| R thousands | 2019120 |  |  |  |  |  |  | $2018 / 19$ |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 18592110 | 5389424 | 29.0\% | 3934608 | 21.2\% | 9324032 | 50.2\% | 4079704 | 47.0\% | (3.6\%) |
| Property rates | 2998620 | 741269 | 24.7\% | 734045 | 24.5\% | 1475314 | 49.2\% | 745121 | 47.2\% | (1.5\%) |
| Service charges -electricity revenue | 4830497 | 1138307 | 23.6\% | 1051898 | 21.8\% | 2190205 | 45.3\% | 1027110 | 44.0\% | 2.4\% |
| Service charges -water revenue | 1750006 | 407048 | 23.3\% | 431517 | 24.7\% | 838566 | 47.9\% | 37658 | 44.0\% | 14.6\% |
| Service charges - sanitation revenue | 551977 | 171152 | 31.0\% | 146701 | 26.6\% | 317853 | 57.6\% | 155640 | 50.6\% | (5.7\%) |
| Service charges - refuse revenue | 654950 | 157063 | 24.0\% | 157267 | 24.0\% | 314330 | 48.0\% | 153397 | 47.9\% | 2.5\% |
| Rental of facilities and equipment | 44169 | 8600 | 19.5\% | 9437 | 21.4\% | 18038 | 40.8\% | 8414 | 35.3\% | 12.2\% |
| Interest earned - external investments | 178930 | 40012 | 22.4\% | 36430 | 20.4\% | 76442 | 42.7\% | 51067 | 47.0\% | (28.7\%) |
| Interest earned - outstanding debtors | 893023 | 203911 | 22.8\% | 227431 | 25.5\% | 431342 | 4883\% | 185000 | 54.5\% | 22.9\% |
| Dividends received | 3828 | 597 | 15.6\% | 623 | 16.3\% | 1221 | 31.9\% | 578 | 351.9\% | 7.9\% |
| Fines, penalties and forfeits | 156764 | 5254 | 3.4\% | 15509 | 9.9\% | 20763 | 13.2\% | 16128 | 11.5\% | (3.8\%) |
| Licences and permits | 43024 | 9764 | 22.7\% | 5507 | 12.8\% | 15271 | 35.5\% | 50930 | 227.5\% | (89.2\%) |
| Agency services | 58089 | 4876 | 8.4\% | 6495 | 11.2\% | 11371 | 19.6\% | 3238 | 2.6\% | 100.6\% |
| Transfers and subsidies | 5586527 | 2223963 | 39.8\% | 869733 | 15.6\% | 3093696 | 55.4\% | 1065886 | 48.7\% | (18.4\%) |
| Other revenue | 806591 | 274307 | 34.0\% | 238715 | 29.6\% | 513022 | 63.6\% | 239382 | 66.9\% | (.3\%) |
| Gains | 35116 | 3299 | 9.4\% | 3300 | 9.4\% | 6599 | 18.8\% | 1233 | 5.2\% | 167.7\% |
| Operating Expenditure | 20872813 | 3706690 | 17.8\% | 4026851 | 19.3\% | 7733541 | 37.1\% | 3893039 | 35.0\% | 3.4\% |
| Employee related costs | 6298277 | 1024419 | 16.3\% | 1190003 | 18.9\% | 2214422 | 35.2\% | 1212112 | 35.8\% | (1.8\%) |
| Remuneration of councillors | 398401 | 59939 | 15.0\% | 74838 | 18.8\% | 134777 | 33.8\% | 53621 | 30.2\% | 39.6\% |
| Debt impairment | 1641943 | 48682 | 3.0\% | 145993 | 8.9\% | 194675 | 11.9\% | 58653 | 4.3\% | 148.9\% |
| Depreciaition and asset impairment | 2055939 | 169873 | 8.3\% | 236448 | 11.5\% | 406320 | 19.8\% | 88041 | 4.2\% | 168.6\% |
| Finance charges | 644172 | 168579 | 26.2\% | 203624 | 31.6\% | 372203 | 57.8\% | 149032 | 103.4\% | 36.6\% |
| Bukp purchases | 5041143 | 1440249 | 28.6\% | 1053012 | 20.9\% | 2493261 | 49.5\% | 1195768 | 50.4\% | (11.9\%) |
| Other Materials | 471516 | 51693 | 11.0\% | 93012 | 19.7\% | 144704 | 30.7\% | 80843 | 30.4\% | 15.1\% |
| Contracted services | 2372800 | 388300 | 16.4\% | 567972 | 23.9\% | 956272 | 40.3\% | 643147 | 38.0\% | (11.7\%) |
| Transfers and subsidies | 375148 | 46099 | 12.3\% | 85801 | 22.9\% | 131899 | 35.2\% | 62680 | 35.5\% | 36.9\% |
| Othere expenditure | 1572927 | 310465 | 19.7\% | 376313 | 23.9\% | 686778 | 43.7\% | 349169 | 39.0\% | 7.8\% |
| Losses | 546 | (1607) | (294.1\%) | (164) | (30.0\%) | (1771) | (324.0\%) | (26) | (19.0\%) | 524.5\% |
| Surplus/(Deficit) | (2280 703) | 1682733 |  | (92 242) |  | 1590491 |  | 186665 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat / Prov and Dist) | 2975001 | 223943 | 7.5\% | 520640 | 17.5\% | 744584 | 25.0\% | 239443 | 23.6\% | 117.4\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 18784 | 469 | 2.5\% | 80741 | 429.8\% | 81210 | 432.3\% | (22 994) | 27.0\% | (451.1\%) |
| Transters and subsidies - capital (in-kind - all) | 24501 | 187 | .8\% | . | - | 187 | 8\% | 3250 | 26.4\% | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 737783 | 1907332 |  | 509139 |  | 2416471 |  | 406364 |  |  |
| Taxation | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after taxation | 737783 | 1907332 |  | 509139 |  | 2416471 |  | 406364 |  |  |
| Attributable to minorities | . | - | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 737783 | 1907332 |  | 509139 |  | 2416471 |  | 406364 |  |  |
| Share of surplus (deficit) of associate | . |  | . |  | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | 737783 | 1907332 |  | 509139 |  | 2416471 |  | 406364 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3264466 | 344728 | 10.6\% | 495564 | 15.2\% | 840291 | 25.7\% | 410086 | 50.8\% | 20.8\% |
| National Govermment | 2725234 | 311729 | 11.4\% | 449001 | 16.5\% | 760730 | 27.9\% | 375177 | 53.7\% | 19.7\% |
| Provincial Govermment | 220 | . | - | - | - |  | . | 1128 | 46.8\% | (100.0\%) |
| District Municipality | 14300 |  | - | - | - | $\cdot$ | - | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 8000 | 2243 | 28.0\% | 3285 | 41.1\% | 5528 | 69.1\% | - | - | (100.0\%) |
| Transfers recognised - capital | 274754 | 313972 | 11.4\% | 452286 | 16.5\% | 766258 | 27.9\% | 376305 | 53.1\% | 20.2\% |
| Borrowing | 13980 | 126 | .9\% | 374 | 2.7\% | 500 | 3.6\% | 3981 | 27.4\% | (90.6\%) |
| Intemally generated funds | 502732 | 30629 | 6.1\% | 42904 | 8.5\% | 73533 | 14.6\% | 29800 | 25.7\% | 44.0\% |
| Capital Expenditure Functional | 3924304 | 374759 | 9.5\% | 610655 | 15.6\% | 985414 | 25.1\% | 517768 | 31.1\% | 17.9\% |
| Municipal governance and administration | 265721 | 16296 | 6.1\% | 36092 | 13.6\% | 52388 | 19.7\% | 34923 | (99.3\%) | 3.3\% |
| Executive and Council | 4909 | 214 | 4.4\% | 1054 | 21.5\% | 1268 | 25.8\% | 995 | 22.3\% | 5.9\% |
| Finance and administration | 260208 | 16065 | ${ }^{6.2 \%}$ | 35038 | 13.5\% | 51103 | 19.6\% | 33929 | (103.5\%) | 3.3\% |
| Internal audit | 604 | 17 | 2.8\% |  |  | 17 | 2.8\% |  |  |  |
| Community and Public Safety | 267863 | 28327 | 10.6\% | 36286 | 13.5\% | 64613 | 24.1\% | 24840 | 17.4\% | 46.1\% |
| Community and Social Serices | 154485 | 18352 | 11.9\% | 18497 | 12.0\% | 36849 | 23.9\% | 15721 | 14.6\% | 17.7\% |
| Sport And Recreation | 72093 | 1161 | 1.6\% | 5942 | 8.2\% | 7103 | 9.9\% | 8110 | 27.2\% | (26.7\%) |
| Public Satery | 31875 | 8765 | 27.5\% | 8760 | 27.5\% | 17524 | 55.0\% | 1009 | 12.6\% | 768.1\% |
| Housing | 6870 |  |  | 3087 | 44.9\% | 3087 | 44.9\% | . | 47.5\% | (100.0\%) |
| Health | 2540 | 50 | 2.0\% | - | - | 50 | 2.0\% | - | (12.0\%) | - |
| Economic and Environmental Services | 1113100 | 108543 | 9.8\% | 205724 | 18.5\% | 314267 | 28.2\% | 159528 | 35.6\% | 29.0\% |
| Planning and Development | 207163 | 8235 | 4.0\% | 39046 | 18.8\% | 47281 | 22.8\% | 34315 | 43.8\% | 13.8\% |
| Road Transport | 902447 | 100228 | 11.1\% | 166567 | 18.5\% | 266795 | 29.6\% | 125213 | 33.2\% | 33.0\% |
| Environmental Protection | 3490 | 79 | 2.3\% | 111 | 3.2\% | 190 | 5.4\% |  |  | (100.0\%) |
| Trading Services | 2277494 | 221553 | 9.7\% | 332512 | 14.6\% | 554065 | 24.3\% | 298217 | 53.1\% | 11.5\% |
| Energy sources | 346811 | 52036 | 15.0\% | 68150 | 19.7\% | 120186 | 34.7\% | 51759 | 30.2\% | 31.7\% |
| Water Management | 1150628 | 129230 | 11.2\% | 152613 | 13.3\% | 281843 | 24.5\% | 161457 | 74.4\% | (5.5\%) |
