| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 68851028 | 20858351 | 30.3\% | 12360246 | 18.0\% | 33218597 | 48.2\% | 16270162 | 54.8\% | (24.0\%) |
| Property rates | 12962057 | 4270016 | 32.9\% | 2099575 | 16.2\% | 6369591 | 49.1\% | 2798231 | 52.3\% | (25.0\%) |
| Service charges - electricity revenue | 22041858 | 5901795 | 26.8\% | 2970178 | 13.5\% | 8871973 | 40.3\% | 4638874 | 46.7\% | (36.0\%) |
| Service charges -water revenue | 7927119 | 1852582 | 23.4\% | 1327148 | 16.7\% | 3179729 | 40.1\% | 1962507 | 52.5\% | (32.4\%) |
| Service charges - sanitation revenue | 1931412 | 410804 | 21.3\% | 279439 | 14.5\% | 690244 | 35.7\% | 546709 | 52.4\% | (48.9\%) |
| Service charges - refuse revenue | 1537958 | 369133 | 24.0\% | 266214 | 17.3\% | 635347 | 41.3\% | 336951 | 51.0\% | (21.0\%) |
| Rental of facilities and equipment | 1093680 | 216805 | 19.8\% | 164901 | 15.1\% | 381706 | 34.9\% | 210175 | 42.8\% | (21.5\%) |
| Interest earned - external investments | 896983 | 206461 | 23.0\% | 14847 | 16.6\% | 354939 | 39.6\% | 233091 | 48.6\% | (36.3\%) |
| Interest earned - outstanding debtors | 891948 | 267912 | 30.0\% | 331984 | 37.2\% | 599896 | 67.3\% | 240162 | 163.7\% | 38.2\% |
| Dividends received |  | 532 |  | 373 | - | 905 | . | 347 | 60.2\% | 7.6\% |
| Fines, penalies and forfeits | 433300 | 29950 | 6.9\% | 49144 | 11.3\% | 79094 | 18.3\% | 11057 | 3.7\% | 344.4\% |
| Licences and permits | 127267 | 72972 | 57.3\% | 56157 | 44.1\% | 129128 | 101.5\% | 57134 | 91.2\% | (1.7\%) |
| Agency serices | 65917 | 12332 | 18.7\% | 9301 | 14.1\% | 21633 | 32.8\% | 17711 | 39.9\% | (47.5\%) |
| Transfers and subsidies | 14885114 | 6167508 | 41.4\% | 3590279 | 24.1\% | 975787 | 65.9\% | 412860 | 68.8\% | (13.0\%) |
| Other revenue | 4019921 | 1059598 | 26.4\% | 1064183 | 26.5\% | 2123781 | 52.8\% | 1084454 | 54.8\% | (1.9\%) |
| Gains | 36494 | 19952 | 54.7\% | 2893 | 7.9\% | 22845 | 62.6\% | 4099 | 17.9\% | (29.4\%) |
| Operating Expenditure | 69600281 | 15754656 | 22.6\% | 12409495 | 17.8\% | 28164152 | 40.5\% | 15345294 | 43.9\% | (19.1\%) |
| Employee related costs | 20982475 | 4656642 | 22.2\% | 377996 | 18.0\% | 8436628 | 40.2\% | 4914162 | 47.2\% | (23.1\%) |
| Remuneration of councillors | 818537 | 187373 | 22.9\% | 161587 | 19.7\% | 348960 | 42.\% | 17656 | 43.6\% | (8.5\%) |
| Debt impairment | 2119268 | 334987 | 15.8\% | 245629 | 11.6\% | 580616 | 27.4\% | 72191 | 7.7\% | 240.2\% |
| Depreciation and asset impaiment | 5840457 | 962824 | 16.5\% | 898024 | 15.4\% | 1860848 | 31.9\% | 114152 | 38.7\% | (21.3\%) |
| Finance charges | 1197521 | 302512 | 25.3\% | 221103 | 18.5\% | 523614 | 43.7\% | 445696 | 43.3\% | (50.4\%) |
| Bulk purchases | 19917744 | 5670605 | 28.5\% | 3306646 | 16.6\% | 8977251 | 45.1\% | 4097243 | 46.9\% | (19.3\%) |
| Other Materials | 1837518 | 415923 | 22.6\% | 299461 | 16.3\% | 715385 | 38.9\% | 599684 | 42.9\% | (50.1\%) |
| Contracted serices | 9536706 | 1948166 | 20.4\% | 2134584 | 22.4\% | 4082750 | 42.8\% | 2425782 | 43.7\% | (12.0\%) |
| Transfers and subsicies | 856950 | 175926 | 20.5\% | 166631 | 19.4\% | 342558 | 40.0\% | 159931 | 38.0\% | 4.2\% |
| Other expenditure | 6411051 | 1109392 | 17.3\% | 1190264 | 18.6\% | 2299656 | 35.9\% | 1309845 | 41.9\% | (9.1\%) |
| Losses | 82056 | (9693) | (11.8\%) | 5580 | 6.8\% | (4113) | (5.0\%) | 3052 | 75.9\% | 82.8\% |
| Surplus(Deficit) | (749 253) | 5103695 |  | (49 250) |  | 5054445 |  | 924868 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 8092210 | 444855 | 5.5\% | 1211666 | 15.0\% | 1656520 | 20.5\% | 1153311 | 19.6\% | 5.1\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 70068 | 20354 | 29.0\% | 9653 | 13.8\% | 30007 | 42.8\% | (420) | 21.8\% | (2400.7\%) |
| Transters and subsidies - capita (in-kind - all) | 8275 | 1883 | 22.8\% | 1383 | 16.7\% | 3267 | 39.5\% | 1175 | 5.4\% | 17.8\% |
| Surplus((Deficit) after capital transfers and contributions | 7421300 | 5570786 |  | 1173452 |  | 6744239 |  | 2078934 |  |  |
| Taxation | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after taxation | 7421300 | 5570786 |  | 1173452 |  | 6744239 |  | 2078934 |  |  |
| Attributable to minoorities | . |  | . | . | . |  |  |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 7421300 | 5570786 |  | 1173452 |  | 6744239 |  | 2078934 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | - | . |  |
| Surplus/(Deficit) for the year | 7421300 | 5570786 |  | 1173452 |  | 6744239 |  | 2078934 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13415299 | 16797253 | 125.2\% | 4543982 | 33.9\% | 21341234 | 159.1\% | 1473347 | 20.5\% | 208.4\% |
| National Govermment | 9218123 | 6820371 | 74.0\% | 4134104 | 44.8\% | 10954475 | 118.8\% | 1283856 | 24.6\% | 222.0\% |
| Provincial Government | 717235 | 31483 | 4.4\% | 29776 | 4.2\% | 61259 | 8.5\% | 71328 | 17.7\% | (58.3\%) |
| District Municipality | 225 |  | 1\% | 627 | 3\% | 367 | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | 11884 | 2739 | 23.1\% | 627 | 5.3\% | 3367 | 28.3\% | 2082 | 11.7\% | (69.9\%) |
| Transfers recognised - capital | 9947468 | 685493 | 68.9\% | 4164507 | 41.9\% | 11019100 | 110.8\% | 1357267 | 24.0\% | 206.8\% |
| Borowing | 1788564 | 162293 | 9.1\% | 19034 | 1.1\% | 181327 | 10.1\% | 71603 | 7.5\% | (73.4\%) |
| Interally generated funds | 1679268 | 9780367 | 582.4\% | 360440 | 21.5\% | 10140807 | 603.9\% | 44478 | 7.1\% | 710.4\% |
| Capital Expenditure Functional | 17176895 | 18042248 | 105.0\% | 4923529 | 28.7\% | 22965777 | 133.7\% | 2494166 | 19.4\% | 97.4\% |
| Municipal governance and administration | 2010674 | 10334439 | 514.0\% | 287280 | 14.3\% | 10621719 | 528.3\% | 181029 | (6.8\%) | 58.7\% |
| Executive and Council | 273251 | 12004 | 4.4\% | 3668 | 1.3\% | 15672 | 5.7\% | 6868 | 1.7\% | (46.6\%) |
| Finance and administration | 1736765 | 10322244 | 594.3\% | 283445 | 16.3\% | 10605689 | 610.7\% | 173915 | (7.8\%) | 63.0\% |
| Internal audit | ${ }^{658}$ | 191 | 29.1\% | 168 | 25.5\% | 359 | 54.6\% | 246 | 37.5\% | (31.9\%) |
| Community and Public Safety | 2624752 | 745256 | 28.4\% | 200701 | 7.6\% | 945957 | 36.0\% | 317865 | 14.7\% | (36.9\%) |
| Community and Social Services | 682760 | 462988 | 67.8\% | 71177 | 10.4\% | 534165 | 78.2\% | 83094 | 13.3\% | (14.3\%) |
| Sport And Recreation | 503510 | 135023 | 26.8\% | 46662 | 9.3\% | 181685 | 36.1\% | 59180 | 10.8\% | (21.2\%) |
| Public Safery | 169663 | 51712 | 30.6\% | 19743 | 11.7\% | 71455 | 42.3\% | 21970 | 27.0\% | (10.1\%) |
| Housing | 1237963 | 94088 | 7.6\% | 62120 | 5.0\% | 156209 | 12.6\% | 151094 | 17.3\% | (58.9\%) |
| Health | 31455 | 1445 | 4.6\% | 998 | 3.2\% | 2443 | 7.8\% | 2526 | 17.0\% | (60.5\%) |
| Economic and Environmental Services | 4322843 | 1673888 | 38.7\% | ${ }_{6} 610703$ | 14.1\% | 2284593 | 52.8\% | 885231 | 27.9\% | (31.0\%) |
| Planning and Development | 882633 | 358643 | 40.6\% | 212595 | 24.1\% | 571237 | 64.7\% | 319871 | 51.3\% | (33.5\%) |
| Road Transport | 3425315 | 1313163 | 38.3\% | 397735 | 11.6\% | 1710897 | 49.9\% | 563861 | 18.1\% | (29.5\%) |
| Environmental Protection | 14896 | 2082 | 14.0\% | 374 | 2.5\% | 2456 | 16.5\% | 1499 | 14.9\% | (75.1\%) |
| Trading Services | 8127166 | 5271463 | 64.9\% | 3821245 | 47.0\% | 9092709 | 111.9\% | 1093393 | 32.8\% | 249.5\% |
| Energy sources | 1252901 | 529942 | 42.3\% | 136636 | 10.9\% | 666578 | 53.2\% | 278046 | 27.5\% | (50.9\%) |
| Water Management | 5339315 | 3444531 | 64.5\% | 2621590 | 49.1\% | 6066121 | 113.6\% | 492408 | 30.5\% | 432.4\% |
| Waste Water Management | 1354643 | 1234945 | ${ }^{91.2 \%}$ | 1049710 | 77.5\% | 2284655 | 168.7\% | 300767 | 46.7\% | 249.0\% |
| Waste Management | 180306 | 62046 | 34.4\% | 13309 3599 | 7.4\% | 75355 | 41.8\% | 22173 | 28.0\% | (40.0\%) |
| Other | 91460 | 17202 | 18.8\% | 3599 | 3.9\% | 20801 | 22.7\% | 16647 | 15.2\% | (78.4\%) |


| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\left\|\begin{array}{c\|} \text { Q } 20 ~_{2} 2018119 \text { to } \\ \text { Q2 of } 2019120 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 17555176 | 12194282 | 69.5\% | 3144183 | 17.9\% | 15338465 | 87.4\% | 5113201 | 84.0\% | (38.5\%) |
| Property rates | 3512462 | 1962535 | 55.9\% | 402331 | 11.5\% | 2364866 | 67.3\% | 293150 | 52.0\% | 37.2\% |
| Service charges | 6178069 | 1323048 | 21.4\% | 811656 | 13.1\% | 2134704 | 34.6\% | 666705 | 23.0\% | 21.7\% |
| Other revenue | 1823912 | 5608680 | 307.5\% | 65553 | 3.6\% | 5674232 | 311.1\% | 2279489 | 714.1\% | (97.1\%) |
| Transfers and Subsidies - Operational | 4428710 | 2501740 | 56.5\% | 1584378 | 35.8\% | 4086118 | 92.3\% | 1304636 | 98.4\% | 21.4\% |
| Transfers and Subsidies - Capital | 1389472 | 28065 | 20.2\% | 211883 | 15.2\% | 491948 | 35.4\% | 546448 | 83.3\% | (61.2\%) |
| Interest | 222550 | 518215 | 232.9\% | 68382 | 30.7\% | 586598 | 263.6\% | 22774 | 16.3\% | 200.3\% |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (61 234887 ) | (14380 320) | 23.5\% | (11 192 343) | 18.3\% | (25 572663$)$ | 41.8\% | (14031 725 ) | 45.6\% | (20.2\%) |
| Suppliers and employees | (59 351 038) | (13936091) | 23.5\% | (10860 236) | 18.3\% | (24796327) | 41.8\% | (13491853) | 45.8\% | (19.5\%) |
| Finance charges | (196980) | (302 512) | 25.3\% | (221 103) | 18.5\% | (523614) | 43.7\% | (425931) | 41.5\% | (48.1\%) |
| Transfers and grants | (686869) | (141718) | 20.6\% | (111 004) | 16.2\% | (252 722 ) | 36.8\% | (113941) | 37.8\% | (2.6\%) |
| Net Cash from/(used) Operating Activities | (43679712) | (2186 037) | 5.0\% | (8048 160) | 18.4\% | (10234 198) | 23.4\% | (8918 524) | 33.3\% | (9.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 74735 | (13265) | (17.7\%) | 289379 | 387.2\% | 276114 | 369.5\% | (41 666) | (223.3\%) | (794.5\%) |
| Proceeds on disposal of PPE | 20420 | 837 | 4.1\% | 22 | .1\% | 859 | 4.2\% | 426 | 3.9\% | (94.7\%) |
| Decrease (Increase) in non-current detiors (not used) |  |  |  |  | . |  |  |  | - |  |
| Decrease (increase) in non-current recivables | 16415 | (15 423) | (94.0\%) | 40198 | 244.9\% | 24774 | 150.9\% | (48906) | (364.8\%) | (182.2\%) |
| Decrease (increase) in non-current investments | 37900 | 1322 | 3.5\% | 249159 | 657.4\% | 250481 | 660.9\% | 6813 | (26.6\%) | 3566.9\% |
| Payments | (3073 606) | (186 345) | 6.1\% | (331 951) | 10.8\% | (518296) | 16.9\% | (432 124) | 31.8\% | (23.2\%) |
| Capial assets | (3073 606) | (186345) | 6.1\% | (331951) | 10.8\% | (518296) | 16.9\% | (432 124) | 31.8\% | (23.2\%) |
| Net Cash from/(used) Investing Activities | (2998 870) | (199610) | 6.7\% | (42571) | 1.4\% | (242 181) | 8.1\% | (473 790) | 34.4\% | (91.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (178 608) | 18887 | (10.6\%) | (34066) | 19.1\% | (15 179) | 8.5\% | (6 834) | 5.3\% | 398.5\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 7000 | 17359 | 2480\% |  |  | 17359 | 248.0\% | 50 | $\cdot$ | (100.0\%) |
| Increase (decrease) in consumer deposits | (185608) | 1528 | (.8\%) | (34066) | 18.4\% | (32 538) | 17.5\% | (6884) | 6.1\% | 394.8\% |
| Payments | (160 611) | 167004 | (104.0\%) | 312286 | (194.4\%) | 479289 | (298.4\%) | 330322 | (1011.1\%) | (5.5\%) |
| Repayment of borrowing | (160611) | 167004 | (104.0\%) | 312286 | (194.4\%) | 479289 | (298.4\%) | 330322 | (1011.1\%) | (5.5\%) |
| Net Cash from/(used) Financing Activities | (339 219) | 185891 | (54.8\%) | 278220 | (82.0\%) | 464111 | (136.8\%) | 323488 | (201.4\%) | (14.0\%) |
| Net Increase/(Decrease) in cash held | (47 017 801) | (2 199 757) | 4.7\% | (7812 512) | 16.6\% | (10012 268) | 21.3\% | (9068 826) | 32.0\% | (13.9\%) |
| Cash/cash equivalents at the year begin: | 2055543 | 2864751 | 139.4\% | 885458 | 43.1\% | 2864751 | 139.4\% | (2823630) | 388.3\% | (131.4\%) |
| Cashlcash equivalents at the year end: | (44962 259) | 826741 | (1.8\%) | (6833 351) | 15.2\% | (6833 351) | 15.2\% | (12268227) | 27.8\% | (44.3\%) |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 630778 | 7.2\% | 434897 | 4.9\% | 277348 | 3.2\% | 7451499 | 84.7\% | 8794522 | 34.4\% | 4368 | - | 8860024 | 100.7\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1041702 | 34.6\% | 491909 | 16.3\% | 110322 | 3.7\% | 1364915 | 45.4\% | 3008848 | 11.8\% | 260 |  | 3248894 | 108.0\% |
| Receivables fom Non-exchange Transactions - Property Rates | 752174 | 11.2\% | 365383 | 5.4\% | 199726 | 3.0\% | 5414132 | 80.4\% | 6731415 | 26.3\% | 1651 | - | 7194137 | 106.9\% |
| Receivables from Exchange Transactions - Waste Water Management | 113747 | 6.6\% | 85074 | 4.9\% | 53832 | 3.1\% | 1470261 | 85.3\% | 1722914 | 6.7\% | 1937 | .1\% | 1436989 | 83.4\% |
| Receivables trom Exchange Transactions - Waste Management | 94491 | 9.2\% | 57228 | 5.6\% | 32538 | 3.2\% | 845191 | 82.1\% | 1029448 | 4.0\% | 1145 | .1\% | 728222 | 70.7\% |
| Receivables from Exchange Transacions - Property Rental Detiors | 12515 | 5.1\% | 10331 | 4.2\% | 7481 | 3.1\% | 213840 | 87.6\% | 244168 | 1.0\% | 62 | - | 360486 | 147.6\% |
| Interest on Arrea Debtor Accounts | 85770 | 3.5\% | 60822 | 2.5\% | 49805 | 2.0\% | 2240154 | 91.9\% | 2436550 | 9.5\% | 116 | - | 1555660 | 63.8\% |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | 9 | 10.7\% | 10 | 12.1\% | 5 | 5.5\% | 61 | 71.7\% |  | - |  | . |  | , |
| Other | 573 | . | 50025 | 3.1\% | 54812 | 3.4\% | 1521923 | 93.5\% | 1627333 | 6.4\% | 258901 | 15.9\% | 2942222 | 180.8\% |
| Total By Income Source | 2731758 | 10.7\% | 1555680 | 6.1\% | 785870 | 3.1\% | 20521975 | 80.2\% | 25595284 | 100.0\% | 268439 | 1.0\% | 26326634 | 102.9\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 236127 | 11.3\% | 113403 | 5.4\% | 34392 | 1.6\% | 1707507 | 81.6\% | 2091428 | 8.2\% | (2759) | (.1\%) | 1945353 | 93.0\% |
| Commercial | 1199139 | 23.8\% | 566155 | 11.2\% | 214960 | 4.3\% | 3056351 | 60.7\% | 5036604 | 19.7\% | (1301) |  | 5279311 | 104.8\% |
| Households | 1258546 | 7.1\% | 844897 | 4.8\% | 513920 | 2.9\% | 15120258 | 85.2\% | 17737621 | 69.3\% | 10375 | . $1 \%$ | 18505298 | 104.3\% |
| Other | 37947 | 5.2\% | 31225 | 4.3\% | 22599 | 3.1\% | 637860 | 87.4\% | 729631 | 2.9\% | 262125 | 359\% | 596673 | 81.8\% |
| Total By Customer Group | 2731758 | 10.7\% | 1555680 | 6.1\% | 785870 | 3.1\% | 20521975 | 80.2\% | 25595284 | 100.0\% | 268439 | 1.0\% | 26326634 | 102.9\% |


