| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 18168871 | 4930689 | 27.1\% | 3747969 | 20.6\% | 8678658 | 47.8\% | 3560010 | 49.9\% | 5.3\% |
| Property rates | 2570976 | 684271 | 26.6\% | 623834 | 24.3\% | 1308105 | 50.9\% | 565533 | 57.0\% | 10.3\% |
| Service charges - electricity revenue | 524973 | 1401210 | 26.7\% | 1112390 | 21.2\% | 2513600 | 47.9\% | 1021177 | 47.8\% | 8.9\% |
| Service charges - water revenue | 2429108 | 628764 | 25.9\% | 522379 | 21.5\% | 1151144 | 47.4\% | 451364 | 45.0\% | 15.7\% |
| Service charges - sanitation revenue | 920983 | 213469 | 23.2\% | 218189 | 23.7\% | 431658 | 46.9\% | 201041 | 54.5\% | 8.5\% |
| Service charges - refuse revenue | 575659 | 134789 | 23.4\% | 137643 | 23.9\% | 272432 | 47.3\% | 135107 | 53.2\% | 1.9\% |
| Rental of facilities and equipment | 93849 | 18182 | 19.4\% | 18683 | 19.9\% | 36865 | 39.3\% | 20316 | 49.9\% | (8.0\%) |
| Interest earned - external investments | 54675 | 14025 | 25.7\% | 13008 | 23.8\% | 27033 | 49.4\% | 7470 | 25.3\% | 74.19\% |
| Interest earned - outstanding debtors | 783286 | 229836 | 29.3\% | 239949 | 30.6\% | 469785 | 60.0\% | 218768 | 56.0\% | 9.7\% |
| Dividends received | 5651 | (4679) | (82.8\%) | 722 | 12.8\% | (3958) | (70.0\%) | 65 | 8.3\% | 1002.7\% |
| Fines, penalies and forfeits | 131048 | 7501 | 5.7\% | 3380 | 2.6\% | 10881 | 8.3\% | 4172 | 6.5\% | (19.0\%) |
| Licences and permits | 1018 | 227 | 22.3\% | 935 | 91.8\% | 1162 | 114.1\% | 236 | 36.2\% | 295.7\% |
| Agency serices |  | 5 |  | 78 | \% | 3 | \% | 15 | - | - |
| Transfers and subsidies | 3885147 | 1329358 | 34.2\% | 621178 | 16.0\% | 1950536 | 50.2\% | 736015 | 57.4\% | (15.6\%) |
| Other revenue | 1411445 | 273602 | 19.4\% | 235580 | 16.7\% | 509181 | 36.1\% | 197255 | 30.7\% | 19.4\% |
| Gains | 56553 | 134 | . $2 \%$ | 99 | . $2 \%$ | 233 | . $4 \%$ | 1489 | 3.4\% | (93.3\%) |
| Operating Expenditure | 22129048 | 3949668 | 17.8\% | 3899411 | 17.6\% | 7849079 | 35.5\% | 3505916 | 37.1\% | 11.2\% |
| Employee related costs | 688609 | 1324535 | 19.2\% | 1304529 | 18.9\% | 2629065 | 38.2\% | 1374003 | 45.8\% | (5.1\%) |
| Remuneration of councillors | 318815 | 56663 | 17.8\% | 55620 | 17.4\% | 112283 | 35.2\% | 64105 | 45.6\% | (13.2\%) |
| Debt impairment | 2077461 | 500317 | 24.1\% | 180283 | 8.7\% | 680599 | 32.8\% | 141246 | 44.5\% | 27.6\% |
| Depreciation and asset impaiment | 1877338 | 237069 | 12.6\% | 287924 | 15.3\% | 524993 | 28.0\% | 180586 | 12.9\% | 59.4\% |
| Finance charges | 830552 | 22847 | 2.8\% | 303768 | 36.6\% | 326615 | 39.3\% | 73379 | 37.2\% | 314.0\% |
| Bulk purchases | 6036390 | 1282829 | 21.3\% | 978534 | 16.2\% | 2261363 | 37.5\% | 957191 | 37.7\% | 2.2\% |
| Other Materials | 525466 | 57392 | 10.9\% | 92965 | 17.7\% | 150357 | 28.6\% | 86165 | 27.2\% | 7.9\% |
