\%) |
| Intemal audit | 145 | 29 | 20.3\% |  |  | 29 | 20.3\% | - | 79.9\% |  |
| Community and Public Safety | 27519 | 1984 | 7.2\% | 4867 | 17.7\% | 6850 | 24.9\% | 2070 | 9.1\% | 135.1\% |
| Community and Social Services | 8242 | 163 | 2.0\% | 1252 | 15.2\% | 1415 | 17.2\% | 529 | 9.7\% | 136.9\% |
| Sport And Recreation | 8811 | 88 | 1.0\% | 150 | 1.7\% | 238 | 2.7\% | 752 | 9.6\% | (80.1\%) |
| Public Safety | 8582 | 1711 | 19.9\% | 2726 | 31.8\% | 4438 | 51.7\% | 642 | 7.8\% | 324.4\% |
| Housing | 1766 | 3 | .2\% | 702 | 39.8\% | 706 | 40.0\% | 147 | 11.5\% | 378.7\% |
| Health | 118 | 18 | 14.9\% | 36 | 30.4\% | 53 | 45.3\% | - | - | (100.0\%) |
| Economic and Environmental Services | 60789 | 15765 | 25.9\% | 12518 | 20.6\% | 28283 | 46.5\% | 19503 | 26.5\% | (35.\%) |
| Planning and Development | 2560 | 100 | 3.9\% | 1 | .1\% | 101 | 4.0\% | 77 | 6.3\% | (98.1\%) |
| Road Transport | 58229 | 15666 | 26.9\% | 12516 | 21.5\% | 28182 | 48.4\% | 19426 | 26.8\% | (35.6\%) |
| Environmental Protection |  |  | - |  |  |  | - | - | - | - |
| Trading Services | 244332 | 16437 | 6.7\% | 21689 | 8.9\% | 38126 | 15.6\% | 28890 | 15.9\% | (24.9\%) |
| Energy sources | 71838 | 2733 | 3.8\% | 4853 | 6.8\% | 7586 | 10.6\% | 12622 | 30.6\% | (61.6\%) |
| Water Management | 77894 | 8864 | 11.4\% | 9798 | 12.6\% | 18662 | 24.0\% | 1009 | 6.2\% | 871.1\% |
| Waste Water Management | 84553 | 1691 | 2.0\% | 6095 | 7.2\% | 7785 | 9.2\% | 14455 | 15.9\% | (57.8\%) |
| Waste Management | 10048 | ${ }^{3148}$ | 31.3\% | 944 | 9.4\% | 4092 | 40.7\% | 804 | 7.6\% | 17.4\% |
| Other | 645 | 42 | 6.5\% | 21 | 3.2\% | 62 | 9.7\% | 28 | 21.4\% | (27.6\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1310354 | 749465 | 57.2\% | 621294 | 47.4\% | 1370759 | 104.6\% | 792866 | 171.5\% | (21.6\%) |
| Property rates | 168020 | 749463 | 446.1\% | 621289 | 369.8\% | 1370752 | 815.8\% | 792866 | 1231.2\% | (21.6\%) |
| Serice charges | 367266 |  |  | - |  |  |  |  | - | . |
| Other revenue | 104824 |  |  | 0 |  | 0 |  |  | . | (100.0\%) |
| Transfers and Subsidies - Operational | 605342 | 2 | - | 4 | - | 7 |  |  | - | (100.0\%) |
| Transfers and Subsidies - Capital | 62229 |  |  | . | . | - |  |  | - | - |
| Interest | 2673 | - |  | $\cdot$ | - |  |  |  | - |  |
| Dividends | - | . | - | - | - | - |  | - | . |  |
| Payments | (2035 130) | (353 205) | 17.4\% | (456 826) | 22.4\% | (810 031) | 39.8\% | (389 224) | 41.2\% | 17.4\% |
| Suppliers and employees | (1929 536) | (351 126) | 18.2\% | (420841) | 21.8\% | (771967) | 40.0\% | (371238) | 40.9\% | 13.4\% |
| Finance charges | (36 144) |  | - | (17305) | 47.9\% | (17306) | 47.9\% | (17983) | 55.7\% | (3.8\%) |
| Transters and grants | (69 450) | (2078) | 3.0\% | (18680) | 26.9\% | (20758) | 29.9\% | (4) | 1.8\% | 485 084.1\% |
| Net Cash from/(used) Operating Activities | (724776) | 396260 | (54.7\%) | 164468 | (22.7\%) | 560728 | (77.4\%) | 403642 | (251.2\%) | (59.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1222) | (24) | 2.0\% | 54 | (4.4\%) | 30 | (2.4\%) | (11) |  | (586.3\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (1222) | (24) | 2.0\% | 54 | (4.4\%) | 30 | (2.4\%) | (11) | - | (586.3\%) |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - | - | - |
| Payments | (344772) | . | . | - | - |  | - | - | - |  |
| Capital assets | (344772) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (345 994) | (24) | $\cdot$ | 54 | . | 30 | . | (11) | - | (586.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1203) | 111 | (9.2\%) | 101 | (8.4\%) | 212 | (17.6\%) | (155) | - | (164.9\%) |
| Short term loans |  |  |  |  | - |  |  |  | - |  |
| Borrowing long termmeefinancing | - |  | - | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | (1203) | 111 | (9.2\%) | 101 | (8.4\%) | 212 | (17.\%\%) | (155) | - | (164.9\%) |
| Payments | . |  |  | 19396 |  | 19396 | . | . | . | (100.0\%) |
| Repayment of borrowing | - |  |  | 19396 |  | 19396 |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1203) | 111 | (9.2\%) | 19497 | (1620.1\%) | 19608 | (1629.3\%) | (155) | $\cdot$ | (12674.0\%) |
| Net Increasel(Decrease) in cash held | (1071 974) | 396347 | (37.0\%) | 184019 | (17.2\%) | 580366 | (54.1\%) | 403476 | (139.0\%) | (54.4\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 396347 | . |  |  | 932432 | - | (57.5\%) |
| Cashlcash equivalents at the year end: | (1071 974) | 396347 | (37.0\%) | 580366 | (54.1\%) | 580366 | (54.1\%) | 1335908 | (139.0\%) | (56.6\%) |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 18422 | 17.8\% | 3116 | 3.0\% | 2550 | 2.5\% | 79637 | 76.8\% | 103725 | 43.1\% | 2848 | 2.7\% | 170422 | 164.3\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 34584 | 87.8\% | 687 | 1.7\% | 223 | . $6 \%$ | 3916 | 9.9\% | 39409 | 16.4\% | 941 | 2.4\% | 14966 | 38.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 23045 | 56.8\% | 1521 | 3.7\% | 1263 | 3.1\% | 14775 | 36.4\% | 40604 | 16.9\% | 235 | .6\% | 33324 | 82.1\% |
| Receivabes from Exchange Transactions - Waste Water Management | 11767 | 4.4\% | 1018 | 3.8\% | 728 | 2.7\% | 12983 | 49.0\% | 26497 | 11.0\% | 1040 | 3.9\% | 36677 | 138.4\% |
| Receivables from Exchange Transactions - Waste Management | 10384 | 47.9\% | 894 | 4.1\% | 653 | 3.0\% | 9728 | 44.9\% | 21659 | 9.0\% | 930 | 4.3\% | 30171 | 139.3\% |
| Receivales from Exchange Transacions - Property Rental Debtors | 22 | 18.7\% | 7 | 6.2\% | 5 | 4.2\% | 85 | 71.0\% | 120 | - | - | - | 1226 | 1022.9\% |
| Interest on Arrear Debtor Accounts | 513 | 5.4\% | 84 | .9\% | 80 | . $8 \%$ | 8767 | 92.8\% | 9444 | 3.9\% | 373 | 3.9\% | . | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | - | - | - | - |  |  | . | - |  | - | - | - |
| Other | (13258) | 2016.4\% | 411 | (62.5\%) | 409 | (62.2\%) | 11780 | (1791.7\%) | (657) | (.3\%) | 888 | (135.0\%) | 19940 | (3032.7\%) |
| Total By Income Source | 85479 | 35.5\% | 7740 | 3.2\% | 5911 | 2.5\% | 141671 | 58.8\% | 240800 | 100.0\% | 7254 | 3.0\% | 306725 | 127.4\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5440 | 84.8\% | 376 | 5.9\% | 384 | 6.0\% | 212 | 3.3\% | 6411 | 2.7\% | - | - | - | - |
| Commercial | 28939 | 79.6\% | 404 | 1.1\% | 165 | .5\% | 6868 | 18.9\% | 36376 | 15.1\% | - | - | 19516 | 53.7\% |
| Households | 54936 | 27.4\% | 6930 | 3.5\% | 5334 | 2.7\% | 133196 | 66.5\% | 200397 | 83.2\% | 3822 | 1.9\% | 287209 | 143.3\% |
| Other | (3836) | 160.9\% | 30 | (1.2\%) | 28 | (1.2\%) | 1395 | (58.5\%) | (2384) | (1.0\%) | 1408 | (59.1\%) | . | . |
| Total By Customer Group | 85479 | 35.5\% | 7740 | 3.2\% | 5911 | 2.5\% | 141671 | 58.8\% | 240800 | 100.0\% | 5231 | 2.2\% | 306725 | 127.4\% |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Trevor Botha <br> Mr LE Wallace (acting) | 0448019069 | | 0448019036 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 625754 | 282794 | 45.2\% | 112043 | 17.9\% | 394837 | 63.1\% | 114610 | 61.9\% | (2.2\%) |
| Property rates | 93375 | 92629 | 99.2\% | (83) | (.1\%) | 92545 | 99.1\% | 550 | 100.6\% | (115.1\%) |
| Service charges - electricity revenue | 253609 | 66864 | 26.4\% | 54325 | 21.4\% | 121189 | 47.8\% | 53822 | 48.0\% | .9\% |
| Service charges -water revenue | 70738 | 16613 | 23.5\% | 15024 | 21.2\% | 31636 | 44.7\% | 15211 | 44.7\% | (1.2\%) |
| Service charges - sanitation revenue | 34809 | 33576 | 96.5\% | (52) | (.1\%) | 33524 | 96.3\% | (383) | 97.9\% | (86.4\%) |
| Service charges - refuse revenue | 19023 | 18774 | 98.7\% | (76) | (.4\%) | 18698 | 98.3\% | (290) | 101.8\% | (73.8\%) |
| Rental of facilities and equipment | 3065 | 701 | 22.9\% | 692 | 22.6\% | 1394 | 45.5\% | 421 | 56.3\% | 64.3\% |
| Interest earned - externa investments | 6235 | 1896 | 30.4\% | 3219 | 51.6\% | 5115 | 82.0\% | 954 | 60.7\% | 237.4\% |
| Interest earned - outstanding debtors | 6840 | 1594 | 23.3\% | 1724 | 25.2\% | 3318 | 48.5\% | 2002 | 55.3\% | (13.9\%) |
| Dividends received | , | . |  | - | - | . | - | - | - | - |
| Fines, penaties and forfeits | 7345 | 771 | 10.5\% | 726 | 9.9\% | 1496 | 20.4\% | 373 | 5.1\% | 94.7\% |
| Licences and permits | 350 | 82 | 23.5\% | 71 | 20.2\% | 153 | 43.7\% | 74 | 38.3\% | (4.3\%) |
| Agency serices | 3979 | 2106 | 52.9\% | 1439 | 36.2\% | 3545 | 89.1\% | 1680 | 118.8\% | (14.3\%) |
| Transters and subsidies | 102404 | 28548 | 27.9\% | 36025 | 35.2\% | 64573 | 63.1\% | 33357 | 64.5\% | 8.0\% |
| Other revenue | 23982 | 18639 | 77.7\% | (990) | (4.1\%) | 17650 | 73.6\% | 6839 | 48.3\% | (114.5\%) |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 688652 | 137960 | 20.0\% | 157329 | 22.8\% | 295290 | 42.9\% | 152150 | 42.6\% | 3.4\% |
| Employee related costs | 276836 | 57647 | 20.8\% | 68878 | 24.9\% | 126525 | 45.7\% | 59906 | 42.5\% | 15.0\% |
| Remuneration of councillors | 11650 | 2733 | 23.5\% | 2721 | 23.4\% | 5453 | 46.8\% | 2623 | 46.9\% | 3.7\% |
| Debt impaiment | 18932 | 2659 | 14.0\% | 2311 | 12.2\% | 4970 | 26.3\% | 6768 | 51.5\% | (65.8\%) |
| Depreciation and asset impairment | 41305 | 10326 | 25.0\% | 10326 | 25.0\% | 20653 | 50.\% | 5627 | 50.0\% | 83.5\% |
| Finance charges | 11252 | 2076 | 18.4\% | 3908 | 34.7\% | 5984 | 53.2\% | 4715 | 34.3\% | (17.1\%) |
| Bulk purchases | 181100 | 43326 | 23.9\% | 36302 | 20.0\% | 79628 | 44.0\% | 32876 | 42.8\% | 10.4\% |
| Other Materials | 27246 | 2594 | 9.5\% | 4384 | 16.1\% | 6978 | 25.6\% | 5400 | 39.4\% | (18.8\%) |
| Contracted serices | 38969 | 5455 | 14.0\% | 5032 | 12.9\% | 10487 | 26.9\% | 5205 | 38.8\% | (3.3\%) |
| Transfers and subsidies | 3240 | 277 | 8.6\% | 1807 | 55.8\% | 2085 | 64.3\% | 1012 | 43.9\% | 78.6\% |
| Other expenditure | 78121 | 10868 | 13.9\% | 21659 | 27.7\% | 32527 | 41.6\% | 28018 | 41.5\% | (22.7\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (62 898) | 144834 |  | (45 286) |  | 99548 |  | (37 540) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 64827 | 346 | .5\% | 4970 | 7.7\% | 5317 | 8.2\% | 933 | 15.1\% | 432.8\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | - | - | - |
| Transters and subsidies - capital (in-kind - all) | . | - | . | - | - | - |  | - | - |  |
| Surplus((Deficit) after capital transfers and contributions | 1929 | 145180 |  | (40 316) |  | 104864 |  | (36607) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 1929 | 145180 |  | (40 316) |  | 104864 |  | (36607) |  |  |
| Attributable to minoorities | . | . | . | - | . | . | . |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 1929 | 145180 |  | (40 316) |  | 104864 |  | (36607) |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 1929 | 145180 |  | (40 316) |  | 104864 |  | (36 607) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 89480 | 1431 | 1.6\% | 10962 | 12.3\% | 12393 | 13.8\% | 8957 | 22.8\% | 22.4\% |
| National Govermment | 47828 | 828 | 1.7\% | 9424 | 19.7\% | 10252 | 21.4\% | 5000 | 22.3\% | 88.5\% |
| Provincial Government | 9652 |  | - | 32 | . $3 \%$ | 32 | .3\% | . | - | (100.0\%) |
| District Municipality | . |  | - |  | - |  | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 57 |  | - | - | - | - | - | 5 | - | - |
| Transfers recognised - capital | 57480 | 828 | 1.4\% | 9456 | 16.5\% | 10284 | 17.9\% | 5000 | 21.3\% | 89.1\% |
| Borrowing | 18000 |  | $\cdot$ | 251 | 1.4\% | 251 | 1.4\% |  |  | (100.0\%) |