| 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 | 385302 | 89.2\% | (74 175) | (17.2\%) | 20019 | 4.6\% | 100763 | 23.3\% | 431909 | 14.7\% |
| Buk Water | 160767 | 69.2\% | (50 388) | (21.7\%) | 22953 | 9.9\% | 99036 | 42.6\% | 232368 | 7.9\% |
| PAYE deductions | 136967 | 119.9\% | (11097) | (9.7\%) | (11651) | (10.2\%) | . | . | 114219 | 3.9\% |
| VAT (output less input) | (138513) | 98.7\% | - | - | (1841) | 1.3\% | - | - | (140 354) | (4.8\%) |
| Pensions/Retirement | 129793 | 100.0\% | - | - |  | - | - | - | 129793 | 4.4\% |
| Loan repayments | 15945 | 1.9\% | . | - | 63573 | 7.8\% | 740433 | 90.3\% | 819952 | 27.9\% |
| Trade Creditors | 233871 | 16.2\% | 135145 | 9.3\% | 56469 | 3.9\% | 725862 | 50.2\% | 1445646 | 49.2\% |
| Auditor-General |  | (49.2\%) | 797 | 60.4\% | 464 | 35.2\% | 707 | 53.6\% | 1319 | - |
| Other | (148720) | 150.5\% | 12896 | (13.1\%) | (4583) | 4.6\% | 41602 | (42.1\%) | (98806) | (3.4\%) |
| Total | 774763 | 26.4\% | 13177 | .4\% | 145403 | 5.0\% | 2002703 | 68.2\% | 2936046 | 100.0\% |

[^0]| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of $2018 / 19$ toQ2 of $2019 / 20$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 39248508 | 10917615 | 27.8\% | 6331347 | 16.1\% | 17248961 | 43.9\% | 9389915 | 52.7\% | (32.6\%) |
| Property rates | 8200000 | 2728474 | 33.3\% | 1303343 | 15.9\% | 4031818 | 49.2\% | 1854231 | 49.6\% | (29.7\%) |
| Service charges - electricity revenue | 14572306 | 3981293 | 27.3\% | 1931917 | 13.3\% | 5913211 | 40.6\% | 3166223 | 45.5\% | (39.0\%) |
| Service charges - water revenue | 5099036 | 1094553 | 21.5\% | 790598 | 15.5\% | 1885151 | 37.0\% | 1369160 | 54.7\% | (42.3\%) |
| Sevice charges - sanitation revenue | 1243250 | 221880 | 17.8\% | 125549 | 10.1\% | 347429 | 27.9\% | 397791 | 54.8\% | (68.4\%) |
| Service charges - refuse revenue | 837184 | 190306 | 22.7\% | 139140 | 16.6\% | 329446 | 39.4\% | 181084 | 47.2\% | (23.2\%) |
| Rental of facilities and equipment | 1002729 | 185734 | 18.5\% | 147223 | 14.7\% | 332958 | 33.2\% | 197976 | 42.8\% | (25.6\%) |
| Interst tearned - external investments | 510324 | 122030 | 23.9\% | 75689 | 14.8\% | 197720 | 38.7\% | 137896 | 56.2\% | (45.1\%) |
| Interest earned - outstanding debtors | 501569 | 98111 | 19.6\% | 176907 | 35.3\% | 275018 | 54.8\% | 116054 | 229.7\% | 52.4\% |
| Dividends received |  |  | - |  |  |  | - |  |  | $\cdot$ |
| Fines, penalies and forfeits | 76001 | (12667) | (16.7\%) | 2908 | 3.8\% | (9759) | (12.8\%) | (110486) | (221.3\%) | (102.6\%) |
| Licences and permits | 42827 | 10575 | 24.7\% | 5300 | 12.4\% | 15875 | 37.146 | 9138 | 41.1\% | (42.0\%) |
| Agency services | 16308 | 3425 | 21.0\% | 1100 | 6.7\% | 4525 | 27.7\% | 3248 | 34.6\% | (66.1\%) |
| Transfers and subsidies | 3806606 | 129644 | 34.1\% | 611779 | 16.1\% | 1908219 | 50.1\% | 1075868 | 66.4\% | (43.1\%) |
| Other revenue | 3319645 | 988198 | 29.8\% | 1018987 | 30.7\% | 2007186 | 60.5\% | 991306 | 63.7\% | 2.8\% |
| Gains | 20722 | 9261 | 44.7\% | 905 | 4.4\% | 10166 | 49.1\% | 427 | 8.1\% | 112.3\% |
| Operating Expenditure | 38728894 | 9162574 | 23.7\% | 6300357 | 16.3\% | 15462931 | 39.9\% | 8881792 | 44.9\% | (29.1\%) |
| Employee related costs | 11544075 | 2542431 | 22.0\% | 1804027 | 15.6\% | 4346458 | 37.7\% | 2885957 | 49.7\% | (37.5\%) |
| Remuneration of councillors | 134127 | 31121 | 23.2\% | 21160 | 15.8\% | 5281 | 39.0\% | 30753 | 46.5\% | (31.2\%) |
| Debt impaiment | 1072570 | 268077 | 25.0\% | 178675 | 16.7\% | 446752 | 41.7\% | 1791 | . $3 \%$ | $9874.5 \%$ |
| Depreciation and asset impaiment | 2700663 | 573711 | 21.2\% | 402919 | 14.9\% | 976631 | 36.2\% | 637393 | 49.9\% | (36.8\%) |
| Finance charges | 974356 | 253750 | 26.0\% | 152613 | 15.7\% | 406363 | 41.7\% | 354192 | 40.7\% | (56.9\%) |
| Bulk purchases | 12993039 | 3705318 | 28.5\% | 1970973 | 15.2\% | 5676291 | 43.7\% | 2572281 | 45.7\% | (23.4\%) |
| Other Materials | 1150518 | 325681 | 28.3\% | 163622 | 14.2\% | 489303 | 42.5\% | 428667 | 45.4\% | (61.8\%) |
| Contracted services | 5149425 | 987756 | 19.2\% | 1043930 | 20.3\% | 2031686 | 39.5\% | 1252647 | 40.5\% | (16.7\%) |
| Transfers and subsidies | 506730 | 103695 | 20.5\% | 86619 | 17.1\% | 190314 | 37.6\% | 101992 | 39.2\% | (15.1\%) |
| Othere expenditure | 2478313 | 382727 | 15.4\% | 472027 | 19.0\% | 854755 | 34.5\% | 616156 | 42.0\% | (23.4\%) |
| Losses | 25078 | (11693) | (46.6\%) | 3791 | 15.1\% | (7902) | (31.5\%) | (37) | 598.0\% | (10 294.1\%) |
| Surplus/(Deficit) | 519615 | 1755041 |  | 30990 |  | 1786031 |  | 508123 |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 3494707 | 4495 | .1\% | 418397 | 12.0\% | 422892 | 12.1\% | 142510 | 7.7\% | 193.6\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transfers and subsidies. canital (in-kind - all) | 29000 | 12001 | 41.4\% | : | : | 12001 | 41.4\% | 1455 | 5.3\% | (100.0\%) |
| Surplus(Deficici) after capital transfers and contributions | 4043322 | 1771537 |  | 449387 |  | 2220923 |  | 652087 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 4043322 | 1771537 |  | 449387 |  | 2220923 |  | 652087 |  |  |
| Attributable to minoorities | . | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 4043322 | 1771537 |  | 449387 |  | 2220923 |  | 652087 |  |  |
| Share of surplus/ (deficit) of associate |  | . | $\cdot$ |  | . | . | - | . | - | . |
| Surplus([Deficit) for the year | 4043322 | 1771537 |  | 449387 |  | 2220923 |  | 652087 |  |  |


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


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 330005 | (167) | (.1\%) | (136) | - | (303) | (.1\%) | (173) | (.1\%) | (21.5\%) |
| Property rates | 94938 |  |  |  |  |  |  | . | . |  |
| Service charges | 9509 |  |  |  |  |  |  |  | - |  |
| Other revenue | 22515 |  |  | . |  |  |  |  | . |  |
| Transfers and Subsidies - Operational | 160983 | (167) | (.1\%) | (136) | (.1\%) | (303) | (.2\%) | (173) | (.2\%) | (21.5\%) |
| Transfers and Subsidies - Capital | 30678 | - | . | - | - | - | . | - | - | . |
| Interest | 11382 | - |  | - |  |  |  | - | - | - |
| Dividends | - | - | - | . | . | - | - | - | - |  |
| Payments | (261 226) | (52 069) | 19.9\% | (69748) | 26.7\% | (121 817) | 46.6\% | (50 538) | 36.6\% | 38.0\% |
| Suppliers and employees | (255 260) | (51 158) | 20.0\% | (68798) | 27.0\% | (119 956) | 47.0\% | (50 350) | 37.1\% | 36.\%\% |
| Finance charges | (610) | (18) | 2.9\% | (7) | 1.2\% | (25) | 4.1\% | (47) | 11.0\% | (84.5\%) |
| Transters and grants | (5356) | (894) | 16.7\% | (942) | 17.6\% | (1836) | 34.3\% | (141) | 5.9\% | 570.5\% |
| Net Cash from/(used) Operating Activities | 68780 | (52 236) | (75.9\%) | (69 883) | (101.6\%) | (122 119) | (177.6\%) | (50711) | (152.3\%) | 37.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | $\cdot$ | $\cdot$ | . |  |  |  | - |  |
| Proceeds on disposal of PPE | - | - | - | . | - |  |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | . | - | - | - |  |  | - | - |  |
| Decrease (increase) in non-current receivables | $\cdot$ | - |  | . | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - | - |  |
| Payments | (44 178) | - | - | . | - | - | - | - | - |  |
| Capital assets | (44 178) |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (44 178) | . | . | . | . | . | $\cdot$ | . | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1019 | 50 | 4.9\% | 30 | 2.9\% | 80 | 7.9\% | 25 | - | 20.3\% |
| Short term loans |  |  |  |  | . |  |  |  | - |  |
| Borrowing long termmeefinancing | - | . | . | , | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1019 | 50 | 4.9\% | 30 | 2.9\% | 80 | 7.9\% | 25 | . | 20.3\% |
| Payments | - |  |  |  |  |  |  | - | - |  |
| Repayment of borrowing | - |  |  | - | - |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 1019 | 50 | 4.9\% | 30 | 2.9\% | 80 | 7.9\% | 25 | $\cdot$ | 20.3\% |
| Net Increasel(Decrease) in cash held | 25621 | (52 186) | (203.7\%) | (69 853) | (272.6\%) | (122 039) | (476.3\%) | (50686) | (845.3\%) | 37.8\% |
| Cashlcash equivalents at the year begin: | 160582 |  |  | (52 186) | (32.5\%) |  |  | (43046) | - | 21.2\% |
| Cash/cash equivalents at the year end: | 186203 | (52 186) | (28.0\%) | (122 039) | (65.5\%) | (122 039) | (65.5\%) | (93731) | (845.3\%) | 30.2\% |


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


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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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




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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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


