| 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 | 19828138 | 5905458 | 29.8\% | 4291951 | 21.6\% | 10197409 | 51.4\% | 4117689 | 55.4\% | 4.2\% |
| Property rates | 1800472 | 466750 | 25.9\% | 43654 | 24.2\% | 903314 | 50.2\% | 392472 | 52.4\% | 11.2\% |
| Service charges - electricity revenue | 3511824 | 701718 | 20.0\% | 712345 | 20.3\% | 1414063 | 40.3\% | 710766 | 47.8\% | .2\% |
| Service charges -water revenue | 1032191 | 283238 | 27.4\% | 322443 | 31.2\% | 605681 | 58.7\% | 240685 | 18.5\% | 34.0\% |
| Service charges - sanitation revenue | 294443 | 66911 | 22.7\% | 52842 | 17.9\% | 119753 | 40.7\% | 59184 | 52.3\% | (10.7\%) |
| Service charges - refuse revenue | 396513 | 69749 | 17.6\% | 81596 | 20.6\% | 151345 | 38.2\% | 80109 | 44.5\% | 1.9\% |
| Rental of facilities and equipment | 57567 | 8115 | 14.1\% | 5958 | 10.3\% | 14073 | 24.4\% | (10981) | (8.0\%) | (154.3\%) |
| Interest earned - external investments | 230213 | 57575 | 25.0\% | 37075 | 16.1\% | 94650 | 41.1\% | 42832 | 30.7\% | (13.4\%) |
| Interest earned - outstanding debtors | 529797 | 157241 | 29.7\% | 143925 | 27.2\% | 301166 | 56.8\% | 143574 | 52.7\% | .2\% |
| Dividends received |  | 219 | - | 231 | - | 450 | - | 1989 | 78.8\% | (88.4\%) |
| Fines, penalies and forfeits | 225039 | 10055 | 4.5\% | 21109 | 9.4\% | 31164 | 13.8\% | 27425 | 22.2\% | (23.0\%) |
| Licences and permits | 175295 | 30473 | 17.4\% | 38018 | 21.7\% | 68490 | 39.1\% | 32315 | 58.2\% | 17.6\% |
| Agency serices | 114820 | 44194 | 38.5\% | 36030 | 31.4\% | 80224 | 69.9\% | 17916 | 49.2\% | 101.1\% |
| Transfers and subsidies | 10812288 | 3932734 | 36.4\% | 2296190 | 21.2\% | 6228924 | 57.6\% | 2214283 | 69.2\% | 3.7\% |
| Other revenue | 618396 | 72750 | 11.8\% | 104412 | 16.9\% | 177162 | 28.6\% | 167129 | 30.6\% | (37.5\%) |
| Gains | 29279 | ${ }^{3736}$ | 12.8\% | 3214 | 11.0\% | 6950 | 23.7\% | (2010) | 20.3\% | (259.9\%) |
| Operating Expenditure | 18426454 | 3110036 | 16.9\% | 3651407 | 19.8\% | 6761443 | 36.7\% | 3228850 | 36.3\% | 13.1\% |
| Employee related costs | 6352365 | 1262277 | 19.9\% | 1308283 | 20.6\% | 2570560 | 40.5\% | 869355 | 30.8\% | 50.5\% |
| Remuneration of councillors | 552747 | 105392 | 19.1\% | 110034 | 19.9\% | 215426 | 39.0\% | 85800 | 36.0\% | 28.2\% |
| Debt impaiment | 849071 | 1897 | .2\% | 48530 | 5.7\% | 50427 | 5.9\% | 36768 | 5.4\% | 32.0\% |
| Depreciation and asset impairment | 1705532 | 57083 | 3.3\% | 153945 | 9.0\% | 211028 | 12.4\% | 113705 | 10.9\% | 35.4\% |
| Finance charges | 162063 | 36465 | 22.5\% | 38705 | 23.9\% | 75170 | 46.4\% | 17910 | 11.6\% | 116.1\% |
| Bulk purchases | 3298849 | 670373 | 20.3\% | 648405 | 19.7\% | 1318778 | 40.0\% | 878941 | 56.3\% | (26.2\%) |
| Other Materials | 520540 | 55591 | 10.7\% | 81124 | 15.6\% | 136715 | 26.3\% | 81664 | 32.4\% | (.7\%) |
| Contracted serices | 2828365 | 491721 | 17.4\% | 786203 | 27.8\% | 1277924 | 45.2\% | 706120 | 45.4\% | 11.3\% |
| Transfers and subsicies | 97332 | 13211 | 13.6\% | 12237 | 12.6\% | 25448 | $26.1 \%$ | 20525 | 30.0\% | (40.4\%) |
| Other expenditure | 2057023 | 416026 | 20.2\% | 464157 | 22.6\% | 880183 | 42.8\% | 418061 | 45.1\% | 11.0\% |
| Losses | 2567 |  |  | (215) | (8.4\%) | (215) | (8.4\%) |  | . | (100.0\%) |
| Surplus(Deficit) | 1401685 | 2795422 |  | 640544 |  | 3435966 |  | 888840 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 4203574 | 466039 | 11.1\% | 747108 | 17.8\% | 1213147 | 28.9\% | 451894 | 40.0\% | 65.3\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 989 | 2187 | 221.1\% | 9121 | 922.1\% | 11307 | 1443.1\% | (35) | (3\%) | (25879.7\%) |
| Transters and subsidies - capital (in-kind - all) | 72225 | 260 | 4\% | 111 | .2\% | 371 | .5\% | 423 | 4.2\% | (73.7\%) |
| Surplus((Deficit) after capital transfers and contributions | 5678473 | 3263907 |  | 1396884 |  | 4660791 |  | 1341122 |  |  |
| Taxation | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after taxation | 5678473 | 3263907 |  | 1396884 |  | 4660791 |  | 1341122 |  |  |
| Attributable to minoorities | . |  | . | - | . |  |  |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 5678473 | 3263907 |  | 1396884 |  | 4660791 |  | 1341122 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | $\cdot$ |  | . | . | . |  |
| Surplus/(Deficit) for the year | 5678473 | 3263907 |  | 1396884 |  | 4660791 |  | 1341122 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\text { 2nd } \mathrm{Q} \text { as } \% \text { of }$ Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5533120 | 3131875 | 56.6\% | 1087801 | 19.7\% | 4219676 | 76.3\% | 879838 | 29.6\% | 23.6\% |
| National Goverment | 4216099 | 876939 | 20.8\% | 944021 | 22.4\% | 1820960 | 43.2\% | 723349 | 37.7\% | 30.5\% |
| Provincial Govermment | - | - | - | 11084 | - | 11084 | - | - | - | (100.0\%) |
| District Municipality | - | - | - | . | - | . | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 92000 | 2022 | 2.2\% | 7407 | 8.1\% | 9429 | 10.2\% | 456 | 4.5\% | 1522.9\% |
| Transfers recognised - capital | 4308099 | 878960 | 20.4\% | 962513 | 22.3\% | 1841474 | 42.7\% | 723806 | 37.6\% | 33.0\% |
| Borrowing | 373650 |  |  | 13590 | 3.6\% | 13590 | 3.6\% | 63044 | 8.4\% | (78.4\%) |
| Intemally generated funds | 851371 | 2252914 | 264.6\% | 111698 | 13.1\% | 2364612 | 277.7\% | 92989 | 26.1\% | 20.1\% |
| Capital Expenditure Functional | 6796585 | 3272607 | 48.2\% | 1281698 | 18.9\% | 4554305 | 67.0\% | 1081174 | 37.7\% | 18.5\% |
| Municipal governance and administration | 666129 | 2127717 | 319.4\% | 62138 | 9.3\% | 2189855 | 328.7\% | 24230 | .6\% | 156.5\% |
| Executive and Council | 2695 |  | . | 57 | 2.1\% | 57 | 2.1\% |  | 2.5\% | (100.0\%) |
| Finance and administration | 663364 | 2127717 | 320.7\% | 62081 | 9.4\% | 2189798 | 330.1\% | 24230 | .6\% | 156.2\% |
| Intemal audit |  |  |  |  | - |  |  |  | - |  |
| Community and Public Safety | 329778 | 144739 | 43.9\% | 62563 | 19.0\% | 207301 | 62.9\% | 50090 | 21.0\% | 24.9\% |
| Community and Social Serices | 95854 | 5229 | 5.5\% | 18815 | 19.6\% | 24044 | 25.1\% | 6822 | 7.5\% | 175.8\% |
| Sport And Recreation | 203213 | 135605 | 66.7\% | 39113 | 19.2\% | 174718 | 86.0\% | 34759 | 28.9\% | 12.5\% |
| Public Safety | 18600 | 3905 | 21.0\% | 3217 | $17.3 \%$ | 7122 | 38.3\% | 5959 | 40.196 | (46.0\%) |
| Housing | 11810 |  |  | 1413 | 12.0\% | 1413 | 12.0\% | 2549 | 13.5\% | (44.6\%) |
| Healh | 300 | - | - |  | 1.5\% | 5 | 1.5\% | - | - | (100.0\%) |
| Economic and Environmental Services | 2672883 | 513080 | 19.2\% | 495703 | 18.5\% | 1008783 | 37.7\% | 421236 | 52.1\% | 17.7\% |
| Planning and Development | 869334 | 123642 | 14.2\% | 170667 | 19.6\% | 294309 | 33.9\% | 85413 | 235.5\% | 99.8\% |
| Road Transport | 1803549 | 389438 | 21.6\% | 325036 | 18.0\% | 714475 | 39.6\% | 335824 | 31.7\% | (3.2\%) |
| Environmental Protection |  |  |  |  | - |  |  |  |  |  |
| Trading Services | 3127196 | 487071 | 15.6\% | 661294 | 21.1\% | 1148365 | 36.7\% | 585320 | 37.5\% | 13.0\% |
| Energy sources | 304144 | 38287 | 12.6\% | 48035 | 15.8\% | 86323 | 28.46 | 39928 | 20.3\% | 20.3\% |
| Water Management | 2529587 | 371266 | 14.7\% | 448535 | 17.7\% | 819801 | 32.4\% | 388760 | 43.3\% | 15.4\% |
| Waste Water Management | 206791 | 31285 | 15.1\% | 157745 | 76.3\% | 189030 | 91.4\% | 145829 | 34.8\% | 8.2\% |
| ${ }_{\substack{\text { Waste Management } \\ \text { Other }}}$ | 86674 | 46233 | 53.3\% | 6978 | 8.1\% | 53212 | 61.4\% | 10802 | 15.7\% | (35.4\%) |
| Other | 600 |  | - | . | - | - | - | 298 | 58.2\% | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 9377403 | 2638784 | 28.1\% | 2579778 | 27.5\% | 5218562 | 55.7\% | 1026524 | 31.5\% | 151.3\% |
| Property rates | 190711 | 109852 | 57.6\% | 294075 | 154.2\% | 403927 | 211.8\% | 48063 | 15.2\% | 511.9\% |
| Service charges | 1055706 | 489362 | 6.4\% | 595733 | 56.4\% | 1085094 | 102.8\% | 257464 | 33.6\% | 131.4\% |
| Other revenue | 948656 | 234661 | 24.7\% | 203666 | 21.5\% | 438327 | 46.2\% | 93882 | 20.4\% | 116.9\% |
| Transfers and Subsidies - Operational | 4682927 | 1389178 | 29.7\% | 1081237 | 23.1\% | 2470415 | 52.8\% | 550230 | 41.8\% | 96.5\% |
| Transfers and Subsidies - Capital | 2274809 | 413017 | 18.2\% | 403600 | 17.7\% | 816617 | 35.9\% | 59910 | 9.9\% | 573.7\% |
| Interest | 224593 | 2713 | 1.2\% | 1468 | .7\% | 4182 | 1.9\% | 16975 | 70.7\% | (91.3\%) |
| Dividends | . | . |  | - | - | - |  | - | - |  |
| Payments | (15726 398) | (3040 897) | 19.3\% | (3410 271) | 21.7\% | (6451 168) | 41.0\% | (3065 433) | 40.3\% | 11.2\% |
| Suppliers and employees | (15493959) | (2989 793) | 19.3\% | (3 393816 ) | 21.9\% | (6383 609) | 41.2\% | (3033628) | 40.8\% | 11.9\% |
| Finance charges | (162063) | (42654) | 26.3\% | (7552) | 4.7\% | (50 206) | 31.0\% | (17 124) | 11.2\% | (55.9\%) |
| Transters and grants | (70 375) | (845) | 12.0\% | (8903) | 12.7\% | (17353) | 24.7\% | (14681) | 28.4\% | (39.4\%) |
| Net Cash from/(used) Operating Activities | (6348995) | (402 113) | 6.3\% | (830 493) | 13.1\% | (1232 606) | 19.4\% | (2038 909) | 51.1\% | (59.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (123 329) | 114412 | (92.8\%) | (328 197) | 266.1\% | (213 785) | 173.3\% | (229543) | 39.7\% | 43.0\% |
| Proceeds on disposal of PPE | 2000 | 288 | 14.4\% | 568 | 28.4\% | 855 | 42.8\% | 468 | 2.5\% | 21.3\% |
| Decrease (Increase) in non-current debtors (not used) | . |  |  | - | . | . |  | . | . |  |
| Decrease (increase) in non-current recivables | (57546) | 3792 | (6.6\%) | - | $\cdot$ | 3792 | (6.6\%) | 27598 | (213.9\%) | (100.0\%) |
| Decrease (increas) in inon-curent investments | (67783) | 110333 | (162.8\%) | (328765) | 485.0\% | (218432) | 322.3\% | (257610) | 47.3\% | 27.6\% |
| Payments | (4837 901) | (530 127) | 11.0\% | (806 255) | 16.7\% | (1336 382) | 27.6\% | (270 612) | 18.6\% | 197.9\% |
| Capital assets | (4837901) | (530127) | 11.0\% | (806 255) | 16.7\% | (1336382) | 27.6\% | (270612) | 18.6\% | 197.9\% |
| Net Cash from/(used) Investing Activities | (4961 230) | (415714) | 8.4\% | (1134 453) | 22.9\% | (1550 167) | 31.2\% | (500 156) | 20.8\% | 126.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (71 934) | (330) | .5\% | (1903) | 2.6\% | (2233) | 3.1\% | (4445) | (1.3\%) | (57.2\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | - | $\cdot$ | - | $\cdot$ | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (71934) | (330) | .5\% | (1903) | 2.6\% | (2233) | 3.1\% | (4445) | 51.6\% | (57.2\%) |
| Payments | (24761) | (129 295) | 522.2\% | 29903 | (120.8\%) | (99 392) | 401.4\% | 26952 | 38.5\% | 10.9\% |
| Repayment of borrowing | (24761) | (129 295) | 522.2\% | 29903 | (120.8\%) | (99 392) | 401.4\% | 26952 | 38.5\% | 10.9\% |
| Net Cash from/(used) Financing Activities | (96695) | (129625) | 134.1\% | 28000 | (29.0\%) | (101626) | 105.1\% | 22507 | (7.0\%) | 24.4\% |
| Net Increasel(Decrease) in cash held | (11406920) | (947 453) | 8.3\% | (1936 946) | 17.0\% | (2884 398) | 25.3\% | (2516 558) | 44.5\% | (23.0\%) |
| Cash/cash equivalents at the year begin: | 1685310 | (4111636) | (244.0\%) | (5005 470) | (297.0\%) | (4111636) | (244.0\%) | 1026403 | 283.2\% | (587.7\%) |
| Cashlcash equivalents at the year end: | (9721610) | (4979 907) | 51.2\% | (6977 041) | 71.8\% | (6977 041) | 71.8\% | (1639 345) | 21.2\% | 325.6\% |