| Waste Water Management | 614833 | 47975 | 7.8\% | 93208 | 15.2\% | 141183 | 23.0\% | 74874 | 27.5\% | 24.5\% |
| Waste Management | 165223 | (7688) | (4.7\%) | 18541 | 11.2\% | 10853 | 6.6\% | 10128 | 45.0\% | 83.1\% |
| Other | 125 | 41 | 32.9\% | 40 | 31.9\% | 81 | 64.8\% | 258 | 8.9\% | (84.5\%) |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of min <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 7820257 | 1960104 | 25.1\% | 1566513 | 20.0\% | 3526617 | 45.1\% | 1751280 | 38.0\% | (10.6\%) |
| Property rates | 244247 | 201686 | 82.6\% | 180782 | 74.0\% | 382468 | 156.6\% | 154855 | 32.0\% | 16.7\% |
| Service charges | 825656 | 403570 | 48.9\% | 454270 | 55.0\% | 857840 | 103.9\% | 363799 | 22.6\% | 24.9\% |
| Other revenue | 1673776 | 305271 | 18.2\% | 339175 | 20.3\% | 644466 | 38.5\% | 348154 | 265.4\% | (2.6\%) |
| Transfers and Subsidies - Operational | 4407449 | 921601 | 20.9\% | 483588 | 11.0\% | 1405189 | 31.9\% | 68926 | 34.6\% | (2.8\%) |
| Transfers and Subsidies - Capital | 459450 | 109051 | 23.7\% | 82276 | 17.9\% | 191327 | 41.6\% | 157246 | 49.4\% | (47.7\%) |
| Interest | 209679 | 18925 | 9.0\% | 26421 | 12.6\% | 45346 | 21.6\% | 38001 | 33.8\% | (30.5\%) |
| Dividends |  | - | - | . | . | - | . | - | - |  |
| Payments | (16920 094) | (3 452 444) | 20.4\% | (3568 133) | 21.1\% | (7020 577) | 41.5\% | (3701 041) | 41.7\% | (3.6\%) |
| Suppliers and employees | (16140 333) | (3274946) | 20.3\% | ( 3 354 488) | 20.8\% | (6629434) | 41.1\% | (3530 311) | 40.7\% | (5.0\%) |
| Finance charges | (644 172) | (168579) | 26.2\% | (203624) | 31.6\% | (372 203) | 57.8\% | (149032) | 103.4\% | 36.6\% |
| Transters and grants | (135588) | (8918) | 6.6\% | (10021) | 7.4\% | (18940) | 14.0\% | (21 698) | 50.5\% | (53.8\%) |
| Net Cash from/(used) Operating Activities | (9099836) | (1492 340) | 16.4\% | (2001 620) | 22.0\% | (3493960) | 38.4\% | (1949 761) | 46.9\% | 2.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 61101 | 323 | .5\% | 647 | 1.1\% | 970 | 1.6\% | 44889 | 31.5\% | (98.6\%) |
| Proceeds on disposal of PPE |  | 52 |  | 650 |  | 702 |  | 366 |  | 77.6\% |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | - |  | - | - | . | - | - |
| Decrease (increase) in non-current receivables | 11495 | (12) | (.1\%) | (0) |  | (12) | (1\%) | 42167 | . $4 \%$ | (100.0\%) |
| Decrease (increase) in non-current investments | 49606 | 282 | . $6 \%$ | (2) | \% | 280 | .6\% | 2356 | (10.2\%) | (100.1\%) |
| Payments | (3201756) | (167760) | 5.2\% | (268 847) | 8.4\% | (436 607) | 13.6\% | (266985) | 17.3\% | .7\% |
| Capital assets | (3201756) | (167760) | 5.2\% | (268847) | 8.4\% | (436607) | 13.6\% | (266985) | 17.3\% | 7\% |
| Net Cash from/(used) Investing Activities | (3140 655) | (167 437) | 5.3\% | (268200) | 8.5\% | (435 638) | 13.9\% | (222096) | 17.1\% | 20.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 49578 | (4087) | (8.2\%) | (964) | (1.9\%) | (5051) | (10.2\%) | 676 | 1.9\% | (242.6\%) |
| Short term loans |  |  |  |  |  |  | , |  |  |  |
| Borrowing long termmeefinancing |  | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 49578 | (4087) | (8.2\%) | (964) | (1.9\%) | (5051) | (10.2\%) | 676 | 1.9\% | (242.6\%) |
| Payments | (52 629) | (98 296) | 186.8\% | 15164 | (28.8\%) | (83 132) | 158.0\% | 75 | 274.7\% | $20229.6 \%$ |
| Repayment of borrowing | (52629) | (98296) | 186.8\% | 15164 | (28.8\%) | (83132) | 158.0\% | 75 | 274.7\% | 20229.6\% |
| Net Cash from/(used) Financing Activities | (3051) | (102 383) | 3356.3\% | 14200 | (465.5\%) | (88 183) | 2890.8\% | 751 | 36.1\% | 1791.5\% |
| Net Increasel(Decrease) in cash held | (12 243542 ) | (1762 161) | 14.4\% | (2255 620) | 18.4\% | (4017 781) | 32.8\% | (2171 106) | 37.4\% | 3.9\% |
| Cashlcash equivalents at the year begin: | 519096 | 1928741 | 371.6\% | 62793 | 12.1\% | 1928741 | 371.6\% | 912016 | 93.3\% | (93.1\%) |
| Cashlcash equivalents at the year end: | (11724 446) | 145275 | (1.2\%) | (2475942) | 21.1\% | (2475942) | 21.1\% | (1521876) | 17.3\% | 62.7\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{c}\text { Actual Bad Debts Written Off to } \\ \text { Debtors }\end{array}$ |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 79323 | 4.7\% | 42656 | 2.5\% | 45770 | 2.7\% | 1531625 | 90.1\% | 1699374 | 19.8\% | 16468 | 1.0\% | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 168197 | 12.8\% | 42219 | 3.2\% | 49187 | 3.7\% | 1057204 | 80.3\% | 1316806 | 15.4\% | 11933 | .9\% | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 176820 | 9.7\% | 71085 | 3.9\% | 92995 | 5.1\% | 1485429 | 81.3\% | 1826329 | 21.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 27755 | 3.5\% | 16894 | 2.2\% | 15112 | 1.9\% | 723143 | 92.4\% | 782906 | 9.1\% | 8208 | 1.0\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 33906 | 5.6\% | 13998 | 2.3\% | 17160 | 2.8\% | 544286 | 89.3\% | 609349 | 7.1\% | 7865 | 1.3\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 743 | 6.2\% | 209 | 1.7\% | 352 | 2.9\% | 10673 | 89.1\% | 11977 | .1\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | 24886 | 4.0\% | 13432 | 2.2\% | 16076 | 2.6\% | 567983 | 91.3\% | 622377 | 7.3\% | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | . | - | - | - | . | - | . | - | - | - | - | - |
| Other | (43 591) | (2.6\%) | 46258 | 2.7\% | 40223 | 2.4\% | 1657029 | 97.5\% | 1699919 | 19.8\% | 4961 | . $3 \%$ | $\cdot$ | . |
| Total By Income Source | 468040 | 5.5\% | 246751 | 2.9\% | 276875 | 3.2\% | 7577372 | 88.4\% | 8569038 | 100.0\% | 49435 | .6\% | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 48697 | 9.0\% | 21363 | 3.9\% | 36313 | 6.7\% | 384622 | 70.9\% | 542595 | 6.3\% | 939 | 2\% | - | - |
| Commercial | 108461 | $9.1 \%$ | 87138 | 7.3\% | 48549 | 4.1\% | 591585 | 499\% | 1186023 | 13.8\% | 8327 | .7\% | - | - |
| Households | 338018 | 5.3\% | 129584 | 2.0\% | 175692 | 2.8\% | 2278788 | 35.9\% | 6352896 | 74.1\% | 40169 | .6\% | - | - |
| Other | (27 137) | (5.6\%) | 8667 | 1.8\% | 16321 | 3.3\% | 76628 | 15.7\% | 487524 | 5.7\% |  | - | . | . |
| Total By Customer Group | 468040 | 5.5\% | 246751 | 2.9\% | 276875 | 3.2\% | 7577372 | 88.4\% | 8569038 | 100.0\% | 49435 | .6\% | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 109296 | 2.6\% | 216001 | 5.1\% | 241219 | 5.6\% | 3707585 | 86.7\% | 4274101 | 56.5\% |
| Bulk Water | 3240 | . $4 \%$ | 35064 | 4.1\% | 3729 | . $4 \%$ | 807624 | 95.1\% | 849657 | 11.2\% |
| PAYE deductions | 21876 | 100.0\% | . | - | . | - | . | . | 21876 | .3\% |
| VAT (output less input) |  | - | - | - | - | - | - | - |  | - |
| Pensions/Retirement | 20744 | 100.0\% | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | 20744 | .3\% |
| Loan repayments |  | . | - | - | . | $\cdot$ | 20488 | 100.0\% | 20488 | .3\% |
| Trade Creditors | 256426 | 13.1\% | 163392 | 8.4\% | 188240 | 9.6\% | 1347845 | 68.9\% | 1955903 | 25.9\% |
| Auditor-General | 488 | 3.1\% | 8446 | 52.9\% | 2303 | 14.4\% | 4717 | 29.6\% | 15955 | .2\% |
| Other | 11723 | 2.9\% | 13081 | 3.2\% | 4882 | 1.2\% | 373012 | 92.6\% | 402698 | 5.3\% |
| Total | 423793 | 5.6\% | 435985 | 5.8\% | 440373 | 5.8\% | 6261271 | 82.8\% | 7561422 | 100.0\% |