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



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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1234398 | 614360 | 49.8\% | 300585 | 24.4\% | 914945 | 74.1\% | 283892 | 46.3\% | 5.9\% |
| Property rates | - | - | - | - | - | . | . | (156) | - | (100.0\%) |
| Service charges - electricity revenue | - | - |  | - |  | - |  |  | . |  |
| Service charges -water revenue | 581218 | 107060 | 18.4\% | 80695 | 13.9\% | 187755 | 32.3\% | 52584 | 25.0\% | 53.5\% |
| Service charges - sanitation revenue | 133237 | 35957 | 27.0\% | 24334 | 18.3\% | 60292 | 45.3\% | 19915 | 35.0\% | 22.2\% |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 740 | 223 | 30.1\% | 21 | 2.8\% | 244 | 330\% | 91 | 16.2\% | (77.1\%) |
| Interest earned - external investments | 3358 | 3056 | 91.0\% | 1441 | 42.9\% | 4496 | 133.9\% | 1197 | 93.1\% | 20.4\% |
| Interest earned - outstanding debtors | 1137 | (1) | (.1\%) | (7) | (.6\%) | (7) | (.6\%) | (19) | (1.6\%) | (65.1\%) |
| Dividends received | . |  | - | - | . | - | - | - | - | . |
| Fines, penalies and forfeits | 8 | - | . | - | - | - | - | - | - |  |
| Licences and permits | 500 | - |  | 6 | 1.1\% | 6 | 1.1\% | . | (56.0\%) | (100.0\%) |
| Agency services |  | - |  | - | - | - | - | - | , | - |
| Transfers and subsidies | 496800 | 462388 | 93.1\% | 191845 | 38.6\% | 654233 | 131.7\% | 201851 | 61.2\% | (5.0\%) |
| Other revenue | 17401 | 5677 | 32.6\% | 2250 | 12.9\% | 7927 | 45.6\% | 8429 | 75.1\% | (73.3\%) |
| Gains |  |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 1199188 | 366384 | 30.6\% | 225571 | 18.8\% | 591955 | 49.4\% | 206189 | 42.8\% | 9.4\% |
| Employee related costs | 383262 | 151707 | 39.6\% | 99705 | 26.0\% | 251412 | 65.6\% | 65421 | 50.4\% | 52.4\% |
| Remuneration of councillors | 12389 | 2823 | 22.8\% | 2380 | 19.2\% | 5203 | 42.0\% | 1568 | 34.8\% | 51.8\% |
| Debt impairment | 25 | - | - | - | - |  |  |  | .1\% | - |
| Depreciation and asset impairment | 50316 | 31 | .1\% | 54 | .1\% | 85 | .2\% | 61 | .2\% | (11.6\%) |
| Finance charges | 1858 | 4230 | 227.7\% | 1748 | 94.1\% | 5978 | 321.8\% | 164 | 1.9\% | 967.6\% |
| Bulk purchases | 130625 | 32816 | 25.1\% | 22050 | 16.9\% | 54866 | 42.0\% | 26207 | 46.5\% | (15.9\%) |
| Other Materials | 14740 | 4176 | 28.3\% | 2707 | 18.4\% | 6883 | 46.7\% | 2712 | 20.5\% | (.2\%) |
| Contracted serices | 215435 | 76139 | 35.3\% | 24893 | 11.6\% | 101032 | 46.9\% | 50984 | 53.3\% | (51.2\%) |
| Transfers and subsidies | 18723 | - | , | 1468 | 7.8\% | 1468 | 7.8\% | $\cdot$ | - | (100.0\%) |
| Otherexpenditure | 314883 | 92124 | 29.3\% | 68872 | 21.9\% | 160996 | 51.1\% | 56145 | 45.0\% | 22.7\% |
| Losses | 56933 | 2338 | 4.1\% | 1693 | 3.0\% | 4031 | 7.1\% | 2928 | 12.6\% | (42.2\%) |
| Surplus(Deficit) | 35209 | 247976 |  | 75014 |  | 322990 |  | 77702 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 281038 | 5421 | 1.9\% | 25321 | 9.0\% | 30742 | 10.9\% | - | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 2000 |  |  | . | . |  |  | . | . | . |
| Transfers and subsidies - capital (in-kind - all) |  | - |  | - | - | . |  | $\cdot$ | - |  |
| Surplus((Deficit) after capital transfers and contributions | 318247 | 253398 |  | 100334 |  | 353732 |  | 77702 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus([Deficit) after taxation | 318247 | 253398 |  | 100334 |  | 353732 |  | 77702 |  |  |
| Atributable to minorities | . | . | . | . | . |  | . |  | - |  |
| Surplus/(Deficit) atrributable to municipality | 318247 | 253398 |  | 100334 |  | 353732 |  | 77702 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | - | . |  |
| Surplus/(Deficit) for the year | 318247 | 253398 |  | 100334 |  | 353732 |  | 77702 |  |  |


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


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 24536 | 332550 | 1355.4\% | 1406 | 5.7\% | 333956 | $1361.1 \%$ | 6183 | 4.5\% | (77.3\%) |
| National Govermment | 22800 | 328894 | 1442.5\% | 1352 | 5.9\% | 330245 | 1448.4\% | 6183 | 4.6\% | (78.1\%) |
| Provincial Government |  |  | - | , |  |  | - |  | - | . |
| District Municipality |  |  | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transfers recognised - capital | 22800 | 328894 | 1442.5\% | 1352 | 5.9\% | 330245 | 1448.4\% | ${ }_{6183}$ | 4.6\% | (78.1\%) |
| Borrowing |  |  |  |  |  |  | 144.4\% | 618 |  |  |
| Interally generated funds | 1736 | 3657 | 210.6\% | 54 | 3.1\% | 3711 | 213.8\% | - | 2.1\% | (100.0\%) |
| Capital Expenditure Functional | 24536 | 342757 | 1397.0\% | 1406 | 5.7\% | 344163 | 1402.7\% | 6183 | 4.5\% | (77.3\%) |
| Municipal governance and administration | 1436 | 21959 | 1529.2\% | 54 | 3.8\% | 22013 | 1533.0\% | . | 1.4\% | (100.0\%) |
| Executive and Council |  |  |  | - | - |  |  |  |  |  |
| Finance and administration | 1436 | 21959 | 1529.2\% | 54 | 3.8\% | 22013 | 1533.0\% |  | 1.4\% | (100.0\%) |
| Intemal audit | - |  |  | $\cdot$ | - |  |  | - |  |  |
| Community and Public Safety | 7200 | 149730 | 2079.6\% | 113 | 1.6\% | 149843 | 2081.2\% | 4439 | 3.4\% | (97.5\%) |
| Community and Social Serices | 5270 | 149730 | 2841.2\% | 113 | 2.1\% | 149843 | 2843.3\% | 1215 | 1.2\% | (90.7\%) |
| Sport And Recreation | 1930 | . | - | - | - |  | . | 3225 | 505.1\% | (100.0\%) |
| Public Satery | . | . | - | - | - | . | - |  |  |  |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Health | . | . | . | $\cdot$ | - | - | . | - | . | - |
| Economic and Environmental Services | 15000 | 171048 | 1140.3\% | 1239 | 8.3\% | 172287 | 1448.6\% | 1724 | 22.5\% | (28.1\%) |
| Planning and Development |  |  |  | 1028 | - | 1028 |  |  |  | (100.0\%) |
| Road Transport | 15000 | 171048 | 1140.3\% | 211 | 1.4\% | 171258 | 1141.7\% | 1724 | 22.5\% | (87.8\%) |
| Environmental Protection | 0 | 20 | - | - | . | - | - | - | - | - |
| Trading Services | 900 | 20 | 2.2\% | - | - | 20 | 2.2\% | 20 | 11.0\% | (100.0\%) |
| Energy sources | 600 | 20 | 3.3\% | - | - | 20 | 3.3\% | 20 | 3.3\% | (100.0\%) |
| Water Management | - | - | - | - | - | . | - | - | - | - |
| Waste Water Management | - | . | - | - | - | - | - | - | - | - |
| Waste Management | 300 | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| 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 | - | 13 | - | 1 | - | 15 | - | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | - | - | . | . | . | - |  | $\stackrel{\square}{ }$ | - | - |
| Other revenue | - | . | . | - |  | - |  | - |  | . |
| Transfers and Subsidies - Operational | . | 13 | - | 1 | - | 15 |  | - | - | (100.0\%) |
| Transfers and Subsidies - Capital | - | - |  | - |  | - |  | - | - | - |
| Interest | - | . | . | - |  | . |  | - | - |  |
| Dividends | - | - | - | - | . | - | . | - | . |  |
| Payments | (139 712) | (43 927) | 31.4\% | (39790) | 28.5\% | (83717) | 59.9\% | (34 824) | 42.9\% | 14.3\% |
| Suppliers and employees | (139 412) | (43927) | 31.5\% | (39748) | 28.5\% | (83675) | 60.0\% | (34 824) | 43.4\% | 14.1\% |
| Finance charges | (30) | - | - | (42) | 13.9\% | (42) | 13.9\% | - | 77.1\% | (100.0\%) |
| Transters and grants | - |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (139 712) | (43913) | 31.4\% | (39 788) | 28.5\% | (83702) | 59.9\% | (34 824) | 49.0\% | 14.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | . | . | . | . | - |  | - | . |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | . | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | - | - |  | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | . | $\cdot$ | . | - | - | - |  | - | - |  |
| Payments | - | - | - | . | - | . | - | - | - |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | (3) | - | 1 | - | (2) | - | 0 | (27.7\%) | 156.3\% |
| Short term loans | - |  | . | - | . |  |  |  |  |  |
| Borrowing long termirefinancing | - | - |  | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | (3) |  | 1 | . | (2) |  | 0 | (27.7\%) | 156.3\% |
| Payments | . |  |  |  | - |  |  |  |  |  |
| Repayment of borowing | . |  |  | $\cdot$ |  |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | - | (3) |  | 1 | - | (2) | - | 0 | (27.7\%) | 156.3\% |
| Net Increasel(Decrease) in cash held | (139 712) | (43916) | 31.4\% | (39 787) | 28.5\% | (83704) | 59.9\% | (34 824) | 49.0\% | 14.3\% |
| Cashlcash equivalents at the year begin: |  |  |  | (43916) | - |  |  | (33652) | - | 30.5\% |
| Cashlcash equivalents at the year end: | (139712) | (43916) | 31.4\% | (83704) | 59.9\% | (83704) | 59.9\% | (68476) | 49.0\% | 22.2\% |


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


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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 136585 | 4642 | 3.4\% | 39458 | 28.9\% | 44100 | 32.3\% | (3677) | (6.5\%) | (1773.1\%) |
| Property rates | 33118 |  | - | - | - | - | - | . | . | . |
| Service charges | 19728 |  | - | - | - |  |  | - | - |  |
| Other revenue | 19606 |  | $\cdot$ | . | $\cdot$ | . |  | $\cdot$ | - | $\cdot$ |
| Transfers and Subsidies - Operational | 43258 | 4642 | 10.7\% | 39458 | 91.2\% | 44100 | 101.9\% | (3677) | (27.3\%) | (1173.1\%) |
| Transfers and Subsidies - Capital | 17031 |  | - | , | . | . | . | ) |  | , |
| Interest | 3844 |  | $\cdot$ | $\cdot$ | - |  | - | - | - | - |
| Dividends |  | - | - | 5 | - | - | - | - | - | - |
| Payments | (135 938) | (55 105) | 40.5\% | (27 635) | 20.3\% | (82740) | 60.9\% | (14558) | 47.0\% | 89.8\% |
| Suppliers and employees | (135938) | (55 105) | 40.5\% | (27635) | 20.3\% | (82740) | 60.9\% | (14558) | 47.5\% | 89.8\% |
| Finance charges | - | . | - | - | - | . |  | - | - | . |
| Transfers and grants | $\cdot$ |  | - | - | . | - | - | - | . |  |
| Net Cash from/(used) Operating Activities | 647 | (50 464) | (7800.0\%) | 11823 | 1827.4\% | (38641) | (5972.6\%) | (18235) | (360.0\%) | (164.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 3122 | $\cdot$ | $\cdot$ | $\cdot$ | 3122 | $\cdot$ | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - | - | - | . |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - |  |  | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | . | . | . | - | - | . |
| Decrease (increase) in non-current investments | - | 3122 | $\cdot$ | - | - | 3122 | $\cdot$ | - | - | - |
| Payments | (7504) | - | - | - | - | - | - | $\cdot$ | - | - |
| Capita assets | (7504) | . | . | . | . | . |  | . | . |  |
| Net Cash from/(used) Investing Activities | (7504) | 3122 | (41.6\%) | $\cdot$ | $\cdot$ | 3122 | (41.6\%) | . | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - |  | - | - | - |
| Short term loans | - | . | . | - | - | - |  | - | - |  |
| Borrowing long termirefinancing | . | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | . | - | - | - | - | - |
| Payments | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Repayment of borrowing | . | . | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (6857) | (47 341) | 690.4\% | 11823 | (172.4\%) | (35 518) | 518.0\% | (18235) | (745.7\%) | (164.8\%) |
| Cash/cash equivalents at the year begin: | - |  | - | (47541) |  |  |  | (57 008) | - | (16.6\%) |
| Cashlcash equivalents at the year end: | (6857) | (47 541) | 693.3\% | (35718) | 520.9\% | (35718) | 520.9\% | (75 243) | (747.7\%) | (52.5\%) |



Part 5: Creditor Age Analysis


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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | - | - | - | - | - | - | - | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 198 | 2.4\% | 77 | .9\% | 100 | 1.2\% | 8013 | 95.5\% | 8387 | 89.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 7 | 14.7\% | 5 | 10.4\% | 4 | 7.6\% | 32 | 67.2\% | 47 | .5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 42 | 10.7\% | 39 | 9.9\% | 31 | 8.0\% | 281 | 71.5\% | 392 | 4.2\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 15 | 2.6\% | 17 | 2.9\% | 17 | 2.9\% | 528 | 91.6\% | 577 | 6.1\% | - | - | - | - |
| Recoverable unauthorised, iregular orf fuitless and wasteful Expenditure | . | . | - | - | . | - | - | - | - | - | - | - | . | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (0) | 100.0\% | (0) | - | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Total By Income Source | 261 | 2.8\% | 137 | 1.5\% | 151 | 1.6\% | 8853 | 94.2\% | 9403 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 38 | 6\% | 4 | .1\% | 38 | .6\% | 6260 | 98.7\% | 6340 | 67.4\% | - | - | - | . |
| Commercial | 28 | 3.6\% | 18 | 2.3\% | 17 | 2.1\% | 725 | 91.9\% | 788 | 8.4\% | - | - | - | - |
| Households | 36 | 6.3\% | 28 | 5.0\% | 23 | 4.1\% | 478 | 84.6\% | 565 | 6.0\% | - | $\cdot$ | - | - |
| Other | 160 | 9.4\% | 87 | 5.1\% | 73 | 4.3\% | 1390 | 81,3\% | 1709 | 18.2\% | . | . | . | . |
| Total By Customer Group | 261 | 2.8\% | 137 | 1.5\% | 151 | 1.6\% | 8853 | 94.2\% | 9403 | 100.0\% | . | - | . | - |


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

Contact Details

| Municical Manager <br> Financial Manager | Mr Z Zakhele C. Tshabalala <br> Mr Nkosinomusa Mkhize | 0339966001 <br> 0339966051 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