| Intemally generated funds | 14000 | 603 | 4.3\% | 1254 | 9.0\% | 1858 | 13.3\% | 3957 | 26.2\% | (68.3\%) |
| Capital Expenditure Functional | 89480 | 1431 | 1.6\% | 10962 | 12.3\% | 12393 | 13.8\% | 8957 | 22.8\% | 22.4\% |
| Municipal governance and administration | 3620 | 499 | 13.8\% | 252 | 7.0\% | 752 | 20.8\% | 228 | 6.1\% | 10.7\% |
| Executive and Council | 2092 | 467 | 22.3\% | 251 | 12.0\% | 718 | 34.3\% | 71 | 2.9\% | 255.8\% |
| Finance and administration | 1508 | 32 | 2.2\% | 1 | . $1 \%$ | 34 | 2.2\% | 157 | 9.5\% | (99.2\%) |
| Internal audit |  |  | - |  |  |  | - |  |  |  |
| Community and Public Safety | 13837 | 37 | . $3 \%$ | 170 | 1.2\% | 207 | 1.5\% | 1263 | 36.0\% | (86.5\%) |
| Community and Social Serices | 10242 | , | - | 47 | .5\% | 47 | .5\% |  |  | (100.0\%) |
| Sport And Recreation | 1976 | 12 | .6\% | 91 | 4.6\% | 103 | 5.2\% | 895 | 89.2\% | (89.8\%) |
| Public Satery | 1511 | ${ }^{26}$ | 1.7\% | 32 | 2.1\% | 57 | 3.8\% | 368 | 81.4\% | (91.4\%) |
| Housing | 108 |  | . | - | . |  | - | - |  | - |
| Health | $\cdot$ | - | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15014 | 82 | .5\% | 3923 | 26.1\% | 4005 | 26.7\% | 1631 | 54.0\% | 140.6\% |
| Planning and Development | 1215 |  | - | 605 | 49.8\% | 605 | 49.8\% | 202 | 87.9\% | 199.3\% |
| Road Transport | 13799 | 82 | . $6 \%$ | 3318 | 24.0\% | 3400 | 24.6\% | 1429 | 51.4\% | 132.3\% |
| Environmental Protection |  |  | - | - | - |  | - | - |  | - |
| Trading Services | 57008 | 813 | 1.4\% | 6616 | 11.6\% | 7429 | 13.0\% | 5836 | 20.8\% | 13.4\% |
| Energy sources | 6483 |  | - | 1641 | 25.3\% | 1641 | 25.3\% | 218 | 5.7\% | 652.7\% |
| Water Management | 42326 | 813 | 1.9\% | 2770 | 6.5\% | 3583 | 8.5\% | 1832 | 17.2\% | 51.2\% |
| Waste Water Management | 7729 | - | - | 2205 | 28.5\% | 2205 | 28.5\% | 3786 | 52.0\% | (41.8\%) |
| Waste Management | 470 | - | - | - | $\cdot$ | . | - | - | 3.7\% | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 287 | - | 454 | - | 742 | - | 357 | - | 27.2\% |
| Property rates |  |  | . | - |  |  |  | - | - | . |
| Service charges | - | - | - | - | - | - |  | - | - |  |
| Other revenue | . | 287 | . | 454 | . | 742 |  | 357 | . | 27.2\% |
| Transers and Subsidies - Operational | - | . | - | . | - | . |  | . | - | . |
| Transfers and Subsidies - Capital | - |  | . | - |  | - |  |  | . |  |
| Interest | - |  | - | - | - |  |  |  | - |  |
| Dividends | - | - | . | - | . | - | - | - | . |  |
| Payments | (628 415) | (124975) | 19.9\% | (144 692) | 23.0\% | (269667) | 42.9\% | (139 755) | 42.0\% | 3.5\% |
| Suppliers and employees | (613922) | (122622) | 20.0\% | (138976) | 22.6\% | (261599) | 42.6\% | (134029) | 42.2\% | 3.7\% |
| Finance charges | (11252) | (2076) | 18.4\% | (3908) | 34.7\% | (5984) | 53.2\% | (4715) | 34.3\% | (17.1\%) |
| Transters and grants | (3240) | (277) | 8.6\% | (1807) | 55.8\% | (2085) | 64.3\% | (1012) | 43.9\% | 78.\% |
| Net Cash from/(used) Operating Activities | (628 415) | (124688) | 19.8\% | (144 237) | 23.0\% | (268925) | 42.8\% | (139 398) | 41.9\% | 3.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - |  |  |  | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  | - | - |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | . | - |  | . | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - |  |  | - | - | - |
| Payments | - | . | - | . | . | . | - | - | - |  |
| Capitalassets | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | . | $\cdot$ | . | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 486 | (835) | (171.9\%) | (14) | (3.0\%) | (850) | (174.8\%) | 19 | (7.8\%) | (177.0\%) |
| Short term loans |  |  |  |  | , |  |  |  |  |  |
| Borrowing long termmeefinancing | - |  | - | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 486 | (835) | (171.9\%) | (14) | (3.0\%) | (850) | (174.8\%) | 19 | (7.8\%) | (177.0\%) |
| Payments | (17000) | 68 | (.4\%) | (7) | - | 61 | (.4\%) | 1103 | (8.0\%) | (100.6\%) |
| Repayment of borowing | (17000) | 68 | (4\%) | (7) | . | 61 | (4\%) | 1103 | (8.0\%) | (100.6\%) |
| Net Cash from/(used) Financing Activities | (16 514) | (768) | 4.6\% | (21) | .1\% | (789) | 4.8\% | 1122 | (8.3\%) | (101.9\%) |
| Net Increasel(Decrease) in cash held | (644929) | (125 456) | 19.5\% | (144 258) | 22.4\% | (269 714) | 41.8\% | (138 276) | 41.5\% | 4.3\% |
| Cash/cash equivalents at the year begin: | 40000 | 46465 | 116.2\% | (3867) | (8.4\%) | 46465 | 116.2\% | (31 818) | 40.5\% | (89.4\%) |
| Cashlcash equivalents at the year end: | (604929) | (32813) | 5.4\% | (112 463) | 18.6\% | $(112463)$ | 18.6\% | (137 382) | 23.4\% | (18.1\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2865 | 11.3\% | 1740 | 6.9\% | 1597 | 6.3\% | 19139 | 75.5\% | 25341 | 15.5\% | 13537 | 53.4\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13472 | 62.5\% | 1149 | 5.3\% | 710 | 3.3\% | 6208 | 28.8\% | 21540 | 13.2\% | 10102 | 46.9\% | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 47596 | 73.4\% | 1557 | 2.4\% | 1183 | 1.8\% | 14510 | 22.4\% | 64846 | 39.7\% | 15114 | 23.3\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 19930 | 70.1\% | 702 | 2.5\% | 518 | 1.8\% | 7297 | 25.7\% | 28446 | 17.4\% | 16513 | 58.0\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 11997 | 63.5\% | 524 | 2.8\% | 404 | 2.1\% | 5979 | 31.6\% | 18904 | 11.6\% | 16125 | 85.3\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | . | . | . | - | 3 | - | - | - |
| Interest on Arrear Debtor Accounts | - |  |  | $\cdots$ | - | $\cdots$ |  | - | - | - | - | - | . | - |
| Recoverable unauthorised, iregular of fruitess and wastefulu Expenditure | 248 | 5.6\% | 246 | 5.5\% | 179 | 4.0\% | 3772 | 84.9\% | 4445 | 2.7\% | 663 | 14.9\% | . | - |
| Other | . | - |  | - | - | - |  |  |  | . | - |  |  | . |
| Total By Income Source | 96108 | 58.8\% | 5918 | 3.6\% | 4592 | 2.8\% | 56904 | 34.8\% | 163522 | 100.0\% | 72056 | 44.1\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6957 | 66.7\% | 540 | 5.2\% | 508 | 4.9\% | 2427 | 23.3\% | 10432 | 6.4\% | 135 | 1.3\% | - | - |
| Commercial | 11209 | 60.3\% | 797 | 4.3\% | 607 | 3.3\% | 5965 | 32.1\% | 18577 | 11.4\% | 4310 | 23.2\% | $\cdot$ | $\cdot$ |
| Households | 77943 | 57.9\% | 4582 | 3.4\% | 3477 | 2.6\% | 48512 | 36.1\% | 134513 | 82.3\% | 67611 | 50.3\% | - | - |
| Other | . | - |  | . | . | . |  | . |  | . | . | . |  | . |
| Total By Customer Group | 96108 | 58.8\% | 5918 | 3.6\% | 4592 | 2.8\% | 56904 | 34.8\% | 163522 | 100.0\% | 72056 | 44.1\% | - | - |


| 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 | . | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| VAT (output less input) | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 488 | 10.9\% | 604 | 13.5\% | 8 | .2\% | 3377 | 75.4\% | 4477 | 100.0\% |
| Audior-General | . | - | - | - | - | - | - | - | . | - |
| Other | $\cdot$ | . | $\cdot$ |  | - | $\cdot$ | - | . | - | . |
| Total | 488 | 10.9\% | 604 | 13.5\% | 8 | .2\% | 3377 | 75.4\% | 4477 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr A. Paulse (Acting) 044203 3004Mr. Loter |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 754363 | 186273 | 24.7\% | 167475 | 22.2\% | 353748 | 46.9\% | 177101 | 53.6\% | (5.4\%) |
| Property rates | 145672 | 44998 | 30.9\% | 30643 | 21.0\% | 75641 | 51.9\% | 27953 | 54.9\% | 9.6\% |
| Service charges - electricity revenue | 172591 | 41852 | 24.2\% | 39837 | 23.1\% | 81689 | 47.3\% | 39315 | 43.5\% | 1.3\% |
| Service charges -water revenue | 87057 | 20892 | 24.0\% | 21782 | 25.0\% | 42674 | 49.0\% | 19716 | 59.1\% | 10.5\% |
| Service charges - sanitation revenue | 85498 | 19581 | 22.9\% | 18409 | 21.5\% | 37991 | 44.4\% | 13204 | 61.8\% | 39.4\% |
| Service charges - refuse revenue | 49790 | 11589 | 23.3\% | 10945 | 22.0\% | 22534 | 45.3\% | 7712 | 62.6\% | 41.9\% |
| Rental of facilities and equipment | 1654 | 197 | 11.9\% | 177 | 10.7\% | 374 | 22.6\% | 156 | 3.3\% | 13.2\% |
| Interest earned - externa investments | 8089 | 1811 | 22.4\% | 2199 | 27.2\% | 4010 | 49.6\% | 1420 | 41.6\% | 54.9\% |
| Interest earned - outstanding debtors | 11159 | 4110 | 36.8\% | 3860 | 34.6\% | 7970 | 71.4\% | 3146 | 97.8\% | 22.7\% |
| Dividends received | . | - | - | - | - | - | - | - | - | - |
| Fines, penaties and forfeits | 61513 | 70 | .1\% | 49 | .1\% | 119 | .2\% | 17794 | 75.1\% | (99.7\%) |
| Licences and permits | 683 | 179 | 26.1\% | 268 | 39.2\% | 447 | 65.3\% | 130 | 13.5\% | 106.8\% |
| Agency serices | 1995 | 494 | 24.8\% | 532 | 26.7\% | 1026 | 51.4\% | 692 | 224.0\% | (23.2\%) |
| Transfers and subsidies | 118770 | 39038 | 32.9\% | 37546 | 31.6\% | 76584 | 64.5\% | 43241 | 58.2\% | (13.2\%) |
| Other revenue | 9067 | 1462 | 16.1\% | 1227 | 13.5\% | 2688 | 29.6\% | 2621 | 30.5\% | (53.2\%) |
| Gains | 826 |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 716117 | 151836 | 21.2\% | 164876 | 23.0\% | 316712 | 44.2\% | 125641 | 39.2\% | 31.2\% |
| Employee related costs | 236196 | 5569 | 23.6\% | 58640 | 24.8\% | 114309 | 48.4\% | 33702 | 39.2\% | 74.0\% |
| Remuneration of councillors | 6971 | 1431 | 20.5\% | 1320 | 18.9\% | 2751 | 39.5\% | 960 | 33.9\% | 37.5\% |
| Debt impaiment | 107439 | 29533 | 27.5\% | 29203 | 27.2\% | 58736 | 54.7\% | 2691 | 41.7\% | 985.2\% |
| Depreciation and asset impairment | 32893 | 8291 | 25.2\% | 7772 | 23.6\% | 16063 | 48.\%\% | 771 | 27.0\% | 908.0\% |
| Finance charges | 14798 | 221 | 1.5\% | 7523 | 50.8\% | 7744 | 52.3\% | 8110 | 46.9\% | (7.2\%) |
| Bulk purchases | 134086 | 32028 | 23.9\% | 27960 | 20.9\% | 59987 | 44.7\% | 36480 | 47.3\% | (23.4\%) |
| Other Materials | 7372 | 1368 | 18.6\% | 1873 | 25.4\% | 3241 | 44.0\% | 1084 | 12.7\% | 72.8\% |
| Contracted serices | 112595 | 13272 | 11.8\% | 19689 | 17.5\% | 32962 | 29.3\% | 29899 | 39.5\% | (34.1\%) |
| Transfers and subsidies | 6750 | 981 | 14.5\% | ${ }^{727}$ | 10.8\% | 1709 | 25.3\% | 364 | 71.1\% | 99.6\% |
| Other expenditure | 57019 | 8860 | 15.5\% | 10169 | 17.8\% | 19029 | 33.4\% | 11579 | 33.1\% | (12.2\%) |
| Losses |  | 183 |  |  |  | 183 |  | (0) | - | (100.0\%) |
| Surplus(Deficit) | 38246 | 34437 |  | 2599 |  | 37035 |  | 51461 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 35601 |  |  | 15825 | 44.5\% | 15825 | 44.5\% | 9209 | 58.7\% | 71.8\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | 50 |  | . | . | 50 |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | $\cdot$ | . | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 73847 | 34486 |  | 18424 |  | 52910 |  | 60670 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 73847 | 34486 |  | 18424 |  | 52910 |  | 60670 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 73847 | 34486 |  | 18424 |  | 52910 |  | 60670 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 73847 | 34486 |  | 18424 |  | 52910 |  | 60670 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 84766 | 7078 | 8.3\% | 14461 | 17.1\% | 21538 | 25.4\% | 21725 | 42.7\% | (33.4\%) |
| National Govermment | 23479 | 3319 | 14.1\% | 9026 | 38.4\% | 12345 | 52.6\% | 7683 | 58.1\% | 17.5\% |
| Provincial Goverment | 9520 | 950 | 10.0\% | 1206 | 12.7\% | 2156 | 22.6\% | 92 | . $9 \%$ | 1207.4\% |
| District Municipality | . |  | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 32999 | 4269 | 12.9\% | 10232 | 31.0\% | 14501 | 43.9\% | 7775 | 41.4\% | 31.6\% |