[^0]| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 568138 | 191689 | 33.7\% | 165217 | 29.1\% | 356906 | 62.8\% | 123137 | 2.3\% | 34.2\% |
| Property ates | 95372 | 30948 | 32.4\% | 31073 | 32.6\% | 62021 | 65.0\% | 113879 | (7.8\%) | (72.7\%) |
| Service charges - electricity revenue | 36205 | 7439 | 20.5\% | 5751 | 15.9\% | 13190 | 36.4\% | 1697 | 8.0\% | 239.0\% |
| Service charges - water revenue | 43632 | 1480 | 3.4\% | 1454 | 3.3\% | 2934 | 6.7\% | 814 | 31.7\% | 78.7\% |
| Service charges - sanitation revenue | 11669 | 2179 | 18.7\% | 2237 | 19.2\% | 4416 | 37.8\% | 614 | 24.4\% | 264.6\% |
| Service charges - refuse revenue | 8198 | 2447 | 29.8\% | 2326 | 28.4\% | 4773 | 58.2\% | 590 | 11.9\% | 294.4\% |
| Rental of facilities and equipment | 1544 | 400 | 25.9\% | 399 | 25.8\% | 798 | 51.7\% | 134 | 16.6\% | 196.6\% |
| Interest earned - external investments | 2920 | 984 | 33.7\% | 1367 | 46.8\% | 2351 | 80.5\% | 386 | 27.1\% | 254.0\% |
| Interest earned - oulstanding debtors | 51779 | 15501 | 29.9\% | 16199 | 31.3\% | 31700 | 61.2\% | 3903 | 24.9\% | 315.0\% |
| Dividends received |  |  |  | - | - |  |  |  |  |  |
| Fines, penalies and forfeits | 172 | 13 | 7.7\% | 172 | 100.0\% | 185 | 107.7\% | 32 | 1.2\% | 442.2\% |
| Licences and permits |  |  |  | $\cdot$ | - |  |  | 5 | 214.8\% | (100.0\%) |
| Agency services | . | - |  | - | - | - | - | - | - | - |
| Transfers and subsidies | 315350 | 129982 | 41.2\% | 103749 | 32.9\% | 233732 | 74.1\% | - | - | (100.0\%) |
| Other revenue | 1298 | 317 | 24.5\% | 489 | 37.7\% | 807 | 62.2\% | 1084 | 37.1\% | (54.9\%) |
| Gains |  |  |  |  |  |  |  |  | . |  |
| Operating Expenditure | 528224 | 112823 | 21.4\% | 97431 | 18.4\% | 210254 | 39.8\% | 80006 | 18.5\% | 21.8\% |
| Employee erlated costs | 130819 | 46221 | 35.3\% | 41120 | 31.4\% | 87340 | 66.8\% | 14083 | 9.0\% | 192.0\% |
| Remuneration of councillors | 26745 | 6964 | 26.0\% | 6680 | 25.0\% | 13643 | 51.0\% | 2195 | 8.3\% | 204.3\% |
| Debtimpairment | 54219 | . | - | - | - | . | - | . | - | - |
| Depreciation and asset impairment | 45364 | - | . | - | . | - |  | - | - |  |
| Finance charges |  | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Bulk purchases | 91551 | 19654 | 21.5\% | 19246 | 21.0\% | 38900 | 42.5\% | 42571 | 64.8\% | (54.8\%) |
| Other Materials | 31162 | 2546 | 8.2\% | 2517 | 8.1\% | 5063 | 16.2\% | 3517 | 40.6\% | (28.4\%) |
| Contracted serices | 106897 | 28572 | 26.7\% | 18653 | 17.4\% | 47225 | 44.2\% | 12454 | 23.3\% | 49.8\% |
| Transfers and subsidies | 2000 | 656 | 32.8\% | 328 | 16.4\% | ${ }^{984}$ | 49.2\% | \% | - | (100.0\%) |
| Other expenditure | 39467 | 8211 | 20.8\% | 8888 | 22.5\% | 17099 | 43.3\% | 5186 | 16.9\% | 71.4\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | 39914 | 78866 |  | 67786 |  | 146651 |  | 43131 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/P Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 339072 | - |  | (40000) | (11.8\%) | (40000) | (11.8\%) | : | : | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 378986 | 78866 |  | 27786 |  | 106651 |  | 43131 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 378986 | 78866 |  | 27786 |  | 106651 |  | 43131 |  |  |
| Attributable to minorities | - | - | . | - | - | . | . | . | . |  |
| Surplus/(Deficit) atrributable to municipality | 378986 | 78866 |  | 27786 |  | 106651 |  | 43131 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 378986 | 78866 |  | 27786 |  | 106651 |  | 43131 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 275678 | 29830 | 10.8\% | 21541 | 7.8\% | 51371 | 18.6\% | 4579 | 3.7\% | 370.4\% |
| National Govermment | 269718 | 29806 | 11.1\% | 21332 | 7.9\% | 51138 | 19.0\% | 4579 | 3.7\% | 365.8\% |
| Provincial Government |  | . |  | . | . | . | . | - | - | . |
| Distric Municipality |  |  | - | - |  | - | - |  | - | $\cdot$ |
| Transters and subsidies - capita (monetary alloc)(Departm Agencies, HH , |  |  | - | - |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 269718 | 29806 | 11.1\% | 21332 | 7.9\% | 51138 | 19.0\% | 4579 | 3.7\% | 365.8\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 5960 | 24 | .4\% | 209 | 3.5\% | 233 | 3.9\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 276983 | 29830 | 10.8\% | 21541 | 7.8\% | 51371 | 18.5\% | 4843 | 3.6\% | 344.8\% |
| Municipal governance and administration | 5245 | 3138 | 59.8\% | 2786 | 53.1\% | 5924 | 112.9\% | 102 | 1.4\% | 2623.6\% |
| Executive and Council | 175 |  |  |  |  |  |  |  |  |  |
| Finance and administration | 5030 | 3138 | 62.4\% | 2786 | 55.4\% | 5924 | 117.8\% | 102 | 1.4\% | 2623.6\% |
| Intemal audit | 40 |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 12180 | 3754 | 30.8\% | 5370 | 44.1\% | 9124 | 74.9\% | - | - | (100.0\%) |
| Community and Social Serices | 100 |  | - | - | - | . | - | - | - | - |
| Sport And Recreation | 2020 | - | - | - | , | - | - | - |  | - |
| Public Satery | 10060 | 3754 | 37.3\% | 5370 | 53.4\% | 9124 | 90.7\% | - | - | (100.0\%) |
| Housing |  |  | . | . | . |  | - | - | - | - |
| Healh | - | - | - | $\cdot$ | . | - | - | - | - | - |
| Economic and Environmental Services | 30300 | 5517 | 18.2\% | 4354 | 14.4\% | 9871 | 32.6\% | - | - | (100.0\%) |
| Planning and Development | 200 |  |  |  |  |  |  | - | - |  |
| Road Transport | 30100 | 5517 | 18.3\% | 4354 | 14.5\% | 9871 | 32.8\% | - | - | (100.0\%) |
| Environmental Protection |  |  | - | - |  |  | - | - | $\cdot$ | - |
| Trading Services | 229238 | 17421 | 7.6\% | 9031 | 3.9\% | 26452 | 11.5\% | 4740 | 6.0\% | 90.5\% |
| Energy sources | 17550 | 4781 | 27.2\% | 5603 | 31.9\% | 10383 | 59.2\% | 4579 | 47.5\% | 22.3\% |
| Water Management | 178130 | 5453 | 3.1\% | - | - | 5453 | 3.1\% | - |  | - |
| Waste Water Management | 32238 | 7187 | 22.3\% | 3429 | 10.6\% | 10616 | 32.9\% | - | 7 | (100.0\%) |
| Waste Management Other | 1320 | . | - | $\cdot$ | $\cdot$ | - | - | 161 | 7.6\% | (100.0\%) |
| Other | 20 | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | - | - | - | - | - | - | - | - | - |
| Service charges |  | - | - | - | - | - | - | - | - | - |
| Other revenue | . | - | - | - | - | - | - | - | - |  |
| Transers and Subsidies - Operational | . | . | . | . | . | . | . | . | - | - |
| Transfers and Subsidies - Capital | $\cdot$ | $\cdot$ | - | - | . | - | - | - | - | . |
| Interest | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | - | - | - | - | . | - |
| Payments | (426642) | (112 169) | 26.3\% | (97 103) | 22.8\% | (209 272) | 49.1\% | (80020) | 23.4\% | 21.3\% |
| Suppliers and employes | (426 642) | (112 169) | 26.3\% | (97 103) | 22.8\% | (209272) | 49.1\% | (80020) | 23.4\% | 21.3\% |
| Finance charges | - |  | . | - | - | - | - | - | - | - |
| Transters and grants |  | - | . |  |  | . | - | - |  |  |
| Net Cash from/(used) Operating Activities | (426 642) | (112 169) | 26.3\% | $(97103)$ | 22.8\% | (209 272) | 49.1\% | (80020) | 23.4\% | 21.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | . | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | - | - | - | . | . | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capiala assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 38 | (4) | (10.2\%) | - | - | (4) | (10.2\%) | - | - | - |
| Short term loans | . | , |  | - | . |  | , | - | - | - |
| Borrowing long termirefinancing | - | - | - | - | - | , | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 38 | (4) | (10.2\%) | - | - | (4) | (10.2\%) | $\cdot$ |  | - |
| Payments | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Repayment of borrowing |  |  | . |  |  |  | . | . |  | . |
| Net Cash from/(used) Financing Activities | 38 | (4) | (10.2\%) | $\cdot$ | - | (4) | (10.2\%) | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (426 604) | (112 173) | 26.3\% | (97 103) | 22.8\% | (209 276) | 49.1\% | (80 020) | 22.9\% | 21.3\% |
| Cashlcash equivalents at the year begin: | 17759 |  | . | (112 173) | (631.6\%) |  | - | (4120) | - | 2622.3\% |
| Cash/cash equivalents at the year end: | (408845) | (112 173) | 27.4\% | (209276) | 51.2\% | (209 276) | 51.2\% | (8441) | 22.9\% | 148.7\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 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\% |  | - |  | . |
| 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 Detors | 341 | 5.9\% | 167 | 2.9\% | 166 | 2.9\% | 5132 | 88.4\% | 5805 | .8\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - | - | - |  | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | . |  | . |  | . |
| Other | 0 | 1.2\% | 0 | .5\% | 0 | .5\% | 1 | 97.8\% | 1 | $\cdot$ |  | - |  | . |
| Total By Income Source | 38536 | 5.0\% | 18107 | 2.4\% | 34061 | 4.4\% | 679518 | 88.2\% | 770223 | 100.0\% | . | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10479 | 6.8\% | 4969 | 3.2\% | 11956 | 7.8\% | 125816 | 82.1\% | 153220 | 19.9\% | . | . |  | . |
| Commercial | 2617 | 7.7\% | 1166 | 3.4\% | 2010 | 5.9\% | 28154 | 82.9\% | 33948 | 4.4\% | - | - |  | - |
| Households | 17443 | 3.5\% | 8322 | 1.7\% | 10436 | 2.1\% | 464603 | 92.8\% | 500804 | 65.0\% | - | - |  | . |
| Other | 7997 | 9.7\% | 3650 | 4.4\% | 9659 | 11.7\% | 60946 | 74.1\% | 8251 | 10.7\% | . | . |  | . |
| Total By Customer Group | 38536 | 5.0\% | 18107 | 2.4\% | 34061 | 4.4\% | 679518 | 88.2\% | 770223 | 100.0\% | - | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | $\cdot$ | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | $\cdot$ | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 4586 | 6.0\% | 25828 | 33.6\% | 5650 | 7.3\% | 40856 | 53.1\% | 76920 | 62.6\% |
| Auditor-General | - | $\cdot$ | $\stackrel{\square}{5}$ | - | $\cdot$ | $\cdots$ | $\cdot$ | - | - | - |
| Other | 1544 | 3.4\% | 11905 | 25.9\% | 3813 | 8.3\% | 28630 | 62.4\% | 45893 | 37.4\% |
| Total | 6130 | 5.0\% | 37733 | 30.7\% | 9463 | 7.7\% | 69486 | 56.6\% | 122813 | 100.0\% |