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


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018119 to Q2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 434982 | 550501 | 126.6\% | 11394 | 2.6\% | 561896 | 129.2\% | 44346 | 20.5\% | (74.3\%) |
| National Govermment | 429351 | 424000 | 98.8\% | 11394 | 2.7\% | 435394 | 101.4\% | 36605 | 17.8\% | (68.9\%) |
| Provincial Government | . |  |  | . | - |  | . | 3680 | 92.1\% | (100.0\%) |
| District Municipality |  |  | , | - |  | $\cdot$ | $\cdot$ | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | . |  | - | - |  | - | - | $\cdots$ | - | - |
| Transfers recognised - capital | 429351 | 424000 | 98.8\% | 11394 | 2.7\% | 435394 | 101.4\% | 40284 | 18.1\% | (71.7\%) |
| Borrowing | 5631 | 126502 | 2246.5\% |  |  | 126502 | 2246.5\% | 4062 | 43.5\% | (100.0\%) |
| Intemally generated funds | - |  | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 555371 | 905336 | 163.0\% | 29580 | 5.3\% | 934917 | 168.3\% | 66736 | 18.4\% | (55.7\%) |
| Municipal governance and administration | 51135 | 49784 | 97.4\% | 31 | .1\% | 49816 | 97.4\% | 2349 | (3.7\%) | (98.7\%) |
| Executive and Council | 2179 | 4541 | 208.4\% |  |  | 4541 | 208.4\% | 107 | 2.8\% | (100.0\%) |
| Finance and administration | 48707 | 45080 | 92.6\% | 31 | .1\% | 45111 | 92.6\% | 2242 | (4.2\%) | (98.6\%) |
| Intemal audit | 250 | 164 | 65.5\% |  |  | 164 | 65.5\% |  |  |  |
| Community and Public Safety | 31966 | 118418 | 370.5\% | 2186 | 6.8\% | 120604 | 377.3\% | 7182 | (2.2\%) | (69.6\%) |
| Community and Social Serices | 22407 | 34817 | 155.4\% | 702 | 3.1\% | 35519 | 158.5\% | 874 | - | (19.7\%) |
| Sport And Recreation | 1500 | 38889 | 2592.6\% |  |  | 38889 | 2592.6\% | 1424 | (73.6\%) | (100.0\%) |
| Public Satery | 4058 | 10876 | 268.0\% | 1485 | 36.6\% | 12360 | 304.6\% | 1045 | 14.0\% | 42.0\% |
| Housing | 4000 | 33836 | 845.9\% | . | . | 33836 | 845.9\% | 3839 | 32.9\% | (100.0\%) |
| Health | - |  | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 283539 | 269197 | 94.9\% | 4773 | 1.7\% | 273969 | 96.6\% | 20046 | 15.1\% | (76.2\%) |
| Planning and Development | 51800 | 43361 | 83.7\% |  |  | 43361 | 83.7\% | 4218 | 8.8\% | (100.0\%) |
| Road Transport | 231379 | 223889 | 96.8\% | 4773 | 2.1\% | 228661 | 98.8\% | 14684 | 16.1\% | (67.5\%) |
| Environmental Protection | 360 | 1947 | 540.7\% | - |  | 1947 | 540.7\% | 1144 | 48.7\% | (100.0\%) |
| Trading Services | 180492 | 464702 | 257.5\% | 22549 | 12.5\% | 487251 | 270.0\% | 33912 | 39.4\% | (33.5\%) |
| Energy sources | 28331 | 193057 | 681.4\% |  |  | 193057 | 681.4\% | 11248 | 4883\% | (100.0\%) |
| Water Management | 99554 | 192374 | 193.2\% | 16146 | 16.2\% | 208520 | 209.5\% | 15727 | 39.5\% | 2.7\% |
| Waste Water Management | 45606 | 53297 | 116.9\% | 6403 | 14.0\% | 59700 | 130.9\% | 6584 | 20.2\% | (2.8\%) |
| Waste Management | 7000 | 25973 | 371.0\% | - | - | 25973 | 371.0\% | 353 | 114.9\% | (100.0\%) |
| Other | 8240 | 3235 | 39.3\% | 42 | . $5 \%$ | 3277 | 39.8\% | 3246 | 75.7\% | (98.7\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5035070 | 8517617 | 169.2\% | 79285 | 1.6\% | 8596903 | 170.7\% | 2361804 | 106.0\% | (96.6\%) |
| Property rates | 1000037 | 1648867 | 164.9\% | 29524 | 3.0\% | 1678391 | 167.8\% | 1228 | 66.9\% | 2304.8\% |
| Service charges | 2683411 | 609998 | 22.7\% | 50183 | 1.9\% | 660181 | 24.6\% |  | .7\% | (100.0\%) |
| Other revenue | 112020 | 5535512 | 4941.5\% | (36 745) | (32.8\%) | 5498767 | 4908.7\% | 2140471 | 1917.4\% | (101.7\%) |
| Transfers and Subsidies - Operational | 674085 | 275716 | 40.9\% | 1005 | .1\% | 276721 | 41.1\% | 46304 | 10.8\% | (97.8\%) |
| Transfers and Subsidies - Capital | 439342 | (56626) | (12.9\%) |  | - | (56 626) | (12.9\%) | 171409 | 105.5\% | (100.0\%) |
| Interest | 126175 | 504151 | 399.6\% | 35319 | 28.0\% | 539469 | 427.6\% | 2393 | 3.9\% | 1375.7\% |
| Dividends | . |  | . | - | . | - |  | - | - |  |
| Payments | (4707 306) | (1266 067) | 26.9\% | (149 328) | 3.2\% | (1415 396) | 30.1\% | (1 182 261) | 49.4\% | (87.4\%) |
| Suppliers and employees | (4630 123) | (1242795) | 26.8\% | (150 060) | 3.2\% | (1392855) | 30.1\% | (1155 353) | 49.4\% | (87.0\%) |
| Finance charges | (41 660) | (11 874) | 28.5\% | 3205 | (7.7\%) | (8669) | 20.8\% | (15246) | 55.1\% | (121.0\%) |
| Transters and grants | (35523) | (11 398) | 32.1\% | (2474) | 7.0\% | (13872) | 39.1\% | (11662) | 43.3\% | (78.8\%) |
| Net Cash from/(used) Operating Activities | 327764 | 7251550 | 2212.4\% | (70043) | (21.4\%) | 7181507 | 2191.1\% | 1179543 | 487.2\% | (105.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 10275 | 18 | . $2 \%$ | (18) | (.2\%) | - | - | (2) |  | 739.1\% |
| Proceeds on disposal of PPE | 10275 |  |  |  | , | - | - |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | . | - |  | - | - |  |  | - | . | - |
| Decrease (increase) in non-current receivables |  | 18 |  | (18) | - |  |  | (2) | - | 739.1\% |
| Decrease (increase) in non-current investments |  | . |  | - | - |  | - | - | - | - |
| Payments | (527 603) | - | - | . | . |  | - | - | - |  |
| Capitalassets | (527 603) |  |  |  |  |  |  | . |  |  |
| Net Cash from/(used) Investing Activities | (517 328) | 18 | $\cdot$ | (18) | . | . | . | (2) | - | 739.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 1625 | - | (1625) | - |  | - | (66) | - | 2349.0\% |
| Short term loans | - |  |  | , | . |  |  |  | - |  |
| Borrowing long termrefinancing | - | - |  | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | 1625 |  | (1625) | . | - |  | (66) | - | 2349.0\% |
| Payments | - | (62 781) | - |  | - | (62 781) |  | . | . |  |
| Repayment of borrowing |  | (62 781) |  |  |  | (62781) |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | (61 155) |  | (1625) | - | (62 781) | - | (66) | $\cdot$ | 2349.0\% |
| Net Increasel(Decrease) in cash held | (189564) | 7190413 | (3793.1\%) | (71687) | 37.8\% | 7118726 | (3755.3\%) | 1179475 | 3089.1\% | (106.1\%) |
| Cashlcash equivalents at the year begin: |  | 8962 |  | 7431074 | - | 348962 |  | 1960203 | - | 279.1\% |
| Cash/cash equivalents at the year end: | (189564) | 7433162 | (3921.2\%) | 7359387 | (3882.3\%) | 7359387 | (3882.3\%) | 3139677 | 3089.1\% | 134.4\% |


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



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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RICHMOND (KZN227)

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


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


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 120989 | 72469 | 59.9\% | 66906 | 55.3\% | 139375 | 115.2\% | 54646 | 130.5\% | 22.4\% |
| Property rates | 15616 | 1085 | 6.9\% | 3596 | 23.0\% | 4681 | 30.0\% | 3498 | 528.5\% | 2.8\% |
| Service charges | 917 | 109 | 11.9\% | 126 | 13.7\% | 235 | 25.6\% | 165 | . | (23.7\%) |
| Other revenue | 7309 | 473 | 6.5\% | 475 | 6.5\% | 948 | 13.0\% | 879 | 51.9\% | (46.0\%) |
| Transfers and Subsidies - Operational | 77302 | 60857 | 78.7\% | 59411 | 76.9\% | 120268 | 155.6\% | 41064 | 270.6\% | 44.7\% |
| Transfers and Subsidies - Capital | 19845 | 8000 | 40.3\% | 2684 | 13.5\% | 10684 | 53.8\% | 9000 | 62.8\% | (70.2\%) |
| Interest | - | 1945 | - | 614 | - | 2559 |  | 40 | 4.3\% | 1452.2\% |
| Dividends | 517) | 20) | 5\% | - | 8 | 40 | - ${ }^{\circ}$ | - | - |  |
| Payments | (96517) | (21720) | 22.5\% | (28766) | 29.8\% | (50 485) | 52.3\% | (37 273) | 37.5\% | (22.8\%) |
| Suppliers and employees | (96 334) | (21 704) | 22.5\% | (28763) | 29.9\% | (50 467) | 52.4\% | (3650) | 37.3\% | (21.2\%) |
| Finance charges | (183) | (15) | 8.3\% | (3) | 1.5\% | (18) | 9.8\% | - | 6.0\% | (100.0\%) |
| Transters and grants |  |  |  | - |  |  |  | (774) | 51.1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 24472 | 50749 | 207.4\% | 38141 | 155.9\% | 88890 | 363.2\% | 17372 | (51.3\%) | 119.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 683 |  | - | - |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - |  | - |  |  |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - |  |  | - |  |  |  | - | - |  |
| Decrease (increase) in non-current receivables | 683 | - |  | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - | - | - | - |
| Payments | (27855) | (7643) | 27.4\% | (6293) | 22.6\% | (13936) | 50.0\% | (9853) | 44.4\% | (36.1\%) |
| Capital assets | (27855) | (7643) | 27.4\% | (6293) | 22.6\% | (13936) | 50.0\% | (9853) | 44.4\% | (36.1\%) |
| Net Cash from/(used) Investing Activities | (27 172) | (7643) | 28.1\% | (6293) | 23.2\% | (13936) | 51.3\% | (9853) | 44.4\% | (36.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 15 | (5) | (35.6\%) | 4 | 27.7\% | (1) | (7.9\%) | - | - | (100.0\%) |
| Short term loans | . |  |  |  | . |  |  |  | - |  |
| Borrowing long termmeefinancing | . | - | - | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | 15 | (5) | (35.6\%) | 4 | 27.7\% | (1) | (7.9\%) |  | . | (100.0\%) |
| Payments | - | 88 |  |  |  | 88 | - | - |  |  |
| Repayment of borrowing | . | 88 |  | $\cdot$ | - | 88 |  |  |  |  |
| Net Cash from/(used) Financing Activities | 15 | 83 | 544.9\% | 4 | 27.7\% | 87 | 572.6\% | - | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | (2684) | 43189 | (1608.9\%) | 31852 | (1886.6\%) | 75041 | (2795.6\%) | 7520 | (20.1\%) | 323.6\% |
| Cashlcash equivalents at the year begin: | 39965 | 51640 | 129.2\% | 94829 | 237.3\% | 51640 | 129.2\% | 42535 | . | 122.9\% |
| Cash/cash equivalents at the year end: | 37280 | 94829 | 254.4\% | 126681 | 339.8\% | 126681 | 339.8\% | 50055 | (64.2\%) | 153.1\% |


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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.


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


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


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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | - | . | - | - | - | - | - | - | - |
| Bulk Water | - | - | . | - | - | - | - | . | - | - |
| PAYE deductions | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 495 | 2.7\% | 8766 | 47.6\% | 621 | 3.4\% | 8540 | 46.4\% | 18422 | 70.3\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 5798 | 74.6\% | 72 | . $9 \%$ | ${ }^{41}$ | .5\% | 1862 | 24.0\% | 7773 | 29.7\% |
| Total | 6293 | 24.0\% | 8838 | 33.7\% | 662 | 2.5\% | 10403 | 39.7\% | 26196 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | $\cdot$ | - | $\cdot$ | - | - | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | - | - | . | - | - | $\cdot$ |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2015 | 6.3\% | 673 | 2.1\% | 837 | 2.6\% | 28672 | 89.1\% | 32197 | 56.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | . | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 251 | 4.8\% | 233 | 4.4\% | 213 | 4.1\% | 4540 | 86.7\% | 5238 | 9.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 13 | 3.7\% | 13 | 3.7\% | 13 | 3.6\% | 316 | 88.9\% | 356 | .6\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 576 | 3.0\% | 542 | 2.8\% | 552 | 2.9\% | 17407 | 91.2\% | 19076 | 33.2\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteflu Expenditure | . | . | . | - | . | . | . | - | - | - |  | - | . | . |
| Other | . | . | . | . | . | . | 544 | 100.0\% | 544 | .9\% |  | - | $\cdot$ | . |
| Total By Income Source | 2855 | 5.0\% | 1461 | 2.5\% | 1616 | 2.8\% | 51479 | 89.7\% | 57411 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 446 | 2.2\% | 487 | 2.4\% | 462 | 2.3\% | 18934 | 93.1\% | 20328 | 35.4\% | . | - | - | - |
| Commercial | 701 | 10.3\% | 348 | 5.1\% | 282 | 4.2\% | 5472 | 80.4\% | 6803 | 11.8\% |  | - | - | - |
| Households | 771 | 5.2\% | 480 | 3.3\% | 449 | 3.1\% | 13012 | 88.4\% | 14712 | 25.6\% |  | . | - | - |
| Other | 938 | 6.0\% | 146 | .9\% | 422 | 2.7\% | 14061 | 90.3\% | 15568 | 27.1\% |  | . | . | . |
| Total By Customer Group | 2855 | 5.0\% | 1461 | 2.5\% | 1616 | 2.8\% | 51479 | 89.7\% | 57411 | 100.0\% | . | - | . | - |


Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | . | - | . | - | . | - | . | . |
| Buk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| VAT (output ess input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 215 | 23.9\% | 49 | 5.4\% | 10 | 1.1\% | 627 | 69.7\% | 900 | 100.0\% |
| Audior-General | . | - | - | - | . | - | - | - | . | - |
| Other | - |  | - |  |  |  |  |  |  | . |
| Total | 215 | 23.9\% | 49 | 5.4\% | 10 | 1.1\% | 627 | 69.7\% | 900 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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



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


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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ENDUMENI (KZN241)

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


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


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


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



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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

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


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



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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


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


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\left\|\begin{array}{c\|} \text { Q2 2 of } 2018119 ~ t o ~_{c}^{\text {Q2 of } 2019120} \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1978515 | 540133 | 27.3\% | 357070 | 18.0\% | 897203 | 45.3\% | 447711 | 56.0\% | (20.2\%) |
| Property rates | 341427 | 106432 | 31.2\% | 96205 | 28.2\% | 202637 | 59.4\% | 72454 | 50.1\% | 32.8\% |
| Service charges -electricity revenue | 817905 | 179098 | 21.9\% | 145669 | 17.8\% | 324767 | 39.7\% | 156061 | 50.6\% | (6.7\%) |
| Service charges -water revenue | 16392 | 43603 | 26.7\% | 36631 | 22.4\% | 80234 | 49.1\% | 37522 | 72.8\% | (2.4\%) |
| Service charges - sanitation revenue | 121067 | 30511 | 25.2\% | 30472 | 25.2\% | 60984 | 50.4\% | 29876 | 51.0\% | 2.0\% |
| Service charges - refuse revenue | 97410 | 25637 | 26.3\% | 18320 | 18.8\% | 43957 | 45.1\% | 24778 | 51.2\% | (26.1\%) |
| Rental of facilities and equipment | 8624 | 1931 | 22.4\% | 2054 | 23.8\% | 3985 | 46.2\% | 2051 | 47.8\% | .1\% |
| Interest earned - external investments | 4041 | 548 | 13.6\% | 321 | 7.9\% | 869 | 21.5\% | 2032 | 66.0\% | (84.2\%) |
| Interest earned - outstanding debtors | 9780 | (15 832) | (161.9\%) | 1346 | 13.8\% | (14486) | (148.1\%) | 2574 | 36.2\% | (47.7\%) |
| Dividends received |  |  |  |  |  |  |  | . | - | - |
| Fines, penalies and forfeits | 8095 | 1343 | 16.6\% | 4918 | 60.8\% | 6261 | 77.3\% | 55 | 16.1\% | 8882.2\% |
| Licences and permits | 37 | ${ }^{7}$ | 19.7\% | 8 | 22.5\% | 16 | 42.1\% | 9 | 38.0\% | (8.2\%) |
| Agency serices | 2 |  |  |  | \% |  |  |  | - |  |
| Transfers and subsidies | 380142 | 160661 | 42.3\% | 19403 | 5.1\% | 180063 | 47.4\% | 113934 | 74.6\% | (83.0\%) |
| Other revenue | 24364 | 2757 | 11.3\% | 447 | 1.8\% | 3204 | 13.1\% | 4813 | 20.6\% | (90.7\%) |
| Gains | 2332 | 3437 | 147.4\% | 1277 | 54.8\% | 4714 | 202.1\% | 1553 | 111.6\% | (17.8\%) |
| Operating Expenditure | 2432636 | 374524 | 15.4\% | 636461 | 26.2\% | 1010985 | 41.6\% | 521408 | 38.3\% | 22.1\% |
| Employee related costs | 600528 | 157812 | 26.3\% | 138196 | 23.0\% | 296008 | 49.3\% | 137985 | 51.7\% | .2\% |
| Remuneration of councillors | 24196 | 5772 | 23.9\% | 6144 | 25.4\% | 11917 | 49.3\% | 5635 | 43.8\% | 9.0\% |
| Debt impaiment | 174245 | 31578 | 18.1\% | 8687 | 5.0\% | 40265 | 23.1\% | 22466 | 28.6\% | (61.3\%) |
| Depreciaioon and asset impaiment | 491982 |  |  | 153642 | 31.2\% | 153642 | 31.2\% | 91394 | 34.8\% | 68.1\% |
| Finance charges | 7000 | 1792 | 25.6\% | 1741 | 24.9\% | 3533 | 50.5\% | (1771) | (509.7\%) | (248.7\%) |
| Bulk purchases | 596993 | 55756 | 9.3\% | 143061 | 24.0\% | 198818 | 33.3\% | 148914 | 28.6\% | (3.9\%) |
| Other Materials | 97134 | 21158 | 21.8\% | 38906 | 40.1\% | 60064 | 61.8\% | 16183 | 34.2\% | 140.4\% |
| Contracted services | 229707 | 38646 | 16.8\% | 95208 | 41.4\% | 133854 | 58.3\% | 60963 | 49.9\% | 56.2\% |
| Transfers and subsidies | 1417 | 149 | 10.5\% | 99 | 7.0\% | 248 | 17.5\% | 3335 | 17.8\% | (97.0\%) |
| Othere expenditure | 209434 | 61860 | 29.5\% | 50775 | 24.2\% | 112635 | 53.8\% | 35702 | 40.3\% | 42.2\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (454 121) | 165609 |  | (279 391) |  | (113 782) |  | (73697) |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat / Prov and Dist) | 36983 | 25667 | 69.4\% | 20270 | 54.3\% | 45937 | 124.2\% | 47650 | 180.0\% | (57.5\%) |
| Transerers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE | 8568 | 1324 | 15.5\% | 1110 | 13.0\% | 2434 | 28.4\% | 28 | 7.9\% | $3838.1 \%$ |
| Transfers and subsidies - capital (in-kind - all) | 6587 | 1341 | 20.4\% | 1376 | 20.9\% | 2717 | 41.3\% | 164 | 477.8\% | 737.6\% |
| Surplus/(Deficit) after capital transfers and contributions | (401983) | 193941 |  | (256635) |  | (62 694) |  | (25854) |  |  |
| Taxation | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after taxation | (401 983) | 193941 |  | (256 635) |  | (62 694) |  | (25 854) |  |  |
| Attributable to minoorities | . | - | . | . | . | - | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | (401983) | 193941 |  | (256 635) |  | (62 694) |  | (25 854) |  |  |
| Share of surpus/ (deficit) of associate | . |  | . | - | . | - | - | - | - | . |
| Surplus/(Deficit) for the year | (401 983) | 193941 |  | (256 635) |  | (62 694) |  | (25 854) |  |  |