| Borrowing | 11640 |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 40127 | 2808 | 7.0\% | 4229 | 10.5\% | 7037 | 17.5\% | 13949 | 43.6\% | (69.7\%) |
| Capital Expenditure Functional | 84766 | 7078 | 8.3\% | 14461 | 17.1\% | 21538 | 25.4\% | 21725 | 42.7\% | (33.4\%) |
| Municipal governance and administration | 6765 | 168 | 2.5\% | (37) | (.5\%) | 131 | 1.9\% | 576 | 20.5\% | (106.4\%) |
| Executive and Council |  |  |  |  |  |  | . |  |  |  |
| Finance and administration | 6765 | 168 | 2.5\% | (37) | (.5\%) | 131 | 1.9\% | 576 | 20.5\% | (106.4\%) |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 5941 | 182 | 3.1\% | 677 | 11.4\% | 859 | 14.5\% | 1185 | 57.8\% | (42.9\%) |
| Community and Social Serices | 1470 | 92 | 6.3\% | 130 | 8.8\% | 222 | 15.1\% | 1174 | 61.1\% | (88.9\%) |
| Sport And Recreation | 4471 | 90 | 2.0\% | 547 | 12.2\% | 637 | 14.2\% | . |  | (100.0\%) |
| Public Satery | . | - | - | - | - | - | - | 12 | 3.3\% | (100.0\%) |
| Housing | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | - | . |  | - |
| Health | - | $\cdot$ | - | $\cdot$ | - | - | . | - | - | - |
| Economic and Environmental Services | 5300 | 409 | 7.7\% | 541 | 10.2\% | 950 | 17.9\% | 8896 | 53.7\% | (93.9\%) |
| Planning and Development |  |  | \% |  |  |  |  | ${ }^{13}$ | 1.8\% | (100.0\%) |
| Road Transport | 5300 | 409 | 7.7\% | 541 | 10.2\% | 950 | 17.9\% | 8883 | 55.1\% | (93.9\%) |
| Environmental Protection |  |  | - |  |  |  | - | - | - | - |
| Trading Services | 66760 | 6319 | 9.5\% | 13280 | 19.9\% | 19599 | 29.4\% | 11067 | 36.5\% | 20.0\% |
| Energy sources | 21088 | 636 | 3.0\% | 6162 | 29.2\% | 6798 | 32.2\% | 1698 | 20.5\% | 262.9\% |
| Water Management | 21017 | 4487 | 21.3\% | 4260 | 20.3\% | 8747 | 41.6\% | 6179 | $52.4 \%$ | (31.1\%) |
| Waste Water Management | 14525 | 1197 | 8.2\% | 1681 | 11.6\% | 2878 1 | 19.8\% | 3190 | $37.2 \%$ | (47.3\%) |
| Waste Management | 10130 | . | - | 1177 | 11.6\% | 1177 | 11.6\% | . | 1.0\% | (100.0\%) |
| Other | - |  | $\cdot$ | - | - |  | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 91233 | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Property rates | 39137 | - | - | - | - | - | - | - | - | . |
| Service charges | 2 | - |  |  | - | - |  |  | - |  |
| Other revenue | 8239 | - | - | - | - | - | - | . | . | - |
| Transfers and Subsidies - Operational | 43855 | - |  | - | - | - | . | - | - |  |
| Transfers and Subsidies - Capital |  |  |  |  | - | - |  |  |  |  |
| Interest |  |  |  | $\cdot$ | - |  |  |  |  |  |
| Dividends |  |  |  | - | - | - |  | $\cdot$ | $\cdot$ |  |
| Payments | (575 301) | (113530) | 19.7\% | (127 756) | 22.2\% | (241 286) | 41.9\% | (122 179) | 39.9\% | 4.6\% |
| Suppliers and employees | (553 753) | (112328) | 20.3\% | (119506) | 21.6\% | (231834) | 41.9\% | (113704) | 39.4\% | 5.1\% |
| Finance charges | (14798) | (221) | 1.5\% | (7523) | 50.8\% | (7744) | 52.3\% | (8110) | 46.9\% | (7.2\%) |
| Transters and grants | (6750) | (981) | 14.5\% | (727) | 10.8\% | (1709) | 25.3\% | (364) | 71.1\% | 99.6\% |
| Net Cash from/(used) Operating Activities | (484 068) | (113 530) | 23.5\% | (127 756) | 26.4\% | (241 286) | 49.8\% | (122 179) | (496.2\%) | 4.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 739 | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | .1\% | - |
| Proceeds on disposal of PPE | . | - | . | - | - | - | - | - | $\cdot$ | - |
| Decrease (lncrease) in non-current debtors (not used) | - | - | - | - | - | - | . | . | - | - |
| Decrease (increase) in non-current receivables | (11) | . | . | . | - | . | . | . | . | - |
| Decrease (increase) in non-current investments | 750 | - | . | - | - | - | . | - | - | - |
| Payments | (84766) | . | - | - | - | . | - | - | . | - |
| Capital assets | (84766) | . |  | . | . | . |  |  |  |  |
| Net Cash from/(used) Investing Activities | (84027) | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (358) | 24 | (6.6\%) | (36) | 10.2\% | (13) | 3.6\% | 38 | $10330.4 \%$ | (195.7\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | (358) | 24 | (6.6\%) | (36) | 10.2\% | (13) | 3.6\% | 38 | 10330.4\% | (195.7\%) |
| Payments | - | - | - | - | - | - | - |  | - | - |
| Repayment of borowing | - |  | . | . | . | . | . | - | . | . |
| Net Cash from/(used) Financing Activities | (358) | 24 | (6.6\%) | (36) | 10.2\% | (13) | 3.6\% | 38 | $10330.4 \%$ | (195.7\%) |
| Net Increasel(Decrease) in cash held | (568 453) | (113 506) | 20.0\% | (127 793) | 22.5\% | (241 299) | 42.4\% | (122 141) | 636.5\% | 4.6\% |
| Cashlcash equivalents at the year begin: |  |  |  | $(113506)$ | $\cdot$ |  | - | (104279) | . | 8.8\% |
| Cashlcash equivalents at the year end: | (568 453) | (113506) | 20.0\% | (241 299) | 42.4\% | (241299) | 42.4\% | (226420) | 636.5\% | 6.6\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8086 | 10.5\% | 4422 | 5.7\% | 3968 | 5.1\% | 60855 | 78.7\% | 77330 | 28.7\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11367 | 44.1\% | 2241 | 8.7\% | 985 | 3.8\% | 11209 | 43.4\% | 25802 | 9.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 6878 | 15.4\% | 2216 | 5.0\% | 1388 | 3.1\% | 34220 | 76.6\% | 44703 | 16.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6001 | 11.1\% | 3367 | 6.2\% | 3051 | 5.6\% | 41629 | 77.0\% | 54048 | 20.1\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 3498 | 5.8\% | 1977 | 3.3\% | 1778 | 2.9\% | 53508 | 88.1\% | 60761 | 22.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | . | - | . | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | . | - | - | - | - | - | - | - | - |  | . | . | . |
| Other | 70 | 1.1\% | 71 | 1.1\% | 78 | 1.2\% | 6183 | 96.6\% | 6402 | 2.4\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 35900 | 13.3\% | 14293 | 5.3\% | 11248 | 4.2\% | 207605 | 77.2\% | 269045 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 310 | 15.8\% | 201 | 10.3\% | 125 | 6.4\% | 1326 | 67.6\% | 1962 | $7 \%$ | . | - | - | - |
| Commercial | 5554 | 70.3\% | 831 | 10.5\% | 506 | 6.4\% | 1015 | 12.8\% | 7906 | 2.9\% |  | - | - | - |
| Households | 30036 | 11.6\% | 13261 | 5.1\% | 10617 | 4.1\% | 205263 | 79.2\% | 259178 | 96.3\% |  | - | - | - |
| Other |  | . |  |  |  | - |  | - | . | . |  | - | . | . |
| Total By Customer Group | 35900 | 13.3\% | 14293 | 5.3\% | 11248 | 4.2\% | 207605 | 77.2\% | 269045 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | . | - | . |  | - | . |
| Buk Water | - | - | . | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | $\cdot$ |  |  | - | - |
| VAT (output ess input) | - | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - |  |  | - | - |
| Loan repayments | $\cdot$ | - | $\cdot$ | - | - | - | - |  | - | - |
| Trade Creditors | 410 | 55.0\% | 323 | 43.3\% | 13 | 1.7\% | - |  | 746 | 100.0\% |
| Auditor-General | - | - | $\cdot$ | - | - | - |  |  | . | - |
| Other | - |  | - |  |  | . |  |  |  | - |
| Total | 410 | 55.0\% | 323 | 43.3\% | 13 | 1.7\% |  |  | 746 | 100.0\% |


| Contact Details |
| :--- |
| Municïal Manager Mr Thozamile Sompani (acting MM) <br> Financial Manager Mr Vincent Bongani Mkhefa |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 966384 | 431042 | 44.6\% | 99289 | 10.3\% | 530331 | 54.9\% | 126310 | 59.8\% | (21.4\%) |
| Property rates | 228833 | 210732 | 92.1\% | 176 | .1\% | 210908 | 92.2\% | (3665) | 99.4\% | (105.2\%) |
| Service charges - electricity revenue | 284203 | 76441 | 26.9\% | 52813 | 18.6\% | 129255 | 45.5\% | 56010 | 49.8\% | (5.7\%) |
| Service charges -water revenue | 86660 | 31828 | 36.7\% | 8906 | 10.3\% | 40734 | 47.0\% | 12240 | 52.1\% | (27.2\%) |
| Service charges - sanitation revenue | 35901 | 26849 | 74.8\% | (208) | (.6\%) | 26642 | 74.2\% | 312 | 100.7\% | (166.6\%) |
| Service charges - refuse revenue | 31849 | 22914 | 71.9\% | (172) | (.5\%) | 22742 | 71.4\% | (316) | 85.0\% | (45.6\%) |
| Rental of facilities and equipment | 5441 | 1264 | 23.2\% | 1530 | 28.1\% | 2795 | 51.4\% | 1324 | 37.1\% | 15.6\% |
| Interest earned - externa investments | 9000 | 1779 | 19.8\% | 1461 | 16.2\% | 3240 | 36.0\% | 2431 | 36.7\% | (39.9\%) |
| Interest earned - outstanding debtors | 14981 | 3527 | 23.5\% | 4449 | 29.7\% | 7976 | 53.2\% | 3561 | 74.3\% | 25.0\% |
| Dividends received | . |  | - | . | - | - | - | . | - | - |
| Fines, penalies and forfeits | 84708 | 3565 | 4.2\% | 3564 | 4.2\% | 7129 | 8.4\% | 5368 | 7.8\% | (33.6\%) |
| Licences and permits | 1664 | 402 | 24.2\% | 346 | 20.8\% | 748 | 45.0\% | 376 | 48.7\% | (7.9\%) |
| Agency serices | 3000 | 871 | 29.0\% | 844 | 28.1\% | 1715 | 57.2\% | 790 | 53.9\% | 6.8\% |
| Transfers and subsidies | 167300 | 47296 | 28.3\% | 24003 | 14.3\% | 71300 | 42.6\% | 45714 | 55.5\% | (47.5\%) |
| Other revenue | 7125 | 2462 | 34.5\% | 1576 | 22.1\% | 4038 | 56.7\% | 1865 | 35.8\% | (15.5\%) |
| Gains | 5721 | 1109 | 19.4\% |  |  | 1109 | 19.4\% |  | (29.7\%) |  |
| Operating Expenditure | 964910 | 236603 | 24.5\% | 211083 | 21.9\% | 447686 | 46.4\% | 176787 | 38.7\% | 19.4\% |
| Employee related costs | 290474 | 58136 | 20.0\% | 73056 | 25.2\% | 13192 | 45.2\% | 66549 | 48.5\% | 9.8\% |
| Remuneration of councillors | 9982 | 2095 | 21.0\% | 1929 | 19.3\% | 4024 | 40.3\% | 1912 | 44.8\% | .9\% |
| Debt impaiment | 81023 | 51222 | 63.2\% | 2513 | 3.1\% | 53735 | 66.3\% | 2765 | 7.9\% | (9.1\%) |
| Depreciation and asset impaiment | 33424 | 47 | .1\% | 4 | - | 50 | .2\% | 5231 | 41.5\% | (99.9\%) |
| Finance charges | 31268 | 3610 | 11.5\% | 4546 | 14.5\% | 8156 | 26.1\% | (1785) | 3.1\% | (354.6\%) |
| Bulk purchases | 195795 | 70199 | 35.9\% | 40907 | 20.9\% | 11106 | 56.7\% | 36172 | 44.0\% | 13.1\% |
| Other Materials | 26714 | 5030 | 18.8\% | 7344 | 27.5\% | 12374 | 46.3\% | 12588 | 37.1\% | (41.7\%) |
| Contracted serices | 209293 | 32521 | 15.5\% | 63663 | 30.4\% | 96184 | 46.0\% | 40646 | 39.1\% | 56.6\% |
| Transfers and subsidies | 4317 | 41 | .9\% | 605 | 14.0\% | 646 | 15.0\% | 192 | 10.3\% | 215.9\% |
| Other expenditure | 82462 | 13704 | 16.6\% | 16516 | 20.0\% | 30220 | 36.6\% | 12517 | 45.3\% | 1.9\% |
| Losses | 158 |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 1474 | 194439 |  | (111 794) |  | 82645 |  | (50 478) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 50129 | 7992 | 15.9\% | 20004 | 39.9\% | 27995 | 55.8\% | 9718 | 49.1\% | 105.8\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 569 |  |  | 1091 | 191.8\% | 1091 | 191.8\% | 91 | 18.0\% | 1098.4\% |
| Transfers and subsidies - capital (in-kind - all) | - | $\cdot$ | . |  | . | . |  |  | . |  |
| Surplus((Deficit) after capital transfers and contributions | 52173 | 202430 |  | (90 699) |  | 111731 |  | (40668) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 52173 | 202430 |  | (90 699) |  | 111731 |  | (40668) |  |  |
| Attributable to minoorities | . | . | . | - | . |  |  |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 52173 | 202430 |  | (90 699) |  | 111731 |  | (40668) |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 52173 | 202430 |  | (90699) |  | 111731 |  | (40668) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 217575 | 34131 | 15.7\% | 46351 | 21.3\% | 80481 | 37.0\% | 21001 | 30.0\% | 120.7\% |