| 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 | 186976 | 13.8\% | 54865 | 4.1\% | 41391 | 3.1\% | 1069499 | 79.1\% | 1352732 | 19.5\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 154805 | 25.0\% | 39654 | 6.4\% | 30316 | 4.9\% | 394753 | 63.7\% | 619528 | 8.9\% | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 151309 | 5.7\% | 82087 | 3.1\% | 80287 | 3.0\% | 2349070 | 88.2\% | 2662752 | 38.4\% | $\cdot$ | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 25996 | 8.2\% | 10028 | 3.2\% | 8462 | 2.7\% | 272265 | 86.0\% | 316751 | 4.6\% | 186 | .1\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 29812 | 6.0\% | 13141 | 2.6\% | 11648 | 2.3\% | 443291 | 89.0\% | 497891 | 7.2\% | 393 | .1\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1407 | 2.4\% | 1739 | 2.9\% | 723 | 1.2\% | 55282 | 93.5\% | 59151 | .9\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 35813 | 3.6\% | 25987 | 2.6\% | 25623 | 2.6\% | 898230 | 91.1\% | 985654 | 14.2\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - |  | , |  | , |  | - | - | , | - | - | - |  |
| Other | 5414 | 1.2\% | 3885 | .9\% | 5403 | 1.2\% | 422571 | 96.6\% | 437273 | 6.3\% | . | . | . | - |
| Total By Income Source | 591531 | 8.5\% | 231385 | 3.3\% | 203854 | 2.9\% | 5904961 | 85.2\% | 6931731 | 100.0\% | 579 | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 219123 | 7.7\% | 89392 | 3.2\% | 87508 | 3.1\% | 2434587 | 86.0\% | 2830610 | 40.8\% | 23 | $\cdot$ | - | - |
| Commercial | 193567 | 23.7\% | 40752 | 5.0\% | 28285 | 3.5\% | 554508 | 67.9\% | 817112 | 11.8\% | 3 | - | - | - |
| Households | 168737 | 5.3\% | 93097 | 2.9\% | 77597 | 2.4\% | 2872079 | 89.4\% | 3211510 | 46.3\% | 553 | - | - | - |
| Other | 10104 | 13.9\% | 8145 | 11.2\% | 10464 | 14.4\% | 43787 | 60.4\% | 72499 | 1.0\% |  | . | - | . |
| Total By Customer Group | 591531 | 8.5\% | 231385 | 3.3\% | 203854 | 2.9\% | 5904961 | 85.2\% | 6931731 | 100.0\% | 579 | $\cdot$ | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 22338 | 23.9\% | . | $\cdot$ | 4550 | 4.9\% | 66640 | 71.3\% | 93528 | 6.0\% |
| Buk Water | 15537 | 9.4\% | 10462 | 6.3\% | 135015 | 81.3\% | 5138 | 3.1\% | 166152 | 10.6\% |
| PAYE deductions | 7022 | 30.7\% | 3313 | 14.5\% | . | - | 12574 | 54.9\% | 22909 | 1.5\% |
| VAT (output less input) | 584 | 99.6\% | 2 | .4\% | - | - | - | - | 586 | - |
| Pensions/Retirement | - | - | - | - | - | - | 67 | 100.0\% | 67 | - |
| Loan repayments | - | - | - | - | - | - | 320 | 100.0\% | 320 | - |
| Trade Creditors | 498166 | 40.0\% | 47565 | 3.8\% | 37202 | 3.0\% | 661424 | 53.2\% | 1244357 | 79.6\% |
| Audior-General | 8616 | 56.5\% | 1203 | 7.9\% | - | - | 5434 | 35.6\% | 15254 | 1.0\% |
| Other | 5584 | 27.6\% | 392 | 1.9\% | 616 | 3.0\% | 13638 | 67.4\% | 20230 | 1.3\% |
| Total | 557847 | 35.7\% | 62938 | 4.0\% | 177383 | 11.3\% | 765234 | 48.9\% | 1563402 | 100.0\% |

[^0]| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 366373 | 291030 | 79.4\% | 31981 | 8.7\% | 323011 | 88.2\% | 19103 | 10.2\% | 67.4\% |
| Property atas | 39976 | 24860 | 62.2\% | 18091 | 45.3\% | 42951 | 107.4\% | 9522 | 53.9\% | 90.0\% |
| Service charges -electricity revenue | . | . |  | . | - | . | - | . | . | . |
| Service charges - water revenue | $\cdot$ |  |  | - | - | - | - | - | . | - |
| Service charges - sanitation revenue | - | . |  | - |  |  |  | - | - |  |
| Service charges - refuse revenue | 5400 | 2442 | 45.2\% | 1235 | 22.9\% | 3678 | 68.1\% | 1159 | 49.3\% | 6.6\% |
| Rental of facilities and equipment | 1222 | 644 | 52.7\% | 294 | 24.1\% | 939 | 76.8\% | 184 | 58.0\% | 59.7\% |
| Interest earned - external investments | 5000 | 3028 | 60.6\% | 1487 | 29.7\% | 4516 | 90.3\% | 981 | 13.8\% | 51.6\% |
| Interest earned - outstanding debtors | 3400 | 13068 | 384.4\% | 6833 | 201.0\% | 19901 | 585.3\% | 5394 | 147.4\% | 26.7\% |
| Dividends received | - | - |  | - | . |  |  | - | - | - |
| Fines, penalies and forfeits | 10000 | 779 | 7.8\% | 597 | 6.0\% | 1376 | 13.3\% | 492 | 3667.3\% | 21.3\% |
| Licences and permits | 6000 | 6048 | 100.8\% | 3142 | 52.4\% | 9190 | 153.2\% | 1058 | 22.6\% | 196.8\% |
| Agency services | . | . |  | . | - | . |  | . | . | . |
| Transfers and subsidies | 293024 | 239348 | 81.7\% | - | - | 239348 | 81.7\% | - | - | - |
| Other revenue | 2351 | 811 | 34.5\% | 302 | 12.9\% | 1113 | 47.4\% | 313 | 2.6\% | (3.4\%) |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 372191 | 90908 | 24.4\% | 66369 | 17.8\% | 157277 | 42.3\% | 74106 | 39.4\% | (10.4\%) |
| Employee reataed costs | 164551 | 55691 | 33.8\% | 33294 | 20.2\% | 88985 | 54.1\% | 32066 | 43.5\% | 3.8\% |
| Remuneration of councillors | 23923 | 9431 | 39.4\% | 5836 | 24.4\% | 15267 | 63.3\% | 5537 | 54.2\% | 5.4\% |
| Debt impairment | 16000 |  |  |  |  |  |  |  |  |  |
| Depreciaioon and asset impaiment | 30000 | - | - | - | - | - | - | - | - |  |
| Finance charges | - | - | - | - | - | - |  | - | - |  |
| Bulk purchases | $\cdots$ |  |  | - | - | - |  | - | - |  |
| Other Materials | 9000 | 3176 | 35.3\% | 297 | 3.3\% | 3472 | 38.6\% | (155) | (2.5\%) | (291.4\%) |
| Contracted services | 71238 | 9316 | 13.1\% | 14787 | 20.8\% | 24104 | 33.8\% | 23920 | 48.2\% | (38.2\%) |
| Transfers and subsidies | 1000 | - | ${ }^{-}$ | 600 | ${ }^{60.0 \%}$ | 600 | 60.0\% | 22 | - | 2582.9\% |
| Other expenditure | 56479 | 13295 | 23.5\% | 11555 | 20.5\% | 24849 | 44.0\% | 12714 | 47.1\% | (9.1\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (5818) | 200122 |  | (34 387) |  | 165734 |  | $(55003)$ |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 70688 |  |  | - | . |  |  | $\cdots$ | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | . | - | - | - | - | - | . | . |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | - | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 64870 | 200122 |  | (34 387) |  | 165734 |  | (55 003) |  |  |
| Taxation | . | . | . | - | $\cdot$ | . | . | - | . | . |
| Surplus([Deficit) after taxation | 64870 | 200122 |  | (34 387) |  | 165734 |  | (55 003) |  |  |
| Attributable to minorities | . | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | 64870 | 200122 |  | (34 387) |  | 165734 |  | (55003) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 64870 | 200122 |  | (34 387) |  | 165734 |  | (55 003) |  |  |


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


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


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


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

Contact Details

| Municïal Manager | Mr R HMALULEKE | 0158115541 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

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


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 151354 | 14012 | 9.3\% | 25470 | 16.8\% | 39483 | 26.1\% | 24032 | 39.2\% | 6.0\% |
| National Govermment | 45688 | 5095 | 11.2\% | 14070 | 30.8\% | 19165 | 41.9\% | 9314 | 19.0\% | 51.1\% |
| Provincial Govermment |  |  |  | . | - |  |  |  |  | - |
| District Municipality |  |  | . | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  |  | 78 | \% | 19.6 | 9 | 514 | - | 511\% |
| Transfers recognised - capital Borrowing | 45688 | 5095 | 11.2\% | 14070 | 30.8\% | 19165 | 41.9\% | 9314 | 19.0\% | 51.1\% |
| Intemally generated funds | 105666 | 8918 | 8.4\% | 11400 | 10.8\% | 20318 | 19.2\% | 14718 | 50.0\% | (22.5\%) |
|  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure Functional | 156386 | 14012 | 9.0\% | 25470 | 16.3\% | 39483 | 25.2\% | 24032 | 39.2\% | 6.0\% |
| Municipal governance and administration | 9974 | 717 | 7.2\% | 182 | 1.8\% | 899 | 9.0\% | . | 42.0\% | (100.0\%) |
| Exective and Council | 525 |  |  |  | , |  |  |  | - |  |
| Finance and administration | 9449 | 717 | 7.6\% | 182 | 1.9\% | 899 | 9.5\% |  | 42.0\% | (100.0\%) |
| Intemal audit |  |  |  |  |  |  |  | - |  |  |
| Community and Public Safety | 51898 | 2807 | 5.4\% | 6681 | 12.9\% | 9487 | 18.3\% | 9436 | 46.5\% | (29.2\%) |
| Community and Social Serrices | 4963 |  |  |  | , |  |  |  | 18.6\% |  |
| Sport And Recreation | 43635 | 2807 | 6.4\% | 6681 | 15.3\% | 9487 | 21.7\% | 9436 | 49.2\% | (29.2\%) |
| Public Safery | 3300 |  |  | , |  |  |  |  |  |  |
| Housing | . | - | - | $\cdot$ | - | - | - | - | - | - |
| Health | . | . | . | . | , | - | - | - | - | - |
| Economic and Environmental Services | 7284 | 10489 | 14.5\% | 18159 | 25.1\% | 28648 | 39.6\% | 14596 | 39.3\% | 24.4\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 7284 | 10489 | 14.5\% | 18159 | 25.1\% | 28648 | 39.6\% | 14596 | 39.3\% | 24.4\% |
| Environmental Protection | 2230. | - | - | $\cdot$ | - |  | 2 |  | - | - |
| Trading Services | 22230 | - | - | 448 | 2.0\% | 448 | 2.0\% | - | 26.2\% | (100.0\%) |
| Energy sources | 11800 | - | - | 448 | 3.8\% | 448 | 3.8\% | - | 34.1\% | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | ${ }^{3680}$ | - | - | - | - | - | - | - | - | - |
| Waste Management | 6750 | - | - | - | $\cdot$ | $\cdot$ | - | - | 17.9\% | - |
| Other | - |  | - | $\cdot$ | $\cdot$ | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | $\cdot$ | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Service charges | . |  | . | . | . | . | . | . | . | . |
| Other revenue |  | - | - | - | - | - | . | . | - | - |
| Transfers and Subsidies - Operational |  |  | . | - | . | . |  | . | . | . |
| Transfers and Subsidies - Capital |  |  | - | - | - |  |  | . | . |  |
| Interest |  |  | - | - | - | - |  | - | - |  |
| Dividends | - | $\cdot$ | - | - | - | - | - | - | . |  |
| Payments | (305 479) | $(80151)$ | 26.2\% | (67696) | 22.2\% | (147847) | 48.4\% | (70455) | 60.1\% | (3.9\%) |
| Suppliers and employees | (305479) | (80 151) | 26.2\% | (67696) | 22.2\% | (147847) | 48.4\% | (70 453) | 60.1\% | (3.9\%) |
| Finance charges | - |  | - | - | - |  | - | (1) | - | (100.0\%) |
| Transters and grants | - | - | . | - | . |  |  |  | . |  |
| Net Cash from/(used) Operating Activities | (305 479) | $(80151)$ | 26.2\% | (67696) | 22.2\% | (147 847) | 48.4\% | (70 455) | 60.1\% | (3.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current receivables | . | . | . | - | - | - | - | . | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | $\cdot$ | - | . | - | $\cdot$ | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | . | - | . | $\cdot$ | . | . | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 395 | (33) | (8.3\%) | - | - | (33) | (8.3\%) | - |  | - |
| Short term loans |  |  | - | - | - |  |  | - | - | - |
| Borrowing long termirefinancing |  | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 395 | (33) | (8.3\%) | - | - | (33) | (8.3\%) | - | - | - |
| Payments |  |  | - | - | - |  | - | - | - | - |
| Repayment of borrowing |  |  | . |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | 395 | (33) | (8.3\%) | - | - | (33) | (8.3\%) | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (305 084) | (80 184) | 26.3\% | (67 696) | 22.2\% | (147880) | 48.5\% | (70 455) | 60.1\% | (3.9\%) |
| Cash/cash equivalents at the year begin: | 8175 |  |  | (80 184) | (980.9\%) |  |  | (56 127) | (1.2\%) | 42.9\% |
| Cash/cash equivalents at the year end: | (296909) | (80 184) | 27.0\% | (147880) | 49.8\% | (147880) | 49.8\% | (126581) | 39.7\% | 16.8\% |


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

Part 5: Creditor Age Analysis


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

Source Local Government Database

1. All figures in this report are unaudited

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


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 142720 | 34591 | 24.2\% | 2034 | 1.4\% | 36625 | 25.7\% | 21327 | 27.4\% | (90.5\%) |
| National Govermment | 84750 | 27410 | 32.3\% | 2034 | 2.4\% | 29444 | 34.7\% | 17951 | 56.1\% | (88.7\%) |
| Provincial Government | . |  | . | - | - | . | - | . | - | - |
| District Municipality |  |  | - | - | - | $\cdot$ | - | - | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - |  | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 84750 | 27410 | 32.3\% | 2034 | 2.4\% | 29444 | 34.7\% | 17951 | 56.1\% | (88.7\%) |
| Borrowing | 23450 |  |  |  |  |  |  | 1594 | 2.1\% | (100.0\%) |
| Intemally generated funds | 34520 | 7181 | 20.8\% | - | - | 7181 | 20.8\% | 1782 | 13.7\% | (100.0\%) |
| Capital Expenditure Functional | 142720 | 34591 | 24.2\% | 2034 | 1.4\% | 36625 | 25.7\% | 21327 | 27.4\% | (90.5\%) |
| Municipal governance and administration | 1900 |  | - | . |  |  | . | 94 | 47.3\% | (100.0\%) |
| Executive and Council | 1900 | . | . | . | . | - | . |  | 7.4\% | (100.0\%) |
| Finance and administration | - | - | - | - | . | - | - | 94 | 67.2\% | (100.0\%) |
| Intemal audit | - | - | - | - | - | - | - |  |  |  |
| Community and Public Safety | 5050 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Community and Social Serices |  | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 1800 | - | - | - | - | - |  | - | , |  |
| Public Satery | 5 | - | - | - | $\cdot$ | $\cdot$ | - | - | - |  |
| Housing | 3250 | $\cdot$ | - | - | - | - | - | - | - | - |
| Healh | - | - | . | . | - | - | . | - | - | - |
| Economic and Environmental Services | 100685 | 27410 | 27.2\% | 2034 | 2.0\% | 29444 | 29.2\% | 17956 | 39.2\% | (88.7\%) |
| Planning and Development | 1235 |  |  |  |  |  |  | 4 | 4.1\% | (100.0\%) |
| Road Transport | 99450 | 27410 | 27.6\% | 2034 | 2.0\% | 29444 | 29.6\% | 17951 | 39.3\% | (88.7\%) |
| Environmental Protection |  |  | - | - | - |  | - | - | - | - |
| Trading Services | 35085 | 7181 | 20.5\% | - | - | 7181 | 20.5\% | 3277 | 7.4\% | (100.0\%) |
| Energy sources | 35000 | 7181 | 20.5\% | - | - | 7181 | 20.5\% | 3267 | 7.4\% | (100.0\%) |
| Water Management | - |  | - | - | . | . |  | - |  | - |
| Waste Water Management | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Waste Management | 85 | . | - | - | - | - | - | 10 | 12.6\% | (100.0\%) |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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


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


Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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



Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.