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


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1958011 | - |  | - | - | - | - | - | - | - |
| Property rates | 717487 |  | - | - | - |  |  | - | - |  |
| Service charges | . | - | - | - |  |  |  |  | - |  |
| Other revenue | 1230744 | - | - | . | - | - |  | - | - |  |
| Transfers and Subsidies - Operational | - | - | - | - | - | - |  | - |  |  |
| Transfers and Subsidies - Capital | - | - | - | . |  |  |  |  | . |  |
| Interest | 9780 | - | - | - | - | - |  | - | - |  |
| Dividends | . | $\cdot$ | . | - | - | - |  | - | . |  |
| Payments | (1766 161) | (342 802) | 19.4\% | (474 125) | 26.8\% | (816 927) | 46.3\% | (407547) | 40.6\% | 16.3\% |
| Suppliers and employees | (1757991) | (341 005) | 19.4\% | (472 292) | 26.9\% | (813 296) | 46.3\% | (405 382) | 41.0\% | 16.5\% |
| Finance charges | (7000) | (1792) | 25.6\% | (1741) | 24.9\% | (3533) | 50.5\% | 1171 | (509.7\%) | (248.7\%) |
| Transters and grants | (1170) | (5) | . $4 \%$ | (93) | 7.9\% | (98) | 8.3\% | (3335) | 17.8\% | (97.2\%) |
| Net Cash from/(used) Operating Activities | 191849 | (342 802) | (178.7\%) | (474 125) | (247.1\%) | (816 927) | (425.8\%) | (407547) | 40.6\% | 16.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | . | . | . | . | - |  | . | . |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | - | - |  | . | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | . | - |  | - | - | - |  | - | - |  |
| Payments | - | . | - | . | . | . | - | . | - |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | $\cdot$ | $\cdot$ | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (85) | (1768) | 2083.0\% | 15539 | (18 304.1\%) | 13771 | (16 221.1\%) | (274) | (.3\%) | (5773.0\%) |
| Short term loans | $\cdot$ |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | - | - | - | $\cdot$ |  | - |  | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | (85) | (1768) | 2083.0\% | 15539 | (18 304.1\%) | 13771 | (16 221.1\%) | (274) | (3\%) | (5773.0\%) |
| Payments | - |  |  |  |  |  |  |  | $\cdot$ |  |
| Repayment of borrowing | $\cdot$ |  |  |  |  |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (85) | (1768) | 2083.0\% | 15539 | (18 304.1\%) | 13771 | (16621.1\%) | (274) | (.3\%) | (5773.0\%) |
| Net Increasel(Decrease) in cash held | 191764 | (344570) | (179.7\%) | (458586) | (239.1\%) | (803 157) | (418.8\%) | (407 821) | 40.1\% | 12.4\% |
| Cashlcash equivalents at the year begin: | (205 534) | 35006 | (17.0\%) | (366 359) | 178.2\% | 35006 | (17.0\%) | (212321) | - | 72.5\% |
| Cash/cash equivalents at the year end: | (13769) | (379469) | 275.9\% | (842 314) | 6117.4\% | (842 314) | 6117.4\% | (633663) | 40.4\% | 32.9\% |


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 90200 | 62104 | 68.9\% | 22135 | 24.5\% | 84239 | 93.4\% | 20747 | 60.7\% | 6.7\% |
| Property rates | 23042 | 10528 | 45.7\% | 4599 | 20.0\% | 15127 | 65.6\% | 5001 | 54.5\% | (8.0\%) |
| Sevice charges - electricity revenue | 17595 | 8210 | 46.7\% | 3722 | 21.2\% | 11931 | 67.8\% | 3390 | 43.6\% | 9.8\% |
| Service charges -water revenue |  |  |  | . |  |  |  |  | - |  |
| Service charges - sanitation revenue |  |  |  | - | - |  |  | - | - |  |
| Service charges - refuse revenue | 1522 | 837 | 55.0\% | 419 | 27.5\% | 1256 | 82.5\% | 362 | 41.1\% | 15.8\% |
| Rental of facilities and equipment | 905 | 570 | 63.0\% | 260 | 28.3\% | 831 | 91.8\% | 307 | 69.8\% | (15.2\%) |
| Interest earned - external investments | 3761 | 621 | 16.5\% | 244 | 6.5\% | 864 | 23.0\% | 279 | 32.5\% | (12.6\%) |
| Interest earned - outstanding debtors | . | 1517 | - | 711 | - | 2228 | - | 564 | - | 26.1\% |
| Dividends received | $\cdot$ |  |  | - | $\cdot$ | - | - | - | - | - |
| Fines, penalies and forfeits | 4500 | 1 |  | 55 | 1.2\% | 56 | 1.2\% | 80 | 5.0\% | (31.1\%) |
| Licences and permits | 1271 | 532 | 41.9\% | 211 | 16.6\% | 743 | 58.5\% | 286 | 100.7\% | (26.3\%) |
| Agency services | 9 |  |  | 95 | \% | 24 |  | ${ }^{-277}$ | 3 |  |
| Transfers and subsidies | 35636 | 38870 | 109.1\% | 11754 | 33.0\% | 50624 | 142.1\% | 10277 | 78.3\% | 14.4\% |
| Other revenue | 1969 | 418 | 21.2\% | 161 | 8.2\% | 578 | 29.4\% | 201 | 28.5\% | (20.1\%) |
| Gains | . |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 86775 | 34215 | 39.4\% | 22030 | 25.4\% | 56245 | 64.8\% | 16317 | 39.3\% | 35.0\% |
| Employee related costs | 35546 | 14146 | 39.8\% | 9715 | 27.3\% | 23861 |  | 9057 | 47.9\% | 7.3\% |
| Remuneration of councillors | 3780 | 1535 | 40.6\% | ${ }_{921}$ | 24.4\% | 2456 | 65.0\% | 796 | 35.7\% | 15.7\% |
| Debt impaiment | 1543 | . | - | - | - | - | - | - | - | - |
| Depreciaioon and asset impaiment | 8280 |  |  | - | - | - | - | - | , | - |
| Finance charges |  | $\cdot$ | - | 1 | . $3 \%$ | 1 | .3\% | 1 | 2.2\% | 33.9\% |
| Bulk purchases | 14525 | 8816 | 60.7\% | 2286 | 15.7\% | 11102 | 76.4\% | 1784 | 57.2\% | 28.1\% |
| Other Materials | 3575 | 1342 | 37.5\% | 1575 | 44.0\% | 2917 | 81.6\% | 425 | $\cdot$ | 270.3\% |
| Contracted services | 9828 | 6468 | 65.8\% | 4154 | 42.3\% | 10622 | 108.1\% | 1837 | 330.4\% | 126.2\% |
| Transfers and subsidies | - | - | - | - | - | - |  | . | - | - |
| Other expenditure | ${ }^{9393}$ | 1908 | 20.3\% | 3378 | 36.0\% | 5286 | 56.3\% | 2417 | 18.8\% | 39.8\% |
| Surplus/(Deficit) | 3425 | 27890 |  | 105 |  | 27994 |  | 4430 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 15170 | 2514 | 16.6\% | 2946 | 19.4\% | 5460 | 36.0\% | 102 | .7\% | 2794.4\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | . | . | . | - | - |
| Transters and subsidies - capital (in-kind - all) | . | - | . | $\cdot$ | . | - |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 18595 | 30404 |  | 3051 |  | 33455 |  | 4532 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 18595 | 30404 |  | 3051 |  | 33455 |  | 4532 |  |  |
| Atributable to minorities | . | - | . | - | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 18595 | 30404 |  | 3051 |  | 33455 |  | 4532 |  |  |
| Share of surplus (deficit) of associate | . |  | . |  | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 18595 | 30404 |  | 3051 |  | 33455 |  | 4532 |  |  |


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


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


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


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


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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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



Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 87457 | - | $\cdot$ | 12406 | 14.2\% | 12406 | 14.2\% | 33975 | 26.8\% | (63.5\%) |
| National Govermment | 87039 | - | - | 12389 | 14.2\% | 12389 | 14.2\% | 33901 | 26.7\% | (63.5\%) |
| Provincial Govermment | . | - | - | - |  |  | , |  | , | . |
| District Municipality | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 9 |  | - | - | 2 | - | - | 3300 | - | (63.5\%) |
| Transfers recognised - capital Borrowing | 87039 | - | : | 12389 | 14.2\% | 12389 | 14.2\% | 33901 | 26.7\% | (63.5\%) |
| Interally generated funds | 418 | - | - | 17 | 4.1\% | 17 | 4.1\% | 74 | 49.5\% | (76.8\%) |
| Capital Expenditure Functional | 87457 | - | - | 12406 | 14.2\% | 12406 | 14.2\% | 33975 | 26.8\% | (63.5\%) |
| Municipal governance and administration | 358 | - | - | 17 | 4.8\% | 17 | 4.8\% | 74 | 49.5\% | (76.8\%) |
| Execulive and Council |  | . | . |  |  |  |  |  |  |  |
| Finance and administration | 358 | - | . | 17 | 4.8\% | 17 | 4.8\% | 74 | 49.5\% | (76.8\%) |
| Intemal adit | - | . | . | - | - |  |  |  | - |  |
| Community and Public Safety | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Community and Social Serices | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Public Safery | - | . | - | - | - | - |  | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 60 | $\cdot$ | - | - | - | - | - | - | - | - |
| Planning and Development | 60 | - | . | - | . |  | - | - | . |  |
| Road Transport | , | . | - | . | - | - | - | - | - | $\cdot$ |
| Environmental Protection | - | - | - | - | 2 | - | - | $\cdots$ | - | - |
| Trading Services | 87039 | - | - | 12389 | 14.2\% | 12389 | 14.2\% | 33901 | 26.7\% | (63.5\%) |
| Energy sources |  | - | - | - | - |  |  | - | - |  |
| Water Management | 87039 | - | - | 12389 | 14.2\% | 12389 | 14.2\% | 33901 | 26.7\% | (63.5\%) |
| Waste Water Management | - | . | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

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


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


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
|  | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - | - | - | - | - |
| Property rates Service charges | - | . | - | - | . | - | . | $\stackrel{\square}{ }$ | - | - |
| Other revenue | . | . | . | . |  | . |  | . | . |  |
| Transers and Subsidies - Operational | - | . | . | . |  |  |  | - | - | - |
| Transfers and Subsidies - Capital | - | . | - | . |  |  |  | - | . | . |
| Interest | - | - |  | - | - |  |  | - | - |  |
| Dividends | - | - | - | - | - | - |  | - | - | . |
| Payments | (112 246) | (38496) | 34.3\% | (87 879) | 78.3\% | (126 375) | 112.6\% | (26028) | 46.3\% | 237.6\% |
| Suppliers and employees | (110916) | (38435) | 34.7\% | (87 290) | 78.7\% | (125725) | 113.4\% | (25966) | 46.2\% | 236.2\% |
| Finance charges | (159) | (10) | 6.2\% | (93) | 58.6\% | (103) | 64.9\% | (62) | 138.3\% | 50.8\% |
| Transters and grants | (177) | (51) | 4.3\% | (495) | 42.3\% | (546) | 46.7\% |  | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | (112 246) | (38496) | 34.3\% | (87879) | 78.3\% | (126 375) | 112.6\% | (26028) | 46.9\% | 237.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | . |
| Decrease (Increase) in non-current debtors (not used) | - | - | . | - | . | - |  | - | . |  |
| Decrease (increase) in non-current receivables | - | . | . | . | . | - | . | . | . | . |
| Decrease (increase) in non-current investments | - | - | . | - | . | - | . | - | - | - |
| Payments | - | - | - | . | $\cdot$ | - | - | . | - | . |
| Capitalassets | . | . |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (221) | 214 | (96.8\%) | (214) | 96.8\% | - | - | - | (8.3\%) | (100.0\%) |
| Short term loans |  |  |  |  |  | - | . | - |  |  |
| Borrowing long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (221) | 214 | (96.8\%) | (214) | 96.8\% | - |  | - | (8.3\%) | (100.0\%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . | . | . | - | . |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (221) | 214 | (96.8\%) | (214) | 96.8\% | - | - | - | (8.3\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | (112 467) | (38 282) | 34.0\% | (88093) | 78.3\% | (126 375) | 112.4\% | (26028) | 47.0\% | 238.5\% |
| Cashlcash equivalents at the year begin: |  |  |  | (38 282) | - |  |  | $(23013)$ | - | 66.3\% |
| Cash/cash equivalents at the year end: | (112 467) | (38282) | 34.0\% | (126 375) | 112.4\% | (126 375) | 112.4\% | (49 041) | 47.0\% | 157.7\% |


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


Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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



Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 519456 | 157703 | 30.4\% | 150632 | 29.0\% | 308335 | 59.4\% | 160242 | (81.5\%) | (6.0\%) |
| Property ates | 78789 | 23187 | 29.4\% | 24035 | 30.5\% | 47222 | 59.9\% | 17570 | (51.3\%) | 36.8\% |
| Service charges - electricity revenue | 144356 | 45220 | 31.3\% | 48884 | 33.9\% | 94103 | 65.2\% | 44993 | (144.6\%) | 9.9\% |
| Service charges - water revenue | 37020 | 9179 | 24.8\% | 9554 | 25.8\% | 18733 | 50.6\% | 7890 | (56.5\%) | 21.1\% |
| Service charges - sanitation revenue | 28551 | 7090 | 24.8\% | 7349 | 25.7\% | 14439 | 50.6\% | 6693 | - | 9.8\% |
| Service charges - refuse revenue | 19920 | 5183 | 26.0\% | 4651 | 23.3\% | 9834 | 49.4\% | 4484 | (59.1\%) | 3.7\% |
| Rental of facilities and equipment | 1425 | 310 | 21.7\% | 284 | 19.9\% | 593 | 41.6\% | 1204 | (79.0\%) | (76.4\%) |
| Interest earned - external investments | 1000 | 105 | 10.5\% | 800 | 80.0\% | 905 | 90.5\% | 113 | (11.1\%) | 607.1\% |
| Interest earned - oulstanding debtors | . | 2790 | - | 2851 | - | 5641 | . | 2707 | (325.3\%) | 5.3\% |
| Dividends received | - |  |  | - | - |  |  |  | - |  |
| Fines, penalies and forfeits | 22473 | 1657 | 7.4\% | 1628 | 7.2\% | 3285 | 14.6\% | 32964 | (4491.4\%) | (95.1\%) |
| Licences and permits | 4903 | 1211 | 24.7\% | 1010 | 20.6\% | 2221 | 45.3\% | 1039 | (101.6\%) | (2.8\%) |
| Agency services |  | . |  | - | - | . | - | - | - | - |
| Transfers and subsidies | 179813 | 61784 | 34.4\% | 49427 | 27.5\% | 111211 | 61.8\% | 40922 | (48.0\%) | 20.8\% |
| Other revenue | 1206 | (14) | (1.2\%) | 161 | 13.3\% | 147 | 12.2\% | 163 | (82.1\%) | (1.7\%) |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 552436 | 122962 | 22.3\% | 148824 | 26.9\% | 271787 | 49.2\% | 70302 | 36.7\% | 111.7\% |
| Employee erlated costs | 152728 | 32530 | 21.3\% | 41001 | 26.8\% | 73531 | 48.1\% | 641 | 1.9\% | $6296.6 \%$ |
| Remuneration of councillors | 18300 | 2711 | 14.8\% | 4080 | 22.3\% | 6791 | 37.1\% | - | - | (100.0\%) |
| Debtimpairment | 7881 | . | - | - | . |  |  | - | - |  |
| Depreciation and asset impairment | 70866 | 1 | . | ${ }^{13}$ | . | ${ }^{13}$ | - | - | - | (100.0\%) |
| Finance charges |  | 360 | $\cdot$ | 264 | $\cdot$ | 624 | - | 19765 | - | (98.7\%) |
| Bulk purchases | 172000 | 63846 | 37.1\% | 62854 | 36.5\% | 126699 | 73.7\% | 9744 | 37.4\% | 545.0\% |
| Other Materials | 13621 | 1757 | 12.9\% | 3991 | 29.3\% | 5748 | 42.2\% | 7943 | 71.2\% | (4.8\%) |
| Contracted serices | 68519 | 13472 | 19.7\% | 15584 | 22.7\% | 29057 | 42.4\% | 19777 | 50.9\% | (21.2\%) |
| Transfers and subsidies | 10081 | 2230 | 22.1\% | 2350 | 23.3\% | 4579 | 45.4\% | 1263 | 13.4\% | 86.0\% |
| Other expenditure | 38439 | 6057 | 15.8\% | 18688 | 48.6\% | 24744 | 64.4\% | 11169 | 26.6\% | 67.3\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | (32 980) | 34740 |  | 1808 |  | 36548 |  | 89940 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 35278 |  |  |  | $\cdot$ |  | - |  | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - |  | - | - | - |  | $\cdot$ | - | - |
| Transters and subsidies - capita (in-kind - all) | $\cdot$ | 1 | . | 7 | . | 8 | . | 820 | . | (99.1\%) |
| Surplus((Deficit) after capital transfers and contributions | 2299 | 34741 |  | 1815 |  | 36556 |  | 90760 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 2299 | 34741 |  | 1815 |  | 36556 |  | 90760 |  |  |
| Attributable to minorities | . | . | . | . | $\cdot$ | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 2299 | 34741 |  | 1815 |  | 36556 |  | 90760 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 2299 | 34741 |  | 1815 |  | 36556 |  | 90760 |  |  |


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


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 156765 | 169912 | 108.4\% | 163694 | 104.4\% | 333606 | 212.8\% | 152695 | (147.8\%) | 7.2\% |
| Property rates |  | 7737 |  | 39 |  | 7776 |  | 14481 | - | (99.7\%) |
| Serice charges | 60 | 63195 | 105 324.4\% | 67790 | 112 983.2\% | 130985 | 218 307.6\% | 60749 | (773.2\%) | 11.6\% |
| Other revenue | 924 | 11334 | 143.0\% | 21447 | 270.7\% | 32780 | 413.7\% | 34523 | (1280.7\%) | (37.9\%) |
| Transfers and Subsidies - Operational | 148781 | 64435 | 43.3\% | 49427 | 33.2\% | 113862 | 76.5\% | 40941 | (52.2\%) | 20.7\% |
| Transfers and Subsidies - Capital | . | 12600 | - | 23700 | - | 36300 |  | . | . | (100.0\%) |
| Interest | $\cdot$ | 10612 |  | 1291 | $\cdot$ | 11903 |  | 2001 | (352.9\%) | (35.5\%) |
| Dividends | $\cdot$ | . | . | . | . | - | - | . | . |  |
| Payments | (463 607) | (121 399) | 26.2\% | (146 740) | 31.7\% | (268 139) | 57.8\% | (49 355) | 32.2\% | 197.3\% |
| Suppliers and employees | (463 607) | (120 409) | 26.0\% | (146261) | 31.5\% | (266669) | 57.5\% | (49 315) | 32.3\% | 196.6\% |
| Finance charges | - | (360) | . | (264) | - | (624) | . |  | - | (100.0\%) |
| Transters and grants | - | (631) |  | (214) |  | (845) |  | (40) | (24.3\%) | 437.2\% |
| Net Cash from/(used) Operating Activities | (306842) | 48513 | (15.8\%) | 16954 | (5.5\%) | 65467 | (21.3\%) | 103340 | (36.3\%) | (83.6) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - |  |  | - |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - |  |  | - |  |  |  | - | - | - |
| Decrease (increase) in non-current receivables | - |  |  | - |  |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - | $\cdot$ | . | . |
| Payments | (35 279) | (8058) | 22.8\% | (6 634) | 18.\%\% | (14692) | 41.6\% | (275) | 23.2\% | 2315.5\% |
| Capital assets | (35279) | (8058) | 22.8\% | (6634) | 18.\% | (14692) | 41.6\% | (275) | 23.2\% | 2315.5\% |
| Net Cash from/(used) Investing Activities | (35 279) | (8058) | 22.8\% | (6 634) | 18.8\% | (14692) | 41.6\% | (275) | 23.2\% | 2315.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (11 936) | (123) | 1.0\% | 132 | (1.1\%) | 9 | (.1\%) | 144 | .1\% | (8.4\%) |
| Short term loans |  |  |  |  | , |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - | . | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | (11936) | (123) | 1.0\% | 132 | (1.1\%) | 9 | (.1\%) | 144 | .1\% | (8.4\%) |
| Payments | - |  |  |  |  |  |  |  | - |  |
| Repayment of borrowing | - |  |  |  | - |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (11936) | (123) | 1.0\% | 132 | (1.1\%) | 9 | (.1\%) | 144 | .1\% | (8.4\%) |
| Net Increasel(Decrease) in cash held | (354 057) | 40333 | (11.4\%) | 10452 | (3.0\%) | 50784 | (14.3\%) | 103209 | (35.3\%) | (89.9\%) |
| Cashlcash equivalents at the year begin: |  | 110 |  | 2043 | . | 20110 |  | 110076 | . | (45.1\%) |
| Cash/cash equivalents at the year end: | (354 057) | 60443 | (17.1\%) | 70894 | (20.0\%) | 70894 | (20.0\%) | 213284 | (37.6\%) | (66.8\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3360 | 9.1\% | 2191 | 5.9\% | 2494 | 6.7\% | 29051 | 78.3\% | 37097 | 16.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11690 | 38.1\% | 1929 | 6.3\% | 1052 | 3.4\% | 16028 | 52.2\% | 30698 | 13.8\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 7087 | 10.8\% | 3006 | 4.6\% | 2491 | 3.8\% | 53241 | 80.9\% | 65825 | 29.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2509 | 6.9\% | 1407 | 3.9\% | 1161 | 3.2\% | 31064 | 86.0\% | 36140 | 16.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1725 | 6.5\% | 979 | 3.7\% | 846 | 3.2\% | 22959 | 86.6\% | 26509 | 11.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | . | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 468 | 2.3\% | 471 | 2.4\% | 457 | 2.3\% | 18571 | 93.0\% | 19968 | 9.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdot$ | - | , | - | , | - |  | - | - | - |  | - | - | - |
| Other | 437 | 7.0\% | 271 | 4.4\% | 170 | 2.7\% | 5339 | 85.9\% | 6218 | 2.8\% |  | - | . | . |
| Total By Income Source | 27276 | 12.3\% | 10254 | 4.6\% | 8671 | 3.9\% | 176253 | 79.2\% | 222454 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4726 | 11.2\% | 2896 | 6.9\% | 2067 | 4.9\% | 32534 | 77.1\% | 42222 | 19.0\% | - | $\cdot$ | - | - |
| Commercial | 12007 | 34.0\% | 2604 | 7.4\% | 2441 | 6.9\% | 18264 | 51.7\% | 35316 | 15.9\% |  | - | - | - |
| Households | 10544 | 7.3\% | 4754 | 3.3\% | 4163 | 2.9\% | 125456 | 86.6\% | 144916 | 65.1\% |  | - | - | - |
| Other |  | . |  | . |  | - |  | - | - | . |  | - | . | . |
| Total By Customer Group | 27276 | 12.3\% | 10254 | 4.6\% | 8671 | 3.9\% | 176253 | 79.2\% | 222454 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 197930 | 83589 | 42.2\% | 61055 | 30.8\% | 144644 | 73.1\% | 54920 | 74.2\% | 11.2\% |
| Property rates | 25537 | 15097 | 59.1\% | 3325 | 13.0\% | 18422 | 72.1\% | 2848 | 70.7\% | 16.8\% |
| Service charges - electricity revenue | . | . |  | . | . |  |  | . | . | . |
| Service charges - water revenue |  |  |  | $\cdot$ |  |  |  | - | - |  |
| Service charges - sanitation revenue | $\cdot$ | - |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Service charges - refuse revenue | 2123 | 440 | 20.7\% | 440 | 20.7\% | 880 | 41.4\% | 478 | 47.5\% | (7.9\%) |
| Rental of facilities and equipment | 277 | 51 | 18.3\% | 66 | 23.9\% | 117 | 423\% | 43 | 37.6\% | 55.5\% |
| Interest earned - externa investments | 2041 | 453 | 22.2\% | 281 | 13.8\% | 734 | 36.0\% | 358 | 42.46 | (21.7\%) |
| Interest earned - oulstanding debtors | 2735 | 1123 | 41.0\% | 1189 | 43.5\% | 2311 | 84.5\% | 910 | 119.0\% | 30.6\% |
| Dividends received |  |  |  | - |  | . |  | - |  |  |
| Fines, penalities and forfeits | 341 | 65 | 19.0\% | 111 | 32.5\% | 176 | 51.5\% | 96 | 60.9\% | 15.6\% |
| Licences and permits | 947 | 235 | 24.8\% | 260 | 27.4\% | 495 | 52.3\% | 211 | 48.0\% | 23.0\% |
| Agency services | . | . | - | - | - | - | - | , | - | - |
| Transfers and subsidies | 163378 | 65819 | 40.3\% | 55358 | 33.9\% | 121177 | 74.2\% | 47662 | 74.3\% | 16.1\% |
| Other revenue | 551 | 306 | 55.6\% | 26 | 4.8\% | 333 | 60.4\% | 2314 | 184.4\% | (98.9\%) |
| Gains |  |  |  | - |  |  |  |  | - |  |
| Operating Expenditure | 190087 | 48250 | 25.4\% | 59104 | 31.1\% | 107354 | 56.5\% | 72140 | 67.0\% | (18.1\%) |
| Employee erlated costs | 89491 | 22495 | 25.1\% | 28609 | 32.0\% | 51104 | 57.1\% | (123) | (.3\%) | (23 33, 3\%) |
| Remuneration of councillors | 15487 | 3461 | 22.3\% | 3485 | 22.5\% | 6946 | 44.8\% |  | - | (100.0\%) |
| Debtimpairment |  | 233 |  | 3 |  | 236 |  |  | - | (100.0\%) |
| Depreciaion and asset impairment | 9679 | 5586 | 57.7\% | 74 | 17.6\% | 7290 | 75.3\% | 3569 | 72.6\% | (52.3\%) |
| Finance charges | 500 | 9 | 1.8\% | 3 | . $7 \%$ | 12 | 2.4\% | , | 1.7\% | 206.5\% |
| Bulk purchases | , |  | , | - | $\cdot$ |  |  |  | - | - |
| Other Materials | 1385 | 625 | 45.1\% | 558 | 40.3\% | 1184 | 85.5\% | 399 | 15.8\% | 39.9\% |
| Contracted serices | 26680 | 8433 | 31.6\% | 14376 | 53.9\% | 22809 | 85.5\% | 59541 | 371.9\% | (75.9\%) |
| Transfers and subsidies | 400 | 155 | 38.6\% | 40 | 10.0\% | 194 | 48.6\% | 19 | 1.2\% | 110.1\% |
| Other expenditure | 46466 | 7254 | 15.6\% | 10325 | 22.2\% | 17579 | 37.8\% | 8734 | 53.7\% | 18.2\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | 7843 | 35339 |  | 1952 |  | 37290 |  | (17220) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 39873 | 9651 | 24.2\% | 7803 | 19.6\% | 17454 | 43.8\% | 16859 | ${ }^{61.5 \%}$ | (53.7\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kid - all | - |  |  | . | $\cdot$ |  |  | - | - | - |
| Transfers and subsidies - capital (in-kind - -all) | $\cdot$ | . |  | $\cdot$ | - | - | . | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | 47716 | 44989 |  | 9755 |  | 54744 |  | (361) |  |  |
| Taxation | . | . | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after taxation | 47716 | 44989 |  | 9755 |  | 54744 |  | (361) |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | - | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 47716 | 44989 |  | 9755 |  | 54744 |  | (361) |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 47716 | 44989 |  | 9755 |  | 54744 |  | (361) |  |  |


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


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


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


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


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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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


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


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


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

Source Local Government Database

1. All figures in this report are unaudited.


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


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


| Part 4. Debtor Age Analysis | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3948 | 4.3\% | 3693 | 4.0\% | 2702 | 3.0\% | 81022 | 88.7\% | 91364 | 74.5\% | . | . |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  |  |  |  | - | - | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | . | . | - | - | - | - | - | - | - | . | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 875 | 2.8\% | 948 | 3.1\% | 685 | 2.2\% | 28543 | 91.9\% | 31051 | 25.3\% |  | - | . | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | . | . | - | . | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | 2 | .9\% | 1 | .8\% | 1 | 4\% | 186 | 97.9\% | 190 | . $2 \%$ | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | \% | - | - | - | \% | - | \% | - | - | - | . | . | - |
| Other | 7 | 27.0\% | 7 | 26.8\% | 7 | 26.8\% | 5 | 19.4\% | 27 | . |  |  |  |  |
| Total By Income Source | 4832 | 3.9\% | 4650 | 3.8\% | 3394 | 2.8\% | 109756 | 89.5\% | 122633 | 100.0\% | - | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1007 | 8.2\% | 1634 | 13.3\% | 663 | 5.4\% | 8979 | 73.1\% | 12284 | 10.0\% | . | - | - | . |
| Commercial | 675 | 8.4\% | 723 | 9.0\% | 497 | 6.2\% | 6174 | 76.5\% | 8068 | 6.6\% | - | - | - | - |
| Households | 3150 | 3.1\% | 2293 | 2.2\% | 2234 | 2.2\% | 94603 | 92.5\% | 102280 | 83.4\% |  | - | . | - |
| Other | . | . |  | . | . | . |  | . | . | . |  | . |  | . |
| Total By Customer Group | 4832 | 3.9\% | 4650 | 3.8\% | 3394 | 2.8\% | 109756 | 89.5\% | 122633 | 100.0\% | . | - | - | - |


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

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


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 52918 | 2657 | 5.0\% | 4476 | 8.5\% | 7133 | 13.5\% | 13341 | 46.0\% | (66.4\%) |
| National Govermment | 52918 | 3696 | 7.0\% | 2408 | 4.6\% | 6104 | 11.5\% | 13341 | 46.0\% | (82.0\%) |
| Provincial Government | . | (1039) | , | 30 | - | (1009) |  |  | - | (100.0\%) |
| District Municipality |  | . |  |  | . | . | - | - | - | . |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 9 |  |  | 43 | 6\% |  | $\cdots$ | 31 | - | (0; |
| Transfers recognised - capital Borrowing | 52918 | 2657 | 5.0\% | 2438 | 4.6\% | 5094 | 9.6\% | 13341 | 46.0\% | (81.7\%) |
| Interally generated funds | - | . | . | 2039 | - | 2039 | - | . | . | (100.0\%) |
| Capital Expenditure Functional | 67378 | 2657 | 3.9\% | 4525 | 6.7\% | 7182 | 10.7\% | 13341 | 43.4\% |  |
| Municipal governance and administration | 8860 | . | . | 2087 | 23.6\% | 2087 | 23.6\% |  | .3\% | (66.1\%) |
| Municicapa goverrance and administration |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 8860 |  |  | 2087 | 23.6\% | 2087 | 23.6\% |  | . $3 \%$ | (100.0\%) |
| Intemal audit | 8 | - | - | , | 2, | 2 | 2.0\% | - | . | (100) |
| Community and Public Safety | 12400 | 969 | 7.8\% | 44 | .4\% | 1013 | 8.2\% | 1556 | 51.3\% | (97.2\%) |
| Community and Social Serices | 12400 | 969 | 7.8\% | 44 | .4\% | 1013 | 8.2\% | 1556 | 50.9\% | (97.2\%) |
| Sport And Recreation | . | - | - | - | - | - | - |  | - | - |
| Public Satery | - | . | . | . | - | - |  | - | - |  |
| Housing | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Health | - | - | $\cdot$ | - | - | - | . | - | $\cdot$ | - |
| Economic and Environmental Services | 21918 | 3098 | 14.1\% | 2393 | 10.9\% | 5492 | 25.1\% | 6843 | 40.7\% | (65.0\%) |
| Planning and Development |  | 371 |  | 30 |  | 401 |  |  | $\because$ | (100.0\%) |
| Road Transport | 21918 | 2727 | 12.4\% | 2364 | 10.8\% | 5091 | 23.2\% | 6843 | 42.4\% | (65.5\%) |
| Environmental Protection | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Trading Services | 24200 | (1410) | (5.8\%) | - | - | (1410) | (5.8\%) | 4942 | 41.8\% | (100.0\%) |
| Energy sources | 24000 | (1410) | (5.9\%) | - | - | (1410) | (5.9\%) | 4942 | 42.5\% | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 0 | - | - | - | . | - | - | - | - | - |
| Waste Management | 200 | . | - | - | . | - | . | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |


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


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


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


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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: JOZINI (KZN272)

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


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


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


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


Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 192 | . | - | . | 192 | - | - | - | - |
| Property rates | - | 192 | - | - | - | 192 | - | - | - | - |
| Service charges |  |  |  |  |  |  |  | - | - |  |
| Other revenue |  |  |  |  | - | - | . | . | - |  |
| Transers and Subsidies - Operational |  |  | - |  | . |  |  | . | - |  |
| Transfers and Subsidies - Capital |  |  |  | - | - | - |  | . |  |  |
| Interest | - | - | - | - | - | - | - | - | - |  |
| Dividends |  | - | - | - | - | - |  | - |  |  |
| Payments | (206121) | (78866) | 38.3\% | (14054) | 6.8\% | (92920) | 45.1\% | (51836) | 60.0\% | (72.9\%) |
| Suppliers and employees | (204 194) | (78033) | 38.2\% | (13893) | 6.8\% | (91926) | 45.0\% | (51542) | 60.5\% | (73.0\%) |
| Finance charges | (1927) | ${ }^{(833)}$ | 43.2\% | (161) | 8.3\% | (994) | 51.6\% | (294) | 48.2\% | (45.3\%) |
| Transters and grants |  | - | . | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | (206 121) | (78674) | 38.2\% | (14054) | 6.8\% | (92 728) | 45.0\% | (51 836) | 60.0\% | (72.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 30 | - | - | - | - | - | - | - | (8.3\%) | - |
| Proceeds on disposal of PPE |  | . | - | - | - | - | - | . |  |  |
| Decrease (lncrease) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | 30 | - | $\cdot$ | - | - | - | - | - | (8.3\%) |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | . |
| Payments | - | - | - | . | - | - | - | - | - |  |
| Capital assets |  |  |  |  | . |  |  | . | - |  |
| Net Cash from/(used) Investing Activities | 30 | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ | . | (8.3\%) |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (51) | 834 | (1634.5\%) | (834) | 1634.5\% | - | - | 14 | (295.9\%) | (5977.6\%) |
| Short term loans | - |  |  |  |  | - | - |  | - |  |
| Borrowing long termirefinancing | (s) | $\cdots$ |  | ) | $\cdot$ | - | - | , | - | - |
| Increase (decrease) in consumer deposits | (51) | 834 | (1634.5\%) | (834) | 1634.5\% | $\cdot$ | - | 14 | (295.9\%) | (5977.6\%) |
| Payments | - | 4209 | - | 956 | - | 5165 | - | - | - | (100.0\%) |
| Repayment of borrowing | - | 4209 | - | 956 | - | 5165 | - | $\cdot$ | (205. | (100.0\%) |
| Net Cash from/(used) Financing Activities | (51) | 5043 | (9881.9\%) | 122 | (239.6\%) | 5165 | (10 121.4\%) | 14 | (295.9\%) | 761.4\% |
| Net Increasel(Decrease) in cash held | (206 143) | (73632) | 35.7\% | (13932) | 6.8\% | (87 564) | 42.5\% | (51 822) | 59.9\% | (73.1\%) |
| Cash/cash equivalents at the year begin: |  | 244 | - | (72 556) | - | 244 | - | (53815) | - | 34.8\% |
| Cash/cash equivalents at the year end: | (206143) | (72 694) | 35.3\% | (86488) | 42.0\% | (86488) | 42.0\% | (105 524) | 59.7\% | (18.0\%) |



Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Property rates |  |  | - | - | - |  | - |  | - |  |
| Service charges | . | - | . | . | . |  |  | - | . |  |
| Other revenue | - | - | - | . |  |  |  |  | - |  |
| Transfers and Subsidies - Operational | - | - | - | - | - |  |  | - | - |  |
| Transfers and Subsidies - Capital | - | - |  | - |  |  |  | - | . |  |
| Interest | - | - | - | - | - | - |  | - | - |  |
| Dividends | - | - | - | - | - | - |  | - | - |  |
| Payments | (166054) | (45918) | 27.7\% | (49768) | 30.0\% | (95686) | 57.6\% | (35923) | 54.1\% | 38.5\% |
| Suppliers and employees | (164844) | (45673) | 27.7\% | (49 497) | 30.0\% | (95 170) | 57.7\% | (35627) | 54.1\% | 38.9\% |
| Finance charges | (60) | (1) | .2\% | (139) | 23.2\% | (140) | 23.4\% | (117) | 22.8\% | 18.5\% |
| Transters and grants | (610) | (244) | 40.0\% | (132) | 21.7\% | (376) | 61.7\% | (178) | 68.5\% | (25.9\%) |
| Net Cash from/(used) Operating Activities | (166054) | (45918) | 27.7\% | (49768) | 30.0\% | (95686) | 57.6\% | (35 923) | 54.1\% | 38.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | $\cdot$ | $\cdot$ |  |  | $\cdot$ | - |  |
| Proceeds on disposal of PPE | - | - | - | - |  | - |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | . | . | - | . | - |  | . | - | - |
| Decrease (increase) in non-current receivables | . | - |  | . | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | . | - | - | - | - | - |  | - | - |  |
| Payments | - | . | - | . | - | . | - | - | - |  |
| Capital assets | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | $\cdot$ | . | . | $\cdot$ | . | $\cdot$ | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (20) | 1 | (6.5\%) | (1) | 3.0\% | 1 | (3.4\%) | 4 | (37.7\%) | (115.3\%) |
| Short term loans | - |  |  |  | . |  |  | . |  |  |
| Borrowing long termirefinancing | - | - | - | - | - | - | , | - | - | - |
| Increase (decrease) in consumer deposits | (20) | 1 | (6.5\%) | (1) | 3.0\% | 1 | (3.4\%) | 4 | (37.7\%) | (115.3\%) |
| Payments | - |  |  |  |  |  |  |  | - | - |
| Repayment of borowing | - | . |  | - | - | - |  | - | - |  |
| Net Cash from/(used) Financing Activities | (20) | 1 | (6.5\%) | (1) | 3.0\% | 1 | (3.4\%) | 4 | (37.7\%) | (115.3\%) |
| Net Increasel(Decrease) in cash held | (166074) | (45917) | 27.6\% | (49768) | 30.0\% | (95685) | 57.6\% | (35 919) | 54.1\% | 38.6\% |
| Cashlcash equivalents at the year begin: | 4581 |  |  | (45917) | (1002.3\%) |  |  | (40063) | - | 14.6 |
| Cashlcash equivalents at the year end: | (161 493) | (45917) | 28.4\% | (95685) | 59.3\% | (95685) | 59.3\% | (75981) | 54.1\% | 25.9\% |


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


Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 142014 | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Property rates | 56121 | $\cdot$ | - | - | - | - | - | - | - | - |
| Service charges |  |  | - | . | . | . | . |  |  | . |
| Other revenue | 85893 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational |  | . | - | . | . | . | . |  |  | . |
| Transfers and Subsidies - Capital |  | - | - | - | - | - | - |  |  | - |
| Interest |  | - | - | - | - | - | - | - | - | - |
| Dividends |  | - | - | - | . | - | - | - |  | - |
| Payments | (388498) | (115 772) | 29.8\% | (80155) | 20.6\% | (195927) | 50.4\% | (77559) | 57.0\% | 3.3\% |
| Suppliers and employees | (387734) | (115664) | 29.8\% | (79737) | 20.6\% | (195401) | 50.4\% | (77 148) | 57.0\% | 3.4\% |
| Finance charges | (310) | (107) | 34.6\% |  | - | (107) | 34.6\% | - | 34.4\% | - |
| Transerers and grants | (454) | - | - | (419) | 92.3\% | (419) | 92.3\% | (411) | 92.4\% | 2.0\% |
| Net Cash from/(used) Operating Activities | (246484) | (11572) | 47.0\% | (80 155) | 32.5\% | (195 927) | 79.5\% | (77 559) | 57.0\% | 3.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (626) | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | . | - | - | - | - | - | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | (626) | $\cdot$ | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Payments | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Capital assets |  |  |  |  |  | - | . | . |  |  |
| Net Cash from/(used) Investing Activities | (626) | $\cdot$ | $\cdot$ | $\cdot$ | . | . | . | . | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (37) | 11 | (29.2\%) | 60 | (162.4\%) | 71 | (191.6\%) | (104) | (.1\%) | (158.1\%) |
| Short term loans | $\cdot$ | - | - | $\cdot$ |  | - | - | - |  |  |
| Borrowing long term/refinancing | - | - | $\cdot$ | - | $\cdot$ | 11 | - |  | - | - |
| Increase (decrease) in consumer deposits | (37) | 11 | (29.2\%) | 60 | (162.4\%) | 71 | (191.6\%) | (104) | (.1\%) | (158.1\%) |
| Payments | - | . | - | . | - | - | - | $\cdot$ | $\cdot$ | - |
| Repayment of borrowing | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 7 | - | - |  | $\square$ |
| Net Cash from/(used) Financing Activities | (37) | 11 | (29.2\%) | 60 | (162.4\%) | 71 | (191.6\%) | (104) | (.1\%) | (158.1\%) |
| Net Increase/(Decrease) in cash held | (247 148) | (115 761) | 46.8\% | (80095) | 32.4\% | (195 856) | 79.2\% | (77 662) | 56.7\% | 3.1\% |
| Cashlcash equivalents at the year begin: | 125719 |  | . | (115790) | (92.1\%) |  | - | (96511) | - | 20.0\% |
| Cashicash equivalents at the year end: | (121429) | (115783) | 95.4\% | (195891) | 161.3\% | (195 891) | 161.3\% | (174 265) | 56.8\% | 12.4\% |



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


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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Property rates | - |  | . | - |  |  |  |  |  |  |
| Service charges | . | - |  | - |  |  |  |  | . |  |
| Other revenue | . | - |  | - |  |  |  |  | - |  |
| Transfers and Subsidies - Operational | - | - |  | - |  |  |  |  |  |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  |  | - |  |
| Interest | - | - |  | - |  |  |  |  | - |  |
| Dividends | - | - | - | - | . | - |  | - | . |  |
| Payments | (716 195) | (204000) | 28.5\% | (178 717) | 25.0\% | (382 717) | 53.4\% | (222 894) | 54.1\% | (19.8\%) |
| Suppliers and employees | (705 671) | (203499) | 28.3\% | (175822) | 24.9\% | (379 321) | 53.8\% | (218119) | 53.9\% | (19.4\%) |
| Finance charges | (4581) |  | - | (2395) | 52.3\% | (2395) | 52.3\% | (2762) | 51.9\% | (13.3\%) |
| Transters and grants | (5943) | (500) | 8.4\% | (500) | 8.4\% | (100) | 16.8\% | (2013) | 104.0\% | (75.2\%) |
| Net Cash from/(used) Operating Activities | $(716195)$ | (204000) | 28.5\% | (178 717) | 25.0\% | (382 717) | 53.4\% | (222 894) | 54.1\% | (19.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (5) | 15 | (309.5\%) | (4) | 95.0\% | 10 | (214.5\%) |  | (8.3\%) | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  | - |  |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | . | - | - | - | . | - | . | - |
| Decrease (increase) in non-current receivables | (5) | 15 | (309.5\%) | (4) | 95.0\% | 10 | (214.5\%) | - | (8.3\%) | (100.0\%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | . | - | - |  | - |  | - |  |
| Capital assets | . |  |  | - | . |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (5) | 15 | (309.5\%) | (4) | 95.0\% | 10 | (214.5\%) | . | (8.3\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2397 | (1044) | (43.6\%) | (2) | (.1\%) | (1046) | (43.6\%) | (24) | (46.9\%) | (91.5\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | , |  |  |  |  | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 2397 | (1044) | (43.6\%) | (2) | (.1\%) | (1046) | (43.6\%) | (24) | (46.9\%) | (91.5\%) |
| Payments | (7529) | (6670) | 88.6\% |  | . | (6670) | 88.6\% | $\cdot$ | 88.9\% |  |
| Repayment of borowing | (7529) | (6670) | 88.6\% | . |  | (6670) | 88.6\% | . | 88.9\% |  |
| Net Cash from/(used) Financing Activities | (5131) | (7714) | 150.3\% | (2) | - | (7716) | 150.4\% | (24) | 155.7\% | (91.5\%) |
| Net Increasel(Decrease) in cash held | (721 331) | (211 699) | 29.3\% | (178 723) | 24.8\% | (390 422) | 54.1\% | (222 918) | 54.7\% | (19.8\%) |
| Cashlcash equivalents at the year begin: | 384219 | 494384 | 128.7\% | 282685 | 73.6\% | 494384 | 128.7\% | 278519 | 191.4\% | 1.5\% |
| Cashlcash equivalents at the year end: | (337 112) | 282685 | (83.9\%) | 103962 | (30.8\%) | 103962 | (30.8\%) | 55601 | (8.1\%) | 87.0\% |


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


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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | $\cdot$ | $\cdots$ | $\cdot$ | $\cdots$ | - | - | . | $\cdot$ | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2149 | 323\% | 477 | 7.2\% | 242 | 3.6\% | 3788 | 56.9\% | 6657 | 3.1\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 3648 | 3.0\% | 2782 | 2.3\% | 2271 | 1.9\% | 113843 | 92.9\% | 122544 | 56.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - |  | - | - | . |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 788 | 1.9\% | 670 | 1.7\% | 640 | 1.6\% | 38413 | 94.8\% | 40510 | 18.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 14 | 8.3\% | 14 | 8.3\% | 14 | 8.3\% | 127 | 75.2\% | 169 | .1\% | - | - | - | - |
| Interest on Arrear Detor Accounts | 1388 | 2.9\% | 1346 | 2.8\% | 1235 | 2.6\% | 43646 | 91.7\% | 47615 | 21.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - |  | - | . | - | - | - | . | - |  | - | - | - |
| Other | 101 | 95.\%\% | . | . | . | . | 5 | 4.8\% | 106 | . | . | - | . | - |
| Total By Income Source | 8088 | 3.7\% | 5290 | 2.4\% | 4402 | 2.0\% | 199822 | 91.8\% | 217602 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 136 | 1.5\% | 156 | 1.7\% | 131 | 1.5\% | 8581 | 95.3\% | 9004 | 4.1\% | - | - | - | - |
| Commercial | 4716 | 5.2\% | 2460 | 2.7\% | 1817 | 2.0\% | 81732 | 90.1\% | 90724 | 41.7\% | - | - | - | - |
| Households | 2798 | 2.5\% | 2350 | 2.1\% | 2132 | 1.9\% | 106170 | 93.6\% | 113450 | 52.1\% | - | - | - | - |
| Other | 439 | 9.9\% | 324 | 7.3\% | 322 | 7.3\% | 3340 | 75.5\% | 4424 | 2.0\% |  | . | - | . |
| Total By Customer Group | 8088 | 3.7\% | 5290 | 2.4\% | 4402 | 2.0\% | 199822 | 91.8\% | 217602 | 100.0\% | - | $\cdot$ | - | $\cdot$ |