| National Govermment | 41168 | 5163 | 12.5\% | 14316 | 34.8\% | 19479 | 47.3\% | 5474 | 36.8\% | 161.5\% |
| Provincial Goverment | 12350 | 2612 | 21.2\% | 5160 | 41.8\% | 7773 | 62.9\% | 2700 | 96.6\% | 91.2\% |
| Distric Municipality | . |  | - | - | - | - | - | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ |  | - | - |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 53518 | 7775 | 14.5\% | 19476 | 36.4\% | 27251 | 50.9\% | 8174 | 50.9\% | 138.3\% |
| Borrowing | ${ }^{71367}$ | 17310 | 24.3\% | 9178 | 12.9\% | 26488 | 37.1\% | 7859 | 24.8\% | 16.8\% |
| Intemally generated funds | 92690 | 9045 | 9.8\% | 17697 | 19.1\% | 26742 | 28.9\% | 4968 | 14.2\% | 256.2\% |
| Capital Expenditure Functional | 217575 | 34131 | 15.7\% | 46351 | 21.3\% | 80481 | 37.0\% | 21145 | 30.1\% | 119.2\% |
| Municipal governance and administration | 9690 | 163 | 1.7\% | 720 | 7.4\% | 883 | 9.1\% | 2614 | 69.2\% | (72.5\%) |
| Executive and Council | 200 | 1 | .3\% | 458 | 229.1\% | 459 | 229.4\% | 81 |  | 466.3\% |
| Finance and administration | 9490 | 162 | 1.7\% | 262 | 2.8\% | 424 | 4.5\% | 2533 | 67.1\% | (89.7\%) |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 3063 | 7768 | 25.8\% | 11253 | 37.4\% | 19020 | 63.3\% | 5070 | 52.7\% | 122.0\% |
| Community and Social Serices | 11896 | 4752 | 39.9\% | 5872 | 49.4\% | 10625 | 8993\% | 2692 | 25.2\% | 118.1\% |
| Sport And Recreation | 4517 | 403 | 8.9\% | 220 | 4.9\% | 623 | 13.8\% | 1489 | 122.0\% | (85.2\%) |
| Public Safey | 1300 | 2171 | 167.0\% | $\therefore$ | - | 2171 | 167.0\% | 50 | 7.5\% | (100.0\%) |
| Housing | 12350 | 442 | 3.6\% | 5160 | 41.8\% | 5602 | 45.4\% | 839 | 92.7\% | 515.1\% |
| Health | - | . | - | . | - | - | . | $\cdot$ | - | - |
| Economic and Environmental Services | 35399 | 2233 | 6.3\% | 3319 | 9.4\% | 5552 | 15.7\% | 54 | .7\% | $6101.0 \%$ |
| Planning and Development | 1200 | 19 | 1.6\%\% | 77 | 6.5\% | ${ }^{96}$ | 8.0\% | 54 | 26.3\% | 44.7\% |
| Road Transport | 34199 | 2214 | 6.5\% | 3242 | 9.5\% | 5456 | 16.0\% | - | 4\% | (100.0\%) |
| Environmental Protection |  |  | - | - |  |  | - | - |  | - |
| Trading Services | 142423 | 23968 | 16.8\% | 31059 | 21.8\% | 55027 | 38.6\% | 13407 | 29.1\% | 131.7\% |
| Energy sources | 40357 | 207 | .5\% | 5156 | 12.8\% | 5364 | 13.3\% | 2095 | 10.4\% | 146.1\% |
| Water Management | 67231 | 22918 | 34.1\% | 24680 | 36.7\% | 47599 | 70.8\% | 5418 | 38.3\% | 355.5\% |
| Waste Water Management | 30885 | 805 | 2.6\% | 901 | 2.9\% | 1706 | 5.5\% | 5342 | 32.5\% | (83.1\%) |
| Waste Management | 3950 | ${ }^{37}$ | . $9 \%$ | 322 | 8.1\% | 359 | 9.1\% | 552 | 62.3\% | (41.7\%) |
| Other | - | - | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 49483 |  | 16203 | - | 65686 | - | 46 | - | 34 782.6\% |
| Property rates |  | 2911 |  | 3090 |  | 6001 |  | 21 | - | $14899.6 \%$ |
| Service charges | - | 4441 |  | 5025 |  | 9466 |  |  |  | (100.0\%) |
| Other revenue | . | 6087 |  | 7161 |  | 13249 |  | 16 | . | 4508.9\% |
| Transers and Subsidies - Operational | - | 36043 | - | 927 | - | 36970 |  | 10 | - | $9168.6 \%$ |
| Transfers and Subsidies - Capital | - |  |  | - |  | . |  | . | - | . |
| Interest | - |  |  |  |  |  |  |  |  |  |
| Dividends | - | . | . | - | . | - |  | - | . |  |
| Payments | (861 060) | (185 335) | 21.5\% | (208562) | 24.2\% | (393 898) | 45.7\% | (168767) | 43.1\% | 23.6\% |
| Suppliers and employees | (825885) | (181684) | 22.0\% | (203415) | 24.6\% | (385 099) | 46.6\% | (170 361) | 44.0\% | 19.4\% |
| Finance charges | (31 268) | (3610) | 11.5\% | (4546) | 14.5\% | (8156) | 26.1\% | 1785 | 3.1\% | (354.6\%) |
| Transters and grants | (3906) | (41) | 1.0\% | (602) | 15.4\% | (642) | 16.4\% | (192) | 10.5\% | 214.1\% |
| Net Cash from/(used) Operating Activities | (861 060) | (135 852) | 15.8\% | (192 360) | 22.3\% | (328 212) | 38.1\% | (168 720) | 43.1\% | 14.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 34483 | 921 | 2.7\% | 11 | - | 931 | 2.7\% | 168 | (12.0\%) | (93.6\%) |
| Proceeds on disposal of PPE |  | 1109 |  | $\cdot$ | - | 1109 |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | (9) | 111.5\% | (36) | 436.3\% | (45) | 547.8\% | - | . | (100.0\%) |
| Decrease (increase) in non-current investments | 34491 | (179) | (.5\%) | 47 | .1\% | (132) | (.4\%) | 168 | (12.0\%) | (72.2\%) |
| Payments | - |  |  |  | - |  | - |  | . |  |
| Capitalassets |  |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 34483 | 921 | 2.7\% | 11 | . | 931 | 2.7\% | 168 | (12.0\%) | (93.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1100 | (30) | (2.7\%) | (9) | (.9\%) | (39) | (3.6\%) | 21 | (11.6\%) | (144.4\%) |
| Short term loans |  |  |  |  | , |  |  |  |  |  |
| Borrowing long termmeefinancing | - | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 1100 | (3) | (2.7\%) | (9) | (.9\%) | (39) | (3.6\%) | 21 | (11.6\%) | (144.4\%) |
| Payments | (19680) |  |  |  | . |  | - |  | - |  |
| Repayment of borrowing | (19680) |  | $\cdot$ | - | $\cdot$ |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | (18580) | (30) | .2\% | (9) | .1\% | (39) | .2\% | 21 | 69.0\% | (144.4\%) |
| Net Increasel(Decrease) in cash held | (845 156) | (134 961) | 16.0\% | (192 358) | 22.8\% | (327 319) | 38.7\% | (168531) | 41.0\% | 14.1\% |
| Cashlcash equivalents at the year begin: | 23969 |  |  | (134961) | (56.1\%) |  |  | (87 432) | 88.0\% | 54.4\% |
| Cashlcash equivalents at the year end: | (821 187) | (134961) | 16.4\% | (327 319) | 39.9\% | (327 319) | 39.9\% | (255963) | 36.4\% | 27.9\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{c}\text { Actual Bad Debts Written Off to } \\ \text { Debtors }\end{array}$ |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5265 | 21.2\% | 2393 | 9.6\% | 3090 | 12.4\% | 14142 | 56.8\% | 24890 | 11.4\% | 3627 | 14.6\% | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12419 | 41.3\% | 2968 | 9.9\% | 1577 | 5.2\% | 13101 | 43.6\% | 3065 | 13.8\% | 5384 | 17.9\% | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 12279 | 13.8\% | 4206 | 4.7\% | 2127 | 2.4\% | 70289 | 79.1\% | 88901 | 40.9\% | 4266 | 4.8\% | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1644 | 3.8\% | 865 | 2.0\% | 1130 | 2.6\% | 39139 | 91.5\% | 42778 | 19.7\% | 2298 | 5.4\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 1458 | 3.8\% | 726 | 1.9\% | 593 | 1.6\% | 35320 | 92.7\% | 38097 | 17.5\% | 1886 | 4.9\% | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 331 | 4.8\% | 46 | .7\% | 36 | .5\% | 6526 | 94.0\% | 6940 | 3.2\% | 48 | . $7 \%$ | - |  |
| Interest on Arrear Debtor Accounts |  |  | - |  | . | - |  |  | - | - | . | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteflu Expenditure | (21686) | 152.0\% | 73 | (.5\%) | 103 | (.7\%) | 7248 | (50.8\%) | (14262) | (6.6\%) | 60 | (.4\%) | . | - |
| Other | - | . | . | . | . | . | . | . | . | - | . | . | - | . |
| Total By Income Source | 11712 | 5.4\% | 11277 | 5.2\% | 8654 | 4.0\% | 185766 | 85.4\% | 217409 | 100.0\% | 17568 | 8.1\% | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 100 | 2.3\% | 533 | 12.5\% | 145 | 3.4\% | 3491 | 81.8\% | 4269 | 2.0\% | . | - | - | - |
| Commercial | 8255 | 17.0\% | 2771 | 5.7\% | 3304 | 6.8\% | 34097 | 70.4\% | 48426 | 22.3\% | 6548 | 13.5\% | - | - |
| Households | 3357 | 2.0\% | 7973 | 4.8\% | 5205 | 3.2\% | 148178 | 90.0\% | 164713 | 75.8\% | 11021 | 6.7\% | - | - |
| Other | . | . |  |  |  | - | . | - | . | . |  | - | - | . |
| Total By Customer Group | 11712 | 5.4\% | 11277 | 5.2\% | 8654 | 4.0\% | 185766 | 85.4\% | 217409 | 100.0\% | 17568 | 8.1\% | . | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Dr Sitembele Wiseman <br> Mr Mbulelo Memani | 0443026590 <br> 0443026463 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | $2018 / 19$ |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 413035 | 113493 | 27.5\% | 100889 | 24.4\% | 214382 | 51.9\% | 7532 | 20.6\% | 1239.4\% |
| Property atas | 5800 |  |  |  | - |  |  | . | . | . |
| Service charges -electricity revenue | - |  |  | - | - | - |  | - | - |  |
| Service charges - water revenue | - |  |  | - |  |  |  | - | . |  |
| Service charges - sanitation revenue | - | - |  | - |  |  |  |  | . |  |
| Service charges - refuse revenue | - | $\cdot$ |  | $\cdot$ | $\cdots$ |  |  | $\cdots$ | - |  |
| Rental of facilities and equipment | 4508 | 425 | 9.4\% | 156 | 3.5\% | 580 | 12.9\% | 244 | 6018.7\% | (36.2\%) |
| Interest earned - external investments | 16893 | 1126 | 6.7\% | 1781 | 10.5\% | 2907 | 17.2\% | 4665 | 29.7\% | (61.8\%) |
| Interest earned - outstanding debtors | 964 | 1441 | 149.5\% | 281 | 29.1\% | 1722 | 178.6\% | . | - | (100.0\%) |
| Dividends received | - | . | . | - | - |  | - | - | - | - |
| Fines, penalies and forfeits | $\cdot$ |  |  | , | - | - | - | $\cdot$ | - |  |
| Licences and permits | 105 | 66 | 63.2\% | (10) | (9.3\%) | 57 | 53.9\% | 48 | 13.9\% | (120.1\%) |
| Agency services | 183015 | 40635 | 22.2\% | 40751 | 22.3\% | 81386 | 44.5\% | . | . | (100.0\%) |
| Transfers and subsidies | 21524 | 66979 | 311.2\% | 1094 | 5.1\% | 68073 | 316.3\% | 459 | 15.0\% | 138.3\% |
| Other revenue | 180226 | 2821 | 1.6\% | 56836 | 31.5\% | 59657 | 33.1\% | 2116 | 40.3\% | 2586.5\% |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 418658 | 86997 | 20.8\% | 90954 | 21.7\% | 177950 | 42.5\% | 59702 | 27.3\% | 52.3\% |
| Employee related costs | 144964 | 33959 | 23.4\% | 41535 | 28.7\% | 75495 | 52.1\% | 37385 | 51.3\% | 11.1\% |
| Remuneration of councillors | 12828 | 2509 | 19.6\% | 2434 | 19.0\% | 4943 | 38.5\% | 2656 | 46.0\% | (8.4\%) |
| Debt impairment | 1721 |  |  | - |  |  |  |  |  |  |
| Depreciation and asset impairment | 3477 | 1130 | 32.5\% | 1130 | 32.5\% | 2260 | 65.0\% | 1 | - | 106232.7\% |
| Finance charges | - |  |  | - | - | . |  | - | $\cdot$ | - |
| Bulk purchases |  |  |  | , | - | - |  | - | - |  |
| Other Materials | 2381 | 199 | 8.4\% | 799 | 33.6\% | 998 | 41.9\% | 407 | 43.8\% | 96.3\% |
| Contracted services | 46673 | 4315 | 9.2\% | 3544 | 7.6\% | 7860 | 16.8\% | 8333 | 23.8\% | (57.5\%) |
| Transfers and subsidies | 1965 | 506 | 25.8\% | 440 | 22.4\% | 946 | 48.2\% | - | 13.2\% | (100.0\%) |
| Other expenditure | 204649 | 44378 | 21.7\% | 41070 | 20.1\% | 85448 | 41.8\% | 10741 | 10.1\% | 282.4\% |
| Losses | . |  | . | . | . |  |  | 179 |  | (100.0\%) |
| Surplus/(Deficit) | (5623) | 26496 |  | 9935 |  | 36432 |  | (52 170) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 4247 | 1798 | 42.3\% | - | . | 1798 | 423\% | - | 70.0\% |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 38 | . | - | 142 | 370.3\% | 142 | 370.3\% | $\cdot$ | - | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | - | $\cdot$ | . | . | . | . | . | 610 | 521.6\% | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | (1338) | 28294 |  | 10077 |  | 38372 |  | (51 559) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | (1338) | 28294 |  | 10077 |  | 38372 |  | (51 559) |  |  |
| Attributable to minorities | - | . | . | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | (1338) | 28294 |  | 10077 |  | 38372 |  | (51 559) |  |  |
| Share of surplus (deficit) of associate | - | . | - | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (1338) | 28294 |  | 10077 |  | 38372 |  | (51 559) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | 2255 | - | 2255 | - | 3 | 38.2\% | 69 449.2\% |