Contact Details

| Financial Manager | Mr G Mnisi | 0178434028 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 740965 | 216486 | 29.2\% | 199292 | 26.9\% | 415778 | 56.1\% | 169278 | 53.4\% | 17.7\% |
| Property rates | 115048 | 28954 | 25.2\% | 28962 | 25.2\% | 57916 | 50.3\% | 27503 | 50.4\% | 5.3\% |
| Service charges - electricity revenue | 246531 | 61865 | 25.1\% | 53997 | 21.9\% | 115862 | 47.0\% | 50273 | 48.5\% | 7.4\% |
| Service charges -water revenue | 63888 | 17969 | 28.1\% | 27789 | 43.5\% | 45757 | 71.6\% | 12952 | 49.9\% | 114.6\% |
| Sevice charges - sanitation revenue | 36986 | 9564 | 25.9\% | 9403 | 25.4\% | 18968 | 51.3\% | 8234 | 51.0\% | 14.2\% |
| Service charges - refuse revenue | 30971 | 7449 | 24.1\% | 7774 | 25.1\% | 15223 | 49.2\% | 6712 | 50.9\% | 15.8\% |
| Rental of facilities and equipment | 2296 | 960 | 41.8\% | 727 | 31.7\% | 1687 | 73.5\% | 496 | 48.9\% | 46.6\% |
| Interest earned - external investments | 1800 | 605 | 33.6\% | 568 | 31.6\% | 1174 | 65.2\% | 376 | 66.1\% | 51.0\% |
| Interest earned - outstanding debtors | 31864 | 8584 | 26.9\% | 8813 | 27.7\% | 17397 | 54.6\% | 7412 | 53.7\% | 18.9\% |
| Dividends received | . | - | - | - | , | . | - | , | - | - |
| Fines, penaties and forfeits | 4047 | 59 | 1.5\% | 65 | 1.6\% | 125 | 3.1\% | 91 | 2.0\% | (27.8\%) |
| Licences and permits | 4178 | 528 | 12.6\% | 680 | 16.3\% | 1209 | 28.9\% | 538 | 34.2\% | 26.3\% |
| Agency serices | . |  | - | - | - | . | - | - | - | - |
| Transfers and subsidies | 18558 | 74526 | 41.3\% | 57365 | 31.8\% | 131891 | 73.0\% | 50621 | 71.2\% | 13.3\% |
| Other revenue | 22769 | 4238 | 18.6\% | 2644 | 11.6\% | 6882 | 30.2\% | 3153 | 54.7\% | (16.1\%) |
| Gains | . | 1184 |  | 503 | - | 1687 |  | 918 | 3.1\% | (45.2\%) |
| Operating Expenditure | 903335 | 202916 | 22.5\% | 126991 | 14.1\% | 329907 | 36.5\% | 319470 | 53.7\% | (60.2\%) |
| Employee related costs | 234578 | 54666 | 23.3\% | 56100 | 23.9\% | 110766 | 47.2\% | 51556 | 49.8\% | 8.8\% |
| Remuneration of councillors | 16317 | 3778 | 23.2\% | 3778 | 23.2\% | 7556 | 46.3\% | 3553 | 46.1\% | 6.3\% |
| Debt impaiment | 80179 | 0 | - | 71870 | 89.6\% | 71870 | 89.6\% | 35160 | 42.6\% | 104.4\% |
| Depreciation and asset impairment | 84417 | - | . | 61944 | 73.4\% | 61944 | 73.4\% | 39680 | 42.1\% | 56.1\% |
| Finance charges | - | - | - | - | - | - | - | - | - |  |
| Bulk purchases | 302138 | 110938 | 36.7\% | (110282) | (36.5\%) | 657 | . $2 \%$ | 147810 | 78.6\% | (174.6\%) |
| Other Materials | 39159 | 7052 | 18.0\% | 4678 | 11.9\% | 11730 | 30.0\% | 7286 | 23.5\% | (35.8\%) |
| Contracted serices | 94814 | 12127 | 12.8\% | 22402 | 23.6\% | 34529 | 36.4\% | 22107 | 39.0\% | 1.3\% |
| Transfers and subsidies | $\cdots$ | - | \% | - | - | - | - | $\cdot$ | - | - |
| Other expenditure | 51733 | 14355 | 27.7\% | 16398 | 31.7\% | 30753 | 59.4\% | 12316 | 40.3\% | 33.1\% |
| Losses |  |  |  | 102 |  | 102 |  |  |  | (100.0\%) |
| Surplus(Deficit) | (162 370) | 13570 |  | 72301 |  | 85871 |  | (150 192) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist Transfers and subsidies - capital (monetary alloc)(Departm Agencies. HH P P | 130075 | : |  | 22500 | 17.3\% | 22500 | 17.3\% | ! | - | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | (32 296) | 13570 |  | 94801 |  | 108371 |  | (150 192) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | (32 296) | 13570 |  | 94801 |  | 108371 |  | (150 192) |  |  |
| Attributable to minoorities | - | - | . | - | . | . |  |  | - |  |
| Surplus/(Deficit) atrributable to municipality | (32 296) | 13570 |  | 94801 |  | 108371 |  | (150 192) |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | (32 296) | 13570 |  | 94801 |  | 108371 |  | (150 192) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 195149 | 16810 | 8.6\% | 30234 | 15.5\% | 47044 | 24.1\% | 17597 | 38.3\% | 71.8\% |
| National Govermment | 190149 | 16631 | 8.7\% | 30215 | 15.9\% | 46846 | 24.6\% | 17584 | 38.3\% | 71.8\% |
| Provincial Government |  |  | - |  | - |  | - | . | - | - |
| District Municipality |  |  | - | - | - | $\cdot$ | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  |  | - |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 190149 | 16631 | 8.7\% | 30215 | 15.9\% | 46846 | 24.6\% | 17584 | 38.3\% | 71.8\% |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Intemally generated funds | 5000 | 179 | 3.6\% | 19 | 4\% | 197 | 3.9\% | 13 | - | 41.6\% |
| Capital Expenditure Functional | 195149 | 16810 | 8.6\% | 30234 | 15.5\% | 47044 | 24.1\% | 17818 | 36.5\% | 69.7\% |
| Municipal governance and administration | 1000 | 179 | 17.9\% | 19 | 1.9\% | 197 | 19.7\% | 233 | 25.9\% | (92.0\%) |
| Exeutive and Council | 1000 | 179 | 17.9\% | 19 | 1.9\% | 197 | 19.7\% | 220 | 24.4\% | (91.5\%) |
| Finance and administration | . | - | - | - | . | - | . | 13 |  | (100.0\%) |
| Intemal audit |  |  | - | - |  | . | - |  | - |  |
| Community and Public Safety | 6255 | 173 | 2.8\% | 1975 | 31.6\% | 2148 | 34.3\% | - | - | (100.0\%) |
| Community and Social Serices | 500 | - | - | 732 | 146.5\% | 732 | 146.5\% | - | - | (100.0\%) |
| Sport And Recreation | 4655 | 173 | . | 1243 | 26.7\% | 1243 | 26.7\% | . | - | (100.0\%) |
| Public Satery | 1100 | 173 | 15.7\% | . |  | 173 | 15.7\% | - | - | - |
| Housing |  |  | - | - | - | - | - | - | - | - |
| Healh | - | - | $\cdot$ | - | - | . | . | - | - | - |
| Economic and Environmental Services | 40205 | 1060 | 2.6\% | 11559 | 28.8\% | 12619 | 31.4\% | 4089 | 295.6\% | 182.7\% |
| Planning and Development | 40205 | 1060 | 2.6\% | 11559 | 28.8\% | 12619 | 31.4\% | 4089 | 295.6\% | 182.7\% |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | ${ }^{\circ}$ | 7\% | 497 | - | - |
| Trading Services | 147689 | 15398 | 10.4\% | 16681 | 11.3\% | 32079 | 21.7\% | 13497 | 25.0\% | 23.6\% |
| Energy sources | 24000 | 2797 | 11.7\% | 896 | 3.7\% | 3693 | 15.4\% | 1769 | 19.5\% | (49.3\%) |
| Water Management | 75075 | (168) | (.2\%) |  | - | (168) | (2\%) | 1676 | 5.8\% | (100.0\%) |
| Waste Water Management | 48614 | 12770 | 26.3\% | 15785 | 32.5\% | 28554 | 58.7\% | 10050 | 58.4\% | 57.1\% |
| Waste Management | - | - | - | $\cdot$ | $\cdot$ | - | - | 1 | 1.5\% | (100.0\%) |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Service charges | . | - | . | . | . |  |  | - | . |  |
| Other revenue | - | - |  | . | - |  |  | - | - |  |
| Transfers and Subsidies - Operational | - | - | - | - | - |  |  |  |  |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  | - | . |  |
| Interest | - | - | . | . | $\cdot$ |  |  | - | . |  |
| Dividends | - | - | - | - | - | - |  | - | . |  |
| Payments | (738740) | (202916) | 27.5\% | 6925 | (.9\%) | (195991) | 26.5\% | (244630) | 56.7\% | (102.8\%) |
| Suppliers and employes | (738740) | (202916) | 27.5\% | 6925 | (.9\%) | (195991) | 26.5\% | (244630) | 56.7\% | (102.8\%) |
| Finance charges | - | - | - | - | - |  |  | - | - | - |
| Transters and grants | . | . |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (738 740) | (202916) | 27.5\% | 6925 | (.9\%) | (195 991) | 26.5\% | (244630) | 56.7\% | (102.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (162) | - | $\cdot$ | - | $\cdot$ |  |  |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - |  |  |  | - | - |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | . | - | . | - |  | . | - |  |
| Decrease (increase) in non-current receivabes | (162) | . |  | . | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - |  | - | - |  |  | - | - | - |
| Payments | - | $\cdot$ | - | - | - |  | - | - | - |  |
| Capita assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (162) | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | . | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1635) | (906) | 55.4\% | (254) | 15.5\% | (1159) | 70.9\% | (512) | (12.7\%) | (50.5\%) |
| Short term loans |  |  |  |  | . |  |  |  |  |  |
| Borrowing long termmefinancing | - |  | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1635) | (906) | 55.4\% | (254) | 15.5\% | (1159) | 70.9\% | (512) | (12.7\%) | (50.5\%) |
| Payments | - |  |  | $\cdot$ | - |  |  |  | - | - |
| Repayment of borrowing | - |  |  | - | . |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (1635) | (906) | 55.4\% | (254) | 15.5\% | (1159) | 70.9\% | (512) | (12.7\%) | (50.5\%) |
| Net Increase/(Decrease) in cash held | (740 537) | (203 822) | 27.5\% | 6671 | (.9\%) | (197 150) | 26.6\% | (245 142) | 58.1\% | (102.7\%) |
| Cashlcash equivalents at the year begin: | 2027 | 24526 | 1209.8\% | (179 288) | (8843.8\%) | 24526 | 1209.8\% | (194283) | - | (7.7\%) |
| Cash/cash equivalents at the year end: | (73850) | (179 288) | 24.3\% | (172 616) | 23.4\% | (172616) | 23.4\% | (437 078) | 66.5\% | (60.5\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 17318 | 11.9\% | 5304 | 3.6\% | 4025 | 2.8\% | 119349 | 81.7\% | 145996 | 20.3\% | 16468 | 11.3\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13758 | 13.0\% | 8896 | 8.4\% | 3743 | 3.5\% | 7985 | 75.0\% | 105582 | 14.7\% | 11933 | 11.3\% | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 8378 | 9.0\% | 5552 | 6.0\% | 3714 | 4.0\% | 75418 | 81.0\% | 93062 | 13.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3533 | 5.0\% | 2490 | 3.5\% | 1593 | 2.3\% | 63098 | 89.2\% | 70714 | 9.9\% | 8208 | 11.6\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 3105 | 4.5\% | 1909 | 2.7\% | 1323 | 1.9\% | 63330 | 90.9\% | 69668 | 9.7\% | 7865 | 11.3\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | - | - |  | 100.0\% | 0 | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | 3065 | 1.7\% | 2959 | 1.7\% | 2897 | 1.6\% | 167478 | 94.9\% | 176399 | 24.6\% | $\cdot$ | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | , |  | - | - | - | - | $\cdots$ | . | - |
| Other | 3014 | 5.3\% | 621 | 1.1\% | 546 | 1.0\% | 52246 | 92.6\% | 56428 | 7.9\% | 4961 | 8.8\% | - | - |
| Total By Income Source | 52171 | 7.3\% | 27732 | 3.9\% | 17843 | 2.5\% | 620103 | 86.4\% | 717849 | 100.0\% | 49435 | 6.9\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3539 | 17.8\% | 3105 | 15.6\% | 2392 | 12.0\% | 10861 | 54.6\% | 19897 | 2.8\% | 939 | 4.7\% | - | - |
| Commercial | 19049 | 13.0\% | 11318 | 7.7\% | 5384 | 3.7\% | 110979 | 75.6\% | 146730 | 20.4\% | 8327 | 5.7\% | - | - |
| Households | 2958 | 5.4\% | 13309 | 2.4\% | 10067 | 1.8\% | 498263 | 90.4\% | 551221 | 76.8\% | 40169 | 7.3\% | - | - |
| Other | . | . |  |  | . | . | . | - | . | . |  | . | . | . |
| Total By Customer Group | 52171 | 7.3\% | 27732 | 3.9\% | 17843 | 2.5\% | 620103 | 86.4\% | 717849 | 100.0\% | 49435 | 6.9\% | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | ${ }^{36}$ | $\cdot$ | 19643 | 12.3\% | - | - | 139796 | 87.7\% | 159475 | 19.4\% |
| Buk Water | 7 | - | 30290 | 6.0\% | - | - | 478632 | 94.0\% | 508930 | 62.0\% |
| PAYE deductions | - | - | . | - | - | - | . | - | - | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 2569 | 2.2\% | 37950 | 31.9\% | 78457 | 65.9\% | - | - | 118975 | 14.5\% |
| Auditor-General | . | . | 4486 | 100.0\% | . | - | . | - | 4486 | .5\% |
| Other | 7228 | 24.6\% |  | - | - | - | 22095 | 75.4\% | 29323 | 3.6\% |
| Total | 9839 | 1.2\% | 92369 | 11.2\% | 78457 | 9.6\% | 640524 | 78.0\% | 821189 | 100.0\% |