| Contracted serices | 1847241 | 254047 | 13.8\% | 434125 | 23.5\% | 688172 | 37.3\% | 349772 | 34.9\% | 24.1\% |
| Transfers and subsicies | 232941 | 21416 | 9.2\% | 16558 | 7.1\% | 37973 | 16.3\% | 24044 | 19.7\% | (31.1\%) |
| Other expenditure | 1494854 | 199592 | 13.4\% | 245082 | 16.4\% | 444673 | 29.7\% | 255429 | 31.2\% | (4.1\%) |
| Losses | 1895 | (7038) | (37.1.5\%) | 23 | 1.2\% | (7015) | (370.2\%) | (3) | 18.8\% | (790.1\%) |
| Surplus([Deficit) | (3960 177) | 981021 |  | (151 442) |  | 829579 |  | 54094 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 207553 | 16659 | 8.0\% | 240990 | 11.6\% | 407584 | 19.6\% | 415973 | 29.8\% | (42.1\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 5612 | 1167 | 20.8\% | 1740 | 31.0\% | 2907 | 51.8\% | 793 | 37.5\% | 119.5\% |
| Transers and subsidies - capital (in-kind - all) | 96200 |  | . | 437 | .5\% | 437 | . $5 \%$ | . | . | (100.0\%) |
| Surplus(Deficit) after capital transfers and contributions | (1782 828) | 1148783 |  | 91724 |  | 1240507 |  | 470860 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (1782 828) | 1148783 |  | 91724 |  | 1240507 |  | 470860 |  |  |
| Attributable to minorities |  | - | . |  | . |  | . | . | - | . |
| Surplus/(Deficit) attributable to municipality | (1782 828) | 1148783 |  | 91724 |  | 1240507 |  | 470860 |  |  |
| Share of surpus/ (deficit) of associate |  | . | $\cdot$ |  | - | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) for the year | (1782 828) | 1148783 |  | 91724 |  | 1240507 |  | 470860 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\text { 2nd } \mathrm{Q} \text { as } \% \text { of }$ Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3399079 | 2496016 | 73.4\% | 361067 | 10.6\% | 2857083 | 84.1\% | 352647 | 13.7\% | 2.4\% |
| National Govermment | 2484786 | 1165725 | 46.9\% | 285636 | 11.5\% | 1451362 | 58.4\% | 342547 | 21.4\% | (16.6\%) |
| Provincial Govermment | - |  | - | - | - |  | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 68977 | 3413 | 4.9\% | 1806 | 2.6\% | 5219 | 7.6\% | 2155 | 43.7\% | (16.2\%) |
| Transfers recognised - capital | 2553763 | 1169138 | 45.8\% | 287442 | 11.3\% | 1456580 | 57.0\% | 344702 | 20.9\% | (16.6\%) |
| Borowing | 133680 | 5969 | 4.5\% | 9824 | 7.3\% | 15792 | 11.8\% | 6075 | 844\% | 61.7\% |
| Intemally generated funds | 711636 | 1320909 | 185.6\% | 63801 | 9.0\% | 1384710 | 194.6\% | 1870 | .2\% | 3311.7\% |
| Capital Expenditure Functional | 3423852 | 2496358 | 72.9\% | 362460 | 10.6\% | 2858819 | 83.5\% | 422313 | 18.5\% | (14.2\%) |
| Municipal governance and administration | 635884 | 1301553 | 204.7\% | 14307 | 2.2\% | 1315860 | 206.9\% | 28221 | 2.6\% | (49.3\%) |
| Executive and Council | 102795 | 4009 | 3.9\% | 2573 | 2.5\% | 6582 | 6.4\% | 399 | 2.3\% | 544.7\% |