| National Goverment | . | - | . | . | . | . | . |  | - | . |
| Provincial Goverment | - | - | - | . | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | . | - |  | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Borrowing | - | - | - | $\cdots$ | - | - | - | - | - | - |
| Intemally generated funds | - | - | - | 2255 | - | 2255 | - | 3 | 38.2\% | 69 449.2\% |
|  | - |  | $\cdot$ | - | $\cdot$ |  | $\cdots$ |  | - |  |
| Capital Expenditure Functional | 3573 | 305 | 8.5\% | 5058 | 141.6\% | 5363 | 150.1\% | 190 | 2.0\% | $2565.6 \%$ |
| Municipal governance and administration | 3573 | 305 | 8.5\% | 54 | 1.5\% | 359 | 10.1\% | 94 | 51.6\% | (42.5\%) |
| Executive and Council | 1573 |  | - | - | - |  | - | 10 | 48.0\% | (100.0\%) |
| Finance and administration | 2000 | 305 | 15.3\% | 54 | 2.7\% | 359 | 18.0\% | 85 | 51.9\% | (36.0\%) |
| Intemal audit |  |  |  | - |  |  |  |  |  |  |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | 5004 | $\cdot$ | 5004 | $\cdot$ | 96 | .9\% | 5132.0\% |
| Community and Social Serrices | - | - | - | - | - | - | - | 8 | 13.6\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | 58 | 1.1\% | (100.0\%) |
| Public Satery | - | - | - | 2748 | - | 2748 | - | - | - | (100.0\%) |
| Housing | - | - | - | - | - |  | - | - | $\cdots$ | 7470. |
| Health | - | - | - | 2255 | - | 2255 | - | 30 | 69.1\% | 7478.9\% |
| Economic and Environmental Services | - | - | - | - | - |  | - |  | - |  |
| Planning and Development | - | - | - | - | - | - | - | . | - |  |
| Road Transport | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |  |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5800 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates | 5800 | . | - | - | - | - | - | - | - | - |
| Service charges |  | - | - | - | - | - | . | - | - | - |
| Other revenue |  | - | - | - | - | . | - | - |  |  |
| Transfers and Subsidies - Operational |  | - | - | - | - | - | - | - | - | . |
| Transfers and Subsidies - Capital |  | - | - | - | - | - | - | - | - | . |
| Interest |  | - | - | - | - | - | - | - |  |  |
| Dividends | - | - | - | $\cdot$ | - | - | . | - | - | - |
| Payments | (413 110) | (85 840) | 20.8\% | (89823) | 21.7\% | (175 663) | 42.5\% | (59 522) | 27.6\% | 50.9\% |
| Suppliers and employes | (411 495) | (85361) | 20.7\% | (89384) | 21.7\% | (174744) | 42.5\% | (59 522) | 27.6\% | 50.2\% |
| Finance charges |  | - | . | - | - | - | - | - | - | - |
| Transters and grants | (1615) | (480) | 29.7\% | (440) | 27.2\% | (919) | 56.9\% | - | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | (407 310) | (85 840) | 21.1\% | (89882) | 22.1\% | (175 663) | 43.1\% | (59 522) | 27.6\% | 50.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 27 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - | . | - | . |  |
| Decrease (Increase) in non-current debtors (not used) | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | . | . | - | - | - | - | . |  | - |
| Decrease (increase) in non-current investments | 27 | - | - | - | $\cdot$ | - | - | - | - | - |
| Payments | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 27 | $\cdot$ | $\cdot$ | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (302) | (21) | 7.0\% | (2125) | 703.6\% | (2146) | 710.6\% | 128 | 40.8\% | (1763.1\%) |
| Short term loans |  |  |  |  |  |  | - |  |  |  |
| Borrowing long termirefinancing | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | (302) | (21) | 7.0\% | (2125) | 703.6\% | (214) | 710.6\% | 128 | 40.8\% | (1763.1\%) |
| Payments | - | - | - | - | - | - | - |  | - | - |
| Repayment of borrowing |  | - | . |  |  | - | . |  |  | $\square$ |
| Net Cash from/(used) Financing Activities | (302) | (21) | 7.0\% | (2125) | 703.6\% | (2146) | 710.6\% | 128 | 40.8\% | (1763.1\%) |
| Net Increase/(Decrease) in cash held | (407585) | $(85861)$ | 21.1\% | (91948) | 22.6\% | (177 810) | 43.6\% | (59 394) | 27.5\% | 54.8\% |
| Cashlcash equivalents at the year begin: | 208826 |  | . | (69861) | (33.5\%) |  |  | (168258) | 42.9\% | (58.5\%) |
| Cash/cash equivalents at the year end: | (198759) | (69861) | 35.1\% | (161810) | 81.4\% | (161810) | 81.4\% | (242 470) | 37.7\% | (33.3\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | . | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions -Waste Management | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (12) | 26.2\% | $\cdots$ | - | - | - | (34) | 73.8\% | (47) | (.1\%) | - | - | - | - |
| Interest on Arrear Debtor Accounts | 287 | 7.1\% | 288 | 7.1\% | 287 | 7.1\% | 3192 | 78.7\% | 4053 | 12.2\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - |  | - |  | - | - | - |  | - | - | - |
| Other | 896 | 3.1\% | 140 | . $5 \%$ | 155 | .5\% | 28007 | 95.9\% | 29198 | 879\% | . | - | . | . |
| Total By Income Source | 1170 | 3.5\% | 428 | 1.3\% | 442 | 1.3\% | 31164 | 93.9\% | 33204 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (160) | (3.8\%) | 87 | 2.1\% | 133 | 3.1\% | 4184 | 98.6\% | 4244 | 12.8\% |  | - | - | - |
| Commercial | . | - | - | - | - | - | - | - | . | - |  | - | - | - |
| Households | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | 1331 | 4.6\% | 341 | 1.2\% | 309 | 1.1\% | 26980 | 93.2\% | 28960 | 87.2\% |  | - | - | . |
| Total By Customer Group | 1170 | 3.5\% | 428 | 1.3\% | 442 | 1.3\% | 31164 | 93.9\% | 33204 | 100.0\% | . | $\cdot$ | - | $\cdot$ |


Contact Details

| Municical Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Monde Stratu |
| Mr Jan-Willem de Jager | 0448031315 <br> 048031332 | |  |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 82575 | 18302 | 22.2\% | 36386 | 44.1\% | 54687 | 66.2\% | 27384 | 55.5\% | 32.9\% |
| Property rates | 4273 | 4122 | 96.5\% | 16 | .4\% | 4138 | 96.8\% | (3) | 96.9\% | (599.6\%) |
| Service charges - electricity revenue | 15055 | 4015 | 26.7\% | 2567 | 17.1\% | 6582 | 43.7\% | 2608 | 40.9\% | (1.6\%) |
| Service charges -water revenue | 2743 | 790 | 28.8\% | 594 | 21.7\% | 1384 | 50.5\% | 316 | 63.7\% | 88.0\% |
| Service charges - sanitation revenue | 1664 | 732 | 44.0\% | 485 | 29.2\% | 1217 | 73.2\% | 211 | 70.7\% | 129.8\% |
| Service charges - refuse revenue | 1467 | 626 | 42.7\% | 415 | 28.3\% | 1042 | 71.0\% | 190 | 58.5\% | 118.6\% |
| Rental of facilities and equipment | 725 | 358 | 49.3\% | 236 | 32.6\% | 594 | 81.9\% | 304 | 42.9\% | (22.4\%) |
| Interest earned - externa investments | 811 | 132 | 16.3\% | 405 | 50.0\% | 537 | 66.3\% | 396 | 73.9\% | 2.4\% |
| Interest earned - outstanding debtors | 423 | 143 | 33.9\% | 169 | 40.0\% | 312 | 73.9\% | 78 | 36.8\% | 116.1\% |
| Dividends received | - | - | - | \% | - | - | - | - | - | - |
| Fines, penaties and forfeits | 31775 | 1 | - | 26478 | 83.3\% | 26479 | 83.3\% | 17274 | 49.8\% | 53.3\% |
| Licences and permits | 1067 | 378 | 35.5\% | 27 | 2.6\% | 406 | 38.0\% | 280 | 49.9\% | (90.2\%) |
| Agency serices | 122 | 45 | 37.0\% | 18 | 14.7\% | ${ }^{63}$ | 51.7\% | 32 | 42.8\% | (43.3\%) |
| Transfers and subsidies | 2281 | 6918 | 31.0\% | 4954 | 22.2\% | 11872 | 53.3\% | 5678 | 65.5\% | (12.7\%) |
| Other revenue | 172 | 42 | 24.4\% | 19 | 11.0\% | 61 | 35.4\% | 20 | 57.1\% | (7.0\%) |
| Gains | . |  |  | . |  |  |  |  |  |  |
| Operating Expenditure | 94052 | 12729 | 13.5\% | 41670 | 44.3\% | 54399 | 57.8\% | 30345 | 46.4\% | 37.3\% |
| Employee related costs | 26869 | 5769 | 21.5\% | 5711 | 21.3\% | 11479 | 42.7\% | 6757 | 47.2\% | (15.5\%) |
| Remuneration of councillors | 3128 | 757 | 24.2\% | 505 | 16.1\% | 1262 | 40.3\% | 781 | 48.7\% | (35.4\%) |
| Debt impairment | 26442 | - | - | 21442 | 81.1\% | 21442 | 81.1\% | 12620 | 48.7\% | 69.9\% |
| Depreciation and asset impairment | 9732 | - | - | 7299 | 75.0\% | 7299 | 75.0\% | 4358 | 50.9\% | 67.5\% |
| Finance charges |  | 1 | 8.1\% | 1 | 15.6\% | 2 | 23.7\% | 11 | 165.1\% | (90.5\%) |
| Bulk purchases | 7923 | 2168 | 27.4\% | 679 | 8.6\% | 2846 | 35.9\% | 1881 | 45.5\% | (63.9\%) |
| Other Materials | 890 | 128 | 14.4\% | 437 | 49.1\% | 565 | 63.5\% | 605 | 92.0\% | (27.8\%) |
| Contracted serices | 6321 | 531 | 8.4\% | 698 | 11.0\% | 1229 | 19.4\% | 2375 | 50.0\% | (70.6\%) |
| Transfers and subsidies | 740 | 1090 | 147.2\% | 409 | $55.2 \%$ | 1499 | 202.5\% | (1114) | (14.3\%) | (136.7\%) |
| Other expenditure | 12000 | 2286 | 19.0\% | 449 | 37.4\% | 6776 | 56.5\% | 2071 | 33.4\% | 116.8\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (11 477) | 5573 |  | (5285) |  | 288 |  | (2961) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 12054 | 1425 | 11.8\% | 2788 | 23.1\% | 4212 | 34.9\% | 2754 | 57.1\% | 1.2\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kind - all) | - |  |  | . | . | . |  | . | - | - |
| Transters and subsidies - capita (in-kind - all) | $\cdot$ | - | . | - | . | - | . | . | . |  |
| Surplus((Deficit) after capital transfers and contributions | 577 | 6998 |  | (2497) |  | 4501 |  | (208) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 577 | 6998 |  | (2497) |  | 4501 |  | (208) |  |  |
| Attributable to minoorities | . | - | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 577 | 6998 |  | (2497) |  | 4501 |  | (208) |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | . | . | - | - |  |
| Surplus/(Deficit) for the year | 577 | 6998 |  | (2497) |  | 4501 |  | (208) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 12233 | 1425 | 11.6\% | 3068 | 25.1\% | 4493 | 36.7\% | 2006 | - | 53.0\% |
| National Govermment | 8733 | 1425 | 16.3\% | 3068 | 35.1\% | 4493 | 51.5\% | 2006 | - | 53.0\% |
| Provincial Govermment | 3500 |  | - | - | - | . | . | - | - | - |
| District Municipality | - |  | - | - | - | - | - | - | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Transfers recognised - capital | 12233 | 1425 | 11.6\% | 3068 | 25.1\% | 4493 | 36.7\% | 2006 | - | 53.0\% |
| Borrowing |  |  | - |  |  |  | - |  |  |  |
| Intemally generated funds | - | . | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 12233 | 1425 | 11.6\% | 3068 | 25.1\% | 4493 | 36.7\% | 2006 | - | 53.0\% |
| Municipal governance and administration |  |  | - | . |  |  | . |  | - |  |
| Execulive and Council | . | - | - | - | . | - | - |  | . |  |
| Finance and administration | - | - | - | - | . | - | - | - | - |  |
| Intemal audit | - | - | - | - | . | . | - | - | . | - |
| Community and Public Safety | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | , |  |
| Public Satery | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 1045 | - | - | - | - | - | - | - | - | - |
| Planning and Development | 5 | - | - | - | $\cdot$ | - | - | - | - |  |
| Road Transport | 1045 | $\cdot$ | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | ${ }^{11} 188$ | 1425 413 | 12.7\% | 3068 | 27.4\% | 4493 | 40.2\% | 2006 | - | 53.0\% |
| Energy sources | 4576 5612 | 413 1011 | 9.0\% |  | 54.76 | 413 4080 | ${ }^{9.0 \%}$ | 2006 | $:$ |  |
| Water Management | 5612 | 1011 | 18.0\% | ${ }^{3068}$ | 54.7\% | 4080 | 72.7\% | 2006 | - | 53.0\% |
| Waste Water Management | 1000 | . | - | - | - | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - | - | $\cdot$ |
| Other | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ |


| R thousands | 2019120 |  |  |  |  |  |  | $2018119$ |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | . | . | - | - | - | - | - | - | , |
| Service charges |  | - | - | - | - | - | . | - | - |  |
| Other revenue |  | - | - | - | - | - | - | - |  |  |
| Transfers and Subsidies - Operational |  | - | - | - | . | - | - | - | - | - |
| Transers and Subsidies - Capital |  | - | - | - | - | - | - | - | . | . |
| Interest |  | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | . | - | - | - | . | . |
| Payments | (57 856) | (12729) | 22.0\% | (12929) | 22.3\% | (25658) | 44.3\% | (13 367) | 44.7\% | (3.3\%) |
| Suppliers and employes | (57 131) | (11638) | 20.4\% | (12 519) | 21.9\% | (24 157) | 42.3\% | (14469) | 45.0\% | (13.5\%) |
| Finance charges | (7) |  | 8.1\% |  | 15.6\% |  | 23.7\% | (11) | 165.1\% | (90.5\%) |
| Transters and grants | (718) | (1090) | 151.7\% | (409) | 56.9\% | (1499) | 208.7\% | 1114 | (15.3\%) | (136.7\%) |
| Net Cash from/(used) Operating Activities | (57 856) | (12 729) | 22.0\% | (12 929) | 22.3\% | (25 658) | 44.3\% | (13 367) | 44.7\% | (3.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2) | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | (0) |  | (100.0\%) |
| Proceeds on disposal of PPE | , | - | - | - | - | - | - |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | . | , | - | - |
| Decrease (increase) in on-current receivables | (2) | - | - | - | - | - | - | (0) |  | (100.0\%) |
| Decrease (increase) in non-current investments | - | . | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - |  | - | , |
| Capita assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (2) | $\cdot$ | $\cdot$ | . | . | . | . | (0) | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (10) | (1) | 8.1\% | (1) | 6.4\% | (1) | 14.5\% | (4) | 4.7\% | (84.9\%) |
| Short term loans | , | , | - |  | - |  | - |  |  |  |
| Borrowing long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (10) | (1) | 8.1\% | (1) | 6.4\% | (1) | 14.5\% | (4) | 4.7\% | (84.9\%) |
| Payments | (6) | - | - | - | - |  | - |  | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  | $\square$ |
| Net Cash from/(used) Financing Activities | (16) | (1) | 5.0\% | (1) | 3.9\% | (1) | 9.0\% | (4) | 4.7\% | (84.9\%) |
| Net Increase/(Decrease) in cash held | (57 874) | (12 730) | 22.0\% | (12 929) | 22.3\% | (25 659) | 44.3\% | (13 371) | 44.7\% | (3.3\%) |
| Cashlcash equivalents at the year begin: | 5194 | 8543 | 164.5\% | (6358) | (122.4\%) | 8543 | 164.5\% | (11929) | - | (46.7\%) |
| Cash/cash equivalents at the year end: | (52 680) | (6 358) | 12.1\% | (19288) | 36.6\% | (19 288) | 36.6\% | (27 300) | 48.2\% | (29.3\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 56 | 7.1\% | 75 | 9.4\% | 44 | 5.5\% | 621 | 78.0\% | 796 | 9.2\% | 1311 | 164.8\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 967 | 51.9\% | 149 | 8.0\% | 60 | 3.2\% | 685 | 36.8\% | 1862 | 21.5\% | 692 | 37.2\% |  | - |
| Receivables from Non-exchange Transactions - Property Rates | 668 | 19.5\% | 66 | 1.9\% | 31 | .9\% | 2662 | 77.7\% | 3428 | 39.6\% | 329 | 9.6\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 182 | 18.1\% | 59 | 5.9\% | 40 | 4.0\% | 721 | 72.0\% | 1002 | 11.6\% | 1482 | 147.9\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 194 | 34.0\% | 45 | 7.8\% | 33 | 5.8\% | 298 | 52.3\% | 569 | 6.6\% | 906 | 159.4\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detorors | 12 | 1.4\% | 43 | 4.9\% | 28 | 3.2\% | 792 | 90.4\% | 876 | 10.1\% | 324 | 36.9\% | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregeglar of fruitess and wasteful Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | 294 | - | . | - |
| Other | 1 | .4\% | 1 | 1.1\% | 2 | 1.8\% | 129 | 96.8\% | 134 | 1.5\% | 6 | 4.4\% | $\cdot$ | . |
| Total By Income Source | 2080 | 24.0\% | 439 | 5.1\% | 239 | 2.8\% | 5909 | 68.2\% | 8666 | 100.0\% | 5345 | 61.7\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 124 | 12.0\% | 44 | 4.2\% | 53 | 5.2\% | 812 | 78.6\% | 1033 | 11.9\% | $\cdot$ | $\cdot$ | - | - |
| Commercial | 755 | 22.7\% | 173 | 5.2\% | 40 | 1.2\% | 2351 | 70.9\% | 3318 | 38.3\% | 900 | 27.1\% | $\cdot$ | - |
| Households | 1201 | 27.8\% | 222 | 5.2\% | 146 | 3.4\% | 2746 | 63.6\% | 4315 | 49.8\% | 4445 | 103.0\% | - | - |
| Other | . | - |  | - | . | . |  | - |  | . | . | . |  | . |
| Total By Customer Group | 2080 | 24.0\% | 439 | 5.1\% | 239 | 2.8\% | 5909 | 68.2\% | 8666 | 100.0\% | 5345 | 61.7\% | - | - |



| Contact Details |
| :--- |
| Municial Manaeg Ms AS Groenewald (Alida) - Acting MM <br> Financial Manager Mrs A S Groenewald (Alida) |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 70893 | 19034 | 26.8\% | 18187 | 25.7\% | 37220 | 52.5\% | 7548 | 25.1\% | 141.0\% |
| Property ates | 3936 | 1721 | 43.7\% | 741 | 18.8\% | 2462 | 62.5\% | . | . | (100.0\%) |
| Service charges - electricity revenue | 16549 | 3124 | 18.9\% | 4235 | 25.6\% | 7359 | 44.5\% | 3551 | 50.5\% | 19.3\% |
| Service charges - water revenue | 4115 | 1133 | 27.5\% | 1169 | 28.4\% | 2302 | 55.9\% | 496 | 21.5\% | 135.6\% |
| Service charges - sanitation revenue | 3247 | 893 | 27.5\% | 832 | 25.6\% | 1725 | 53.1\% | 495 | 35.3\% | 67.9\% |
| Service charges - refuse revenue | 1721 | 451 | 26.2\% | 423 | 24.6\% | 874 | 50.8\% | 412 | 50.9\% | 2.8\% |
| Rental of facilities and equipment | 397 | 60 | 15.1\% | 109 | 27.4\% | 169 | 42.5\% | 78 | 52.0\% | 39.1\% |
| Interest earned - external investments | 2560 | 872 | 34.1\% | 895 | 34.9\% | 1767 | 69.0\% | 682 | 62.5\% | 31.2\% |
| Interest earned - oulstanding debtors | 1000 | 271 | 27.1\% | 302 | 30.2\% | 573 | 57.3\% | 15 | 3.6\% | 1869.3\% |
| Dividends received | . |  |  | - | - | - |  |  | - | - |
| Fines, penalies and forfeits | 3089 | 83 | 2.7\% | 692 | 22.4\% | 775 | 25.1\% | 804 | 44.6\% | (14.0\%) |
| Licences and permits |  |  |  | 34 |  | 34 |  | 30 | 31.1\% | 10.4\% |
| Agency services | 200 | 255 | 127.6\% | (176) | (88.2\%) | 79 | 39.4\% | 2 | - | (8533.7\%) |
| Transfers and subsidies | 31601 | 10105 | 32.0\% | 8813 | 27.9\% | 18918 | 59.9\% | 847 | 7.3\% | 940.0\% |
| Other revenue | 2478 | 65 | 2.6\% | 119 | 4.8\% | 185 | 7.4\% | 134 | 15.6\% | (10.8\%) |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 70892 | 15753 | 22.2\% | 15004 | 21.2\% | 30757 | 43.4\% | 14192 | 32.3\% | 5.7\% |
| Employee erlated costs | 24675 | 4861 | 19.7\% | 6191 | 25.1\% | 11052 | 44.8\% | 4365 | 16.1\% | 41.8\% |
| Remuneration of councillors | 3197 | 758 | 23.7\% | 743 | 23.2\% | 1502 | 47.0\% | 730 | 47.3\% | 1.9\% |
| Debt impairment | 5260 | 1453 | 27.6\% | 1450 | 27.6\% | 2903 | 55.2\% | 2123 | 72.3\% | (31.7\%) |
| Depreciation and asset impairment | 3340 | 835 | 25.0\% | 838 | 25.1\% | 1673 | 50.1\% | 744 | 50.0\% | 12.5\% |
| Finance charges | 1055 | 47 | 4.4\% | - | . | 47 | 4.4\% | - | - | - |
| Bulk purchases | 12124 | 4433 | 36.6\% | 1820 | 15.0\% | 6253 | 51.6\% | 1603 | 52.9\% | 13.5\% |
| Other Materials | 673 | 92 | 13.6\% | 358 | 53.2\% | 450 | 66.8\% | 81 | 34.2\% | 342.2\% |
| Contracted services | 8589 | 1160 | 13.5\% | 1777 | 20.7\% | 2937 | 34.2\% | 2225 | 45.4\% | (20.1\%) |
| Transfers and subsidies | 960 | 67 | 6.9\% | 168 | 17.5\% | 234 | 24.4\% | 275 | 26.0\% | (3.0\%) |
| Other expenditure | 11020 | 2048 | 18.6\% | 1659 | 15.1\% | 3707 | 33.6\% | 2045 | 35.8\% | (18.9\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | 1 | 3281 |  | 3182 |  | 6463 |  | (6 644) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 20247 | 527 | 2.6\% | ${ }^{937}$ | 4.6\% | 1464 | 7.2\% | 1083 | 18.8\% | (13.5\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | - | - |  |  | 468 | 50.7\% | (100.0\%) |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | - |  | - |  | - |  | - | - |  |
| Surplus((Deficit) after capital transfers and contributions | 20248 | 3808 |  | 4119 |  | 7927 |  | (5093) |  |  |
| Taxation | . |  | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) after taxation | 20248 | 3808 |  | 4119 |  | 7927 |  | (5093) |  |  |
| Attributable to minoorities | . |  | . | . | $\cdot$ | . | . | - | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 20248 | 3808 |  | 4119 |  | 7927 |  | (5093) |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 20248 | 3808 |  | 4119 |  | 7927 |  | (5093) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1100 | 537 | 48.8\% | 376 | 34.1\% | 912 | 82.9\% | 1588 | 48.4\% | (76.4\%) |
| National Govermment | 1100 | 537 | 48.8\% | 252 | 22.9\% | 789 | 71.7\% | 371 | - | (32.1\%) |
| Provincial Govermment |  |  |  | 124 | - | 124 | - | 82 | - | 50.1\% |
| District Municipality | , |  | - | . | - |  | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 1100 | 537 | 48.8\% | 376 | 34.1\% | 912 | 82.9\% | 453 | - | (17.2\%) |
| Borrowing |  |  |  | $\cdot$ | - |  |  |  | $\cdot$ |  |
| Intemally generated funds | - | $\cdot$ | - | - | - | - |  | 1135 | 34.7\% | (100.0\%) |
|  | - |  |  | - | - | - | $\cdot$ | - | - | - |
| Capital Expenditure Functional | 34645 | 537 | 1.5\% | 376 | 1.1\% | 912 | 2.6\% | 281 | 4.1\% | 33.6\% |
| Municipal governance and administration | 4477 | 78 | 1.7\% | - | - | 78 | 1.7\% |  | - | - |
| Executive and Council |  |  | , | - | - |  | , | - | - |  |
| Finance and administration | 4477 | 78 | 1.7\% | $\cdot$ | - | 78 | 1.7\% | - | - | - |
| Intemal audit |  |  |  | - | $\cdots$ |  |  |  | - |  |
| Community and Public Safety | 12861 | 459 | 3.6\% | 98 | .8\% | 557 | 4.3\% | 281 | 56.2\% | (65.0\%) |
| Community and Social Serices |  | , | $\cdots$ | - | - |  | \% |  | , |  |
| Sport And Recreation | 12861 | 459 | 3.6\% | 98 | . $8 \%$ | 557 | 4.3\% | 281 | 56.2\% | (65.0\%) |
| Public Safery | - | - | - | - | - | - |  | - |  |  |
| Housing | - | - | - | - | . | - | - | - | - | . |
| Healh | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services |  | - | - | - | - |  |  |  |  |  |
| Planning and Development | - | - | . | - | . | - | . | - | . |  |
| Road Transport | - | - | - | - | - | - | - | - | : | $:$ |
| Environmental Protection | - | - | - | 277 | - | - | - | - | - |  |
| Trading Services | 17307 | - | - | 277 | 1.6\% | 277 | 1.6\% | - | - | (100.0\%) |
| Energy sources | 1100 | - | - | 53 | 4.8\% | 53 | 4.8\% | - | - | (100.0\%) |
| Water Management | 2560 | - |  | 124 | 4.8\% | 124 | 4.8\% | - | - | (100.0\%) |
| Waste Water Management | 3750 | $\cdot$ | - | 101 | 2.7\% | 101 | 2.7\% | - | - | (100.0\%) |
| Waste Management Other | 9897 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | . | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | . | - | - | - |
| Other revenue | . | - | - | - | - | . | - | - |  | - |
| Transfers and Subsidies - Operational | - | - | - | . | - | - | - | - | - | - |
| Transfers and Subsidies - Capital |  | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | $\cdot$ | $\cdot$ |  | - |
| Dividends | - | - | - | - | - | - | . | - | . | - |
| Payments | (61 587) | (13466) | 21.9\% | (12615) | 20.5\% | (26081) | 42.3\% | (11 324) | 28.5\% | 11.4\% |
| Suppliers and employes | (60277) | (13 352) | 22.2\% | (12548) | 20.8\% | (25901) | 43.0\% | (11 049) | 28.5\% | 13.6\% |
| Finance charges | (1055) | (47) | 4.4\% | - | - | (47) | 4.4\% | - | - | - |
| Transters and grants | (255) | (67) | 26.1\% | (67) | 26.1\% | (133) | 52.3\% | (275) | 39.4\% | (75.8\%) |