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


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



Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

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


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



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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 747529 | 241660 | 32.3\% | 209590 | 28.0\% | 451250 | 60.4\% | 175888 | 56.9\% | 19.2\% |
| Property rates | 70190 | 23876 | 34.0\% | 24641 | 35.1\% | 48516 | 69.1\% | 15053 | 42.7\% | 63.7\% |
| Service charges - electricity revenue | . | . |  | . | . | . |  | . | . |  |
| Service charges -water revenue | - | . |  | - | - |  |  | - | - |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | - |  |  |  | - | - |  |
| Service charges - refuse revenue | 46518 | 5876 | 12.6\% | 5903 | 12.7\% | 11779 | 25.3\% | 5207 | 19.5\% | 13.4\% |
| Rental of facilities and equipment | 4501 | 906 | 20.1\% | 962 | 21.4\% | 1868 | 41.5\% | 272 | 14.5\% | 253.8\% |
| Interest earned - external investments | 35000 | 8335 | 23.8\% | 8684 | 24.8\% | 17019 | 48.6\% | 10168 | 33.3\% | (14.6\%) |
| Interest earned - outstanding debtors | 27800 | 6621 | 23.8\% | 6767 | 24.3\% | 13387 | 48.2\% | 6028 | 42.6\% | 12.3\% |
| Dividends received | . |  |  | . | - | - | - | - | - | - |
| Fines, penalities and forfeits | 27513 | 2177 | 7.9\% | 2055 | 7.5\% | 4232 | 15.4\% | 2091 | 22.3\% | (1.7\%) |
| Licences and permits | 22000 | 3286 | 14.9\% | 2995 | 13.6\% | 6280 | 28.5\% | 3462 | 39.9\% | (13.5\%) |
| Agency services |  |  |  | , | - |  |  | - |  | - |
| Transfers and subsidies | 482309 | 186256 | 38.6\% | 153182 | 31.8\% | 339439 | 70.4\% | 130578 | 73.4\% | 17.3\% |
| Other revenue | 31198 | 4328 | 13.9\% | 4402 | 14.1\% | 8730 | 28.0\% | 3031 | 17.3\% | 45.3\% |
| Gains | 500 |  |  | . | . | . |  |  | - |  |
| Operating Expenditure | 676528 | 26486 | 3.9\% | 76638 | 11.3\% | 103125 | 15.2\% | 51933 | 14.6\% | 47.6\% |
| Employee related costs | 274561 |  |  | (0) | . | (0) |  | (2) |  | (93.2\%) |
| Remuneration of councillors | 35200 | - | - | . | - | , | - | (2) | - | ) |
| Debt impaiment | 89033 | (516) | (.6\%) | 9318 | 10.5\% | 8803 | 9.9\% | 1200 | 1.8\% | 676.5\% |
| Depreciation and asset impairment | 58000 | $\cdot$ | - | 24983 | 43.1\% | 24983 | 43.1\% | - | - | (100.0\%) |
| Finance charges | - | . |  | . | . | - | - | . | - |  |
| Bulk purchases | , | $\cdots$ | \% | $\cdot$ | $\cdot$ | 5 | - | - | 0 | - |
| Other Materials | 31647 | 3339 | 10.6\% | 3414 | 10.8\% | 6753 | 21.3\% | 9310 | 52.6\% | (63.3\%) |
| Contracted serices | 106433 | 12593 | 11.8\% | 19271 | 18.1\% | 31864 | 29.9\% | 22777 | 40.0\% | (15.4\%) |
| Transfers and subsidies | 13560 | 2685 | 19.8\% | 2053 | 15.1\% | 4738 | 34.9\% | 3381 | 55.4\% | (39.3\%) |
| Other expenditure | 68095 | 8384 | 12.3\% | 17600 | 25.8\% | 25984 | 38.2\% | 15267 | 41.8\% | 5.3\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 71000 | 215174 |  | 132952 |  | 348126 |  | 123955 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 99383 | 27250 | 27.4\% | 34824 | 35.0\% | 62073 | 62.5\% | 6760 | 9.1\% | 415.1\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | (7) |  | . | . | (7) |  | (36) | - | (100.0\%) |
| Transfers and subsidies - capital (in-kind - all) | . |  |  | $\cdot$ | . |  |  | - | - |  |
| Surplus((Deficit) after capital transfers and contributions | 170383 | 242417 |  | 167775 |  | 410192 |  | 130679 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 170383 | 242417 |  | 167775 |  | 410192 |  | 130679 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 170383 | 242417 |  | 167775 |  | 410192 |  | 130679 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 170383 | 242417 |  | 167775 |  | 410192 |  | 130679 |  |  |


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


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


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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.


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



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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 536 | 8.0\% | 185 | 2.8\% | 246 | 3.7\% | 5725 | 85.5\% | 6693 | 4.6\% | . | . |  | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 736 | 6.2\% | 390 | 3.3\% | 247 | 2.1\% | 10568 | 88.5\% | 11941 | 8.2\% | . | - | - | - |
| Receivables fom Non-exchange Transactions - Property Rates | 512 | 4\% | 196 | . $2 \%$ | 191 | .2\% | 116473 | 99.2\% | 117372 | 80.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 133 | 8.0\% | 63 | 3.8\% | 60 | 3.6\% | 1415 | 84.7\% | 1671 | 1.1\% | . | - | . | - |
| Receivables from Exchange Transacions - Waste Management | 256 | 16.8\% | 121 | 7.9\% | 45 | 3.0\% | 1103 | 72.3\% | 1525 | 1.0\% | - | - | . | - |
| Receivables from Exchange Transacions - Property Rental Detors | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | . | - |
| Interest on Arrear Debtor Accounts | 324 | 7.5\% | 158 | 3.7\% | 155 | 3.6\% | 3681 | 85.2\% | 4319 | 3.0\% | - | - | - | $\cdot$ |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | , | - | - | - | - | - | - | . | . | - |
| Other | 38 | 2.0\% | 19 | 1.0\% | 19 | 1.0\% | 1767 | 959\% | 1842 | 1.3\% |  |  |  |  |
| Total By Income Source | 2535 | 1.7\% | 1131 | .8\% | 964 | .7\% | 140733 | 96.8\% | 145363 | 100.0\% | - | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | . | . | - | . | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | . | . | . | . |
| Commercial | . | - | - | - | $\cdot$ | - | - | . | . | - | - | - | - | - |
| Households | 2535 | 1.7\% | 1131 | . $8 \%$ | 964 | . $7 \%$ | 140733 | 96.8\% | 145363 | 100.0\% |  | - | . | - |
| Other | . | . |  | - | - | . |  | . | . | . |  | . |  | . |
| Total By Customer Group | 2535 | 1.7\% | 1131 | .8\% | 964 | .7\% | 140733 | 96.8\% | 145363 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan reapaments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 2 | 2.1\% | - | - | . | - | 80 | 97.9\% | 82 | 100.0\% |
| Total | 2 | 2.1\% | - | - | - | $\cdot$ | 80 | 97.9\% | 82 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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



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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 247 | 100.0\% | - | - | - |  | - | - | 247 | .1\% |
| Buk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | . | - | - |  |  | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | . | $\cdot$ | - | $\cdot$ |
| Trade Creditors | 144706 | 81.0\% | 7612 | 4.3\% | - |  | 26325 | 14.7\% | 178643 | 97.3\% |
| Auditor-General Oiner | 4780 | 100.0\% | . | - | . |  |  | - | 4780 | 2.6\% |
| Other | - | - | . | - | . |  | - | $\cdot$ | - |  |
| Total | 149733 | 81.5\% | 7612 | 4.1\% | - |  | 26325 | 14.3\% | 183670 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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



Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.


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


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


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


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


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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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


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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 13252 | 100.0\% | - |  | . |  |  |  | 13252 | 61.4\% |
| Bulk Water | 3651 | 100.0\% | - |  | . |  |  |  | 3651 | 16.9\% |
| PAYE deductions | 4093 | 100.0\% | - |  |  |  |  |  | 4093 | 19.0\% |
| VAT (output less input) | 584 | 100.0\% | - |  | - |  |  |  | 584 | 2.7\% |
| Pensions/Retirement | - | - | - |  | - |  |  |  | - | - |
| Loan repayments | - | - | . |  | - |  |  |  | - | - |
| Trade Creditors | - | - | - |  | - |  |  |  | $\cdot$ | - |
| Auditor-General | - | - | - |  |  |  |  |  | $\cdot$ | - |
| Other |  | $\cdot$ | - |  |  |  |  |  |  | $\cdot$ |
| Total | 21580 | 100.0\% |  |  |  |  |  |  | 21580 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Malwane Markus <br> Mr Sasa Mulenga | 0154919604 | | 0154919703 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 563794 | 105456 | 18.7\% | 73393 | 13.0\% | 178849 | 31.7\% | 117412 | 55.0\% | (37.5\%) |
| Property rates | 128575 | 12968 | 10.1\% | 29084 | 22.6\% | 42052 | 32.7\% | 17804 | 37.2\% | 63.4\% |
| Service charges - electricity revenue | 158958 | 40450 | 25.4\% | 1220 | 8\% | 41670 | 26.2\% | 31071 | 51.2\% | (96.1\%) |
| Service charges - water revenue | 66804 | 18282 | 27.4\% | 18094 | 27.1\% | 36376 | 54.5\% | 16099 | 60.7\% | 12.4\% |
| Service charges - sanitation revenue | 17016 | 8830 | 51.9\% | 7015 | 41.2\% | 15845 | 93.1\% | 3914 | 43.4\% | 79.2\% |
| Service charges - refuse revenue | 19802 | 4945 | 25.0\% | 5044 | 25.5\% | 9989 | 50.4\% | 4549 | 50.8\% | 10.9\% |
| Rental of facilities and equipment | 432 | 170 | 39.3\% | 118 | 27.3\% | 288 | 66.5\% | 100 | 34.7\% | 18.0\% |
| Interest earned - external investments | 1100 | 279 | 25.4\% | 197 | 17.9\% | 476 | 43.3\% | - | - | (100.0\%) |
| Interest earned - oulstanding debtors | 47476 | 6235 | 13.1\% | 10748 | 22.6\% | 16983 | 35.8\% | 6026 | 40.9\% | 78.4\% |
| Dividends received | - | . |  | . | . | - | - | 937 | 948.1\% | (100.0\%) |
| Fines, penaties and forfeits | 676 | 0 | - | . | - | 0 | - | 16 | 3.5\% | (100.0\%) |
| Licences and permits | 2015 | 97 | 4.8\% | 42 | 2.1\% | 138 | 6.9\% | 26 | 6.5\% | 61.4\% |
| Agency serices | . | . |  | - | - | - | - | - | - | - |
| Transfers and subsidies | 115923 | 12253 | 10.6\% | 868 | .7\% | 13121 | 11.3\% | 36060 | 82.5\% | (97.6\%) |
| Other revenue | 5015 | 945 | 18.3\% | 964 | 19.2\% | 1909 | 38.1\% | 809 | 36.2\% | 19.1\% |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 704658 | 96676 | 13.7\% | 81786 | 11.6\% | 178461 | 25.3\% | 341968 | 68.8\% | (76.1\%) |
| Employee related costs | 202983 | 51212 | 25.2\% | 50718 | 25.0\% | 101930 | 50.2\% | 47233 | 47.0\% | 7.4\% |
| Remuneration of councillors | 10632 | 3238 | 30.5\% | 3066 | 28.8\% | 6304 | 59.3\% | 2580 | 57.7\% | 18.9\% |
| Debt impairment | 25375 | (27) | (.1\%) | 40 | . $2 \%$ | 13 | .1\% | (6) | (.1\%) | (766.1\%) |
| Depreciaion and asset impairment | 74680 | 4 | (18) | - | - | 4 |  |  |  |  |
| Finance charges | 6500 | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Bulk purchases | 216726 | 25664 | 11.8\% | 5002 | 2.3\% | 30666 | 14.1\% | 273340 | 151.6\% | (98.2\%) |
| Other Materials | 25441 | 436 | 1.7\% | 219 | .9\% | 655 | 2.6\% | 649 | 26.5\% | (66.2\%) |
| Contracted serices | 83970 | 8575 | 10.2\% | 15340 | 18.3\% | 23915 | 28.5\% | 10745 | 27.1\% | 42.8\% |
| Transfers and subsidies | 1030 |  | $\cdot$ | $\stackrel{\circ}{ }$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Other expenditure Losses | 57322 | 7573 | 13.2\% | 7400 | 12.9\% | 14973 | 26.1\% | 7427 | 41.4\% | (.4\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | (140 865) | 8780 |  | (8392) |  | 388 |  | (224 557) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 59630 | 4651 | 7.8\% | 10465 | 17.6\% | 15116 | 25.3\% | 8000 | 28.9\% | 30.8\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kid - all | - |  |  | . | $\cdot$ |  |  | - | $\cdot$ |  |
| Transfers and subsidies - capital (in-kind - -all) | . | - |  | $\cdot$ | - | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (81 235) | 13431 |  | 2073 |  | 15504 |  | (216 557) |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus([Deficit) after taxation | (81 235) | 13431 |  | 2073 |  | 15504 |  | (216 557) |  |  |
| Attributable to minoorities | - | . | . | . | $\cdot$ | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | (81 235) | 13431 |  | 2073 |  | 15504 |  | (216 557) |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | (81 235) | 13431 |  | 2073 |  | 15504 |  | (216 557) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 59630 | 8220 | 13.8\% | 6877 | 11.5\% | 15097 | 25.3\% | 4716 | 9.1\% | 45.8\% |
| National Govermment | 59630 | 8220 | 13.8\% | 6877 | 11.5\% | 15097 | 25.3\% | 4716 | 9.1\% | 45.8\% |
| Provincial Government | - | - | - | - | - | . | . | . | - | - |
| District Municipality |  |  | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | - | - | - | - | $\cdot$ |
| Transfers recognised - capital | 59630 | 8220 | 13.8\% | 6877 | 11.5\% | 15097 | 25.3\% | 4716 | 9.1\% | 45.8\% |
| Borrowing |  |  |  | - |  |  | - |  | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 59630 | 10837 | 18.2\% | 6877 | 11.5\% | 17713 | 29.7\% | 6619 | 10.2\% | 3.9\% |
| Municipal governance and administration |  |  | - |  | . |  | . |  | - |  |
| Executive and Council | - | - | . | - | . | - | - | . | . | . |
| Finance and administration | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Intemal audit | - | - | - | - | - | - | - | - | - |  |
| Community and Public Safety | 5387 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Community and Social Serices |  | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 5387 | - | - | - |  | - |  | - | - | - |
| Public Satery | . | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | . | . | . | . | . | - | - | - | - |
| Economic and Environmental Services | 9764 | 5484 | 56.2\% | 2829 | 29.0\% | 8313 | 85.1\% | 1000 | 47.5\% | 182.9\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 9764 | 5484 | 56.2\% | 2829 | 29.0\% | 8313 | 85.1\% | 1000 | 47.5\% | 182.9\% |
| Environmental Protection | - |  | - | - | - |  | - | - | - | - |
| Trading Services | 44479 | 5353 | 12.0\% | 4048 | 9.1\% | 9401 | 21.1\% | 5619 | 7.6\% | (28.0\%) |
| Energy sources | 23000 | 2327 | 10.1\% | , |  | 2327 | 10.1\% | 435 | 18.7\% | (100.0\%) |
| Water Management |  |  | . | 522 | - | 522 | . | - | .8\% | (100.0\%) |
| Waste Water Management | - | 383 | - | 545 | - | 928 | - | 2024 | 5.7\% | (73.1\%) |
| Waste Management | 21479 | 2643 | 12.3\% | 2981 | 13.9\% | 5625 | 26.2\% | 3160 | 38.6\% | (5.7\%) |
| Other | - |  | - | . | - | . | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 511361 | 97710 | 19.1\% | 46564 | 9.1\% | 144273 | 28.2\% | 82904 | 104.7\% | (43.8\%) |
| Property rates |  | 1996 |  | 21224 |  | 23219 |  | (5 584) |  | (480.1\%) |
| Service charges | 220540 | 47795 | 21.7\% | 16390 | 7.4\% | 64185 | 29.1\% | 36999 | 3876.2\% | (55.7\%) |
| Other revenue | 7626 | 29637 | 38.9\% | 8769 | 11.5\% | 38406 | 50.4\% | 9234 | 245.2\% | (5.0\%) |
| Transfers and Subsidies - Operational | 152553 | 11084 | 7.3\% | 3 |  | 11087 | 7.3\% | 33603 | 72.8\% | (100.0\%) |
| Transfers and Subsidies - Capital | 17247 | 7000 | 40.6\% |  | - | 7000 | 40.6\% | 8000 | 60.0\% | (100.0\%) |
| Interest | 44759 | 198 | .4\% | 178 | . $4 \%$ | 376 | .8\% | 652 | 2.8\% | (72.7\%) |
| Dividends |  | - | - |  | - | - | - | . | . | . |
| Payments | (583678) | (96 572) | 16.5\% | (81546) | 14.0\% | (178 118) | 30.5\% | (341 974) | 81.6\% | (76.2\%) |
| Suppliers and employees | (577 178) | (96572) | 16.7\% | (81546) | 14.1\% | (178 118) | 30.9\% | (341974) | 82.5\% | (76.2\%) |
| Finance charges | (6500) | - | - | - | - | - | - | . | - | - |
| Transters and grants |  | . | . |  |  |  |  |  |  | - |
| Net Cash from/(used) Operating Activities | (72 317) | 1138 | (1.6\%) | (34 982) | 48.4\% | (33 845) | 46.8\% | (259 070) | 68.0\% | (86.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 128 | $\cdot$ | - | . |  |  | - |  |  |  |
| Proceeds on disposal of PPE |  |  | . | - | , | - | . | - |  | - |
| Decrease (Increase) in non-current detorors (not used) |  |  | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | - | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | 128 | - | - | - | - | - | - | - | $\cdot$ | - |
| Payments | (59630) | (12 402) | 20.8\% | (7882) | 13.2\% | (20284) | 34.0\% | (7612) | 8.7\% | 3.6\% |
| Capital assets | (59630) | (12402) | 20.8\% | (7882) | 13.2\% | (20284) | 34.0\% | (7612) | 8.7\% | 3.6\% |
| Net Cash from/(used) Investing Activities | (59 502) | (12 402) | 20.8\% | (7882) | 13.2\% | (20284) | 34.1\% | (7612) | 8.7\% | 3.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3903 | 2 | .1\% | (14) | (.4\%) | (11) | (.3\%) | - | - | (100.0\%) |
| Short term loans |  |  | . |  |  |  | ( |  |  |  |
| Borrowing long termmeefinancing | $\cdot$ | - | - | - | - | I | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 3903 | 2 | .1\% | (14) | (.4\%) | (11) | (.3\%) | - |  | (100.0\%) |
| Payments |  | (20) | - |  | . | (20) | ( | . | - | - |
| Repayment of borrowing |  | (20) | . |  |  | (20) | - | , |  | - |
| Net Cash from/(used) Financing Activities | 3903 | (18) | (.5\%) | (14) | (.4\%) | (31) | (.8\%) | $\cdot$ | 3.8\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (127915) | (11 282) | 8.8\% | (42 878) | 33.5\% | (54 160) | 42.3\% | (266681) | 48.2\% | (83.9\%) |
| Cashlcash equivalents at the year begin: |  | (39871) | - | (51 153) | . | (39871) | . | (78876) |  | (35.1\%) |
| Cash/cash equivalents at the year end: | (127 915) | (51 153) | 40.0\% | (94032) | 73.5\% | (94032) | 73.5\% | (345 557) | 68.6\% | (72.8\%) |