Contact Details

| Financial Manager | Ms M.M.P. Matsheka | 0178013502 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 567907 | 175756 | 30.9\% | 157383 | 27.7\% | 333139 | 58.7\% | 139731 | 60.3\% | 12.6\% |
| Property rates | 49495 | 18293 | 37.0\% | 18356 | 37.1\% | 36649 | 74.0\% | 15187 | 64.7\% | 20.9\% |
| Service charges - electricity revenue | 156983 | 35793 | 22.8\% | 36692 | 23.4\% | 72484 | 46.2\% | 35800 | $54.2 \%$ | 2.5\% |
| Service charges -water revenue | 26345 | 6535 | 24.8\% | 5674 | 21.5\% | 12209 | 46.3\% | 5211 | 46.7\% | 8.9\% |
| Service charges - sanitation revenue | 17868 | 2641 | 14.8\% | 2653 | 14.8\% | 5294 | 29.6\% | 2439 | 39.3\% | 8.8\% |
| Service charges - refuse revenue | 11977 | 3023 | 25.2\% | 3028 | 25.3\% | 6051 | 50.5\% | 2841 | 48.2\% | 6.6\% |
| Rental of facilities and equipment | 2457 | 49 | 2.0\% | 50 | 2.1\% | 100 | 4.1\% | 53 | 6.4\% | (5.5\%) |
| Interest earned - external investments | 1797 | 7217 | 401.7\% | 7403 | 412.0\% | 14620 | 813.7\% | 6397 | 90.9\% | 15.7\% |
| Interest earned - outstanding debtors | 16446 |  |  | . | . |  |  | - | - |  |
| Dividends received | . |  |  | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Fines, penalies and forfeits | 1044 | 376 | 36.1\% | 284 | 27.2\% | 660 | 63.2\% | 171 | 12.9\% | 66.3\% |
| Licences and permits | 113 | 19 | 17.0\% | 3 | 2.4\% | 22 | 19.4\% | 26 | 97.2\% | (89.6\%) |
| Agency services | . |  |  | , | - | . |  | . | , |  |
| Transfers and subsidies | 244129 | 101027 | 41.4\% | 79468 | 32.6\% | 180495 | 73.9\% | 70907 | 73.4\% | 12.1\% |
| Other revenue | 39252 | 784 | 2.0\% | 3771 | 9.6\% | 4556 | 11.6\% | 698 | 11.3\% | 440.0\% |
| Gains | . |  |  | . | - |  |  | - | - |  |
| Operating Expenditure | 618657 | 79815 | 12.9\% | 248659 | 40.2\% | 328474 | 53.1\% | 127518 | 32.9\% | 95.0\% |
| Employee related costs | 186258 | 30969 | 16.6\% | 64631 | 34.7\% | 95600 | 51.3\% | 31525 | 32.3\% | 105.0\% |
| Remuneration of councillors | 16913 | 2547 | 15.1\% | 5018 | 29.7\% | 7565 | 44.7\% | 2304 | 28.6\% | 117.8\% |
| Debt impairment | 51500 | - | - | - | , | , |  |  | - | - |
| Depreciation and asset impairment | 76854 | (52) | (1\%) | (650) | (.8\%) | (702) | (.9\%) | (366) | (9.6\%) | 77.6\% |
| Finance charges | 7634 | 3998 | 52.4\% | 294 | 3.8\% | 4292 | 56.2\% | 3467 | - | (91.5\%) |
| Bulk purchases | 148814 | 19606 | 13.2\% | 129509 | 87.0\% | 149115 | 100.2\% | 45099 | 57.9\% | 187.2\% |
| Other Materials | 14699 | 1662 | 11.3\% | 8267 | 56.2\% | 9930 | 67.6\% | 7534 | 42.7\% | 9.7\% |
| Contracted serices | 51717 | 13790 | 26.7\% | 23049 | 44.6\% | 36839 | 71.2\% | 23619 | 50.0\% | (2.4\%) |
| Transfers and subsidies | 12292 | 1052 | 8.6\% | 1506 | 12.2\% | 2558 | 20.8\% | 1194 | 30.2\% | 26.19\% |
| Other expenditure | 51976 | 6243 | 12.0\% | 17036 | 32.8\% | 23279 | 44.8\% | 13142 | 35.0\% | 29.6\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (50 750) | 95942 |  | (91 276) |  | 4665 |  | 12213 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist Transfers and subsidies - capital (monetary alloc)(Departm Agencies. HH P P | 118419 | 28117 | 23.7\% | : | $:$ | 28117 | 23.7\% | 13218 | 56.5\% | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 67669 | 124058 |  | (91 276) |  | 32782 |  | 25431 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 67669 | 124058 |  | (91 276) |  | 32782 |  | 25431 |  |  |
| Attributable to minoorities | . | . | . | - | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 67669 | 124058 |  | (91 276) |  | 32782 |  | 25431 |  |  |
| Share of surplus (deficit) of associate | - |  | . | . | $\cdot$ | . | . | . | - |  |
| Surplus/(Deficit) for the year | 67669 | 124058 |  | (91 276) |  | 32782 |  | 25431 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 144719 | 23170 | 16.0\% | 10179 | 7.0\% | 33349 | 23.0\% | 17766 | 67.8\% | (42.7\%) |
| National Govermment | 118419 | 17482 | 14.8\% | 5095 | 4.3\% | 22578 | 19.1\% | 17766 | 67.8\% | (71.3\%) |
| Provincial Govermment | - |  | - | - | - |  | - | . | - | , |
| District Municipality | $\cdot$ |  | - | - | - |  | , | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Transfers recognised - capital | 118419 | 17482 | 14.8\% | 5095 | 4.3\% | 22578 | 19.1\% | 17766 | 67.8\% | (71.3\%) |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Intemaly generated funds | 26300 | 5688 | 21.6\% | 5083 | 19.3\% | 10771 | 41.0\% | - | - | (100.0\%) |
|  |  |  |  |  | - |  |  | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 144719 | 23183 | 16.0\% | 10179 | 7.0\% | 33361 | 23.1\% | 18167 | 62.9\% | (44.0\%) |
| Municipal governance and administration | 1200 | 12 | 1.0\% |  | - | 12 | 1.0\% | 400 | 66.7\% | (100.0\%) |
| Exeutive and Council |  |  |  | - | - |  |  |  | , |  |
| Finance and administration | 1200 | 12 | 1.0\% | - | - | 12 | 1.0\% | 400 | 66.7\% | (100.0\%) |
| Intemal audit |  |  |  | - | - |  |  |  |  |  |
| Community and Public Safety | 9000 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | 18.5\% | . |
| Community and Social Serices |  | - | - | - | - | - | - | - | 45.9\% | - |
| Sport And Recreation | 9000 |  | . | - | - |  |  | . | , | . |
| Public Satery | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Housing | - | - | . | - | - | - | - | - | - |  |
| Health | 05 | - | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 25000 | - | - | - | - | - | - | 6619 | 80.3\% | (100.0\%) |
| Planning and Development |  | - | . | - | - | - |  |  |  |  |
| Road Transport | 25000 | - | - | - | - | - | - | 6619 | 80.3\% | (100.0\%) |
| Environmental Protection |  | - | . | - | $\cdots$ | - | - |  | - |  |
| Trading Services | 109519 | 23170 | 21.2\% | 10179 | 9.3\% | 33349 | 30.5\% | 11147 | 62.1\% | (8.7\%) |
| Energy sources | 39100 | 5688 | 14.5\% | 7773 | 19.9\% | 13461 | 34.4\% |  | - | (100.0\%) |
| Water Management | 36083 | 15622 | 43.3\% | 1356 | 3.8\% | 16979 | 47.1\% | 3481 | 170.9\% | (61.0\%) |
| Waste Water Management | 34336 | 1860 | 5.4\% | 1049 | 3.1\% | 2909 | 8.5\% | 7666 | 25.9\% | (86.3\%) |
| Waste Management Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |



| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2225 | 2.8\% | 1929 | 2.4\% | 1592 | 2.0\% | 72973 | 92.7\% | 78718 | 17.2\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7296 | 6.6\% | 4557 | 4.1\% | 3635 | 3.3\% | 95442 | 86.0\% | 110931 | 24.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5278 | 6.4\% | 3724 | 4.5\% | 3179 | 3.9\% | 69996 | 85.2\% | 82177 | 18.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 981 | 2.8\% | 720 | 2.0\% | 639 | 1.8\% | 33042 | 93.4\% | 35381 | 7.7\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1111 | 1.9\% | 989 | 1.7\% | 950 | 1.6\% | 55919 | 94.8\% | 58968 | 12.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors |  |  |  |  | . | - |  | 100.0\% |  | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 2473 | 2.9\% | 2432 | 2.8\% | 2446 | 2.8\% | 78534 | 91.4\% | 85884 | 18.8\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | . | . |
| Other | 124 | 2.2\% | 60 | 1.0\% | 55 | 1.0\% | 5485 | 95.8\% | 5724 | 1.3\% |  | - | $\cdot$ | - |
| Total By Income Source | 19487 | 4.3\% | 14410 | 3.1\% | 12497 | 2.7\% | 411395 | 89.9\% | 457789 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2777 | 4.7\% | 2529 | 4.3\% | 2369 | 4.0\% | 50874 | 86.9\% | 58550 | 12.8\% | . | - | - | - |
| Commercial | 6169 | 10.5\% | 2858 | 4.9\% | 2013 | 3.4\% | 47572 | 81.2\% | 58611 | 12.8\% |  | - | - | - |
| Households | 10540 | 3.1\% | 9023 | 2.6\% | 8115 | 2.4\% | 312950 | 91.9\% | 340628 | 74.4\% |  | - | - | - |
| Other |  | - |  |  |  | - | . | - | . | . |  | - | . | . |
| Total By Customer Group | 19487 | 4.3\% | 14410 | 3.1\% | 12497 | 2.7\% | 411395 | 89.9\% | 457789 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | - | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | $\cdot$ | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/ Retirement | 163 | 100.0\% | - | - | - | - | - | $\cdot$ | 163 | .1\% |
| Loan repayments | - | . | - | - | - | - | - | - | . | - |
| Trade Creditors | 156709 | 69.3\% | 1113 | .5\% | 4269 | 1.9\% | 64187 | 28.4\% | 226277 | 99.9\% |
| Auditor-General | . | . | . | - | . | - | . | - |  | - |
| Other |  |  |  | - |  |  |  |  |  |  |
| Total | 156872 | 69.3\% | 1113 | .5\% | 4269 | 1.9\% | 64187 | 28.3\% | 226440 | 100.0\% |

Contact Details

| Financial Manager | Mr Bheki Maseko | 0876308157 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 365077 | 62152 | 17.0\% | 54499 | 14.9\% | 116651 | 32.0\% | 42986 | 28.2\% | 26.8\% |
| Property rates | 65444 | 22315 | 34.1\% | 11489 | 17.6\% | 33804 | 51.7\% | 8210 | 48.8\% | 39.9\% |
| Service charges - electricity revenue | 64876 | 13372 | 20.6\% | 15894 | 24.5\% | 29266 | 45.1\% | 13005 | 40.0\% | 22.2\% |
| Service charges - water revenue | 34747 | 8414 | 24.2\% | 10430 | 30.0\% | 18844 | 54.2\% | 5885 | 35.2\% | 77.2\% |
| Service charges - sanitation revenue | 16125 | 4234 | 26.3\% | 4223 | 26.2\% | 8457 | 52.4\% | 3952 | 45.5\% | 6.9\% |
| Service charges - refuse revenue | 9461 | 2524 | 26.7\% | 2501 | 26.4\% | 5025 | 53.1\% | 2339 | 46.0\% | 6.9\% |
| Rental of facilities and equipment | 1174 | 476 | 40.5\% | 477 | 40.6\% | 953 | 81.1\% | 426 | 58.6\% | 12.1\% |
| Interest earned - external investments | 4774 |  | - |  |  |  |  |  |  | - |
| Interest earned - oustanding debtors | 28833 | 9288 | 32.2\% | 9834 | 34.1\% | 19121 | 66.3\% | 8276 | 52.6\% | 18.8\% |
| Dividends received |  | - | - |  |  |  | - | - | - | - |
| Fines, penalies and forfeits | 60 | 75 | 125.3\% | 94 | 158.5\% | 169 | 283.7\% | 44 | 78.0\% | 112.4\% |
| Licences and permits | - | 1550 | - | (564) |  | 986 | . | 1106 |  | (151.0\%) |
| Agency services | 11470 | - | $\cdots$ | (20) | (2\%) | 相 | - | - | - | - |
| Transfers and subsidies | 124298 | (217) | (.2\%) | (266) | (.2\%) | (483) | (4\%) | (348) | (.3\%) | (23.7\%) |
| Other revenue | 2213 | 123 | 5.5\% | 386 | 17.5\% | 509 | 23.0\% | 91 | 7.9\% | 324.0\% |
| Gains | 1601 | - |  | . |  | . |  |  |  | - |
| Operating Expenditure | 436265 | 29996 | 6.9\% | 36044 | 8.3\% | 66039 | 15.1\% | 35762 | 17.7\% | .8\% |
| Employee reataed costs | 94081 |  | - | 1107 | 1.2\% | 1107 | 1.2\% | - | . $1 \%$ | (100.0\%) |
| Remuneration of councillors | 9662 | $\cdots$ | $\cdot$ | 2989 | 30.9\% | 2989 | 30.9\% | - |  | (100.0\%) |
| Debt impairment | 82159 | (4435) | (5.4\%) | (4680) | (5.7\%) | (9115) | (11.1\%) | (2462) | (6.3\%) | 90.1\% |
| Depreciaion and asset impaiment | 43747 | - | - | - | - | - | - | - | - | - |
| Finance charges | 17343 | - | - | - | - | - | - | . |  | - |
| Bukp purchases | 80080 | 22776 | 28.4\% | 13236 | 16.5\% | 36012 | 45.0\% | 21441 | 64.4\% | (38.3\%) |
| Other Materials | 19976 | 1047 | 5.2\% | 3740 | 18.7\% | 4787 | 24.0\% | 2424 | 56.0\% | 54.3\% |
| Contracted services | 31330 | 3070 | 9.8\% | 4179 | 13.3\% | 7250 | 23.1\% | 4022 | 20.2\% | 3.9\% |
| Transfers and subsidies | 19016 | - | - | - | - | . | . | - | - | - |
| Other expenditure | 38872 | 7538 | 19.4\% | 15473 | 39.8\% | 23010 | 59.2\% | 10337 | 73.0\% | 49.7\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (71 188) | 32156 |  | 18456 |  | 50612 |  | 7224 |  |  |
| Transfers and subsidies - capial (monetary allocations) (Nat/ / Prov and Dist) | 74893 | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | - | . | . | - | - | . | . | . |
| Surplus(DDeficit) after capital transfers and contributions | 3705 | 32156 |  | 18456 |  | 50612 |  | 7224 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 3705 | 32156 |  | 18456 |  | 50612 |  | 7224 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | - | . | . | . |
| Surplus/(Deficit) attributable to municipality | 3705 | 32156 |  | 18456 |  | 50612 |  | 7224 |  |  |
| Share of surplus/ (deficit) of associate | . | . | $\cdot$ | . | - | - | - | . | - | - |
| Surplus/(Deficit) for the year | 3705 | 32156 |  | 18456 |  | 50612 |  | 7224 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BudgetMainappropriation | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 68037 | 269 | .4\% | 23602 | 34.7\% | 23871 | 35.1\% | 21394 | 81.5\% | 10.3\% |
| National Govermment | 68037 | 269 | .4\% | 23602 | 34.7\% | 23871 | 35.1\% | 21394 | 81.5\% | 10.3\% |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdots$ | 2 | - | - | - | . | - | - | - | - |
| Transfers recognised - capital | 68037 | 269 | .4\% | 23602 | 34.7\% | 23871 | 35.1\% | 21394 | 81.5\% | 10.3\% |
| Borrowing | - |  | $\cdots$ | $\cdots$ | - | $\cdots$ | $\cdots$ | - | - | - |
| Intemally generated funds | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 76837 | 331 | .4\% | 23852 | 31.0\% | 24183 | 31.5\% | 21422 | 75.5\% | 11.3\% |
| Municipal governance and administration | 1400 | 54 | 3.9\% | 170 | 12.1\% | 224 | 16.0\% | . | 14.9\% | (100.0\%) |
| Executive and Council | 900 |  | - | . |  |  |  | . |  |  |
| Finance and administration | 500 | 54 | 10.9\% | 170 | 33.9\% | 224 | 44.8\% | - | 5.4\% | (100.0\%) |
| Intemal audit |  |  | - | - | - | - |  | - | - |  |
| Community and Public Safety | 5558 | $\cdot$ | - | - | - | - | - | 807 | 83.6\% | (100.0\%) |
| Community and Social Serices | 4558 | . | . | - | $\cdot$ | - | - | - | - |  |
| Sport And Recreation |  | - | - | - | - | - | - | 807 | 110.6\% | (100.0\%) |
| Public Satery | 1000 | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Housing |  | - | - | - | - | - | - | - | - |  |
| Health | - | - | - | - | - | - | . | $\cdot$ | - | - |
| Economic and Environmental Services | 16014 | 277 | 1.7\% | 5330 | 33.3\% | 5607 | 35.0\% | 468 | 82.0\% | 1039.7\% |
| Planning and Development | 16014 | 277 | 1.7\% | 5330 | 33.3\% | 5607 | 35.0\% | 28 | 139.6\% | 18735.6\% |
| Road Transport |  | - | - | . | - | - | . | 439 | 24.4\% | (100.0\%) |
| Environmental Protection | - | . | . | . | - | . | - | - | - | - |
| Trading Services | 53866 | - | - | 18352 | 34.1\% | 18352 | 34.1\% | 20147 | 83.3\% | (8.9\%) |
| Energy sources | 5618 | - | - | 2822 | 50.2\% | 2822 | 50.2\% | 4860 | 134.3\% | (41.9\%) |
| Water Management | 46005 | - | - | 15020 | 32.6\% | 15020 | 32.6\% | 7757 | 153.9\% | 93.6\% |
| Waste Water Management | 2242 | - | $\cdot$ | 510 | 22.7\% | 510 | 22.7\% | 7530 | 43.9\% | (93.2\%) |
| Waste Management |  | . | . | . | - | - | . | - | - | . |
| Other | - | - | - | - | - | - | - | - | - | - |



| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 6511 | 5.0\% | 2161 | 1.7\% | 2152 | 1.6\% | 119805 | 91.7\% | 130630 | 21.0\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4853 | 12.2\% | 581 | 1.5\% | 865 | 2.2\% | 33461 | 844.2\% | 39761 | 6.4\% |  | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 6105 | 5.7\% | 3362 | 3.1\% | 2464 | 2.3\% | 95910 | 88.9\% | 107840 | 17.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2889 | 4.1\% | 1261 | 1.8\% | 1232 | 1.8\% | 64974 | 92.4\% | 70355 | 11.3\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1709 | 4.4\% | 713 | 1.8\% | 693 | 1.8\% | 36120 | 92.1\% | 39236 | 6.3\% |  | - | - | , |
| Receivables from Exchange Transactions - Property Rental Detors |  |  |  |  | - | . |  |  |  | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 9759 | 5.4\% | 4752 | 2.6\% | 4670 | 2.6\% | 162314 | 89.4\% | 181495 | 29.2\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wastefulu Expenditure | - | - | - | - | . | - | . | $\cdot$ | - | - |  | - | . |  |
| Other | 328 | .6\% | 66 | .1\% | 173 | . $3 \%$ | 52555 | 98.9\% | 53122 | 8.5\% |  | - | $\cdot$ | . |
| Total By Income Source | 32154 | 5.2\% | 12896 | 2.1\% | 12249 | 2.0\% | 565139 | 90.8\% | 622439 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3786 | 7.1\% | 1745 | 3.3\% | 874 | 1.6\% | 47144 | 88.0\% | 53549 | 8.6\% | . | - | - | - |
| Commercial | 2821 | 5.7\% | 1175 | 2.4\% | 1177 | 2.4\% | 44521 | 89.6\% | 49695 | 8.0\% |  | - | - | - |
| Households | 25547 | 4.9\% | 9976 | 1.9\% | 10198 | 2.0\% | 473473 | 91.2\% | 519195 | 83.4\% |  | - | - | - |
| Other |  | - |  |  |  | - | . | . |  | . |  | - | - | . |
| Total By Customer Group | 32154 | 5.2\% | 12896 | 2.1\% | 12249 | 2.0\% | 565139 | 90.8\% | 622439 | 100.0\% | . | - | . | - |


Contact Details

| Financial Manager | Ms NL Khuzwayo | 0177346163 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 827173 | 203896 | 24.6\% | 178267 | 21.6\% | 382163 | 46.2\% | 131226 | 33.8\% | 35.8\% |
| Property rates | 76503 | 24506 | 32.0\% | 24625 | 32.2\% | 49131 | 64.2\% | 17459 | 43.1\% | 41.0\% |
| Sevice charges - electricity revenue | 385456 | 73980 | 19.2\% | 74097 | 19.2\% | 148077 | 38.4\% | 67519 | 33.0\% | 9.7\% |
| Service charges - water revenue | 81971 | 20297 | 24.8\% | 20519 | 25.0\% | 40816 | 49.8\% | 19816 | 54.4\% | 3.5\% |
| Service charges - sanitation revenue | 46522 | 8614 | 18.5\% | 8768 | 18.8\% | 17382 | 37.4\% | 7600 | 41.5\% | 15.4\% |
| Service charges - refuse revenue | 36786 | 5876 | 16.0\% | 5963 | 16.2\% | 11839 | 32.2\% | 5381 | 59.2\% | 10.8\% |
| Rental of facilities and equipment | 5476 | 420 | 7.7\% | 441 | 8.1\% | 861 | 15.7\% | 446 | 45.3\% | (1.2\%) |
| Interest earned - external investments |  |  |  |  |  |  |  |  |  |  |
| Interest earned - outstanding debtors | 33646 | 13736 | 40.8\% | 14036 | 41.7\% | 27772 | 82.5\% | 12352 | 60.1\% | 13.6\% |
| Dividends received |  |  | - | - | - |  |  |  | - | - |
| Fines, penalies and forfeits | 3100 | 49 | 1.6\% | 918 | 29.6\% | 967 | 31.2\% | 202 | 60.2\% | 355.2\% |
| Licences and permits | 5000 |  |  |  | . |  |  |  |  |  |
| Agency serrices | 6 |  | 7\% | 5 | \% | 75 |  | , | - |  |
| Transfers and subsidies | 125466 | 56129 | 44.7\% | 28546 | 22.8\% | 84675 | 67.5\% | 39 | - | 73 345.6\% |
| Other revenue | 27178 | 289 | 1.1\% | 355 | 1.3\% | 644 | 2.4\% | 411 | 20.4\% | (13.7\%) |
| Gains | . |  |  | . |  |  |  |  | - |  |
| Operating Expenditure | 909558 | 197904 | 21.8\% | 113369 | 12.5\% | 311273 | 34.2\% | 213517 | 48.9\% | (46.9\%) |
| Employee related costs | 223255 | 1425 |  | 701 | . $3 \%$ | 2125 | 1.0\% | 78826 | 50.2\% | (99.1\%) |
| Remuneration of councillors | 12509 | 1130 | 9.0\% | 4146 | 33.1\% | 5277 | 42.2\% | 5176 | 42.8\% | (19.9\%) |
| Debt impaiment | 49705 | 631 | 1.3\% | 659 | 1.3\% | 1290 | $2.6 \%$ | 770 | 1.0\% | (14.4\%) |
| Depreciaioon and asset impaiment | 80000 |  | - | - | - | - |  | - | - | - |
| Finance charges | 83489 | 28705 | 34.4\% | 20899 | 25.0\% | 49604 | 59.4\% | 19869 | - | 5.2\% |
| Bulk purchases | 327137 | 141703 | 433\% | 52348 | 16.0\% | 194051 | 59.3\% | ${ }^{81} 624$ | 54.5\% | (35.9\%) |
| Other Materials | 22240 | ${ }_{2}^{2162}$ | 9.7\% | 2029 | 9.1\% | 4191 | 18.8\% | 1955 | 29.6\% | 3.8\% |
| Contracted services | 61329 | 15735 | 25.7\% | 23236 | 37.9\% | 38971 | 63.5\% | 16168 | 51.1\% | 43.7\% |
| Transfers and subsidies | $\cdots$ | $\cdot$ | - | . | - | . |  | . | . |  |
| Other expenditure Losses | 49893 | 6412 | 12.9\% | 9352 | 18.7\% | 15764 | 31.6\% | 9131 | 42.5\% | 2.4\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (82 385) | 5992 |  | 64898 |  | 70890 |  | (82 292) |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 57452 |  |  | - | . | - |  |  | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 54 | - | - | - | - | - | . | 27 | 77.1\% | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | (24 879) | 5992 |  | 64898 |  | 70890 |  | (82 265) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | (24 879) | 5992 |  | 64898 |  | 70890 |  | (82 265) |  |  |
| Atributable to minoorites | - | - | . | . | . | - | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | (24 879) | 5992 |  | 64898 |  | 70890 |  | (82265) |  |  |
| Share of surplus (deficit) of associate | - |  | . | . | . | . | . | - | - | - |
| Surplus/(Deficit) for the year | (24 879) | 5992 |  | 64898 |  | 70890 |  | (82 265) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 69452 | (6239) | (9.0\%) | 6003 | 8.6\% | (235) | (.3\%) | 10176 | - | (41.0\%) |
| National Govermment | 51452 | (9524) | (18.5\%) | 5402 | 10.5\% | (4122) | (8.0\%) | 10176 | - | (46.9\%) |
| Provincial Govermment |  | - | - | . | - |  |  | . | - | , |
| District Municipality |  |  | - | - | - | - | - |  |  |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | - | - | $\cdot$ |  | $\cdot$ |
| Transfers recognised - capital | 51452 | (9 524) | (18.5\%) | 5402 | 10.5\% | (4122) | (8.0\%) | 10176 | - | (46.9\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemaly generated funds | 18000 | 3285 | 18.3\% | 601 | 3.3\% | 3887 | 21.6\% | - | - | (100.0\%) |
|  |  |  |  | $\cdot$ |  |  |  | - | - | - |
| Capital Expenditure Functional | 69452 | (6239) | (9.0\%) | 6003 | 8.6\% | (235) | (.3\%) | 15767 | - | (61.9\%) |
| Municipal governance and administration |  | 2525 | . | 499 | - | 3023 | - | 2541 | - | (80.4\%) |
| Executive and Council | - |  |  | - | - |  | - |  | . |  |
| Finance and administration | - | 2525 |  | 499 | - | 3023 |  | 2541 | - | (80.4\%) |
| Interal audit | . |  |  | 3 | - |  |  |  | - |  |
| Community and Public Safety | 6326 | 62 | 1.0\% | 365 | 5.8\% | 426 | 6.7\% | - | - | (100.0\%) |
| Community and Social Serices | 2000 | - | - | S | $\cdot$ | - | - | - | - |  |
| Sport And Recreation | 4326 | 62 | 1.4\% | 365 | 8.4\% | 426 | 9.9\% | . | - | (100.0\%) |
| Public Safery | . | - | . | - | - | . |  | - | - |  |
| Housing | - | - |  | - | . | - | - | - | - |  |
| Healh | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | - | - | - | 103 | - | 103 | - | 185 | - | (44.2\%) |
| Planning and Development | - |  |  | $\cdots$ | . |  |  |  | - |  |
| Road Transport | - | - | - | 103 | $\cdot$ | 103 | - | 185 | - | (44.2\%) |
| Environmental Protection | - | 82 | \% | - | \% | - | - | ${ }^{13}$ | - |  |
| Trading Services | ${ }_{6}^{63126}$ | (8825) | (14.0\%) | 5037 | 8.0\% | (3788) | (6.0\%) | 13041 | - | (61.4\%) |
| Energy sources | 10050 | (2962) | (29.5\%) | 253 | 2.5\% | (2710) | (27.0\%) |  | - | (100.0\%) |
| Water Management | 16076 | 1252 | 7.8\% | 2571 | 16.0\% | 3823 | 23.8\% | 5315 | - | (51.6\%) |
| Waste Water Management | 37000 | (7115) | (19.2\%) | 2214 | 6.0\% | (4901) | (13.2\%) | 7726 | - | (71.3\%) |
| Waste Management Other | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| 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 | 888173 | 153356 | 17.3\% | 165556 | 18.6\% | 318912 | 35.9\% | 102820 | 24.6\% | 61.0\% |
| Property rates | 76503 | 11164 | 14.6\% | 15242 | 19.9\% | 26406 | 34.5\% | 13083 | 27.7\% | 16.5\% |
| Service charges | 554308 | 78576 | 14.2\% | 115297 | 20.8\% | 193873 | 35.0\% | 88441 | 33.9\% | 30.4\% |
| Other revenue | 40708 | 473 | 1.2\% | 614 | 1.5\% | 1087 | 2.7\% | 777 | 21.6\% | (21.0\%) |
| Transfers and Subsidies - Operational | 131466 | 62871 | 47.8\% | 32831 | 25.0\% | 95702 | 72.8\% | 0 | . | 61944 409.4\% |
| Transfers and Subsidies - Capital | 51452 | - | - | 1276 | 2.5\% | 1276 | 2.5\% |  | - | (100.0\%) |
| Interest | 33736 | 273 | .8\% | 296 | .9\% | 569 | 1.7\% | 519 | 2.1\% | (43.0\%) |
| Dividends | - | - | - |  | - | - |  | - |  | - |
| Payments | (778 344) | (197 276) | 25.3\% | (112 295) | 14.4\% | (309570) | 39.8\% | (212 748) | 56.9\% | (47.2\%) |
| Suppliers and employees | (694854) | (168571) | 24.3\% | (91 396) | 13.2\% | (259 966) | 37.4\% | (192879) | 51.6\% | (52.6\%) |
| Finance charges | (83489) | (28705) | 34.4\% | (20899) | 25.0\% | (49604) | $59.4 \%$ | (19869) | - | 5.2\% |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 109829 | (43920) | (40.0\%) | 53261 | 48.5\% | 9342 | 8.5\% | (109 927) | (98.7\%) | (148.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | . | $\cdot$ | . | . | - |  |  |  |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | . |  |  |  |
| Decrease (Increase) in non-current debiors (not used) |  | - | . | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | - | $\cdot$ | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Payments | (69 452) | 7894 | (11.4\%) | (7721) | 11.1\% | 173 | (.2\%) | (18329) | - | (57.9\%) |
| Capita assets | (69 452) | 7894 | (11.4\%) | (7721) | 11.1\% | 173 | (2\%) | (18329) |  | (57.9\%) |
| Net Cash from/(used) Investing Activities | (69 452) | 7894 | (11.4\%) | (7721) | 11.1\% | 173 | (.2\%) | (18329) | (64.1\%) | (57.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 12 | - | (411) | - | (399) | - | 2 | - | (23 569.3\%) |
| Short term loans | . |  | - |  | - |  | . |  |  |  |
| Borrowing long termmefrinancing |  | - | - | - | - | $\cdot$ | - | - |  | - |
| Increase (decrease) in consumer deposits | . | 12 | . | (411) | . | (399) | . | 2 |  | (23569.3\%) |
| Payments | - | (2965) | - |  | - | (2965) | - |  | - | - |
| Repayment of borrowing |  | (2965) |  |  |  | (2965) | . | - |  | [23093) |
| Net Cash from/(used) Financing Activities |  | (2953) | - | (411) | - | (364) | - | 2 | 128.5\% | (23 569.3\%) |
| Net Increase/(Decrease) in cash held | 40378 | (38978) | (96.5\%) | 45130 | 111.8\% | 6151 | 15.2\% | (128 254) | (93.6\%) | (135.2\%) |
| Cash/cash equivalents at the year begin: |  | (33704) |  | (72682) |  | (33704) | . | (47682) | . | 52.4\% |
| Cash/cash equivalents at the year end: | 40378 | (72 682) | (180.0\%) | (27 552) | (68.2\%) | (27 552) | (68.2\%) | (175 936) | (81.1\%) | (84.3\%) |