| Finance and administraion | 532989 | 1297535 | 243.4\% | 11734 | 2.2\% | 1309269 | 245.6\% | 27822 | 2.6\% | (57.8\%) |
| Internal audit | 100 |  | 8.6\% |  | - |  | 8.6\% |  | - |  |
| Community and Public Safety | 193346 | 94768 | 49.0\% | 31033 | 16.1\% | 125801 | 65.1\% | 74450 | 22.8\% | (58.3\%) |
| Community and Social Serices | 76733 | 12515 | 16.3\% | 19175 | 25.0\% | 31690 | 41.3\% | 19220 | 33.6\% | (.2\%) |
| Sport And Recreation | 87907 | 6328 | 7.2\% | 11493 | 13.1\% | 17821 | 20.3\% | 19076 | 28.9\% | (39.8\%) |
| Public Safety | 15580 | 72332 | 464.3\% | 307 | 2.0\% | 72640 | 466.2\% | 191 | 12.7\% | 60.8\% |
| Housing | 13076 |  |  | 37 | .3\% | 37 | .3\% | 35963 | 15.7\% | (99.9\%) |
| Healh | 50 | 3593 | $7185.3 \%$ | 21 | 41.4\% | 3613 | 7226.7\% | - | . | (100.0\%) |
| Economic and Environmental Services | 722170 | 519723 | 72.0\% | 113942 | 15.8\% | 633665 | 87.7\% | 91418 | 61.2\% | 24.6\% |
| Planning and Development | 111289 | 14584 | 13.1\% | 22953 | 20.6\% | 37537 | 33.7\% | ${ }^{21998}$ | 23.0\% | 4.3\% |
| Road Transport | 608981 | 505139 | 82.9\% | 90990 | 14.9\% | 596129 | 97.9\% | 69420 | 72.2\% | 31.1\% |
| Environmental Protection | 1900 |  |  |  | - |  |  |  | - |  |
| Trading Services | 1861698 | 580314 | 31.2\% | 201761 | 10.8\% | 782075 | 42.0\% | 228224 | 24.9\% | (11.6\%) |
| Energy sources | 264121 | 18658 | 7.1\% | 66240 | 25.1\% | 84898 | 32.1\% | 43797 | 54.5\% | 51.2\% |
| Water Management | 981100 | 31867 | 3.2\% | 64787 | 6.6\% | 96654 | 9.9\% | 39319 | 4.8\% | 64.8\% |
| Waste Water Management | 493506 | 526901 | 106.8\% | 67763 | 13.7\% | 594664 | 120.5\% | 141072 | 50.7\% | (52.0\%) |
| ${ }_{\substack{\text { Waste Management } \\ \text { Other }}}$ | 122970 | 2888 | 2.3\% | 2971 | 2.4\% | 5859 | 4.8\% | 4036 | 8.3\% | (26.4\%) |
| Other | 10754 |  | - | 1417 | 13.2\% | 1417 | 13.2\% | - | - | (100.0\%) |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1673012 | 426170 | 25.5\% | 203552 | 12.2\% | 629722 | 37.6\% | 187827 | 37.8\% | 8.4\% |
| Property rates | 112788 | 60286 | 53.5\% | 37821 | 33.5\% | 98106 | 87.0\% | 32213 | 63.7\% | 17.4\% |
| Service charges | 403928 | 71027 | 17.6\% | 63332 | 15.7\% | 134359 | 33.3\% | 52445 | 36.2\% | 20.8\% |
| Other revenue | 19998 | 2247 | 1.1\% | 2349 | 1.2\% | 4596 | 2.3\% | 2095 | 2.6\% | 12.1\% |
| Transfers and Subsidies - Operational | 531141 | 203612 | 38.3\% | 56973 | 10.7\% | 26585 | 49.1\% | 79865 | 49.6\% | (28.7\%) |
| Transfers and Subsidies - Capital | 322402 | 42146 | 13.1\% | 38796 | 12.0\% | 80942 | 25.1\% | . | 19.0\% | (100.0\%) |
| Interest | 102835 | 46852 | 45.6\% | 4282 | 4.2\% | 51134 | 49.7\% | 21208 | 102.4\% | (79.8\%) |
| Dividends | 10 | . | . |  |  | . |  | . |  |  |