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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | . | . | . |  | - |
| Bulk Water | - | - | - | - | . | - | - | - | - | - |
| PAYE deductions | - | - | - | - |  | - | - | - | - | - |
| VAT (output less input) | - | - | - | - |  | - | - | - |  | - |
| Pensions/Retirement | 189 | 100.0\% | - | - | . | - | - | - | 189 | 6.0\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2924 | 99.4\% | 7 | .2\% | - | - | 10 | . $3 \%$ | 2940 | 94.0\% |
| Auditor-General |  | . | - | - | . | - | . | - |  | - |
| Other |  | - | - | - |  | - | - |  |  | $\cdot$ |
| Total | 3113 | 99.5\% | 7 | .2\% | . | - | 10 | .3\% | 3129 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NDWEDWE (KZN293)

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


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


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  |  | - | - | - | - | - | - | - | - |
| Service charges |  | - | - | - | . | - | . | - | - | - |
| Other revenue | - | - | . | - | - | . | - | - |  | - |
| Transers and Subsidies - Operational | . | . | . | . | . | . | . | . | - | - |
| Transfers and Subsidies - Capital |  | - | - | . | - | - | - | - | . | . |
| Interest |  | - | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | - | - | - | - | . | - |
| Payments | (150947) | (28955) | 19.2\% | (38806) | 25.7\% | (67762) | 44.9\% | (43854) | 42.4\% | (11.5\%) |
| Suppliers and employes | (150947) | (28955) | 19.2\% | (38806) | 25.7\% | (67761) | 44.9\% | (42804) | 4.8\% | (9.3\%) |
| Finance charges | - | (0) | - | (0) | - | (0) | - | (0) | - | $2245.5 \%$ |
| Transters and grants | . | - | . |  | . |  | - | (105) | 350.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (150 947) | (28955) | 19.2\% | (38806) | 25.7\% | (67762) | 44.9\% | (43 854) | 42.4\% | (11.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | . | - | - | . | . | - | - | - | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capiala assels |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . | . | - | - | - | - | . | - | - | - |
| Borrowing long termmefrinancing | . | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | $\cdot$ | - | - | - |  | - |
| Payments | - | . | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (150 947) | (28955) | 19.2\% | (38806) | 25.7\% | (67 762) | 44.9\% | $(43854)$ | 42.4\% | (11.5\%) |
| Cash/cash equivalents at the year begin: |  |  |  | (28955) |  |  | - | (29 390) | - | (1.5\%) |
| Cash/cash equivalents at the year end: | (150 947) | (28955) | 19.2\% | (67762) | 44.9\% | (67762) | 44.9\% | (73 244) | 42.4\% | (7.5\%) |


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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


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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | - | . | - | . |  | - | - | - | - |
| Bulk Water | - | - | - | - |  |  | - | - | - | - |
| PAYE deductions | $\cdot$ | - | - | - |  |  | $\cdot$ | - | - | - |
| VAT (output less input) | - | - | - | - |  |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | . |  | - | - | - | - |
| Trade Creditors | $\cdot$ | - | 13 | (7.5\%) | - |  | (186) | 107.5\% | (173) | (731.7\%) |
| Auditor-General | - | $\cdot$ | - | - | - |  | - | - | - | - |
| Other | 185 | 93.9\% | 12 | 6.1\% |  |  | $\cdot$ | . | 197 | 831.7\% |
| Total | 185 | 780.6\% | 25 | 106.0\% |  |  | (186) | (786.6\%) | 24 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1101881 | 338983 | 30.8\% | 314273 | 28.5\% | 653255 | 59.3\% | 507947 | 138.0\% | (38.1\%) |
| Property rates |  |  |  |  |  |  |  |  | - |  |
| Serice charges | 152016 | 33559 | 22.1\% | 37272 | 24.5\% | 70831 | 46.6\% | 29320 | 204.6\% | 7.1\% |
| Other revenue | 70374 | 10546 | 15.0\% | 4876 | 6.9\% | 15422 | 21.9\% | 31892 | 44.2\% | (84.7\%) |
| Transfers and Subsidies - Operational | 547188 | 274667 | 50.2\% | 271922 | 49.7\% | 546588 | 99.9\% | 331532 | 196.3\% | (18.0\%) |
| Transfers and Subsidies - Capital | 296596 | 2000 | 6.7\% | . | - | 20000 | 6.7\% | 115000 | 60.4\% | (100.0\%) |
| Interest | 35706 | 211 | .6\% | 203 | .6\% | 414 | 1.2\% | 202 | - | . $3 \%$ |
| Dividends | - |  |  | - | - |  |  | - | - |  |
| Payments | (770 731) | (168 111) | 21.8\% | (205 286) | 26.6\% | (373 397) | 48.4\% | (139 921) | 44.0\% | 46.7\% |
| Suppliers and employees | (726514) | (154 126) | 21.2\% | (190860) | 26.3\% | (344987) | 47.5\% | (136610) | 44.1\% | 39.7\% |
| Finance charges | (12 403) | (665) | 5.4\% | (2822) | 22.8\% | (348) | 28.1\% | (3311) | 65.3\% | (14.8\%) |
| Transters and grants | (31814) | (13320) | 41.9\% | (11603) | 36.5\% | (24923) | 78.3\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 331150 | 170872 | 51.6\% | 108987 | 32.9\% | 279858 | 84.5\% | 368025 | 395.8\% | (70.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 | (2262) | (45 243 980.0\%) | - |  | (262) | (45 243 980.0\%) |  | $\cdot$ |  |
| Proceeds on disposal of PPE |  |  |  | . | . |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - |  |  | - | - | - |  | - | - |  |
| Decrease (increase) in non-current receivables | - |  |  | - |  |  |  |  | - |  |
| Decrease (increase) in non-current investments |  | (2262) | (45 243 980.0\%) | - | - | (2262) | (45 243 980.0\%) | - | - | $\cdot$ |
| Payments | (347948) | (44 257) | 12.7\% | (61 863) | 17.8\% | (106 119) | 30.5\% | (69 129) | 37.9\% | (10.5\%) |
| Capital assets | (347948) | (44257) | 12.7\% | (61 863) | 17.8\% | (106119) | 30.5\% | (69 129) | 37.9\% | (10.5\%) |
| Net Cash from/(used) Investing Activities | (347 948) | (46519) | 13.4\% | (61863) | 17.8\% | (108381) | 31.1\% | (69 129) | 37.9\% | (10.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (123) | 11 | (9.3\%) | 22 | (17.7\%) | 33 | (27.0\%) | - | - | (100.0\%) |
| Short term loans |  |  |  |  | - |  |  |  | - |  |
| Borrowing long termmefinancing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | (123) | 11 | (9.3\%) | 22 | (17.7\%) | 33 | (27.0\%) | - | - | (100.0\%) |
| Payments | $(26371)$ | (76 445) | 289.9\% | 3804 | (14.4\%) | (72 640) | 275.5\% | 2670 | - | 42.5\% |
| Repayment of borowing | (26371) | (76445) | 289.9\% | 3804 | (14.4\%) | (72640) | 275.5\% | 2670 | . | 42.5\% |
| Net Cash from/(used) Financing Activities | $(26494)$ | (76433) | 288.5\% | 3826 | (14.4\%) | (72 607) | 274.1\% | 2670 | 1485.4\% | 43.3\% |
| Net Increasel(Decrease) in cash held | (43 292) | 47920 | (110.7\%) | 50950 | (117.7\%) | 98870 | (228.4\%) | 301566 | (544.2\%) | (83.1\%) |
| Cash/cash equivalents at the year begin: | 73126 | 191694 | 262.1\% | 239616 | 327.7\% | 191694 | 262.1\% | 518100 | . | (53.8\%) |
| Cash/cash equivalents at the year end: | 29834 | 239616 | 803.2\% | 290566 | 974.0\% | 290566 | 974.0\% | 819666 | (618.0\%) | (64.6\%) |


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


| R thousands | 2019120 |  |  |  |  |  |  |  |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | 6500 | $\cdot$ | 6500 | - | (26) | (.4\%) | (24 906.3\%) |
| Property rates |  | - | - |  |  |  |  |  |  |  |
| Service charges |  | . |  |  |  |  |  | . | . | - |
| Other revenue | . | . | - |  |  | . | - | - | . | . |
| Transfers and Subsidies - Operational |  | - | - | 6500 |  | 6500 | - | (26) | (.5\%) | (24906.3\%) |
| Transfers and Subsidies - Capital |  | - | - |  |  | . | - | - | - | - |
| Interest | - | - | - |  |  | - | - | - | - | . |
| Dividends | - | - | . | - | . | - | - | - | - |  |
| Payments | (219 604) | (59 798) | 27.2\% | (59 191) | 27.0\% | (118989) | 54.2\% | (16876) | 24.0\% | 250.7\% |
| Suppliers and employees | (136549) | (41653) | 30.5\% | (33045) | 24.2\% | (77698) | 54.7\% | (16177) | 26.3\% | 104.3\% |
| Finance charges |  | - | - |  | . | - | - | - | - | - |
| Transers and grants | (83055) | (18145) | 21.8\% | (26 147) | 31.5\% | (44 292) | 53.3\% | (698) | 5.1\% | 3643.3\% |
| Net Cash from/(used) Operating Activities | (219 604) | (59 798 ) | 27.2\% | (52 691) | 24.0\% | (112 489) | 51.2\% | (16 902) | (179.6\%) | 211.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | . | . | - | - | - | . | . | . |  |
| Decrease (Increase) in non-current deboror (not used) | - | - | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | . | . |  |  | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | - |  |  | - | - | - | - | - |
| Payments | - | - | . | . | . | . | - | - | - |  |
| Capiala assels |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | . | . | $\cdot$ | . | $\cdot$ | . | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 210 | (217) | (103.5\%) | 222 | 105.6\% | 4 | 2.1\% | (0) | - | (82 488.1\%) |
| Short term loans |  |  |  |  |  | . |  |  | . |  |
| Borrowing long termirefinancing |  | - | - | - | - | - | - | . | - | - |
| Increase (decrease) in consumer deposits | 210 | (217) | (103.5\%) | 222 | 105.6\% | 4 | 2.1\% | (0) |  | (82 488.1\%) |
| Payments |  |  |  |  |  |  |  |  |  |  |
| Repayment of borrowing |  |  |  |  |  | . |  | - |  | $\square$ |
| Net Cash from/(used) Financing Activities | 210 | (217) | (103.5\%) | 222 | 105.6\% | 4 | 2.1\% | (0) | - | (82 488.1\%) |
| Net Increasel(Decrease) in cash held | (219 394) | (60 015) | 27.4\% | (52470) | 23.9\% | (112 485) | 51.3\% | $(16902)$ | 170.9\% | 210.4\% |
| Cashlcash equivalents at the year begin: |  |  |  | 312279 |  |  |  | (17115) | - | (1924.6\%) |
| Cash/cash equivalents at the year end: | (219 394) | 264760 | (120.7\%) | 259810 | (118.4\%) | 259810 | (118.4\%) | (34018) | 170.9\% | (863.8\%) |


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


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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 108166 | 6361 | 5.9\% | 6880 | 6.4\% | 13240 | 12.2\% | 17999 | 80.9\% | (61.8\%) |
| National Govermment | 55373 | 2152 | 3.9\% | 5667 | 10.2\% | 7819 | 14.1\% | 11999 | 82.7\% | (52.8\%) |
| Provincial Goverment | 8243 |  | - | - | - | . | - | 6000 | 76.8\% | (100.0\%) |
| District Municipality |  |  | - | - | - | $\cdot$ | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | $\cdot$ |  | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 63616 | 2152 | 3.4\% | 5667 | 8.9\% | 7819 | 12.3\% | 17999 | 80.9\% | (68.5\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 44550 | 4209 | 9.4\% | 1212 | 2.7\% | 5421 | 12.2\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 108166 | 6361 | 5.9\% | 6880 | 6.4\% | 13240 | 12.2\% | 17036 | 55.5\% | (59.6\%) |
| Municipal governance and administration | 12070 | 131 | 1.1\% | 139 | 1.2\% | 270 | 2.2\% | 199 | 75.3\% | (30.1\%) |
| Executive and Council | 280 |  | 1.1\% | 19 | 6.9\% | 19 | 6.9\% |  |  | (100.0\%) |
| Finance and administration | 11790 | 131 | 1.1\% | 120 | 1.0\% | 251 | 2.1\% | 199 | 7.9\% | (39.8\%) |
| Interal a adit |  |  | $\cdot$ |  |  |  |  |  |  |  |
| Community and Public Safety | 14703 | 532 | 3.6\% | (24) | (.2\%) | 508 | 3.5\% | 183 | 54.7\% | (113.1\%) |
| Community and Social Serices | 6460 | 532 | 8.2\% | (24) | (.4\%) | 508 | 7.9\% | ${ }^{6}$ | 266.6\% | (494.2\%) |
| Sport And Recreation | 8243 |  | - | - |  |  |  | 177 | 2.3\% | (100.0\%) |
| Public Satery | . | $\cdot$ | - | - | - | - | - | - | - | - |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Health | $\cdots$ | - | - | . | $\cdot$ | - | . | - | $\cdot$ | - |
| Economic and Environmental Services | 59793 | 5697 | 9.5\% | 5261 | 8.8\% | 10958 | 18.3\% | 17822 | 69.5\% | (70.5\%) |
| Planning and Development | 1100 |  |  | 72 | 6.6\% | 72 | 6.6\% |  |  | (100.0\%) |
| Road Transport | 58693 | 5697 | 9.7\% | 5188 | 8.8\% | 10886 | 18.5\% | 17822 | 71.9\% | (70.9\%) |
| Environmental Protection |  | - | - | - |  |  | - | - | - | - |
| Trading Services | 21600 | - | - | 1504 | 7.0\% | 1504 | 7.0\% | (1168) | 14.8\% | (228.7\%) |
| Energy sources | 6250 | - | - |  |  |  |  | (1253) | 3.0\% | (100.0\%) |
| Water Management |  | - | - | - | - | - | - | - |  | - |
| Waste Water Management | - | - | - | - | $\cdots$ | - | $\cdots$ | - | $\therefore$ | - |
| Waste Management | 15350 | . | . | 1504 | 9.8\% | 1504 | 9.8\% | 85 | 22.2\% | 1677.9\% |
| Other | - | $\cdot$ | $\cdot$ |  | - |  | $\cdot$ | - | - | - |


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


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | . | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | . | - | - | . |  | - | - | - | - | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | 675 | 10.8\% | 156 | 2.5\% | 144 | 2.3\% | 5284 | 84.4\% | 6259 | 56.2\% | (84) | (1.3\%) | - | - |
| Receivalies from Exchange Transactions - Waste Water Management | - | - | - | - | - |  |  | - | - | - | - | - | . | . |
| Receivables from Exchange Transactions - Waste Management | 432 | 11.4\% | 154 | 4.1\% | ${ }^{137}$ | 3.6\% | 3075 | 81.0\% | 3798 | 34.1\% | (220) | (5.8\%) | $\cdot$ | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | - | $\cdot$ | - | - | - | - | - | . | - | . |
| Interest on Arrear Debtor Accounts | 74 | 6.9\% | 35 | 3.3\% | 34 | 3.1\% | 928 | 86.7\% | 1071 | 9.6\% | (9) | (.8\%) | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - |  | , | - | $\cdot$ | - | - | . | . |
| Other | . | . | . | . | . | . | 5 | 100.0\% | 5 | . | (5037) | (100 442.3\%) |  | - |
| Total By Income Source | 1181 | 10.6\% | 345 | 3.1\% | 315 | 2.8\% | 9292 | 83.5\% | 11133 | 100.0\% | (5350) | (48.1\%) | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 14 | . $5 \%$ | 1 | - | 1 | $\cdot$ | 3021 | 99.5\% | 3036 | 27.3\% | (2759) | (90.9\%) | . | . |
| Commercial | 571 | 41.7\% | 82 | 6.0\% | 60 | 4.4\% | 656 | 47.9\% | 1369 | 12.3\% | (1317) | (96.2\%) | - | - |
| Households | 595 | 8.8\% | 263 | 3.9\% | 254 | 3.8\% | 5615 | 83.5\% | 6728 | 60.4\% | (1274) | (18.9\%) | - | - |
| Other | . | - |  | - | . | . |  | . | . | . | . | - |  | . |
| Total By Customer Group | 1181 | 10.6\% | 345 | 3.1\% | 315 | 2.8\% | 9292 | 83.5\% | 11133 | 100.0\% | (5350) | (48.1\%) | - | - |


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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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



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

Source Local Government Database

1. All figures in this report are unaudited.

[^0]:    1. All figures in this report are unaudited.
[^1]:    Contact Details
    Municicial Manager
    Source Local Government Database

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