[^1]| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 174334 | 75124 | 43.1\% | 67072 | 38.5\% | 142196 | 81.6\% | 50775 | 56.1\% | 32.1\% |
| Property rates | 31206 | 8188 | 26.2\% | 5700 | 18.3\% | 13888 | 44.5\% | 3063 | 64.0\% | 86.1\% |
| Sevice charges - electricity revenue | 18 | 19238 | $109804.9 \%$ | 12233 | 69 820.3\% | 31470 | $179625.2 \%$ | 20662 | 73.4\% | (40.8\%) |
| Service charges -water revenue | 20307 | 5236 | 25.8\% | 5141 | 25.3\% | 10377 | 51.1\% | 4738 | 51.5\% | 8.5\% |
| Service charges - sanitation revenue | 18972 | 5516 | 29.1\% | 4255 | 22.4\% | 9771 | 51.5\% | 3811 | 52.8\% | 11.7\% |
| Service charges - refuse revenue | - | 1865 | - | 1876 | - | 3741 | - | 1688 | 52.2\% | 11.1\% |
| Rental of facilities and equipment | 199 | 41 | 20.5\% | 43 | 21.5\% | 84 | 42.0\% | 47 | 36.2\% | (9.9\%) |
| Interest earned - external investments | 2166 | 169 | 7.8\% | 583 | 26.9\% | 753 | 34.7\% | 12 | 2.2\% | 4692.3\% |
| Interest earned - outstanding debtors | 18972 |  |  | 10638 | 56.1\% | 10638 | 56.1\% |  | - | (100.0\%) |
| Dividend received | - | - |  | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 1310 | 4 | . $3 \%$ | 2 | .1\% | 5 | .4\% | 2 | 8.8\% | (32.8\%) |
| Licences and permits | 2458 | 1349 | 54.9\% | 1496 | 60.9\% | 2845 | 115.8\% | 326 | 33.3\% | 358.4\% |
| Agency services |  |  |  | - | - | - | - | . | , |  |
| Transfers and subsidies | 77533 | 32553 | 42.0\% | 24775 | 32.0\% | 57328 | 73.9\% | 16117 | 65.8\% | 53.7\% |
| Other revenue | 1194 | 965 | 80.9\% | 330 | 27.6\% | 1295 | 108.5\% | 308 | 52.3\% | 7.2\% |
| Gains |  |  |  | - | . |  |  |  | - |  |
| Operating Expenditure | 146158 | 44086 | 30.2\% | 35993 | 24.6\% | 80079 | 54.8\% | 22721 | 1403.8\% | 58.4\% |
| Employee related costs | 51048 | 726 | 1.4\% | 618 | 1.2\% | 1344 |  | 221 | 145.5\% | 180.4\% |
| Remuneration of councillors | 5908 | 21 | 4\% | 66 | 1.1\% | 88 | 1.5\% | . | . | (100.0\%) |
| Debt impaiment | 23954 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 18972 | - | - | - | - | - | - | - | - |  |
| Finance charges | - | 1802 | - | 1062 | - | 2864 | - | 929 | - | 14.4\% |
| Bulk purchases | 9612 | 22184 | 230.8\% | 11166 | 116.2\% | 33349 | 346.9\% | 10738 | $122079993.5 \%$ | 4.0\% |
| Other Materials | 4274 | 429 | 10.0\% | 1591 | 37.2\% | 2020 | 47.3\% | 1476 | 2535.0\% | 7.8\% |
| Contracted serices | 14218 | 11568 | 81.4\% | 5521 | 38.\%\% | 17089 | 120.2\% | 4706 | 333.5\% | 17.3\% |
| Transfers and subsidies | - | - | - | - | - | - | - | - |  | - |
| Other expenditure | 18171 | 7357 | 40.5\% | 15968 | 87.9\% | 23325 | 128.4\% | 4651 | $9569.4 \%$ | 243.3\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 28176 | 31038 |  | 31079 |  | 62117 |  | 28054 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 18840 | 13000 | 69.0\% | - | : | 13000 | 69.0\% | 25474 | 86.8\% | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 47016 | 44038 |  | 31079 |  | 75117 |  | 53528 |  |  |
| Taxation | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after taxation | 47016 | 44038 |  | 31079 |  | 75117 |  | 53528 |  |  |
| Attributable to minoorities | . | . | . | . | . | . |  |  | - |  |
| Surplus/(Deficit) attributable to municipality | 47016 | 44038 |  | 31079 |  | 75117 |  | 53528 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | $\cdot$ |  | . | . | - |  |
| Surplus/(Deficit) for the year | 47016 | 44038 |  | 31079 |  | 75117 |  | 53528 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | 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 | - | 3882 | - | 2935 | - | 6817 | - | 4114 | 131.7\% | (28.6\%) |
| National Govermment | . | 3882 | . | 2935 | . | 6817 | - | 4114 | 131.7\% | (28.6\%) |
| Provincial Govermment | . |  | - | . | - | . | - | . | - | - |
| District Municipality | - |  | - | - | - | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | 3882 | - | 2935 | - | 6817 | $\cdot$ | 4114 | 131.7\% | (28.6\%) |
| Borrowing | - |  | - | - | - |  | - |  | - |  |
| Intemally generated funds | - | - | - | - | $\cdot$ | - | - | - | - | . |
|  | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdots$ |
| Capital Expenditure Functional | 135875 | 3899 | 2.9\% | 3166 | 2.3\% | 7065 | 5.2\% | 4114 | 131.7\% | (23.0\%) |
| Municipal governance and administration |  | 17 | - | 230 | $\cdot$ | 247 | $\cdot$ | . | - | (100.0\%) |
| Executive and Council |  |  | - | . | - | $\cdot$ | . | - | - |  |
| Finance and administration | - | ${ }^{17}$ | - | 230 | - | 247 | - | - | - | (100.0\%) |
| Intemal audit |  |  |  |  |  |  |  | - |  |  |
| Community and Public Safety | $\cdot$ | 2578 | $\cdot$ | 195 | $\cdot$ | 2773 | $\cdot$ | $\cdot$ | - | (100.0\%) |
| Community and Social Serices | - | 2578 | - | 195 | - | 2773 | - | - | - | (100.0\%) |
| Sport And Recreation |  |  |  |  | - |  |  | - | - |  |
| Public Safery | - | - | - | - | - | - | - | - | . | - |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Health | $\cdots$ | 59 | - | - | - | 759 | - | 2 | - | - |
| Economic and Environmental Services | 10000 | 759 | 7.6\% | - | $\cdot$ | 759 | 7.6\% | 2200 | - | (100.0\%) |
| Planning and Development |  |  |  | - | . |  |  |  | - |  |
| Road Transport | 10000 | 759 | 7.6\% | - | - | 759 | 7.6\% | 2200 | - | (100.0\%) |
| Environmental Protection |  |  | * | - | - | - | - | - | - |  |
| Trading Services | 125875 | 545 | .4\% | 2740 | 2.2\% | 3285 | 2.6\% | 1914 | 85.1\% | 43.2\% |
| Energy sources |  | 545 |  | 2620 | $\cdot$ | 3165 |  |  | 123.7\% | (100.0\%) |
| Water Management |  |  | . | - | - | - | $\cdot$ | - | - | - |
| Waste Water Management | 125875 | $\cdot$ | - | 121 | .1\% | 121 | . $1 \%$ | 1914 | - | (93.7\%) |
| Waste Management | - | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 193174 | 129435 | 67.0\% | 105213 | 54.5\% | 234649 | 121.5\% | 68253 | 57.3\% | 54.2\% |
| Property rates |  | 2398 |  | 2603 |  | 5000 |  | 2456 | 28.9\% | 6.0\% |
| Serice charges | - | 22293 |  | 13081 | - | 35374 |  | 19832 | 37.7\% | (34.0\%) |
| Other revenue | 478 | 4963 | 1039.3\% | 3503 | 733.6\% | 8467 | 1772.9\% | 702 | 32.9\% | 399.0\% |
| Transers and Subsidies - Operational | 192697 | 38612 | 20.0\% | 34443 | 17.9\% | 73055 | 37.9\% | 19777 | 79.8\% | 74.2\% |
| Transfers and Subsidies - Capital | . | 61000 |  | 51000 | - | 112000 |  | 25474 | 128.2\% | 100.2\% |
| Interest | $\cdot$ | 169 |  | 583 | $\cdot$ | 753 |  | 12 | .1\% | 4692.3\% |
| Dividends | - | - | - | - | - | - | - | . | - |  |
| Payments | (103 232) | $(44086)$ | 42.7\% | (35 993) | 34.9\% | (80079) | 77.6\% | (22 721) | 1428.6\% | 58.4\% |
| Suppliers and employees | (103 232 ) | (42 284) | 41.0\% | (34930) | 33.\%\% | (77215) | 74.3\% | (21792) | 1386.6\% | 60.3\% |
| Finance charges | . | (1802) | - | (1062) | - | (2864) | - | (929) | - | 14.4\% |
| Transters and grants | - |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 89942 | 85349 | 94.9\% | 69221 | 77.0\% | 154570 | 171.9\% | 45532 | 38.6\% | 52.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 7249 |  |  | - |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  | - |  | - |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | . |  |  | - |  | - |  | - | - |  |
| Decrease (increase) in non-current receivables | 7249 | - |  | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | - | - | - | - | - | - |  |
| Payments | (135 875) | (5944) | 4.4\% | (3226) | 2.4\% | (9170) | 6.7\% | (3895) | 151.0\% | (17.2\%) |
| Capital assets | (135875) | (5944) | 4.4\% | (3226) | 2.4\% | (9170) | 6.7\% | (3895) | 151.0\% | (17.2\%) |
| Net Cash from/(used) Investing Activities | (128626) | (5944) | 4.6\% | (3226) | 2.5\% | (9170) | 7.1\% | (3895) | 151.0\% | (17.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1528) | 4 | (.2\%) | 0 | - | 4 | (.3\%) | 15 | - | (98.7\%) |
| Short term loans |  |  |  | - | . |  |  |  | - |  |
| Borrowing long termmeefinancing | - | - | - | - |  | - | $\cdot$ | . | - | - |
| Increase (decrease) in consumer deposits | (1528) | 4 | (.2\%) | 0 |  | 4 | (.3\%) | 15 | - | (98.7\%) |
| Payments | - |  |  |  | - |  |  |  |  |  |
| Repayment of borrowing | - |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (1528) | 4 | (.2\%) | 0 | $\cdot$ | 4 | (.3\%) | 15 | - | (98.7\%) |
| Net Increasel(Decrease) in cash held | (40 212) | 79409 | (197.5\%) | 65995 | (164.1\%) | 145404 | (361.6\%) | 41652 | 31.3\% | 58.4\% |
| Cashlcash equivalents at the year begin: |  | 3329 |  | 2738 |  | 3329 |  | 33217 | . | 149.1\% |
| Cashlcash equivalents at the year end: | (40212) | 82738 | (205.8\%) | 148733 | (369.9\%) | 148733 | (369.9\%) | 74869 | 32.6\% | 98.7\% |