| Net Cash from/(used) Operating Activities | (61587) | (13466) | 21.9\% | (12615) | 20.5\% | (26081) | 42.3\% | (11324) | 28.5\% | 11.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | . |  |
| Decrease (Increase) in non-current debtors (not used) | . | - | - | - | - | . | . | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables |  | - | - | - | . | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capiala assels |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | - | . | . | . | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3 | 2 | 57.0\% | (0) | (9.4\%) | 1 | 47.7\% | 2 | (1.1\%) | (112.1\%) |
| Short term loans |  | - |  |  | - | . | - |  |  |  |
| Borrowing long termmefeinancing | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | 3 | 2 | 57.0\% | (0) | (9.4\%) | 1 | 47.7\% | 2 | (1.1\%) | (112.1\%) |
| Payments | (61) | - | - |  | - |  | - |  |  | - |
| Repayment of borrowing | (61) | . | . | - |  | - | . | - |  | - |
| Net Cash from/(used) Financing Activities | (58) | 2 | (2.8\%) | (0) | .5\% | 1 | (2.4\%) | 2 | (1.1\%) | (112.1\%) |
| Net Increase/(Decrease) in cash held | (61 646) | (13464) | 21.8\% | (12615) | 20.5\% | (26079) | 42.3\% | (11 322) | 28.4\% | 11.4\% |
| Cashlcash equivalents at the year begin: | 25291 |  | . | (13 464) | (53.2\%) | - | - | (9496) | - | 41.8\% |
| Cash/cash equivalents at the year end: | (36 355) | (13464) | 37.0\% | (18079) | 49.7\% | (18079) | 49.7\% | (20818) | 28.4\% | (13.2\%) |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | - | - | . | - | - | . |
| Buk Water | - | - | . | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | - | - | - | - | - | - | - | . | $\cdot$ |
| Trade Creditors | 350 | 91.0\% | 29 | 7.7\% | 4 | 1.1\% | 1 | . $3 \%$ | 385 | 90.7\% |
| Audior-General | - | - | - | - | . | - | - | - | . | - |
| Other | 40 | 100.0\% | - |  | . | - | - |  | 40 | 9.3\% |
| Total | 390 | 91.8\% | 29 | 6.9\% | 4 | 1.0\% | 1 | .2\% | 424 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr H Metter (Heinich) <br> Mr J Neethling (Jannie) | 223541 1320 | | 0235411036 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 321580 | 22110 | 6.9\% | 64241 | 20.0\% | 86351 | 26.9\% | 49029 | 53.3\% | 31.0\% |
| Property rates | 38952 | 8379 | 21.5\% | 13303 | 34.2\% | 21681 | 55.7\% | (24) | 99.8\% | (56 429.7\%) |
| Sevice charges - electricity revenue | 82928 | 9565 | 11.5\% | 19640 | 23.7\% | 29205 | 35.2\% | 4399 | 33.8\% | 346.5\% |
| Service charges -water revenue | 20167 | 2368 | 11.7\% | 6234 | 30.9\% | 8602 | 42.7\% | 5143 | 41.3\% | 21.2\% |
| Service charges - sanitation revenue | 16758 |  | - | (497) | (3.0\%) | (493) | (2.9\%) | 3473 | 57.2\% | (114.3\%) |
| Service charges - refuse revenue | 9660 | (159) | (1.6\%) | (164) | (1.7\%) | (323) | (3.3\%) | 1901 | 52.5\% | (108.6\%) |
| Rental of facilities and equipment | 1219 | (38) | (3.1\%) | 497 | 40.7\% | 459 | 37.6\% | 278 | 35.1\% | 78.9\% |
| Interst tearned - external investments | 1050 |  | - | 6 | .5\% | 6 | .5\% | 27 | 3.9\% | (79.0\%) |
| Interest earned - outstanding debtors | 4214 | 355 | 8.4\% | 1140 | 27.1\% | 1495 | 35.5\% | 985 | 48.2\% | 15.7\% |
| Dividends received |  |  | - | - | - | - | - |  |  |  |
| Fines, penalies and forfeits | 53640 | 259 | . $5 \%$ | 886 | 1.7\% | 1145 | 2.1\% | 1179 | 7.0\% | (24.3\%) |
| Licences and permits | 409 | 18 | 4.4\% | 21 | 5.2\% | 39 | 9.5\% | 45 | 21.0\% | (53.1\%) |
| Agency serices | 820 | 85 | 10.4\% | 225 | 27.4\% | 310 | 37.8\% | 201 | 51.9\% | 11.7\% |
| Transfers and subsidies | 90676 | 1203 | 1.3\% | 22698 | 25.0\% | 23901 | 26.4\% | 19695 | 63.5\% | 15.2\% |
| Other revenue | 1088 | 70 | 6.4\% | 252 | 23.2\% | 322 | 29.6\% | 11727 | 58.9\% | (97.8\%) |
| Gains |  | - | - | . |  | - |  |  |  |  |
| Operating Expenditure | 341396 | 51701 | 15.1\% | 99312 | 29.1\% | 151013 | 44.2\% | 107273 | 56.6\% | (7.4\%) |
| Employee related costs | 114954 | 9471 | 8.2\%\% | 33535 | 29.2\% | 43006 | 37.4\% | 28960 | $51.0 \%$ | 15.8\% |
| Remuneration of councillors | 6401 | 394 | 6.2\% | 1276 | 19.9\% | 1670 | 26.1\% | 1300 | 38.8\% | (1.8\%) |
| Debt impaiment | 46336 | 3860 | 8.3\% | 7722 | 16.7\% | 11582 | 25.0\% | 1371 | 12.0\% | 463.1\% |
| Depreciation and asset impaiment | 20431 | 1703 | 8.3\% | 3402 | 16.7\% | 5105 | 25.0\% | 1719 | 17.2\% | 97.9\% |
| Finance charges | 1418 | 137 | 9.6\% | 849 | 59.9\% | 986 | 69.5\% | 659 | 83.5\% | 28.9\% |
| Bulk purchases | 75250 | 16100 | 21.4\% | 22917 | 30.5\% | 39017 | 51.8\% | 20308 | 40.9\% | 12.8\% |
| Other Materials | 10616 | 524 | 4.9\% | 147 | 1.4\% | 671 | 6.3\% | 804 | 33.8\% | (81.7\%) |
| Contracted services | 38356 | 14539 | 37.9\% | 24808 | 64.7\% | 39347 | 102.6\% | 43451 | 106.0\% | (42.9\%) |
| Transfers and subsidies | 650 | 126 | 19.4\% | , | 1.4\% | 135 | 20.8\% | 312 | 46.2\% | (97.1\%) |
| Other expenditure | 26985 | 4847 | 18.0\% | 4648 | 17.2\% | 9494 | 35.2\% | 8390 | 67.8\% | (44.6\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (19816) | (29 591) |  | (35 071) |  | (64662) |  | (58 244) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 30758 | 154 | .5\% | (287) | (.9\%) | (134) | (4\%) | 3672 | 28.4\% | (107.8\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $H H, P \mathrm{PE}$ Transers and subsidies - capial (in-kidd - all | . | - | - | - | - | - | . | . | . |  |
| Transters and subsidies - capital (in-kind - all) | . | . | . | - | . | - |  | $\cdot$ |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 10942 | (29 438) |  | (35 358) |  | (64796) |  | (54 572) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 10942 | (29 438) |  | (35 358) |  | (64796) |  | (54 572) |  |  |
| Attributable to minoorities | . | - | . | - | . | - | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 10942 | (29438) |  | (35 358) |  | (64796) |  | (54 572) |  |  |
| Share of surplus (deficit) of associate |  | - | - | - | . | - | - | - | - | . |
| Surplus(Deficit) for the year | 10942 | (29 438) |  | (35 358) |  | (64 796) |  | (54 572) |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 31958 | (1205) | (3.8\%) | 4930 | 15.4\% | 3725 | 11.7\% | 2375 | .4\% | 107.6\% |
| National Govermment | 28673 | (1205) | (4.2\%) | 5030 | 17.5\% | 3825 | 13.3\% | 2149 | (.7\%) | 134.1\% |
| Provincial Government | 2085 |  | . | (130) | (6.2\%) | (130) | (6.2\%) | - | . | (100.0\%) |
| District Municipality |  |  | - | , |  |  | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | \% |  |  |  | \% | - | - | - |
| Transfers recognised - capital Borrowing | 30758 | (1205) | (3.9\%) | 4900 | 15.9\% | 3695 | 12.0\% | 2149 | (.7\%) | 128.1\% |
| Intemally generated funds | 1200 |  | - | 30 | 2.5\% | 30 | 2.5\% | 227 | 23.4\% | (86.9\%) |
|  |  |  | - |  |  |  |  | . | - | - |
| Capital Expenditure Functional | 31958 | (1205) | (3.8\%) | 4930 | 15.4\% | 3725 | 11.7\% | 2375 | . $4 \%$ | 107.6\% |
| Municipal governance and administration | 635 | . | , | 30 | 4.7\% | 30 | 4.7\% | 192 | 31.9\% | (84.6\%) |
| Executive and Council | 50 |  | - |  | . |  | - |  |  |  |
| Finance and administration | 585 | - | - | 30 | 5.1\% | 30 | 5.1\% | 192 | 34.3\% | (84.6\%) |
| Intemal audit | - | $\cdots$ | - | $\cdots$ | $\cdot$ | - | - |  |  |  |
| Community and Public Safety | 5982 | (803) | (13.4\%) | 564 | 9.4\% | (240) | (4.0\%) | 92 | (92.6\%) | 515.4\% |
| Community and Social Serices | 1940 |  |  | 151 | 7.8\% | 151 | 7.8\% |  |  | (100.0\%) |
| Sport And Recreation | 4042 | (803) | (19.9\%) | 412 | 10.2\% | (391) | (9.7\%) | 92 | (92.6\%) | 350.1\% |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Health | - | - | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 5987 | 9 | .2\% | 540 | 9.0\% | 550 | 9.2\% | 887 | (29.3\%) | (39.1\%) |
| Planning and Development | 200 |  | - | - | - | - |  | 34 | 17.1\% | (100.0\%) |
| Road Transport | 5787 | 9 | . $2 \%$ | 540 | $9.3 \%$ | 550 | 9.5\% | 853 | (30.8\%) | (36.7\%) |
| Environmental Protection | - |  | 1 | - | 0 | - | - | - | - | - |
| Trading Services | 19355 | (411) | (2.1\%) | 3796 | 19.6\% | 3385 3515 | 17.5\% | 1204 | 30.1\% | $215.3 \%$ |
| Energy sources | 15600 | (411) | (2.6\%) | 3926 | 25.2\% | 3515 | 22.5\% | 1204 | 30.7\% | 226.1\% |
| Water Management | 2482 | - | - | (130) | (5.2\%) | (130) | (5.2\%) | - | - | (100.0\%) |
| Waste Water Management | 740 | - | - | - | - | - | - | - | - | - |
| Waste Management | 533 | - | - | - | - | - | - | - | - | - |
| Other |  |  | - | $\cdot$ |  | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Service charges | . | . | . | . |  |  |  | - | . |  |
| Other revenue | - | - | - | - |  |  |  |  | - |  |
| Transfers and Subsidies - Operational | - | - | - | - |  |  |  |  | . |  |
| Transers and Subsidies - Capital | - |  |  |  |  |  |  |  | . |  |
| Interest | - | - | $\cdot$ | - |  |  |  | $\checkmark$ | - |  |
| Dividends | - | - | . | - | - | . |  | - | . |  |
| Payments | (274629) | (46 130) | 16.8\% | (88 141) | 32.1\% | (134 272) | 48.9\% | (104 183) | 62.9\% | (15.4\%) |
| Suppliers and employees | (272 562) | (45875) | 16.8\% | (87 283) | 32.0\% | (133158) | 48.9\% | (103 212) | 62.9\% | (15.4\%) |
| Finance charges | (1418) | (129) | $9.1 \%$ | (849) | 59.9\% | (978) | 69.0\% | (659) | 83.5\% | 28.9\% |
| Transters and grants | (650) | (126) | 19.4\% | (9) | 1.4\% | (135) | 20.8\% | (312) | 46.2\% | (97.1\%) |
| Net Cash from/(used) Operating Activities | (274629) | $(46130)$ | 16.8\% | (88 141) | 32.1\% | (134 272) | 48.9\% | (104 183) | 62.9\% | (15.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1 | 4 | 793.8\% | (5) | (1004.1\%) | (1) | (210.3\%) | (1) | - | 713.1\% |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  | . |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | 1 | 4 | 793.8\% | (5) | (1004.1\%) | (1) | (210.3\%) | (1) | - | 713.1\% |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | . |
| Payments | - | - | . | - | - |  | - | - | - |  |
| Capital assets | . |  |  | $\cdot$ | - |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 1 | 4 | 793.8\% | (5) | (1004.1\%) | (1) | (210.3\%) | (1) | - | 713.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (49) | 7 | (14.0\%) | 17 | (34.2\%) | 24 | (48.2\%) | 16 | (12.0\%) | 2.3\% |
| Short term loans | - |  |  |  | . |  |  |  |  |  |
| Borrowing long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (49) | 7 | (14.0\%) | 17 | (34.2\%) | 24 | (48.2\%) | 16 | (12.0\%) | 2.3\% |
| Payments | (0) |  |  | - |  |  |  |  | - | - |
| Repayment of borrowing | (0) | . |  | $\cdot$ |  |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (49) | 7 | (13.9\%) | 17 | (34.0\%) | 24 | (47.9\%) | 16 | (.8\%) | 2.3\% |
| Net Increasel(Decrease) in cash held | (274 678) | (46 119) | 16.8\% | (88 130) | 32.1\% | (134 249) | 48.9\% | (104 167) | 57.2\% | (15.4\%) |
| Cash/cash equivalents at the year begin: |  |  |  | (46129) | (15 376 281.3\%) |  |  | (134 290) | (369.5\%) | (65.6\%) |
