

| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8541218 | 3103080 | 36.3\% | 1489845 | 17.4\% | 4592925 | 53.8\% | 1520518 | 53.9\% | (2.0\%) |
| National Govermment | 5894646 | 1280741 | 21.7\% | 1073136 | 18.2\% | 2353878 | 39.9\% | 1258787 | 38.9\% | (14.7\%) |
| Provincial Government | 274629 | 43731 | 15.9\% | 68806 | 25.1\% | 112537 | 41.0\% | 40383 | 17.1\% | 70.4\% |
| District Municipality | 2965 | 53 | 1.8\% | 542 | 18.3\% | 595 | 20.1\% | 13 | 32.5\% | 4212.3\% |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 171948 | 15006 | 8.7\% | 10046 | 5.8\% | 25052 | 14.6\% | 20871 | 67.7\% | (51.9\%) |
| Transfers recognised - capital | 6344188 | 1339532 | 21.1\% | 1152529 | 18.2\% | 2492062 | 39.3\% | 1320054 | 37.9\% | (12.7\%) |
| Borowing | 460467 | 6157 | 1.3\% |  | .1\% | 6456 | 1.4\% | 27573 | 16.9\% | (98.9\%) |
| Intemally generated funds | 1736564 | 1757391 | 101.2\% | 337016 | 19.4\% | 2094407 | 120.6\% | 172890 | 839.0\% | 94.9\% |
| Capital Expenditure Functional | 8638191 | 407161 | 47.1\% | 1735891 | 20.1\% | 5807051 | 67.2\% | 1776510 | 51.1\% | (2.3\%) |
| Municipal governance and administration | 571103 | (2669 752) | (467.5\%) | 267130 | 46.8\% | (2402 622) | (420.7\%) | 85644 | (428.0\%) | 211.9\% |
| Executive and Council | 77884 | 36564 | 46.9\% | 31692 | 40.7\% | 68256 | 87.6\% | 38129 | 101.5\% | (16.9\%) |
| Finance and administration | 492786 | (2706 316) | (549.2\%) | 235434 | 47.8\% | (2470 882) | (501.4\%) | 47506 | (510.19\%) | 395.6\% |
| Internal audit |  |  |  |  |  |  |  |  |  | (52.8\%) |
| Community and Public Safety | 719008 | 842969 | 117.2\% | 114580 | 15.9\% | 957548 | 133.2\% | 99390 | 137.8\% | 15.3\% |
| Community and Social Serices | 141377 | 238885 | 169.0\% | 17639 | 12.5\% | 256524 | 181.4\% | 25386 | 241.8\% | (30.5\%) |
| Sport And Recreation | 149017 | 159316 | 106.9\% | 28316 | 19.0\% | 187632 | 125.9\% | 41649 | 110.9\% | (32.0\%) |
| Public Satery | 60902 | (56020) | (92.0\%) | 3781 | 6.2\% | (52 239) | (85.8\%) | 8782 | (111.8\%) | (56.9\%) |
| Housing | 361723 | 435139 | 120.3\% | 64844 | 17.9\% | 49993 | 138.2\% | ${ }^{23549}$ | 133.2\% | 175.4\% |
| Heath | 5990 | 65648 | 1096.0\% | - | - | 65648 | 1096.0\% | ${ }^{23}$ | $3230.2 \%$ | (100.0\%) |
| Economic and Environmental Services | 3536361 | 2627589 | 74.3\% | 694740 | 19.6\% | 3322329 | 93.9\% | 817931 | 69.8\% | (15.1\%) |
| Plamning and Development | 1590850 | 847755 | 53.3\% | 323757 | 20.4\% | 1171513 | 73.6\% | 366057 | 77.2\% | (11.6\%) |
| Road Transport | 1942741 | 1651881 | 85.\% | 370365 | 19.1\% | 2022245 | 104.1\% | 453267 | 61.0\% | (18.3\%) |
| Environmental Protection | 2770 | 127953 | 4619.2\% | 618 | 22.3\% | 128571 | 4641.6\% | (1392) | 1047.0\% | (144.4\%) |
| Trading Services | 3777401 | 3242726 | 85.8\% | 640770 | 17.0\% | 3883496 | 102.8\% | 767087 | 105.2\% | (16.5\%) |
| Energy sources | 645675 | 936681 | 145.1\% | 101756 | 15.8\% | 1038438 | 160.8\% | 144258 | 201.3\% | (29.5\%) |
| Water Management | 2164318 | 1289764 | 59.6\% | 425145 | 19.6\% | 1714909 | 79.2\% | 466666 | 68.5\% | (8.9\%) |
| Waste Water Management | 745196 | 682898 | 91.6\% | 86774 | 11.6\% | 769372 | 103.2\% | 113181 | 135.2\% | (23.6\%) |
| Waste Management | 222212 | 333382 | 150.0\% | 27395 | 12.3\% | 360777 | 162.4\% | 42982 | 224.7\% | (36.3\%) |
| Other | 34318 | 27629 | 80.5\% | 18670 | 54.4\% | 46300 | 134.9\% | 6458 | 32.1\% | 189.1\% |


| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\left\|\begin{array}{c\|} \text { Q } 20 ~_{2} 2018119 \text { to } \\ \text { Q2 of } 2019120 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 17523408 | 2353205 | 13.4\% | 2566030 | 14.6\% | 4919235 | 28.1\% | 1914685 | 45.5\% | 34.0\% |
| Property rates | 3219994 | 273233 | 8.5\% | 124188 | 3.9\% | 397420 | 12.3\% | 221343 | 56.9\% | (43.9\%) |
| Service charges | 3959724 | 160899 | 4.1\% | 234777 | 5.9\% | 395676 | 10.0\% | 152197 | 21.4\% | 54.3\% |
| Other revenue | 1916430 | 59677 | 3.1\% | 206724 | 10.8\% | 266401 | 13.9\% | 293871 | 54.2\% | (29.7\%) |
| Transfers and Subsidies - Operational | 5812246 | 1429812 | 24.6\% | 1387278 | 23.9\% | 2817091 | 48.5\% | 97246 | 56.6\% | 42.7\% |
| Transfers and Subsidies - Capital | 1950598 | 26885 | 13.4\% | 388659 | 19.9\% | 649515 | 33.3\% | 102572 | 24.0\% | 278.9\% |
| Interest | 664415 | 168727 | 25.4\% | 224404 | 33.8\% | 393131 | 59.2\% | 17225 | 133.7\% | 30.3\% |
| Dividends |  |  |  |  | - |  |  |  | . |  |
| Payments | (29 279844 ) | (3621710) | 12.4\% | (4407 780) | 15.1\% | (8029 490) | 27.4\% | (6649 302) | 55.0\% | (33.7\%) |
| Suppliers and employees | (28704668) | (3517726) | 12.3\% | (4313203) | 15.0\% | (7830 929) | 27.3\% | (6586833) | 55.5\% | (3.5\%) |
| Finance charges | (297599) | (5991) | 20.1\% | (33709) | 11.3\% | (93660) | 31.5\% | (36466) | 25.2\% | (7.6\%) |
| Transfers and grants | (277 597) | (44033) | 15.9\% | (60867) | 21.9\% | (104900) | 37.8\% | (26003) | 40.1\% | 134.1\% |
| Net Cash from/(used) Operating Activities | (11756436) | (1268 505) | 10.8\% | (1841 749) | 15.7\% | (3110 255) | 26.5\% | (4734616) | 59.4\% | (61.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (312 642) | 1257 | (.4\%) | (1004) | . $3 \%$ | 253 | (.1\%) | (82850) | 24.7\% | (98.8\%) |
| Proceeds on disposal of PPE | 81617 | 4 |  | - | . | 4 |  | 3801 | 50.1\% | (100.0\%) |