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

Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Munticapa Manager   <br> Financial Manager Ms MAPULE FELLCITY Mr Sithole M.J |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: WATERBERG (DC36)

| R thousands | 2019120 |  |  |  |  |  |  | $2018 / 19$ |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 141612 | 59766 | 42.2\% | 45654 | 32.2\% | 105419 | 74.4\% | 40528 | 70.5\% | 12.6\% |
| Property rates | . |  |  | - |  |  |  |  | . | . |
| Service charges -electricity revenue |  |  |  | - | - | - |  | - | - |  |
| Service charges - water revenue | - |  |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | - | - |  | - | - |  |  | - | - |  |
| Service charges - refuse revenue | - | - |  | - | - |  |  | - | - |  |
| Rental of facilities and equipment | - | - | - | - | - | $\cdots$ | $\cdot$ | - | $\cdot$ | - |
| Interest earned - external investments | 8421 | 5192 | 61.7\% | (1255) | (14.9\%) | 3937 | 46.8\% | 727 | 44.2\% | (272.7\%) |
| Interest earned - outstanding debtors | 0 | . |  | 0 | .8\% | 0 | .8\% | 0 | 101.9\% | (98.4\%) |
| Dividends received | . | . |  | - | - |  | - |  | - | - |
| Fines, penalies and forfeits | - | - |  | - | . | - | - | - | . |  |
| Licences and permits | - | - |  | - | - | - | - | - | - |  |
| Agency services | - | - |  | - | - | - | . | - | - |  |
| Transfers and subsidies | 130990 | 54270 | 41.4\% | 43473 | 33.2\% | 97743 | 74.6\% | 39500 | 73.4\% | 10.1\% |
| Other revenue | 2201 | 303 | 13.8\% | 3436 | 156.1\% | 3740 | 169.9\% | 301 | 27.4\% | 1041.9\% |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 168985 | 33281 | 19.7\% | 53531 | 31.7\% | 86812 | 51.4\% | 15790 | 14.1\% | 239.0\% |
| Employee related costs | 102896 | 26458 | 25.7\% | 26433 | 25.7\% | 52891 | 51.4\% | 236 | .5\% | $11114.4 \%$ |
| Remuneration of councillors | 8622 | 2278 | 26.4\% | 2866 | 33.2\% | 5144 | 59.7\% | . | - | (100.0\%) |
| Debt impairment |  |  |  |  |  |  |  |  |  |  |
| Depreciaioon and asset impaiment | 6707 | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - |  | - | - | - | - | - | - |  |
| Bulk purchases | $\cdot$ | - |  | - |  | . |  | - | - |  |
| Other Materials | 2980 | 291 | 9.8\% | 712 | 23.9\% | 1002 | 33.6\% | 416 | 26.4\% | 71.3\% |
| Contracted services | 22350 | 2300 | 10.3\% | 18153 | 81.2\% | 20452 | 91.5\% | 10122 | 59.5\% | 79.3\% |
| Transfers and subsidies | 137 | - | - | $\cdots$ | - | \% | - | 145 | 13.5\% | (100.0\%) |
| Other expenditure | 25295 | 1955 | 7.7\% | 5368 | 21.2\% | 7323 | 28.9\% | 4871 | 31.4\% | 10.2\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (27 373) | 26484 |  | (7877) |  | 18607 |  | 24738 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 2259 |  | - | - | . | - |  | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | $\cdot$ | . | - | . | . | . | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | - | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (25 114) | 26484 |  | (7877) |  | 18607 |  | 24738 |  |  |
| Taxation | . | . | . | $\cdot$ | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus([Deficit) after taxation | (25 114) | 26484 |  | (7877) |  | 18607 |  | 24738 |  |  |
| Attributable to minorities | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (25 114) | 26484 |  | (7877) |  | 18607 |  | 24738 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (25 114) | 26484 |  | (7877) |  | 18607 |  | 24738 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10328 | 44 | .4\% | 197 | 1.9\% | 241 | 2.3\% | - | - | (100.0\%) |
| National Govermment |  |  | - | - | - |  | - |  |  | . |
| Provincial Government |  | - | - | - | . | - | - |  |  | . |
| District Municipality |  | - | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | $\cdot$ | - | - |  |  | - |  | - |  |
| Transfers recognised - capital | - | $\cdot$ | - | - | $\cdot$ | - | - |  | - | - |
| Borrowing | - | - | - | - | - | - | - |  |  | - |
| Intemally generated funds | 10328 | 44 | 4\% | 197 | 1.9\% | 241 | 2.3\% | - | - | (100.0\%) |
|  | - |  | $\cdot$ | - |  |  | - |  | - | - |
| Capital Expenditure Functional | 10328 | 44 | .4\% | 414 | 4.0\% | 459 | 4.4\% | $\cdot$ | - | (100.0\%) |
| Municipal governance and administration | 6750 | 44 | .7\% | 188 | 2.8\% | 232 | 3.4\% | - | - | (100.0\%) |
| Executive and Council |  |  | - | \% | , |  | . |  |  |  |
| Finance and administration | 6750 | 44 | .7\% | 188 | 2.8\% | 232 | 3.4\% |  |  | (100.0\%) |
| Intemal audit | - | - | - | - | - |  | . |  |  |  |
| Community and Public Safety | 2550 | - | - | 226 | 8.9\% | 226 | 8.9\% | - | - | (100.0\%) |
| Community and Social Serices |  | - | - | - | $\cdot$ | - | - |  |  |  |
| Sport And Recreation | $\cdots$ | - | . | - | - | - | - |  | - | - |
| Public Satery | 2250 | - | - | 222 | 9.9\% | 222 | 9.9\% |  | - | (100.0\%) |
| Housing | - | - | - | - | $\cdot$ |  | - | - | - | . |
| Healh | 300 | - | - | 5 | 1.5\% | 5 | 1.5\% | - | - | (100.0\%) |
| Economic and Environmental Services | 1028 | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Planning and Development | 1028 | - | - | - | . | - | - |  | - |  |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | . | - |
| Other | - | - | - | - | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of } 2018 / 19 \text { to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 143450 | 62081 | 43.3\% | 47090 | 32.8\% | 109170 | 76.1\% | 55927 | 128.4\% | (15.8\%) |
| Property rates |  |  |  |  |  |  | - | - | - |  |
| Service charges | - | - |  |  |  | - | . | - | - | - |
| Other revenue | 2201 | 338 | 15.4\% | 287 | 13.0\% | 625 | 28.4\% | 317 | 29.8\% | (9.6\%) |
| Transfers and Subsidies - Operational | 138990 | 61742 | 44.4\% | 46803 | 33.7\% | 108545 | 78.1\% | 39610 | 69.0\% | 18.2\% |
| Transfers and Subsidies - Capital | 2259 |  | - | - | - | . | - | - | 70.0\% | - |
| Interest | 0 |  | - | - | - |  | - | 16000 | $76851851.9 \%$ | (100.0\%) |
| Dividends | - | - | - | - | - | - | . | . |  | - |
| Payments | (162 278) | (33281) | 20.5\% | (53 531) | 33.0\% | (86812) | 53.5\% | (15645) | 14.8\% | 242.2\% |
| Suppliers and employes | (162 141) | (33 281) | 20.5\% | (53 531) | 33.0\% | (86812) | 53.5\% | (15645) | 14.8\% | 242.2\% |
| Finance charges | - | - | - |  | . |  |  |  | - | - |
| Transters and grants | (137) | . |  | - | $\cdot$ |  |  | - | - | . |
| Net Cash from/(used) Operating Activities | (18828) | 28800 | (153.0\%) | (6 442) | 34.2\% | 22358 | (118.8\%) | 40283 | (859.7\%) | (116.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 55 | $\cdot$ | $\cdot$ | $\cdot$ | . |  |  | $\cdot$ | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | . | . | . |  | - |  | - | - |  |
| Decrease (increase) in non-current recivables |  | $\cdot$ | - | - | - | . | - | - | - | - |
| Decrease (increase) in non-current investments | 55 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - |
| Payments | (10 328) | (47) | .5\% | (448) | 4.3\% | (495) | 4.8\% | - | $\cdot$ | (100.0\%) |
| Capita assets | (10328) | (47) | .5\% | (448) | 4.3\% | (495) | 4.8\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (10273) | (47) | .5\% | (448) | 4.4\% | (495) | 4.8\% | $\cdot$ | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2) | - | - | - | - | - | - | - | - |  |
| Short term loans |  | - | . | . | . | - |  | - | - | - |
| Borrowing long termmeefinancing | - | - | . | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | (2) | - | . | . |  | - | - | - | - | $\cdot$ |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - |  | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (2) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (29 103) | 28753 | (98.8\%) | (6890) | 23.7\% | 21863 | (75.1\%) | 40283 | (862.2\%) | (117.1\%) |
| Cash/cash equivalents at the year begin: |  | 87494 |  | 116247 |  | 87494 |  | 243223 |  | (52.2\%) |
| Cash/cash equivalents at the year end: | (29 103) | 116247 | (399.4\%) | 109357 | (37.8\%) | 109357 | (375.8\%) | 283506 | (1580.8\%) | (61.4\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | . | $\cdot$ | $\cdot$ | - | - | - | - | - | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | . |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | $\cdots$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | 100.0\% | - | - | - | - | - | - | 0 | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | 0 | - | - | , | - | - | - | - | - | - |  | . | - | . |
| Other | 60 | 99.8\% | 0 | .2\% | . | - | . | . | 60 | 100.0\% |  | . | . | . |
| Total By Income Source | 60 | 99.8\% | 0 | .2\% | $\cdot$ | $\cdot$ | - | $\cdot$ | 60 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | 60 | 99.8\% | 0 | .2\% | - | - | - | - | 60 | 100.0\% |  | - | - | - |
| Households | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | . | . | . | - | . | . | . | . | - | - |  | - | - | . |
| Total By Customer Group | 60 | 99.8\% | 0 | .2\% | - | - | . | $\cdot$ | 60 | 100.0\% | . | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