| Cashlcash equivalents at the year end: | (274678) | (19845) | 7.2\% | (166 106) | 60.5\% | (166106) | 60.5\% | (320008) | 111.1\% | (48.1\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1766 | 18.9\% | 878 | $9.4 \%$ | 864 | 9.3\% | 5812 | 62.4\% | 9320 | 8.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3842 | 53.3\% | 395 | 5.5\% | 153 | 2.1\% | 2824 | 39.2\% | 7213 | 6.9\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2315 | 13.5\% | 889 | 5.2\% | 641 | 3.7\% | 13277 | 77.5\% | 17124 | 16.3\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1439 | 7.8\% | 775 | 4.2\% | 696 | 3.8\% | 15615 | 84.3\% | 18524 | 17.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 784 | 7.3\% | 468 | 4.4\% | 385 | 3.6\% | 9111 | 84.8\% | 10748 | 10.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 5 | 11.9\% | ${ }^{3}$ | 7.6\% | 2 | 4.2\% | 29 | 76.3\% | 39 | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - |  | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | \% | - | - |  | , | 2 | $\therefore$ | $\cdots$ | $\therefore$ |  | . | - | . |
| Other | 240 | .6\% | 108 | . $3 \%$ | 512 | 1.2\% | 41221 | 98.0\% | 42081 | 40.1\% | . | - | . | - |
| Total By Income Source | 10390 | 9.9\% | 3516 | 3.3\% | 3252 | 3.1\% | 87891 | 83.7\% | 105049 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1112 | 18.4\% | 327 | 5.4\% | 326 | 5.4\% | 4268 | 70.7\% | 6032 | 5.7\% | - | - | - | - |
| Commercial | 2637 | 20.4\% | 520 | 4.0\% | 237 | 1.8\% | 9523 | 73.7\% | 12917 | 12.3\% | - | - | - | - |
| Households | 5324 | 6.7\% | 2503 | 3.1\% | 2315 | 2.9\% | 69653 | 87.3\% | 79795 | 76.0\% | - | - | - | - |
| Other | 1317 | 20.9\% | 166 | 2.6\% | 373 | 5.9\% | 4447 | 70.6\% | 6304 | 6.0\% | . | . | - | . |
| Total By Customer Group | 10390 | 9.9\% | 3516 | 3.3\% | 3252 | 3.1\% | 87891 | 83.7\% | 105049 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 291 | 100.0\% | - | - | - | - | . | - | 291 | 5.2\% |
| Bulk Water | 523 | 100.0\% | - | - | - | - | - | - | 523 | 9.4\% |
| PAYE deductions | 1325 | 100.0\% | - | - | - | - | - | - | 1325 | 23.9\% |
| VAT (output less input) | . | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | 1602 | 100.0\% | - | - | - | - | - | $\cdot$ | 1602 | 28.9\% |
| Loan repayments | - | . | - | $\cdot$ | - | - | - | - | . | - |
| Trade Creditors | 49 | 13.0\% | 150 | 39.5\% | 122 | 32.2\% | 58 | 15.3\% | 380 | 6.8\% |
| Auditor-General | - | - | - | - | . | - | . | - | - | $\cdot$ |
| Other | 1392 | 97.7\% | 12 | .9\% | 21 | 1.5\% | - | . | 1425 | 25.7\% |
| Total | 5182 | 93.4\% | 162 | 2.9\% | 143 | 2.6\% | 58 | 1.0\% | 5546 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr KJ Haachoff |
| Mr C Jyymdell | 0234148100 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | $2018 / 19$ |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 97237 | 4058 | 4.2\% | 20269 | 20.8\% | 24327 | 25.0\% | 18342 | 53.8\% | 10.5\% |
| Property rates | . |  |  | - | - |  |  | . | . | . |
| Service charges -electricity revenue |  |  |  | - | - | - |  | - | - |  |
| Service charges - water revenue | - |  |  | - |  |  |  | - | . |  |
| Service charges - sanitation revenue | - | $\cdot$ |  | - |  |  |  | - | - |  |
| Service charges - refuse revenue | - | - |  | - | $\cdot$ | - |  | - | - | - |
| Rental of facilities and equipment | ${ }^{93}$ | 1 | 1.3\% | 14 | 14.9\% | 15 | 16.3\% | 20 | 32.3\% | (31.2\%) |
| Interest earned - external investments | 630 | 180 | 28.6\% | 183 | 29.1\% | 364 | 57.7\% | 114 | 41.2\% | 60.2\% |
| Interest earned - outstanding debtors | . | - |  | - | . |  | - | - | - | - |
| Dividends received | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Fines, penalies and forfeits | 27 | - |  | 13 | \% | - | - | $\cdot_{5}$ | 7\% | 150 |
| Licences and permits | 27 | 6 | 23.4\% | 13 | 47.1\% | 19 | 70.5\% | ${ }^{5}$ | 46.7\% | 150.1\% |
| Agency services | 51957 | 3839 | 7.4\% | 8353 | 16.1\% | 12192 | 23.5\% | 8112 | 44.1\% | 3.0\% |
| Transfers and subsidies | 43959 | 28 | .1\% | 11697 | 26.6\% | 11725 | 26.7\% | 10089 | 66.3\% | 15.9\% |
| Other revenue | 572 | 3 | .5\% | 9 | 1.6\% | 12 | 2.1\% | 2 | 7.8\% | 349.2\% |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 96255 | 11287 | 11.7\% | 22082 | 22.9\% | 33368 | 34.7\% | 21333 | 49.3\% | 3.5\% |
| Employee related costs | 51010 | 6540 | 12.8\% | 13369 | 26.2\% | 19909 | 39.0\% | 11654 | 44.4\% | 14.7\% |
| Remuneration of councillors | 3796 | 345 | 9.1\% | 1003 | 26.4\% | 1348 | 35.5\% | 588 | 39.1\% | 70.6\% |
| Debt impairment |  |  |  |  |  |  |  |  |  |  |
| Depreciaioon and asset impaiment | 283 | - | - | - | $\cdot$ | - | - | - | - |  |
| Finance charges | - | - | - | - | - | - | - | - | - |  |
| Bulk purchases |  |  |  | . | - | - |  | - | - |  |
| Other Materials | 8573 | 1020 | 11.9\% | 1314 | 15.3\% | 2334 | 27.2\% | 1690 | 56.0\% | (22.3\%) |
| Contracted services | 6969 | ${ }^{841}$ | 12.1\% | 1134 | 16.3\% | 1975 | 28.3\% | 3123 | 99.6\% | (63.7\%) |
| Transfers and subsidies | 659 | ${ }^{9}$ | 1.4\% | 28 | 4.2\% | 37 | 5.6\% | 0 | 39.0\% | 5533.9\% |
| Other expenditure | 24965 | 2532 | 10.1\% | 5235 | 21.0\% | 7766 | 31.1\% | 4278 | 51.0\% | 22.4\% |
| Losses | 0 |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 982 | (722) |  | (1813) |  | (9041) |  | (2991) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | - |  | - | - | . | - |  | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | . | - | . | - | . | - | - | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | - | . | - | . | - | . | - | . | . |
| Surplus((Deficit) after capital transfers and contributions | 982 | (7229) |  | (1813) |  | (9041) |  | (2991) |  |  |
| Taxation | . | . | . | - | $\cdot$ | - | . | - | $\cdot$ | . |
| Surplus([Deficit) after taxation | 982 | (7229) |  | (1813) |  | (9041) |  | (2991) |  |  |
| Attributable to minorities | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | 982 | (7229) |  | (1813) |  | (9041) |  | (2991) |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 982 | (722) |  | (1813) |  | (9041) |  | (2991) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 744 | 2 | . $3 \%$ | 11 | 1.5\% | 13 | 1.8\% | 81 | 20.9\% | (86.6\%) |
| National Govermment | - | - | - | - | - |  | - |  | - | - |
| Provincial Government |  | - | - | - | . | - | - | - | - | . |
| District Municipality |  | - | - | - |  | $\cdot$ | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | $\cdot$ | - |  |  | , |  |  |  |
| Transfers recognised - capital | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Intemally generated funds | 744 | 2 | .3\% | 11 | 1.5\% | 13 | 1.8\% | 81 | 20.9\% | (86.6\%) |
|  |  |  |  |  |  |  | - | - | - |  |
| Capital Expenditure Functional | 744 | 2 | .3\% | 11 | 1.5\% | 13 | 1.8\% | 81 | 20.9\% | (86.6\%) |
| Municipal governance and administration | 205 | 2 | 1.2\% | 9 | 4.5\% | 12 | 5.7\% | 62 | 28.2\% | (85.1\%) |
| Executive and Council | 21 |  |  |  | , |  | - |  |  |  |
| Finance and administration | 174 | 2 | 1.4\% | 9 | 5.4\% | 12 | 6.7\% | 62 | 28.3\% | (85.1\%) |
| Intemal audit | 10 | . | - | - | . | - |  |  |  |  |
| Community and Public Safety | 439 | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Community and Social Serices | 396 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - | - |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Healh | ${ }^{43}$ | - | - | $\cdot$ | - | - | $\therefore$ | - | - | - |
| Economic and Environmental Services | 101 | - | - | 2 | 1.6\% | 2 | 1.6\% | 19 | 11.4\% | (91.6\%) |
| Planning and Development | 101 | - | - | 2 | 1.6\% | 2 | 1.6\% | 19 | 28.4\% | (91.6\%) |
| Road Transport | - | - | - | - | . | - | - | . | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates | - | - | - | . | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | . | - | - | - |
| Other revenue | - | - | - | - | - | . | - | - |  |  |
| Transers and Subsidies - Operational | 0 | . | . | . | . | . | . | . | - | - |
| Transfers and Subsidies - Capital |  | - | - | - | . | - | - | - | . | . |
| Interest | $\cdot$ | - | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | - | - | . | - | - | - |
| Payments | (95 972) | (11287) | 11.8\% | (22082) | 23.0\% | (33 368) | 34.8\% | (21 333) | 49.4\% | 3.5\% |
| Suppliers and employes | (95 313) | (11277) | 11.8\% | (22054) | 23.1\% | (33 331) | 35.0\% | (21 333) | 49.7\% | 3.4\% |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transters and grants | (659) | (9) | 1.4\% | (28) | 4.2\% | (37) | 5.6\% | (0) | 7.5\% | 5533.9\% |
| Net Cash from/(used) Operating Activities | (95972) | (1128) | 11.8\% | (22082) | 23.0\% | (33 368) | 34.8\% | (21 333) | 49.4\% | 3.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| 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 | - | - | . | - | $\cdot$ | - | - | - | - | - |
| Payments | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 | (0) | (8.3\%) | - | - | (0) | (8.3\%) | - | - | - |
| Short term loans | - | , |  | - | . |  | , | - | - | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - | . | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 0 | (0) | (8.3\%) | - | $\cdot$ | (0) | (8.3\%) | - |  | - |
| Payments | (0) | - | - | - | - |  | - | - | - | - |
| Repayment of borowing | (0) | . | . |  |  | - | . | . |  | . |
| Net Cash from/(used) Financing Activities | (0) | (0) | 4.2\% | $\cdot$ | - | (0) | 4.2\% | - | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (95 972) | (11 287) | 11.8\% | $(22082)$ | 23.0\% | (33 368) | 34.8\% | (21 333) | 49.2\% | 3.5\% |
| Cashlcash equivalents at the year begin: |  |  | - | (11287) | (3243 296.0\%) |  | - | (18116) | - | (37.7\%) |
| Cash/cash equivalents at the year end: | (95972) | (1128) | 11.8\% | (33 368) | 34.8\% | (33 368) | 34.8\% | (3944) | 1174.7\% | (15.4\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | . | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | . | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Detors | - | $\cdot$ | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - | . | . | . | . |
| Recoverable unauthorised, iregeglar of fruitess and wasteful Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other | (47) | (3.9\%) | 5 | . $4 \%$ | 17 | 1.4\% | 1240 | 102.0\% | 1215 | 100.0\% | - | . | - | $\cdot$ |
| Total By Income Source | (47) | (3.9\%) | 5 | .4\% | 17 | 1.4\% | 1240 | 102.0\% | 1215 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | . | - | - | . | - | . | - | - | - | - | - | - | - |
| Commercial | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Households | - | - | - | - | - | - | $\cdot$ | - | . | - | - | - | - | . |
| Other | (47) | (3.9\%) | 5 | . $4 \%$ | 17 | 1.4\% | 1240 | 102.0\% | 1215 | 100.0\% | $\cdot$ | - | . | - |
| Total By Customer Group | (47) | (3.9\%) | 5 | .4\% | 17 | 1.4\% | 1240 | 102.0\% | 1215 | 100.0\% | . | $\cdot$ | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | . | - | . | - | . | - | . | - | - | . |
| Buk Water | - | - | - | - |  | - | - | - | - | - |
| PAYE deductions | $\cdot$ | - | - | - |  | $\cdot$ | - | - | - | - |
| VAT (output less input) | - | - | - | - |  | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 18 | 81.9\% | 0 | 1.1\% | . | - | 4 | 17.0\% | 22 | 100.0\% |
| Auditor-General | . | - | - | - |  | - | - | - | . | - |
| Other | $\cdot$ |  | - |  |  | - | . |  |  | - |
| Total | 18 | 81.9\% | 0 | 1.1\% | . | - | 4 | 17.0\% | 22 | 100.0\% |

Contact Details

| Municipi I Ianagaer | Mr S Jooste (Stefarus) | Ms Ursula Baarman |
| :--- | :--- | :--- |
| Financial Manager |  | 0234491066 |

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