| Payments | (18142 454) | (3214887) | 17.7\% | (3425 351) | 18.9\% | (6640 238) | 36.6\% | (3179 676) | 39.3\% | 7.7\% |
| Suppliers and employees | (17100 133) | (3173 502) | 18.2\% | (3108 470) | 18.2\% | (6281972) | 36.7\% | (3086467) | 39.6\% | .7\% |
| Finance charges | (830 552) | (22847) | 2.8\% | (303768) | 36.6\% | (326615) | 39.3\% | (73379) | 37.2\% | 314.0\% |
| Transters and grants | (211769) | (18537) | 8.8\% | (13114) | 6.2\% | (31651) | 14.9\% | (19830) | 17.5\% | (33.9\%) |
| Net Cash from/(used) Operating Activities | (16469 442) | (2788716) | 16.9\% | (3221799) | 19.6\% | (6010 516) | 36.5\% | (2991849) | 39.5\% | 7.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 224867 | 363 | .2\% | (1747) | (.8\%) | (1384) | (.6\%) | 642 | .9\% | (372.3\%) |
| Proceeds on disposal of PPE |  | 182 |  | 111 |  | 293 |  | 1494 |  | (92.6\%) |
| Decrease (Increase) in non-current debtors (not used) |  | - | . | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Decrease (increase) in non-current receivables | 219750 | 45 | $\cdot$ | (1870) | (.9\%) | (1825) | (.8\%) | (852) | .2\% | 119.4\% |
| Decrease (increase) in non-current investments | 5117 | 136 | 2.7\% | 12 | .2\% | 148 | 2.9\% | - | .1\% | (100.0\%) |
| Payments | (360 612) | (52 687) | 14.6\% | (42211) | 11.7\% | (94899) | 26.3\% | $(26158)$ | 12.0\% | 61.4\% |
| Capita assets | (360612) | (52687) | 14.6\% | (42 211) | 11.7\% | (94899) | 26.3\% | (26158) | 12.0\% | 61.4\% |
| Net Cash from/(used) Investing Activities | (135 744) | (52 324) | 38.5\% | (43959) | 32.4\% | (96 283) | 70.9\% | (25 516) | 51.7\% | $72.3{ }^{\circ}$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (23613) | (15865) | 67.2\% | 204569 | (866.3\%) | 188704 | (799.1\%) | (1932) | (.5\%) | (10691.2\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing |  | - | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | (23613) | (15865) | 67.2\% | 204569 | (866.3\%) | 188704 | (799.1\%) | (1932) | (.5\%) | (10 691.2\%) |
| Payments | (166584) | (251 657) | 151.1\% | 2861 | (1.7\%) | (248796) | 149.4\% | (4199) | 172.2\% | (168.1\%) |
| Repayment of borrowing | (166584) | (251 657) | 151.1\% | 2861 | (1.7\%) | (248796) | 149.4\% | (4199) | 172.2\% | (168.1\%) |
| Net Cash from/(used) Financing Activities | (190 198) | (267522) | 140.7\% | 207430 | (109.1\%) | (60092) | 31.6\% | (6131) | 108.1\% | (3883.4\%) |
| Net Increasel(Decrease) in cash held | (16795 384) | (3108 562) | 18.5\% | (3058 328) | 18.2\% | (6166890) | 36.7\% | (3023 496) | 40.6\% | 1.2\% |
| Cashlcash equivalents at the year begin: | 375460 | 600527 | 159.9\% | (2554001) | (680.2\%) | 600527 | 159.9\% | (2329 901) | 30.8\% | 9.6\% |
| Cash/cash equivalents at the year end: | (16419 924) | (2555 152) | 15.6\% | (5706777) | 34.8\% | (5706777) | 34.8\% | (5 401 149) | 38.7\% | 5.7\% |