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

Contact Details

| Municical Manager <br> Financial Manager | Ms Gladwin Tloubata | 0147183319 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 268627 | 88330 | 32.9\% | 80761 | 30.1\% | 169091 | 62.9\% | 70567 | 60.8\% | 14.4\% |
| Property rates | 37509 | 9323 | 24.9\% | 9325 | 24.9\% | 18648 | 49.7\% | 8831 | 46.2\% | 5.6\% |
| Sevice charges - electricity revenue | 61292 | 13611 | 22.2\% | 16298 | 26.6\% | 29908 | 48.8\% | 14579 | 54.4\% | 11.8\% |
| Service charges - water revenue | - |  |  | . |  |  |  |  | - |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\cdot$ | $\cdot$ |  |  | - | - |  |
| Service charges - refuse revenue | 4464 | 1206 | 27.0\% | 1182 | 26.5\% | 2387 | 53.5\% | 914 | 45.5\% | 29.3\% |
| Rental of facilities and equipment | 164 | 46 | 27.8\% | 49 | 29.6\% | 94 | 57.4\% | 37 | 32.7\% | 32.2\% |
| Interest earned - external investments | 3685 | 1431 | 38.8\% | 1355 | 36.8\% | 2786 | 75.6\% | 854 | 18.9\% | 58.7\% |
| Interest earned - outstanding debtors | 7463 | 1999 | 26.8\% | 1886 | 25.3\% | 3885 | 52.1\% | 1892 | 58.8\% | (3\%) |
| Dividends received | - | - |  | - |  | - |  |  | - | - |
| Fines, penalies and forfeits | 112 | 30 | 26.4\% | 37 | 32.9\% | 67 | 59.4\% | 25 | 13.4\% | 45.4\% |
| Licences and permits | 3522 | 1 |  | 2031 | 57.7\% | 2032 | 57.7\% | . | .1\% | (100.0\%) |
| Agency services |  |  | \% | 2 | \% | 98 |  | - | - | - |
| Transfers and subsidies | 148974 | 60416 | 40.6\% | 48332 | 32.4\% | 108748 | 73.0\% | 43225 | 72.9\% | 11.8\% |
| Other revenue | 1442 | 268 | 18.6\% | 267 | 18.5\% | 535 | 37.1\% | 211 | 35.2\% | 26.5\% |
| Gains | . |  |  | . |  |  |  |  | - |  |
| Operating Expenditure | 298375 | 46297 | 15.5\% | 49468 | 16.6\% | 95765 | 32.1\% | 42016 | 29.2\% | 17.7\% |
| Employee related costs | 93982 | 19867 | 21.1\% | 19563 | 20.8\% | 39431 |  | 17181 | 40.0\% | 13.9\% |
| Remuneration of councillors | 14533 | 3335 | 22.9\% | 3355 | 23.1\% | 6690 | 46.0\% | 2966 | 44.4\% | 13.1\% |
| Debt impaiment | ${ }^{13321}$ | . | - | . | - | - | - | - | - | - |
| Depreciaioon and asset impaiment | 52000 | - | , | - | - | - | - | - | - | - |
| Finance charges |  | 52 | 35.8\% | - | - | 52 | 35.8\% | 1 | . $5 \%$ | (100.0\%) |
| Bulk purchases | 42224 | 8950 | 21.2\% | 8534 | 20.2\% | 17484 | 41.4\% | 4921 | 38.1\% | 73.4\% |
| Other Materials | 2331 | 325 | 13.9\% | 213 | 9.1\% | 538 | 23.1\% | 424 | 34.4\% | (49.9\%) |
| Contracted services | 36956 | 6265 | 17.0\% | 7087 | 19.2\% | 13352 | 36.1\% | 7528 | 29.4\% | (5.9\%) |
| Transfers and subsidies |  | . | - | - | $\cdot$ | . |  | - | - | - |
| Other expenditure | ${ }^{42882}$ | 7502 | 17.5\% | 10716 | 25.0\% | 18218 | 42.5\% | 8994 | 40.5\% | 19.1\% |
| Surplus/(Deficit) | (29 748) | 42033 |  | 31293 |  | 73326 |  | 28551 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 33443 |  |  | - | . | - | - | . | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE | . | . | . | . | . | . | . | . | . | . |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | . | . | - |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 3695 | 42033 |  | 31293 |  | 73326 |  | 28551 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 3695 | 42033 |  | 31293 |  | 73326 |  | 28551 |  |  |
| Atributable to minorities | . | - | . | . | . | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 3695 | 42033 |  | 31293 |  | 73326 |  | 28551 |  |  |
| Share of surplus (deficit) of associate | . |  | . |  | . |  | . | . | . | - |
| Surplus/(Deficit) for the year | 3695 | 42033 |  | 31293 |  | 73326 |  | 28551 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 34537 | 2669 | 7.7\% | 10753 | 31.1\% | 13422 | 38.9\% | 8983 | (135.2\%) | 19.7\% |
| National Govermment | 34537 | 2669 | 7.7\% | 10753 | 31.1\% | 13422 | 38.9\% | 8983 | (135.2\%) | 19.7\% |
| Provincial Govermment |  |  | - | - | - | . | - | - | - | . |
| District Municipality |  |  | - | - | - |  | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ |  | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Transfers recognised - capital | 34537 | 2669 | 7.7\% | 10753 | 31.1\% | 13422 | 38.9\% | 8983 | (135.2\%) | 19.7\% |
| Borrowing |  |  |  |  |  |  |  |  | . | - |
| Intemally generated funds | - | - | - | - | - |  |  | - | $:$ | - |
| Capital Expenditure Functional | 50217 | 3115 | 6.2\% | 11850 | 23.6\% | 14965 | 29.8\% | 10134 | (99.6\%) | 16.9\% |
| Municipal governance and administration | 1980 |  | - | 104 | 5.3\% | 104 | 5.3\% | 122 | 11.4\% | (14.4\%) |
| Executive and Council |  |  | . | - | . |  |  |  | , |  |
| Finance and administration | 1980 | - | - | 104 | 5.3\% | 104 | 5.3\% | 122 | 11.4\% | (14.4\%) |
| Intemal audit |  | - |  |  | - |  |  |  |  |  |
| Community and Public Safety | 800 | $\cdot$ | $\cdot$ | 13 | 1.7\% | 13 | 1.7\% | 730 | 69.6\% | (98.2\%) |
| Community and Social Serrices | 700 | - | - | 13 | 1.9\% | 13 | 1.9\% | 714 | 95.3\% | (98.1\%) |
| Sport And Recreation |  | . | . |  |  |  |  |  |  |  |
| Public Safery | - | . | . | - | - | - | - | - | - | - |
| Housing | 100 | - | - | - | - | - | - | 16 | 5.3\% | (100.0\%) |
| Healh | - | . | - | - | . | - | . | - |  | - |
| Economic and Environmental Services | 40537 | 3115 | 7.7\% | 11266 | 27.8\% | 14381 | 35.5\% | 8983 | (135.2\%) | 25.4\% |
| Planning and Development |  |  |  | - |  |  |  |  |  |  |
| Road Transport | 40537 | 3115 | 7.7\% | 11266 | 27.8\% | 14381 | 35.5\% | 8983 | (135.2\%) | 25.4\% |
| Environmental Protection |  | - | - | - | , |  | - | - | - |  |
| Trading Services | 6300 | - | - | 467 | 7.4\% | 467 | 7.4\% | - | - | (100.0\%) |
| Energy sources | 6300 | - | - | 467 | 7.4\% | 467 | 7.4\% | - | - | (100.0\%) |
| Water Management | . | - |  | - | - | - |  | - | - |  |
| Waste Water Management | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management | - | - | - | - | - | - | - | - | - | (100\% |
| Other | 600 | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | 298 | 58.2\% | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 107953 | - | 90108 | - | 198062 | - | 80452 | 57.9\% | 12.0\% |
| Property rates |  | 7618 |  | 9970 |  | 17588 |  | 5300 | 26.9\% | 88.1\% |
| Service charges | - | 16011 |  | 19068 |  | 35079 |  | 16691 | 56.1\% | 14.2\% |
| Other revenue | . | 7521 |  | 1738 |  | 9260 |  | 1162 | 25.6\% | 49.6\% |
| Transfers and Subsidies - Operational | - | 63426 | - | 48332 | - | 111758 |  | 43225 | 74.8\% | 11.8\% |
| Transfers and Subsidies - Capital | - | 13377 | - | 11000 | - | 24377 |  | 14074 | 42.9\% | (21.8\%) |
| Interest | - |  |  | - |  |  |  | . | - |  |
| Dividends | - | - | . | - | . | - | . | - | - |  |
| Payments | (233 054) | (46 297) | 19.9\% | (49468) | 21.2\% | (95765) | 41.1\% | $(42016)$ | 38.0\% | 17.7\% |
| Suppliers and employees | (232 009) | (46245) | 19.9\% | (49 468) | 21.2\% | (95713) | 41.1\% | (42016) | 38.1\% | 17.7\% |
| Finance charges | (146) | (52) | 35.8\% | - | - | (52) | 35.8\% | (1) | .5\% | (100.0\%) |
| Transters and grants | . |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (233 054) | 61656 | (26.5\%) | 40641 | (17.4\%) | 102297 | (43.9\%) | 38436 | 130.2\% | 5.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (25 655) |  | . | . |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  | - | . | - |  |  |  |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | - |  |  |  |  |  |  | - | - | - |
| Decrease (increase) in non-current receivables | - |  |  | - |  |  |  | - | - |  |
| Decrease (increase) in non-current investments | (25655) | ) | ${ }^{\circ}$ | 131) | 10\% | \% | - | (1135) | - | - |
| Payments | (864 992) | (4149) | .5\% | (13 431) | 1.6\% | (17580) | 2.0\% | (11 355) | 35.9\% | 18.3\% |
| Capita assets | (864 992) | (4149) | . $5 \%$ | (13431) | 1.6\% | (17580) | 2.0\% | (11355) | 35.9\% | 18.3\% |
| Net Cash from/(used) Investing Activities | (890647) | (4149) | .5\% | (13431) | 1.5\% | (17 580) | 2.0\% | (11355) | 23.0\% | 18.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (113) | (135) | 119.2\% | 1 | (1.3\%) | (134) | 117.9\% | 16 | 15.2\% | (91.3\%) |
| Short term loans |  |  |  |  | , |  |  |  |  |  |
| Borrowing long termmeefinancing | - |  | . | - | - | $\cdot$ | . | - | - | - |
| Increase (decrease) in consumer deposits | (113) | (135) | 119.2\% | 1 | (1.3\%) | (134) | 117.9\% | 16 | 15.2\% | (91.3\%) |
| Payments | . | 368 |  | . | - | 368 |  |  | - |  |
| Repayment of borrowing | $\cdot$ | 368 |  | . | - | 368 |  |  | . |  |
| Net Cash from/(used) Financing Activities | (113) | 233 | (205.6\%) | 1 | (1.3\%) | 235 | (206.8\%) | 16 | 5502.8\% | (91.3\%) |
| Net Increasel(Decrease) in cash held | (1123815) | 57741 | (5.1\%) | 27211 | (2.4\%) | 84952 | (7.6\%) | 27096 | (551.6\%) | .4\% |
| Cashlcash equivalents at the year begin: | 916222 | 127762 | 13.9\% | 185503 | 20.2\% | 127762 | 13.9\% | 130204 | . | 42.5\% |
| Cash/cash equivalents at the year end: | (207592) | 185503 | (89.4\%) | 212714 | (102.5\%) | 212714 | (102.5\%) | 157300 | (1377.2\%) | 35.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdots$ | $\dot{\square}$ |  | - | $\cdots$ | (11) | 100.0\% | (11) | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6542 | 42.5\% | 292 | 1.9\% | 285 | 1.8\% | 8288 | 53.8\% | 15407 | 12.3\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 4375 | 5.7\% | 1476 | 1.9\% | 1464 | 1.9\% | 69800 | 90.5\% | 77116 | 61.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | 100.0\% | 3 | - |  | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 569 | 12.0\% | 121 | 2.5\% | 128 | 2.7\% | 3921 | 82.7\% | 4738 | 3.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | $\cdot$ | - | . | - | - | $\therefore$ | - | - |  | - | - | . |
| Interest on Arrear Debtor Accounts | 1294 | 4.8\% | 622 | 2.3\% | 609 | 2.2\% | 24619 | 90.7\% | 27144 | 21.6\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  | - | - | , |  | - | - | - |
| Other | 57 | 4.7\% | 1 | - | . | . | 1150 | 95.2\% | 1208 | 1.0\% |  | , | - | - |
| Total By Income Source | 12838 | 10.2\% | 2511 | 2.0\% | 2486 | 2.0\% | 107769 | 85.8\% | 125605 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 625 | 5.2\% | 275 | 2.3\% | 274 | 2.3\% | 10874 | 90.2\% | 12049 | 9.6\% |  | - | - | - |
| Commercial | 9071 | 11.4\% | 1636 | 2.1\% | 1600 | 2.0\% | 67466 | 84.6\% | 79772 | 63.5\% |  | - | - | - |
| Households | 3142 | 9.3\% | 600 | 1.8\% | 612 | 1.8\% | 29429 | 87.1\% | 33784 | 26.9\% |  | . | - | - |
| Other | . | . |  |  | . | . |  | - | . | . |  | - | . | . |
| Total By Customer Group | 12838 | 10.2\% | 2511 | 2.0\% | 2486 | 2.0\% | 107769 | 85.8\% | 125605 | 100.0\% | . | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