| Decrease (Increase) in non-current detotors (not used) |  |  |  | - | - |  |  |  | - |  |
| Decrease (increase) in on-current receivables | 886 | 1032 | 116.5\% | (1003) | (113.3\%) | 29 | 3.3\% | (6683) | (12.0\%) | (85.0\%) |
| Decrease (increase) in non-current investments | (395 145) | 221 | (.1\%) |  | . | 220 | (1\%) | (79988) | 18.8\% | (100.0\%) |
| Payments | (4267238) | (244 241) | 5.7\% | (449 922) | 10.5\% | (694 163) | 16.3\% | 43767 | 13.2\% | (1128.0\%) |
| Capital assets | (4267238) | (244241) | 5.7\% | (449 922) | 10.5\% | (694 163) | 16.3\% | 43767 | 13.2\% | (1128.0\%) |
| Net Cash from/(used) Investing Activities | (4579 880) | (242 985) | 5.3\% | (450 926) | 9.8\% | (693 911) | 15.2\% | (39 083) | 14.5\% | 105.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 45996 | 3780 | 8.2\% | 275 | .6\% | 4055 | 8.8\% | (10 105) | 7.0\% | (102.7\%) |
| Short term loans | 1562 |  |  |  | - |  |  |  |  |  |
| Borrowing long term/refinancing | 167745 |  |  |  | $\cdot$ |  |  | - | $\cdot$ |  |
| Increase (decrease) in consumer deposits | (123 310) | 3780 | (3.1\%) | 275 | (.2\%) | 4055 | (3.3\%) | (10 105) | 7.0\% | (102.7\%) |
| Payments | (138 869) | (57 758) | 41.6\% | (6579) | 4.7\% | (64 336) | 46.3\% | (14987) | 89.2\% | (56.1\%) |
| Repayment of borrowing | (138869) | (57 758) | 41.6\% | (6579) | 4.7\% | (64336) | 46.3\% | (14987) | 89.2\% | (56.1\%) |
| Net Cash from/(used) Financing Activities | (92 873) | (53 977) | 58.1\% | (6 304) | 6.8\% | $(60281)$ | 64.9\% | (25092) | 34.8\% | (74.9\%) |
| Net Increase/(Decrease) in cash held | (16 429 189) | (1565 467) | 9.5\% | (2 298979 ) | 14.0\% | (3 864 447) | 23.5\% | (4798 792) | 53.5\% | (52.1\%) |
| Cash/cash equivalents at the year begin: | 3233084 | 4421118 | 136.7\% | 2757318 | 85.3\% | 442118 | 136.7\% | 117439 | 1034.9\% | 2447.9\% |
| Cashlcash equivalents at the year end: | (13196 105) | 2778668 | (21.1\%) | 1148908 | (8.7\%) | 1148908 | (8.7\%) | (4290 903) | 24.7\% | (126.8\%) |