| 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 | 383926 | 6.5\% | 118991 | 2.0\% | 1040135 | 17.7\% | 4344503 | 73.8\% | 588755 | 52.6\% |
| Buk Water | 149924 | 3.8\% | 239472 | 6.1\% | 122988 | 3.2\% | 3385777 | 86.9\% | 3898161 | 34.8\% |
| PAYE deductions | 66274 | 60.4\% | 8289 | 7.5\% | 4867 | 4.4\% | 30368 | 27.7\% | 109798 | 1.0\% |
| VAT (output less input) | . | - | . | - | . | - | 431 | 100.0\% | 431 | - |
| Pensions/Retirement | 47166 | 39.3\% | 1146 | 1.0\% | 1149 | 1.0\% | 70569 | 58.8\% | 120030 | 1.1\% |
| Loan repayments | 870 | 20.2\% | 870 | 20.2\% | 875 | 20.3\% | 1688 | 39.2\% | 4303 | - |
| Trade Creditors | 160576 | 19.5\% | 85031 | 10.3\% | 75762 | 9.2\% | 501738 | 61.0\% | 823107 | 7.4\% |
| Auditor-General | 8817 | 24.6\% | 10475 | 29.2\% | 3718 | 10.4\% | 12869 | 35.9\% | 35879 | .3\% |
| Other | (1981) | (.6\%) | (3461) | (1.1\%) | (1332) | (.4\%) | 319849 | 102.2\% | 313075 | 2.8\% |
| Total | 815571 | 7.3\% | 460813 | 4.1\% | 1248162 | 11.2\% | 8667793 | 77.4\% | 11192339 | 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 | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6949638 | 2025403 | 29.1\% | 1512479 | 21.8\% | 3537883 | 50.9\% | 1382484 | 52.0\% | 9.4\% |
| Property rates | 1266538 | 332542 | 26.3\% | 32960 | 26.0\% | 66202 | 52.3\% | 310450 | 54.8\% | 6.2\% |
| Sevice charges - electricity revenue | 2670702 | 840165 | 31.5\% | 624321 | 23.4\% | 1464486 | 54.8\% | 559555 | 56.4\% | 11.6\% |
| Service charges -water revenue | 823392 | 277467 | 33.7\% | 174582 | 21.2\% | 452049 | 54.9\% | 173149 | 41.2\% | .8\% |
| Service charges - sanitation revenue | 327615 | 88922 | 27.1\% | 89841 | 27.4\% | 178763 | 54.6\% | 81236 | 58.8\% | 10.6\% |
| Service charges - refuse revenue | 135207 | 33502 | 24.8\% | 33711 | 24.9\% | 67213 | 49.7\% | 30258 | 49.7\% | 11.4\% |
| Rental of facilities and equipment | 4256 | 8303 | 19.5\% | 8163 | 19.2\% | 16465 | 38.7\% | 7559 | 61.9\% | 8.0\% |
| Interest earned - external investments | 27497 | 3958 | 14.4\% | 2057 | 7.5\% | 6015 | 21.9\% | 3039 | 36.5\% | (32.3\%) |
| Interest earned - outstanding debtors | 275661 | 91847 | 33.3\% | 82142 | 29.8\% | 173989 | 63.1\% | 75071 | 58.3\% | 9.4\% |
| Dividends received |  | 3 | 514.3\% | . | - |  | 514.3\% | . | - | - |
| Fines, penalties and forfeits | 38631 | 1084 | 2.8\% | 1085 | 2.8\% | 2169 | 5.6\% | 1808 | 7.4\% | (40.0\%) |
| Licences and permits | 549 | 98 | 17.8\% | 801 | 146.1\% | 899 | 163.8\% | 108 | 75.2\% | 645.3\% |
| Agency serices |  |  |  | - | - | - | - | - | - | - |
| Transfers and subsidies | 745494 | 198611 | 26.6\% | . | - | 198611 | 26.6\% | (6691) | 40.8\% | (100.0\%) |
| Other revenue | 595551 | 148908 | 25.0\% | 166116 | 27.9\% | 315024 | 52.9\% | 146943 | 57.7\% | 13.0\% |
| Gains | 344 | (5) | (1.3\%) |  |  | (5) | (1.3\%) |  | 218.1\% |  |
| Operating Expenditure | 6819795 | 2387382 | 35.0\% | 1457354 | 21.4\% | 3844737 | 56.4\% | 1641873 | 48.8\% | (11.2\%) |
| Employee related costs | 2065238 | 536144 | 26.0\% | 516109 | 25.0\% | 105225 | 51.0\% | 535037 | 53.2\% | (3.5\%) |
| Remuneration of councillors | 69547 | 16118 | 23.2\% | 16032 | 23.1\% | 32150 | 46.2\% | 15257 | 49.2\% | 5.1\% |
| Debt impaiment | 390477 | 421077 | 107.8\% | 109517 | 28.0\% | 530594 | 135.9\% | 88491 | 50.0\% | 23.8\% |
| Depreciation and asset impairment | 401249 | 237069 | 59.1\% | 237069 | 59.1\% | 474137 | 118.2\% | 152292 | 43.6\% | 55.7\% |
| Finance charges | 245946 | 4652 | 1.9\% | 47641 | 19.4\% | 5293 | 21.3\% | 52791 | 71.3\% | (9.8\%) |
| Bulk purchases | 2309091 | 970037 | 42.0\% | 313197 | 13.6\% | 1283234 | 55.6\% | 553363 | 56.1\% | (43.4\%) |
| Other Materials | 89839 | 15976 | 17.8\% | 17603 | 19.6\% | 33579 | 37.4\% | 27448 | 53.2\% | (35.9\%) |
| Contracted serices | 809455 | 115838 | 14.3\% | 140569 | 17.4\% | 256406 | 31.7\% | 145307 | 29.0\% | (3.3\%) |
| Transfers and subsidies | 7938 | 1598 | 20.1\% | 2098 | 26.4\% | 3696 | 46.6\% | 2068 | 25.0\% | 1.4\% |
| Other expenditure | 431015 | 68852 | 16.0\% | 57521 | 13.3\% | 126373 | 29.3\% | 69817 | 29.9\% | (17.6\%) |
| Losses |  | 22 |  |  |  | 22 |  |  |  |  |
| Surplus(Deficit) | 129843 | (361 979) |  | 55125 |  | (306 854) |  | (259 389) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 1077940 |  |  | 72269 | 6.7\% | 7269 | 6.7\% | 311669 | 30.7\% | (76.8\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 11408 | 1167 | 10.2\% | 1645 | 14.4\% | 2812 | 24.6\% | 738 | 39.0\% | 122.9\% |
| Transters and subsidies - capital (in-kind - all) |  |  |  | . | - |  |  | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | 1219191 | (360 812) |  | 129039 |  | (231 773) |  | 53018 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 1219191 | (360 812) |  | 129039 |  | (231 773) |  | 53018 |  |  |
| Attributable to minoorities | . |  | . | . | . |  |  |  | . |  |
| Surplus/(Deficit) atributable to municipality | 1219191 | (360 812) |  | 129039 |  | (231 773) |  | 53018 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | $\cdot$ | - | . | . | . |  |
| Surplus/(Deficit) for the year | 1219191 | (360 812) |  | 129039 |  | (231773) |  | 53018 |  |  |


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


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


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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

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


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


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



Part 5: Creditor Age Analysis


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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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


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


Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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



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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

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

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


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


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



Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

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

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


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


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


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


Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


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


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

Source Local Government Database

1. All figures in this report are unaudited.


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


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


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

Part 5: Creditor Age Analysis


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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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



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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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


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


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


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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

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


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


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


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


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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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

Part 5: Creditor Age Analysis

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


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


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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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


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


Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


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


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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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



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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

[^0]:    1. All figures in this report are unaudited.