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

Contact Details

| Municapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Monica Mathebela <br> Ms Khabo Ramosibi | 0132618403 <br> 0132618447 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 501002 | 152483 | 30.4\% | 129445 | 25.8\% | 281928 | 56.3\% | 120492 | 54.1\% | 7.4\% |
| Property rates | 34727 | 8912 | 25.7\% | 8901 | 25.6\% | 17813 | 51.3\% | 5011 | 35.3\% | 77.6\% |
| Sevice charges - electricity revenue | 92957 | 21262 | 22.9\% | 22111 | 23.8\% | 43372 | 46.7\% | 11029 | 37.0\% | 100.5\% |
| Service charges - water revenue | - | . |  | . |  |  |  |  | - |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\cdot$ | - |  |  |  | - |  |
| Service charges - refuse revenue | 8550 | 2093 | 24.5\% | 2109 | 24.7\% | 4202 | 49.1\% | 1322 | 27.1\% | 59.5\% |
| Rental of facilities and equipment | 1052 | 184 | 17.5\% | 140 | 13.3\% | 324 | 30.8\% | 267 | 34.9\% | (47.6\%) |
| Interest earned - external investments | 2946 | 1114 | 37.8\% | 73 | 2.5\% | 1187 | 40.3\% | 202 | 31.0\% | (63.7\%) |
| Interest earned - oustanding debtors | 7040 | 2678 | 38.0\% | 2890 | 41.1\% | 5568 | 79.1\% | 1621 | 45.8\% | 78.3\% |
| Dividends received |  |  |  |  | - |  |  |  | - | - |
| Fines, penalties and forfeits | 73860 | 1367 | 1.9\% | 1250 | 1.7\% | 2616 | 3.5\% | 20307 | 29.6\% | (93.8\%) |
| Licences and permits | 5470 | 1374 | 25.1\% | 1226 | 22.4\% | 2600 | 47.5\% | 807 | 42.6\% | 52.0\% |
| Agency serrices | 5 |  |  | , |  |  |  | 7977 | - |  |
| Transfers and subsidies | 272735 | 113185 | 41.5\% | 90444 | 33.2\% | 203629 | 74.7\% | 79777 | 73.2\% | 13.4\% |
| Other revenue | 1665 | 315 | 18.9\% | 301 | 18.1\% | 616 | 37.0\% | 150 | 18.0\% | 100.8\% |
| Gains | . |  |  | . |  |  |  |  |  |  |
| Operating Expenditure | 482595 | 92830 | 19.2\% | 114685 | 23.8\% | 207514 | 43.0\% | 149424 | 50.0\% | (23.2\%) |
| Employee related costs | 147532 | 33435 | 22.7\% | 41446 | 28.1\% | 74881 | 50.8\% | 41722 | 54.9\% | (.7\%) |
| Remuneration of councillors | 25554 | 5940 | 23.2\% | 6170 | 24.1\% | 12110 | 47.4\% | 5625 | 44.9\% | 9.7\% |
| Debt impairment | 55760 | . |  | - | - | - | - | 3191 | 60.7\% | (100.0\%) |
| Depreciaioon and asset impaiment | 58621 |  |  | . | - | - |  | 25989 | 48.9\% | (100.0\%) |
| Finance charges | 2505 | - |  | 1173 | 46.8\% | 1173 | 46.8\% | 526 | 21.0\% | 123.0\% |
| Bulk purchases | 80941 | 18127 | 22.4\% | 20114 | 24.9\% | 38241 | 47.2\% | 16419 | 41.0\% | 22.5\% |
| Other Materials | 13591 | 3198 | 23.5\% | 5508 | 40.5\% | 8706 | 64.1\% | 2674 | 27.8\% | 106.0\% |
| Contracted services | 53789 | 21730 | 40.4\% | 28883 | 53.7\% | 50612 | 94.1\% | 16191 | 56.4\% | 78.4\% |
| Transfers and subsidies | 3740 | 587 | 15.7\% | 675 | 18.1\% | 1262 | 33.7\% | 1063 | 29.1\% | (36.5\%) |
| Other expenditure | 40563 | 9814 | 24.2\% | 10716 | 26.4\% | 20530 | 50.6\% | 8024 | 48.4\% | 33.5\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 18408 | 59653 |  | 14760 |  | 74413 |  | (28932) |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 73921 | 14034 | 19.0\% | 22892 | 31.0\% | 36926 | 50.0\% | 16938 | 52.8\% | 35.1\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1, \mathrm{P}$ PE Transers and subsidies - capial (in-kind - all) | - | 2116 | - | 8155 | $\cdot$ | 10271 | - | . | $\cdot$ | (100.0\%) |
| Transters and subsidies - capita (in-kind - -all) | - | - | . | $\cdot$ | . |  |  | $\cdot$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 92329 | 75804 |  | 45807 |  | 121611 |  | (11 994) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 92329 | 75804 |  | 45807 |  | 121611 |  | (11 994) |  |  |
| Attributable to minoorities | . | . | . | . | . | - | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | 92329 | 75804 |  | 45807 |  | 121611 |  | (11 994) |  |  |
| Share of surplus (deficit) of associate | . | . | . |  | . |  | . | - | - | . |
| Surplus/(Deficit) for the year | 92329 | 75804 |  | 45807 |  | 121611 |  | (11 994) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 77399 | 13810 | 17.8\% | 25707 | 33.2\% | 39516 | 51.1\% | 19600 | 111.4\% | 31.2\% |
| National Govermment | 77399 | 12124 | 15.7\% | 21949 | 28.4\% | 34073 | 44.0\% | 19600 | 111.4\% | 12.0\% |
| Provincial Govermment | . |  | - | - | - |  | . |  | - | - |
| District Municipality | - | 95 | - | 758 | - | 4 | $\cdot$ | - | - | \% |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | 1685 | - | 3758 |  | 5443 | - | - | - | (100.0\%) |
| Transfers recognised - capital | 77399 | 13810 | 17.8\% | 25707 | 33.2\% | 39516 | 51.1\% | 19600 | 111.4\% | 31.2\% |
| Borrowing |  |  |  |  |  |  |  |  | - | - |
| Interally generated funds | - |  | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 95654 | 14245 | 14.9\% | 34419 | 36.0\% | 48664 | 50.9\% | 20304 | 62.9\% | 69.5\% |
| Municipal governance and administration | 2300 | 187 | 8.1\% | 353 | 15.3\% | 539 | 23.4\% | 319 | (71.5\%) | 10.5\% |
| Executive and Council |  |  |  |  | . |  |  |  |  |  |
| Finance and administration | 2300 | 187 | 8.1\% | 353 | 15.3\% | 539 | 23.4\% | 319 | (71.5\%) | 10.5\% |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | . | - | - | - | - |  |
| Sport And Recreation | - | - | - | - |  | - | - | - | - |  |
| Public Satery | - | - | - | - | - | - | - | - | - |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Healh | $\cdots$ | - |  | $\stackrel{-}{7}$ | - | - | - | - | - | - |
| Economic and Environmental Services | 72006 | 8206 | 11.4\% | 26437 | 36.7\% | 34643 | 48.1\% | 16143 | 67.1\% | 63.8\% |
| Planning and Development |  |  |  | - | - ${ }^{6}$ |  |  |  | $671 \%$ | - |
| ${ }^{\text {Road Transport }}$ | 72006 | 8206 | 11.4\% | 26437 | 36.7\% | 34643 | 48.1\% | 16143 | 67.1\% | 63.8\% |
| Environmental Protection |  |  | - | - | 7 | $\stackrel{-}{8}$ | - | - | - | - |
| Trading Services | 21348 | 5852 | 27.4\% | 7629 | 35.7\% | 13482 | 63.2\% | 3841 | 68.8\% | 98.6\% |
| Energy sources | 19522 | 5852 | 30.0\% | 7003 | 35.9\% | 12856 | 65.9\% | 3841 | 87.8\% | 82.3\% |
| Water Management |  | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 1826 | - | - | 626 | 34.3\% | 626 | 34.3\% | - | - | (100.0\%) |
| Other |  |  | $\cdot$ | - | - |  | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 12462 |  | 11965 | - | 24427 | - | 6841 | - | 74.9\% |
| Property rates |  |  | - | - |  |  |  | - | - | - |
| Service charges | - | 338 | - | 364 | - | 701 |  | 351 | - | 3.6\% |
| Other revenue | . | 3243 | . | 3455 |  | 6698 |  | 38 | . | 8890.5\% |
| Transers and Subsidies - Operational | - | 8882 | - | 8146 | - | 17028 |  | 6451 | - | 26.3\% |
| Transfers and Subsidies - Capital | - |  | - | . |  | . |  | . | - | . |
| Interest | - |  | - |  |  |  |  | - | - |  |
| Dividends | - | $\cdot$ | . | - | . | - | - | - | . |  |
| Payments | (368 213) | (92 830) | 25.2\% | (114682) | 31.1\% | (207511) | 56.4\% | (87 338) | 47.3\% | 31.3\% |
| Suppliers and employees | (361 967) | (92 243) | 25.5\% | (112833) | 31.2\% | (205077) | 56.7\% | (86535) | 47.9\% | 30.4\% |
| Finance charges | (2505) |  | - | (1173) | 46.8\% | (1173) | 46.8\% | 260 | (10.4\%) | (551.0\%) |
| Transters and grants | (3740) | (587) | 15.7\% | (675) | 18.1\% | (1262) | 33.7\% | (1063) | 29.1\% | (36.5\%) |
| Net Cash from/(used) Operating Activities | (368 213) | (80 367) | 21.8\% | (102 717) | 27.9\% | (183 084) | 49.7\% | (80 497) | 43.7\% | 27.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (12682) |  | - |  | . |  |  |  | - |  |
| Proceeds on disposal of PPE |  |  | - | . |  |  |  |  | . |  |
| Decrease (Increase) in non-current debiors (not used) | - |  | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-current receivables | - |  |  | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | (12682) | - |  | - | - | - |  | - | - | - |
| Payments | - | (15 145) | - | (34 889) | - | (50 034) |  | (21 280) | 50.2\% | 64.0\% |
| Capital assets |  | (15 145) |  | (34889) | $\cdots$ | (50 034) |  | (21280) | 50.2\% | 64.0\% |
| Net Cash from/(used) Investing Activities | (12 682) | (15 145) | 119.4\% | (34889) | 275.1\% | (50 034) | 394.5\% | (21280) | 60.3\% | 64.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (523) | 61 | (11.7\%) | (54) | 10.3\% | 7 | (1.4\%) | 20 | .4\% | (362.6\%) |
| Short term loans |  |  |  |  | . |  |  |  |  |  |
| Borrowing long termmeefinancing | , | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | (523) | 61 | (11.7\%) | (54) | 10.3\% | , | (1.4\%) | 20 | . $4 \%$ | (362.6\%) |
| Payments | (9685) | (4454) | 46.0\% | 3864 | (39.9\%) | (590) | 6.1\% | 2032 | , | 90.2\% |
| Repayment of borowing | (9685) | (4454) | 46.0\% | 3864 | (39.9\%) | (590) | 6.1\% | 2032 | . | 90.2\% |
| Net Cash from/(used) Financing Activities | (10208) | (4393) | 43.0\% | 3810 | (37.3\%) | (583) | 5.7\% | 2052 | (38.3\%) | 85.7\% |
| Net Increasel(Decrease) in cash held | (391 103) | (99 905) | 25.5\% | (133 795) | 34.2\% | (233 701) | 59.8\% | (99 725) | 45.1\% | 34.2\% |
| Cash/cash equivalents at the year begin: | 29037 | 24293 | 83.7\% | (75627) | (260.5\%) | 24293 | 83.7\% | 597943 | - | (112.6\%) |
| Cashlcash equivalents at the year end: | (362066) | (75627) | 20.9\% | (209422) | 57.8\% | (209422) | 57.8\% | 498219 | (114.5\%) | (142.0\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | - |  |  |  | - | $\cdots$ | (16) | 100.0\% | (16) | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9668 | 71.4\% | 195 | 1.4\% | 101 | .7\% | 3574 | 26.4\% | 13538 | 14.0\% |  |  |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 4417 | 10.7\% | 1109 | 2.7\% | 1087 | 2.6\% | 34848 | 84.0\% | 41460 | 42.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . |  |  | . | . | - | 0 | 100.0\% | 0 | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | . | - | - | 208 | 100.0\% | 208 | . $2 \%$ |  | - | - | , |
| Receivables from Exchange Transactions - Property Rental Debtors | (5) | (2.1\%) | (6) | (2.4\%) | (5) | (2.2\%) | 248 | 106.8\% | 232 | .2\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 1973 | 7.1\% | 930 | 3.3\% | 903 | 3.2\% | 24023 | 86.3\% | 27829 | 28.7\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |  | - | . | - |
| Other | 1326 | 9.7\% | 447 | 3.3\% | 429 | 3.2\% | 11400 | 83.8\% | 13602 | 14.0\% |  | - | $\cdot$ | . |
| Total By Income Source | 17379 | 17.9\% | 2676 | 2.8\% | 2514 | 2.6\% | 74286 | 76.7\% | 96855 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2294 | 12.6\% | 660 | 3.6\% | 558 | 3.1\% | 14642 | 80.7\% | 18154 | 18.7\% | . | - | - | - |
| Commercial | 9528 | 23.0\% | 919 | 2.2\% | 898 | 2.2\% | 30105 | 72.6\% | 41449 | 42.8\% |  | - | - | - |
| Households | 5558 | 14.9\% | 1097 | 2.9\% | 1058 | 2.8\% | 29539 | 79.3\% | 37251 | 38.5\% |  | - | - | - |
| Other |  | . |  |  |  | - |  | . | . | . |  | - | - | . |
| Total By Customer Group | 17379 | 17.9\% | 2676 | 2.8\% | 2514 | 2.6\% | 74286 | 76.7\% | 96855 | 100.0\% | . | - | . | - |