| 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 | 394366 | 8.2\% | 228652 | 4.7\% | 193453 | 4.0\% | 4006218 | 83.1\% | 4822689 | 28.9\% | 39710 | . $8 \%$ | 5563962 | 115.4\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 464020 | 30.9\% | 121047 | 8.0\% | 68514 | 4.6\% | 776661 | 51.6\% | 1503724 | 9.0\% | 9507 | . $6 \%$ | 3193559 | 212.4\% |
| Receivables fom Non-exchange Transactions - Property Rates | 1562891 | 37.5\% | 165285 | 4.0\% | 82008 | 2.0\% | 2113831 | 50.8\% | 4164931 | 24.9\% | 9244 | . $2 \%$ | 5065184 | 121.6\% |
| Receivables from Exchange Transactions - Waste Water Management | 126867 | 8.1\% | 62991 | 4.0\% | 52237 | 3.3\% | 1330324 | 84.6\% | 1572419 | 9.4\% | 12193 | .8\% | 1974318 | 125.6\% |
| Receivables from Exchange Transactions - Waste Management | 114605 | 6.4\% | 56981 | 3.2\% | 47016 | 2.6\% | 1333657 | 74.2\% | 1796190 | 10.8\% | 70921 | 3.9\% | 1321213 | 73.6\% |
| Receivables from Exchange Transacions - Property Rental Detiors | 3485 | 1.8\% | 3500 | 1.8\% | 2525 | 1.3\% | 181931 | 95.0\% | 191441 | 1.1\% | 12 | - | 164012 | 85.7\% |
| Interest on Arrear Debtor Accounts | 48646 | 3.3\% | 51571 | 3.5\% | 32074 | 2.2\% | 1177014 | 78.9\% | 1491422 | 8.9\% | 3679 | . $2 \%$ | . | , |
| Recoverable unuuthorised, iregular of fruitess and wasteful Expenditure | (6985) | (11.5\%) | 6038 | 9.9\% | 2252 | 3.7\% | 59408 | 97.8\% | 60713 | .4\% | 51707 | 85.2\% |  | - |
| Other | 30877 | 2.8\% | 18082 | 1.7\% | 19982 | 1.8\% | 996218 | 91.0\% | 1094766 | 6.6\% | 1206 | .1\% | 4036 | .4\% |
| Total By Income Source | 2738771 | 16.4\% | 714147 | 4.3\% | 500062 | 3.0\% | 12745316 | 76.3\% | 16698296 | 100.0\% | 198179 | 1.2\% | 17286284 | 103.5\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 133141 | 12.6\% | 96193 | 9.1\% | 51415 | 4.9\% | 77026 | 72.8\% | 1057473 | 6.3\% | 122 | - |  | - |
| Commercial | 1211030 | 31.1\% | 194480 | 5.0\% | 105763 | 2.7\% | 2342553 | 60.1\% | 389462 | 23.3\% | 3123 | .1\% |  | . |
| Households | 1371571 | 12.0\% | 409869 | 3.6\% | 336880 | 3.0\% | 8689230 | 76.1\% | 11411452 | 68.3\% | 194934 | 1.7\% | 17286284 | 151.5\% |
| Other | 23028 | 6.9\% | 13606 | 4.1\% | 6004 | 1.8\% | 173455 | 51.8\% | 334708 | 2.0\% | . | . |  | . |
| Total By Customer Group | 2738771 | 16.4\% | 714147 | 4.3\% | 500062 | 3.0\% | 12745316 | 76.3\% | 16698296 | 100.0\% | 198179 | 1.2\% | 17286284 | 103.5\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 386327 | 55.3\% | 2988 | .4\% | 11814 | 1.7\% | 297831 | 42.6\% | 698959 | 16.4\% |
| Buk Water | 25645 | 11.4\% | 3959 | 1.8\% | 7523 | 3.3\% | 188531 | 83.5\% | 225658 | 5.3\% |
| PAYE deductions | 71775 | 74.7\% | 10593 | 11.0\% | 10619 | 11.1\% | 3110 | 3.2\% | 96096 | 2.3\% |
| VAT (output less input) | 98728 | 94.0\% | 1507 | 1.4\% | 1525 | 1.5\% | 3314 | 3.2\% | 105075 | 2.5\% |
| Pensions/Retirement | 32603 | 63.6\% | - | - | - | - | 18649 | 36.4\% | 51252 | 1.2\% |
| Loan repayments | 79364 | 34.2\% | 24394 | 10.5\% | 111517 | 48.1\% | 16574 | 7.1\% | 231848 | 5.5\% |
| Trade Creditors | 113526 | 4.6\% | 228533 | 9.3\% | 50964 | 2.1\% | 2069102 | 84.0\% | 2462126 | 57.9\% |
| Auditor-General | 12221 | 37.3\% | 5121 | 15.6\% | 5878 | 17.9\% | 9572 | 29.2\% | 32791 | .8\% |
| Other | 322064 | 92.5\% | (11) | - | 43 |  | 25895 | 7.4\% | 347991 | 8.2\% |
| Total | 1142254 | 26.9\% | 277083 | 6.5\% | 199882 | 4.7\% | 2632577 | 61.9\% | 4251796 | 100.0\% |

[^0]| 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\% |

[^1]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\% |

[^2]| 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.

[^0]:    1. All figures in this report are unaudited.
[^1]:    Contact Details
    Municicial Manager
    Financial Manager
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