| Municipal Manager | Mr Meshack Kgwale | 32623056 |
| :---: | :---: | :---: |
| Financial Manager | Mr Mqabangelwa P Mthimunye | 0132623056 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 365083 | 136996 | 37.5\% | 106810 | 29.3\% | 243805 | 66.8\% | 105865 | 67.8\% | .9\% |
| Property rates | 43049 | 10211 | 23.7\% | 10211 | 23.7\% | 20421 | 47.4\% | 12710 | 59.7\% | (19.7\%) |
| Service charges - electricity revenue | . | . |  | . | - | . |  |  | . | . |
| Service charges - water revenue |  |  |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | - | - |  | $\cdot$ |  | $\cdot$ |  | - | - | $\cdot$ |
| Service charges - refuse revenue | - | 29 |  | 34 | - | 63 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 142 | 26 | 18.4\% | 26 | 18.6\% | 53 | 37.0\% | 33 | 38.6\% | (20.9\%) |
| Interest earned - externa investments | 5693 | 944 | 16.6\% | 468 | 8.2\% | 1412 | 24.8\% | 401 | 17.5\% | 16.7\% |
| Interest earned - outstanding debtors | 37715 | 11358 | 30.1\% | 3899 | 10.3\% | 15257 | 40.5\% | 10654 | 47.6\% | (63.4\%) |
| Dividends received |  |  |  | - |  | . |  |  | . |  |
| Fines, penalies and forfeits | 626 | 264 | 42.1\% | 184 | 29.4\% | 447 | 71.5\% | 4 | 79.2\% | 4275.6\% |
| Licences and permits |  |  |  |  | - |  |  |  | - |  |
| Agency services | . | - |  | - | - | - |  | - | - | - |
| Transfers and subsidies | 270771 | 112388 | 41.5\% | 90651 | 33.5\% | 203040 | 75.0\% | 80506 | 74.0\% | 12.6\% |
| Other revenue | 7088 | 1775 | 25.0\% | 1302 | 18.4\% | 3076 | 43.4\% | 1557 | 48.6\% | (16.4\%) |
| Gains |  | 1 |  | 35 |  | 36 |  |  | . | (100.0\%) |
| Operating Expenditure | 337027 | 76020 | 22.6\% | 72470 | 21.5\% | 148490 | 44.1\% | 66283 | 26.1\% | 9.3\% |
| Employee erlated costs | 90079 | 18506 | 20.5\% | 13341 | 14.8\% | 31847 | 35.4\% | 17017 | 26.6\% | (21.6\%) |
| Remuneration of councillors | 24329 | 5643 | 23.2\% | 5678 | 23.3\% | 11322 | 46.5\% | 3959 | 23.2\% | 43.4\% |
| Debtimpairment | 35906 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 27280 | 7081 | 26.0\% | 7014 | 25.7\% | 14094 | 51.7\% | 3572 | 24.9\% | $96.3 \%$ |
| Finance charges |  | . | - | - | - | - | - | . | - |  |
| Bulk purchases | 5 | - |  | - | , | - | - | 20 | T | - |
| Other Materials | 53 | - | - | 32 | 61.3\% | 32 | 61.3\% | 20 | 39.7\% | 62.5\% |
| Contracted serices | 101529 | 27256 | 26.8\% | 30902 | 30.4\% | 58158 | 57.3\% | 24352 | 31.9\% | 26.9\% |
| Transfers and subsidies | 7750 | 2889 | 37.3\% | ${ }^{936}$ | 12.1\% | 3825 | 49.4\% | 2365 | 17.3\% | (60.4\%) |
| Other expenditure | 50101 | 14644 | 29.2\% | 14568 | 29.1\% | 29212 | 58.3\% | 14997 | 35.0\% | (2.9\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | 28055 | 60976 |  | 34339 |  | 95315 |  | 39583 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 62122 | 13282 | 21.4\% | 16365 | 26.3\% | 29647 | 47.7\% | - | 42.0\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | - |  |  | - | - |  |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ |  |  | . |  | - |  | $\cdot$ | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 90177 | 74258 |  | 50704 |  | 124962 |  | 39583 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus([Deficit) after taxation | 90177 | 74258 |  | 50704 |  | 124962 |  | 39583 |  |  |
| Attributable to minoorities | . | . | . | - | $\cdot$ | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 90177 | 74258 |  | 50704 |  | 124962 |  | 39583 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 90177 | 74258 |  | 50704 |  | 124962 |  | 39583 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 77713 | 10798 | 13.9\% | 13592 | 17.5\% | 24390 | 31.4\% | 12228 | 32.2\% | 11.2\% |
| National Govermment | 55821 | 7191 | 12.9\% | 13153 | 23.6\% | 20343 | 36.4\% | 4863 | 25.7\% | 170.5\% |
| Provincial Government |  |  | - |  | , |  | - | - | - | - |
| District Municipality |  |  | - | - | - | - | - | - | - | - |
| Transers and subsidies - capital (monetay alloc)(Departm Agencies, HH , Transfers recognised - capital | 5 |  | - | - | - | - | - | - | - | 170.5\% |
| Transfers recognised - capital Borrowing | 55821 | 7191 | 12.9\% | 13153 | 23.6\% | 20343 | 36.4\% | 4863 | 25.7\% | 170.5\% |
| Intemaly generated funds | 21892 | 3607 | 16.5\% | 439 | 2.0\% | 4047 | 18.5\% | 7365 | 53.4\% | (94.0\%) |
|  |  |  |  |  |  |  |  | - | - | - |
| Capital Expenditure Functional | 90013 | 14918 | 16.6\% | 16825 | 18.7\% | 31743 | 35.3\% | 15046 | 30.2\% | 11.8\% |
| Municipal governance and administration | 5500 | 2750 | 50.0\% | 63 | 1.1\% | 2813 | 51.1\% | 1564 | 18.4\% | (96.0\%) |
| Executive and Council |  |  |  |  | , |  |  |  |  |  |
| Finance and administration | 5500 | 2750 | 50.0\% | 63 | 1.1\% | 2813 | 51.1\% | 1564 | 18.4\% | (96.0\%) |
| Intemal audit |  |  |  |  | - |  |  |  |  |  |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - | . |
| Sport And Recreation | - | - | - | - | . |  | - | - | - |  |
| Public Satety | - | - | - | - | - | - | - | - | - |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Health | - | . | . | $\cdot$ | - | - | - | - | . | - |
| Economic and Environmental Services | 84513 | 12168 | 14.4\% | 16762 | 19.8\% | 28930 | 34.2\% | 13482 | 33.7\% | 24.3\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport Environmenal Protection | 84513 | 12168 | 14.4\% | 16762 | 19.8\% | 28930 | 34.2\% | 13482 | 34.9\% | 24.3\% |
| Environmental Protection | $\cdots$ | - | $\cdots$ | - | - | - | $\cdots$ | - | $\cdots$ | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | . | - | - | $\cdot$ | - | - | - | - | - |
| Other | - |  | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | . | - | - | - |
| Other revenue | . | - | - | - | - | - | - | - | . | - |
| Transfers and Subsidies - Operational | - | - | . | - | - | . | - | - | - | - |
| Transers and Subsidies - Capital | . | - | - | - | - | . | - | - | . | - |
| Interest | $\cdot$ | - | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | - | - | - | - | . | - |
| Payments | (271841) | (68474) | 25.2\% | (65 123) | 24.0\% | (133 597) | 49.1\% | (62 650) | 29.1\% | 3.9\% |
| Suppliers and employes | (266091) | (66050) | 24.8\% | (64521) | 24.2\% | (130 571) | 49.1\% | (60345) | 29.9\% | 6.9\% |
| Finance charges |  | - | . | - | - | - | - | - | - | - |
| Transters and grants | (5750) | (2424) | 42.2\% | (602) | 10.5\% | (3026) | 52.6\% | (2305) | 17.8\% | (73.9\%) |
| Net Cash from/(used) Operating Activities | (271 841) | (68 474) | 25.2\% | (65 123) | 24.0\% | (133 597) | 49.1\% | (62 650) | 29.1\% | 3.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current detiors (not used) | . | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | . | - | - | . | . | - | - | . | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capita assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Short term loans | . | . | - | - | - | - | - | - | - | - |
| Borrowing long termmefrinancing | . | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | $\cdot$ | - | - | - |  | - |
| Payments | - | . | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (271 841) | (68 474) | 25.2\% | (65 123) | 24.0\% | (133 597) | 49.1\% | (62650) | 29.1\% | 3.9\% |
| Cash/cash equivalents at the year begin: |  |  | . | (68 474) | . |  | . | (14833) | - | 361.6\% |
| Cash/cash equivalents at the year end: | (271 841) | (68 474) | 25.2\% | (133 597) | 49.1\% | (133 597) | 49.1\% | (77 482) | 29.1\% | 72.4\% |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | . | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 2098 | .6\% | 2632 | . $8 \%$ | 2670 | . $8 \%$ | 332412 | 97.8\% | 339811 | 81.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors |  | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3899 | 4.1\% | 3776 | 3.9\% | 3841 | 4.0\% | 84404 | 88.0\% | 95920 | 23.0\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | . | . | - | - | . | . | - | - |  | - | - | - | . | - |
| Other | . | - | (0) | - | . | $\cdot$ | (19540) | 100.0\% | (19540) | (4.7\%) | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 5996 | 1.4\% | 6407 | 1.5\% | 6510 | 1.6\% | 397277 | 95.5\% | 416191 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5195 | 1.3\% | 5622 | 1.4\% | 5719 | 1.5\% | 375049 | 95.8\% | 391584 | 94.1\% | - | - | . | . |
| Commercial | 784 | 1.8\% | 768 | 1.8\% | 774 | 1.8\% | 41495 | 94.7\% | 43820 | 10.5\% | - | - | - | - |
| Households | 3 | 1.4\% | 3 | 1.3\% |  | 1.3\% | 223 | 96.0\% | 233 | .1\% | - | - | - | - |
| Other | 15 | (.1\%) | 15 | (.1\%) | 15 | (.1\%) | (19 491) | 100.2\% | (19447) | (4.7\%) | . | . | - | . |
| Total By Customer Group | 5996 | 1.4\% | 6407 | 1.5\% | 6510 | 1.6\% | 397277 | 95.5\% | 416191 | 100.0\% | . | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | - | . | - | . |  |  |  | - | - |
| Bulk Water | - | - | - | - |  |  |  |  | - | - |
| PAYE deductions | - | - | - | - |  |  |  |  | - | - |
| VAT (output less input) | . | - | - | - |  |  |  |  | - | - |
| Pensions/Retirement | - | - | - | - | - |  |  |  | - | - |
| Loan repayments | - | - | - | - | . |  |  |  | - | - |
| Trade Creditors | (591) | (57.6\%) | 1616 | 157.6\% | - |  | . |  | 1025 | 93.0\% |
| Auditor-General | $\cdot$ | - | - | - |  |  |  |  | - | - |
| Other | 62 | 80.6\% | 15 | 19.4\% |  |  |  |  | 77 | 7.0\% |
| Total | (528) | (47.9\%) | 1631 | 147.9\% |  |  |  |  | 1102 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Ronald Maisane Moganedi <br> Mr Ronald Maisane Moganedi | 0132658625 <br> 0132658625 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 711458 | 226745 | 31.9\% | 57474 | 8.1\% | 284219 | 39.9\% | 44495 | 37.8\% | 29.2\% |
| Property rates | 138115 | 38677 | 28.0\% | 24477 | 17.7\% | 63154 | 45.7\% | 31069 | 53.2\% | (21.2\%) |
| Service charges - electricity revenue |  | . | - | . | - | . | . | . | . | . |
| Service charges -water revenue |  | $\cdot$ | $\cdot$ | - | - | - | - | - | - |  |
| Service charges - sanitation revenue |  | - | , |  |  | - | . |  |  | - |
| Service charges - refuse revenue | 14133 | 5639 | 39.9\% | 5400 | 38.2\% | 11039 | 78.1\% | 5509 | 89.9\% | (2.0\%) |
| Rental of facilities and equipment | 408 | 87 | 21.3\% | 73 | 17.9\% | 160 | 39.1\% | ${ }^{93}$ | 27.9\% | (21.6\%) |
| Interest earned - external investments | 980 | 72 | 7.3\% | 51 | 5.2\% | 122 | 12.5\% | 55 | .7\% | (8.6\%) |
| Interest earned - outstanding debtors | 16904 | 8073 | 47.8\% | 8240 | 48.7\% | 16313 | 96.5\% | 7359 | 103.8\% | 12.0\% |
| Dividends received |  | - | - | - | $\cdot$ | - | - | - |  | . |
| Fines, penalies and forfeits | 16107 | 2 | $\cdots$ | (13) | (.1\%) | (11) | (.1\%) | 2 | .1\% | (646.9\%) |
| Licences and permits | 13884 | 716 | 5.2\% | 377 | 2.7\% | 1093 | 7.9\% | 278 | 10.9\% | 35.6\% |
| Agency services |  | - | . | 1523 | . | 1523 | . | . |  | (100.0\%) |
| Transfers and subsidies | 504641 | 173119 | 34.3\% | 17206 | 3.4\% | 190325 | 37.7\% | - | 33.5\% | (100.0\%) |
| Other revenue | 6287 | 362 | 5.8\% | 140 | 2.2\% | 502 | 8.0\% | 128 | 28.2\% | 8.8\% |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 576104 | 91784 | 15.9\% | 98227 | 17.1\% | 190011 | 33.0\% | 88911 | 30.9\% | 10.5\% |
| Employee related costs | 225103 | 43590 | 19.4\% | 44278 | 19.7\% | 87868 | 39.0\% | 41281 | 46.2\% | 7.3\% |
| Remuneration of councillors | 33586 | 8302 | 24.7\% | 8260 | 24.6\% | 16562 | 49.3\% | 7741 | 51.2\% | 6.7\% |
| Debt impairment | 44992 | 390 | .9\% |  |  | 390 | .9\% | 3674 | 7.7\% | (100.0\%) |
| Depreciation and asset impaiment | 79392 | - | - | - | - | - | - | . | - | - |
| Finance charges | 1315 | 16 | 1.2\% | 1 | .1\% | 17 | 1.3\% | $\cdot$ | .5\% | (100.0\%) |
| Bulk purchases |  | - | - |  | - | - | - | $\cdot$ |  |  |
| Other Materials | 2269 | 238 | 10.5\% | 1092 | 48.1\% | 1330 | 58.6\% | 158 | 5.2\% | 592.4\% |
| Contracted services | 102102 | 26024 | 25.5\% | 19100 | 18.7\% | 45124 | 44.2\% | 15741 | 27.9\% | 21.3\% |
| Transfers and subsidies | 1263 | . | - | 31 | 2.4\% | 31 | 2.4\% | 151 | 10.1\% | (79.6\%) |
| Othere expenditure | 86083 | 13223 | 15.4\% | 25466 | 29.6\% | 38688 | 44.9\% | 20165 | 34.9\% | 26.3\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | 135354 | 134962 |  | (40 753) |  | 94209 |  | (44 416) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 20000 |  | - | 30549 | 152.7\% | 30549 | 152.7\% |  |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 3 | - | - | - | . | - | - | (0) | - | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | - | $\cdot$ | . | - | . | $\cdot$ |  | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 155357 | 134962 |  | (10 205) |  | 124757 |  | (44 416) |  |  |
| Taxation |  | . | $\cdot$ | . | $\cdot$ | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 155357 | 134962 |  | (10205) |  | 124757 |  | (44 416) |  |  |
| Attributable to minoorities |  | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | 155357 | 134962 |  | (10205) |  | 124757 |  | (44 416) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | $\cdot$ | - | . | - | . | - |
| Surplus(Deficit) for the year | 155357 | 134962 |  | (10205) |  | 124757 |  | (44 416) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 155357 | 9737 | 6.3\% | 26096 | 16.8\% | 35833 | 23.1\% | - | - | (100.0\%) |
| National Govermment | 94655 | 6870 | 7.3\% | 18231 | 19.3\% | 25101 | 26.5\% | - | - | (100.0\%) |
| Provincial Government |  | . | - | 3214 | - | 3214 | . | - | - | (100.0\%) |
| District Municipality |  |  | $\cdot$ | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Transfers recognised - capital | 94655 | 6870 | 7.3\% | 21445 | 22.7\% | 28315 | 29.9\% | $\cdot$ | - | (100.0\%) |
| Borrowing |  |  |  |  |  |  |  | - | - |  |
| Intemally generated funds | 60702 | 2867 | 4.7\% | 4651 | 7.7\% | 7518 | 12.4\% | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  | $\cdot$ | - | - |
| Capital Expenditure Functional | 155357 | 9737 | 6.3\% | 26096 | 16.8\% | 35833 | 23.1\% | 18715 | 17.5\% | 39.4\% |
| Municipal governance and administration | 94722 | 9026 | 9.5\% | 20290 | 21.4\% | 29315 | 30.9\% | 4188 | 9.6\% | 384.4\% |
| Executive and Council |  |  | - |  |  |  | - |  |  |  |
| Finance and administration | 94722 | 9026 | 9.5\% | 20290 | 21.4\% | 29315 | 30.9\% | 4188 | 9.6\% | 384.4\% |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 2700 | 249 | 9.2\% | $\cdot$ | $\cdot$ | 249 | 9.2\% | $\cdot$ | - | $\cdot$ |
| Community and Social Services | 2700 | 249 | 9.2\% | - | - | 249 | 9.2\% | - | - | - |
| Sport And Recreation |  |  | - | - |  |  |  |  |  |  |
| Public Satery | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Healh | - | $\cdots$ | - | ${ }^{\circ} \mathrm{O}$ | . | - | - | - | - | - |
| Economic and Environmental Services | 48935 | 463 | .9\% | 5007 | 10.2\% | 5470 | 11.2\% | 13194 | 30.7\% | (62.1\%) |
| Planning and Development |  |  | - |  |  |  |  |  |  |  |
| Road Transport | 48935 | 463 | .9\% | 5007 | 10.2\% | 5470 | 11.2\% | 13194 | 30.7\% | (62.1\%) |
| Environmental Protection |  | $\cdot$ | - | - |  |  | - | - |  | - |
| Trading Services | 9000 | - | - | 800 | 8.9\% | 800 | 8.9\% | 1333 | 18.3\% | (40.0\%) |
| Energy sources |  | - | - |  |  |  |  |  |  |  |
| Water Management | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Waste Water Management | $\cdots$ | - | - | - | - | $\cdots$ | - | . | - | - |
| Waste Management | 9000 | . | . | 800 | 8.9\% | 800 | 8.9\% | 1333 | 18.3\% | (40.0\%) |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Year to | 0 Date | Second | Quarter | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Service charges | . | . | . | . | . | . | . | . | . | . |
| Other revenue | . | - | . | - | . | - |  | - | - |  |
| Transers and Subsidies - Operational | . | . | . | . | . | . | . | . | . |  |
| Transfers and Subsidies - Capital | - | - | - | - | - | - |  |  | - |  |
| Interest | - | - | - | - | - |  |  | . | . |  |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (451 721 ) | (91 393) | 20.2\% | (98 227) | 21.7\% | (189 620) | 42.0\% | (85 237) | 37.9\% | 15.2\% |
| Suppliers and employees | (449 142) | (91 377) | 20.3\% | (98 196) | 21.9\% | (189573) | 42.2\% | (85086) | 38.2\% | 15.4\% |
| Finance charges | (1315) | (16) | 1.2\% | (1) | .1\% | (17) | 1.3\% | - | .5\% | (100.0\%) |
| Transters and grants | (1263) |  | . | (31) | 2.4\% | (31) | 2.4\% | (151) | 10.1\% | (79.6\%) |
| Net Cash from/(used) Operating Activities | (451 721) | (91 393) | 20.2\% | (98 227) | 21.7\% | (189 620) | 42.0\% | (85 237) | 37.9\% | 15.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | $\cdot$ | - |  |  | - |  |
| Proceeds on disposal of PPE | - |  | - | - |  | . |  | . |  |  |
| Decrease (Increase) in non-current debtors (not used) | . | . | . | - | - | - |  | - | - | - |
| Decrease (increase) in on-current receivables | - |  | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . | . | . | - | . | - | . | - | - | - |
| Borrowing long termmrefinancing | . | - | . | . | . | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - | - | - |
| Payments | - | - | - | - | - | - |  | - | - | - |
| Repayment of borowing |  |  |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (451 721) | (91 393) | 20.2\% | (98 227) | 21.7\% | (189 620) | 42.0\% | (85 237) | 37.9\% | 15.2\% |
| Cashlcash equivalents at the year begin: | 3609 | 89482 | 2479.1\% | 2613 | 72.4\% | 89482 | 2479.1\% | 161315 | . | (98.4\%) |
| Cashlcash equivalents at the year end: | (448 111) | 2613 | (.6\%) | (95 445) | 21.3\% | (95 445) | 21.3\% | (170 409) | 68.8\% | (44.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | . | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | . | - | - | . |  | - | - | - |  | . |  | - |
| Receivables from Non-exchange Transactions - Property Rates | 7997 | 2.7\% | 8246 | 2.8\% | 4513 | 1.5\% | 270995 | 92.9\% | 291752 | 60.6\% | - | - | - | - |
| Receivalies from Exchange Transactions - Waste Water Management | - |  |  | - | - | - |  |  |  | - |  | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 1992 | 2.7\% | 1916 | 2.6\% | 1541 | 2.1\% | 6857 | 92.6\% | 74020 | 15.4\% |  | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Detor Accounts | 3049 | 2.8\% | 3060 | 2.8\% | 2833 | 2.6\% | 101815 | 91.9\% | 110757 | 23.0\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - |  | , | - | - |  | - | - | - |  | - | . | . |
| Other | 61 | 1.3\% | 219 | 4.7\% | 50 | 1.1\% | 4341 | 93.0\% | 4671 | 1.0\% | . | . |  | . |
| Total By Income Source | 13099 | 2.7\% | 13442 | 2.8\% | 8937 | 1.9\% | 445722 | 92.6\% | 481200 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | $\cdot$ | . | . | - | - | - |  | - | - | $\cdot$ | . | - | - | - |
| Commercial | - | $\cdot$ | . | - | - | - |  | - | . | - | - | - | - | - |
| Households | 13099 | 2.7\% | 13442 | 2.8\% | 8937 | 1.9\% | 445722 | 92.6\% | 481200 | 100.0\% | . | - | - | - |
| Other | . | . |  | . | . |  |  |  |  | . |  | . | . | . |
| Total By Customer Group | 13099 | 2.7\% | 13442 | 2.8\% | 8937 | 1.9\% | 445722 | 92.6\% | 481200 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | - | . | - | . | - | . | - | - | . |
| Bulk Water | - | - | - | - |  | - | - | - |  | - |
| PAYE deductions | - | . | - | - | - | - | . |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - |  | - | - | - | . | . |
| Trade Creditors | 1591 | 28.1\% | 4065 | 71.7\% |  | - | 10 | .2\% | 5666 | 100.0\% |
| Auditor-General | . | - | . | - | - | - | - | - | . | . |
| Other |  | - | - |  |  | - | - | - | - | - |
| Total | 1591 | 28.1\% | 4065 | 71.7\% | . | - | 10 | .2\% | 5666 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Magooa Raphaahle Mavis | 013231121 <br> rr Deninis Magoma |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1384613 | 432362 | 31.2\% | 235976 | 17.0\% | 668338 | 48.3\% | 393510 | 58.9\% | (40.0\%) |
| Property rates | - | . |  | . | . |  |  |  | . |  |
| Service charges - electricity revenue | 97 | - |  | - |  |  |  |  | . |  |
| Service charges -water revenue | 93393 | 19986 | 21.4\% | 21021 | 22.5\% | 41007 | 43.9\% | 7973 | 40.1\% | 163.6\% |
| Service charges - sanitation revenue | 17325 | 3312 | 19.1\% | 3165 | 18.3\% | 6478 | 37.4\% | 1013 | 31.4\% | 212.5\% |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | - | - |  | - | - | - |  | - | . |  |
| Interest earned - external investments | 2699 | 655 | 24.3\% | 1689 | 62.6\% | 2345 | 86.9\% | 435 | 25.6\% | 288.6\% |
| Interest earned - outstanding debtors | 19095 | 5692 | 29.8\% | 4790 | 25.1\% | 10482 | 54.9\% | 2832 | 39.1\% | 69.2\% |
| Dividends received | . | . | - | . | . | . | - | - | - | - |
| Fines, penalies and forfeits | 57 | 60 | 104.6\% | - | . | 60 | 104.6\% | - | 8.5\% | - |
| Licences and permits |  |  |  | - | - |  |  |  | - |  |
| Agency services |  | $\bigcirc$ |  | 9 | - | $\cdots$ |  |  | - |  |
| Transfers and subsidies | 1249703 | 399995 | 32.0\% | 204739 | 16.4\% | 604734 | 48.46 | 381009 | 60.7\% | (46.3\%) |
| Other revenue | 1889 | 2662 | 140.9\% | 572 | 30.3\% | 3233 | 171.2\% | 249 | 36.5\% | 129.8\% |
| Gains | 355 |  |  | . | . |  |  |  | (2249.2\%) |  |
| Operating Expenditure | 925053 | 219881 | 23.8\% | 265627 | 28.7\% | 485508 | 52.5\% | 241396 | 48.3\% | 10.0\% |
| Employee related costs | 351868 | 93620 | 26.6\% | 100388 | 28.5\% | 194008 | 55.1\% | 95685 | 52.7\% | 4.9\% |
| Remuneration of councillors | 16746 | 3888 | 23.2\% | 4051 | 24.2\% | 7939 | 47.4\% | 4124 | 56.4\% | (1.8\%) |
| Debt impaiment |  | 1383 |  | 990 |  | 2373 |  |  | - | (100.0\%) |
| Depreciation and asset impairment | 74127 | 21237 | 28.6\% | 21237 | 28.6\% | 42473 | 57.3\% | 17176 | 51.9\% | 23.6\% |
| Finance charges | 500 | . | - | . | - | . | - | . | - | - |
| Bulk purchases | 109590 | 25978 | 23.7\% | 45956 | 41.9\% | 71934 | 65.6\% | 23669 | 49.1\% | 94.2\% |
| Other Materials | 34944 | 2447 | 7.0\% | 7079 | 20.3\% | 9526 | 27.3\% | 13926 | 64.8\% | (49.2\%) |
| Contracted serices | 175158 | 40869 | 23.3\% | 39138 | 22.3\% | 8008 | 45.7\% | 42199 | 33.8\% | (7.3\%) |
| Transfers and subsidies | 8245 | 1208 | 14.6\% | 1335 | 16.2\% | 2543 | 30.8\% | 919 | 21.5\% | 45.3\% |
| Other expenditure | 153875 | 29251 | 19.0\% | 45453 | 29.5\% | 74704 | 48.5\% | 43698 | 55.0\% | 4.0\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 459560 | 212482 |  | (29 651) |  | 182830 |  | 152114 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 287427 | 21124 | 7.3\% | (92569) | (32.2\%) | (71446) | (24.9\%) | 20987 | 10.4\% | (541.1\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - |  | - | . | - |  | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | 260 |  | 111 | . | 371 |  | 423 | 50.5\% | (73.7\%) |
| Surplus((Deficit) after capital transfers and contributions | 746987 | 233865 |  | (122 110) |  | 111755 |  | 173523 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 746987 | 233865 |  | (122 110) |  | 111755 |  | 173523 |  |  |
| Attributable to minoorities | . | . | . | . | . |  | . |  | . |  |
| Surplus/(Deficit) atributable to municipality | 746987 | 233865 |  | (122 110) |  | 111755 |  | 173523 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 746987 | 233865 |  | (122 110) |  | 111755 |  | 173523 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 709125 | 69341 | 9.8\% | 114098 | 16.1\% | 183439 | 25.9\% | 138297 | 29.2\% | (17.5\%) |
| National Govermment | 690000 | 68932 | 10.0\% | 112016 | 16.2\% | 180948 | 26.2\% | 138297 | 29.2\% | (19.0\%) |
| Provincial Govermment |  |  | - | - | - | . | - | - | - | . |
| District Municipality |  |  | - | - | - | $\cdot$ | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Transfers recognised - capital | 690000 | 68932 | 10.0\% | 112016 | 16.2\% | 180948 | 26.2\% | 138297 | 29.2\% | (19.0\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemaly generated funds | 19125 | 409 | 2.1\% | 2082 | 10.9\% | 2491 | 13.0\% | - | - | (100.0\%) |
|  |  |  |  | - | - |  | . | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 709125 | 69341 | 9.8\% | 114098 | 16.1\% | 183439 | 25.9\% | 145191 | 29.7\% | (21.4\%) |
| Municipal governance and administration |  |  | - |  | - |  | - |  | - | - |
| Executive and Council | - | - |  | - | - |  | . | - | - | - |
| Finance and administration | - | - | - | - | - | - | - | - | - | - |
| Intemal audit | - | - |  | - | - |  |  | - | - |  |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation |  |  | - | - | - |  |  | - | - |  |
| Public Safery | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Housing | - | - | - | - | - | - | - | - | - | . |
| Health | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services |  |  | - | - | - | - | - |  | - | - |
| Planning and Development | - |  | . | - | . | - | - | - | - |  |
| Road Transport | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Environmental Protection |  | - | - |  | $\cdot$ |  | - |  | - |  |
| Trading Services | 709125 | 69341 | 9.8\% | 114098 | 16.1\% | 183439 | 25.9\% | 145191 | 29.7\% | (21.4\%) |
| Energy sources |  |  |  |  | \% |  |  |  | - |  |
| Water Management | 709125 | 69341 | 9.8\% | 114098 | 16.1\% | 183439 | 25.9\% | 141356 | 29.3\% | (19.3\%) |
| Waste Water Management | - | - | - | - | - | - | - | 3836 | 57.7\% | (100.0\%) |
| Waste Management | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | $2018119$ |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Property rates |  |  | - |  |  | - | - | - | - | - |
| Service charges |  | - | - | - | - | - | . | - | - | . |
| Other revenue | - | - | - | - | - | - | - | - |  |  |
| Transers and Subsidies - Operational | . | . | . | . | . | . | . | . | - | - |
| Transers and Subsidies - Capital |  |  | - |  | - |  |  | - | - | . |
| Interest |  | $\cdot$ | - | $\cdot$ | - | - | - | - |  | - |
| Dividends | - | - | - | - | . | - | . | - | . | - |
| Payments | (842681) | $(196053)$ | 23.3\% | (242065) | 28.7\% | (438 118) | 52.0\% | (223 301) | 48.2\% | 8.4\% |
| Suppliers and employees | (842 181) | (196053) | 23.3\% | (242065) | 28.7\% | $(438118)$ | 52.0\% | (223301) | 48.3\% | 8.4\% |
| Finance charges | (500) |  | - |  | - | - | . |  | - | - |
| Transters and grants |  |  | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (842 681) | (196053) | 23.3\% | (242 065) | 28.7\% | (438 118) | 52.0\% | (223 301) | 48.2\% | 8.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6879 | 67225 | 977.2\% | (298765) | (4343.0\%) | (231 540) | (3365.8\%) | (250 640) | (1394.3\%) | 19.2\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | $\cdots$ | - |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | 6879 | 67225 | 977.2\% | (298765) | (4343.0\%) | (231 540) | (3 365.8\%) | (250 640) | (1394.3\%) | 19.2\% |
| Payments |  | - | - | . | - | . | - |  | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 6879 | 67225 | 977.2\% | (298765) | (4343.0\%) | (231 540) | (3365.8\%) | (250640) | (1394.3\%) | 19.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1583) | (181) | 11.4\% | (36) | 2.3\% | (216) | 13.7\% | (27) | (18.7\%) | 32.7\% |
| Short term loans |  |  | - |  |  |  | - |  |  |  |
| Borrowing long termirefinancing | - | - | - | , |  | - | $\cdot$ | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | (1583) | (181) | 11.4\% | (36) | 2.3\% | (216) | 13.7\% | (27) | (18.7\%) | 32.7\% |
| Payments | (10172) | $\cdot$ | - |  |  | - | - | - | 169.5\% | - |
| Repayment of borrowing | (10172) |  | . |  |  | - | . | $\cdot$ | 169.5\% | - |
| Net Cash from/(used) Financing Activities | (11755) | (181) | 1.5\% | (36) | .3\% | (216) | 1.8\% | (27) | 193.7\% | 32.7\% |
| Net Increase/(Decrease) in cash held | (847556) | (129 009) | 15.2\% | (540 865) | 63.8\% | (669 875) | 79.0\% | (473 968) | 73.3\% | 14.1\% |
| Cashlcash equivalents at the year begin: | 19875 | (31764) | (159.8\%) | (155 142) | (780.6\%) | (31764) | (159.8\%) | (139 773) | (103.5\%) | 11.3\% |
| Cash/cash equivalents at the year end: | (827 681) | (155 142) | 18.7\% | (696007) | 84.1\% | (696007) | 84.1\% | (613 340) | 72.9\% | 13.5\% |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 18919 | 9.0\% | 6724 | 3.2\% | 5742 | 2.7\% | 179834 | 85.1\% | 211218 | 100.0\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | . | - | . | - | - | - |  | - | - | - |  |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteftul Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Other | $\cdot$ | . | . | . | . | - | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Total By Income Source | 18919 | 9.0\% | 6724 | 3.2\% | 5742 | 2.7\% | 179834 | 85.1\% | 211218 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1501 | 14.3\% | 463 | 4.4\% | 230 | 2.2\% | 8268 | 79.0\% | 10462 | 5.0\% | - | . | . | . |
| Commercial | 3640 | 17.5\% | 839 | 4.0\% | 892 | 4.3\% | 15484 | 74.2\% | 20855 | 9.9\% | - | - | - | - |
| Households | 13778 | 7.7\% | 5422 | 3.0\% | 4620 | 2.6\% | 156082 | 86.8\% | 179901 | 85.2\% | - | $\cdot$ | - | - |
| Other |  | - | . | - | . | - |  | . |  | . | . | - | . | . |
| Total By Customer Group | 18919 | 9.0\% | 6724 | 3.2\% | 5742 | 2.7\% | 179834 | 85.1\% | 211218 | 100.0\% | . | . | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | $\cdot$ | . | - | . | - |  |  | $\cdot$ | - |
| Bulk Water | 10320 | 6.7\% | 9158 | 5.9\% | 135015 | 87.4\% |  |  | 154493 | 81.0\% |
| PAYE deductions | - | - | - | - | . | - |  |  | . | - |
| VAT (output less input) | - | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - |  |  | - | - |
| Loan repayments | - | - | . | - | - | - |  |  | - | - |
| Trade Creditors | 17730 | 48.9\% | 2326 | 6.4\% | 16230 | 44.7\% |  |  | 36285 | 19.0\% |
| Auditor-General | . | . | - | - | . | - |  |  | . | - |
| Other | - | - | - | - | - | - |  |  |  |  |
| Total | 28050 | 14.7\% | 11484 | 6.0\% | 151245 | 79.3\% |  |  | 190778 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Norah Tivetile Maseko <br> Mr Chartes Malema (Acting) | 0132627312 <br> 0132627675 |

Source Local Government Database

1. All figures in this report are unaudited.

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