| 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 | 3116 | 4.0\% | 1022 | 1.3\% | 1015 | 1.3\% | 73006 | 93.4\% | 78159 | 17.5\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7675 | 18.6\% | 1100 | 2.7\% | 1048 | 2.5\% | 31386 | 76.2\% | 41209 | 9.2\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 3206 | 6.4\% | 1282 | 2.6\% | 1279 | 2.6\% | 44058 | 88.4\% | 49825 | 11.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3090 | 3.6\% | 1147 | 1.3\% | 1125 | 1.3\% | 80879 | 93.8\% | 86241 | 19.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1388 | 2.9\% | 669 | 1.4\% | 663 | 1.4\% | 44869 | 94.3\% | 47588 | 10.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 2325 | 100.0\% | 2325 | .5\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4800 | 4.7\% | 2347 | 2.3\% | 2322 | 2.3\% | 93602 | 90.8\% | 103071 | 23.1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  | - | 5 | - |  | - | - | - |
| Other | 51 | . $1 \%$ | 12 | . | 17 | . | 37577 | 99.8\% | 37657 | 8.4\% | . | - | . | - |
| Total By Income Source | 23326 | 5.2\% | 7579 | 1.7\% | 7467 | 1.7\% | 407702 | 91.4\% | 446074 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 405 | 3.8\% | 168 | 1.6\% | 170 | 1.6\% | 9779 | 92.9\% | 10521 | 2.4\% | - | $\cdot$ | - | - |
| Commercial | 12311 | 9.0\% | 2355 | 1.7\% | 2270 | 1.7\% | 120058 | 87.6\% | 136994 | 30.7\% | - | - | - | - |
| Households | 10609 | 3.6\% | 5056 | 1.7\% | 5028 | 1.7\% | 277864 | 93.1\% | 298558 | 66.9\% | - | . | - | - |
| Other | . | . |  | . | . | . | . | - | - | . |  | - | . | . |
| Total By Customer Group | 23326 | 5.2\% | 7579 | 1.7\% | 7467 | 1.7\% | 407702 | 91.4\% | 446074 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


Contact Details

| Financial Manager | Ms Alina Ngema | 0177731252 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2000926 | 540868 | 27.0\% | 419124 | 20.9\% | 959992 | 48.0\% | 436610 | 57.7\% | (4.0\%) |
| Property rates | 311420 | 81651 | 26.2\% | 80462 | 25.8\% | 162113 | 52.1\% | 66296 | 47.9\% | 21.4\% |
| Service charges - electricity revenue | 527439 | 133097 | 25.2\% | 118896 | 22.5\% | 251993 | 47.8\% | 76325 | 46.3\% | 55.8\% |
| Service charges -water revenue | 443635 | 105011 | 23.7\% | 118081 | 26.6\% | 223092 | 50.3\% | 100194 | 56.8\% | 17.9\% |
| Service charges - sanitation revenue | 113908 | 28575 | 25.1\% | 30337 | 26.6\% | 58912 | 51.7\% | 27516 | 53.0\% | 10.3\% |
| Service charges - refuse revenue | 123791 | 30622 | 24.7\% | 31028 | 25.1\% | 61650 | 49.8\% | 28447 | 54.3\% | 9.1\% |
| Rental of facilities and equipment | 4507 | 1633 | 36.2\% | 1150 | 25.5\% | 2782 | 61.7\% | 959 | 37.2\% | 19.9\% |
| Interest earned - external investments | 5325 | 2324 | 43.6\% | 2593 | 48.7\% | 4917 | 92.3\% | 1089 | 155.5\% | 138.1\% |
| Interest earned - outstanding debtors | 106497 | 27183 | 25.5\% | 29433 | 27.6\% | 56615 | 53.2\% | 25176 | 106.0\% | 16.9\% |
| Dividend received |  |  |  | - | - |  |  | - | - | - |
| Fines, penalies and forfeits | 32976 | 596 | 1.8\% | 353 | 1.1\% | 949 | 2.9\% | 414 | 2.4\% | (14.7\%) |
| Licences and permits |  |  |  | - |  |  |  |  | - |  |
| Agency services | - | - |  | - | - | - | - | - | - | - |
| Transfers and subsidies | 314373 | 126989 | 40.4\% | 2061 | .7\% | 129050 | 41.0\% | 108056 | 288.3\% | (98.1\%) |
| Other revenue | 6017 | 2228 | 37.0\% | 1929 | 32.1\% | 4158 | 69.1\% | 1837 | 28.8\% | 5.0\% |
| Gains | 11037 | 959 | 8.7\% | 2802 | 25.4\% | 3761 | 34.1\% | 303 | 38.3\% | 825.4\% |
| Operating Expenditure | 2415650 | 372735 | 15.4\% | 422708 | 17.5\% | 795442 | 32.9\% | 418896 | 47.1\% | . $9 \%$ |
| Employee related costs | 591941 | 17 |  | 40 | . | 57 |  | 62716 | 15.4\% | (99.9\%) |
| Remuneration of councillors | 25947 | 1 | - | 2 | . | 3 | - | (9970) | - | (100.0\%) |
| Debt impairment | 233923 |  |  | - | - | - |  |  | . |  |
| Depreciation and asset impairment | 141921 | - | $\cdot$ | - | - | . | - | - | . | - |
| Finance charges | 80966 | 50892 | 62.9\% | 61722 | 76.2\% | 112615 | 139.1\% | 53020 | 2246.6\% | 16.4\% |
| Bulk purchases | 914663 | 285780 | 312\% | 261546 | 28.6\% | 547326 | 59.8\% | 226002 | 76.9\% | 15.7\% |
| Other Materials | 31856 | 6368 | 20.0\% | 9760 | 30.6\% | 16128 | 50.6\% | 3619 | 30.9\% | 169.7\% |
| Contracted services | 271692 | 15960 | 5.9\% | 61239 | 22.5\% | 77199 | 28.4\% | 61083 | 33.4\% | . $3 \%$ |
| Transfers and subsidies | 39583 | 7539 | 19.0\% | 8196 | 20.7\% | 15735 | 39.8\% | 8995 | 479.6\% | (8.9\%) |
| Other expenditure | 83227 | 6237 | 7.5\% | 20210 | 24.3\% | 26446 | 31.8\% | 13439 | 45.6\% | 50.4\% |
| Losses | (68) | (59) | 87.2\% | (7) | 9.7\% | (66) | 96.9\% | (7) | - | (4.4\%) |
| Surplus([Deficit) | (414 725) | 168133 |  | (3584) |  | 164550 |  | 17714 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 88803 | 26650 | 30.0\% | 16664 | 18.8\% | ${ }^{43314}$ | 48.8\% | 19861 | 74.0\% | (16.1\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H H,, PE | 16000 |  |  | 79854 | 499.1\% | 79854 | 499.1\% | (23 143) | 27.2\% | (445.0\%) |
| Surplus([Deficit) after capital transfers and contributions | (309 922) | 194783 |  | 92934 |  | 287717 |  | 14431 |  |  |
| Taxation | . |  | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (309 922) | 194783 |  | 92934 |  | 287717 |  | 14431 |  |  |
| Attributable to minoorities | - | - | . | - | - | . | . | . | . |  |
| Surplus/(Deficit) atrributable to municipality | (309 922) | 194783 |  | 92934 |  | 287717 |  | 14431 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | (309 922) | 194783 |  | 92934 |  | 287717 |  | 14431 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 100363 | 6266 | 6.2\% | 17359 | 17.3\% | 23625 | 23.5\% | 6815 | 11.8\% | 154.7\% |
| National Govermment | 100363 | 6266 | 6.2\% | 17359 | 17.3\% | 23625 | 23.5\% | 6815 | 11.8\% | 154.7\% |
| Provincial Government |  |  | - | . | - | . | . |  | - | - |
| District Municipality |  |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ |  | - | $\cdot$ |
| Transters and subsidies - capita (monetary alloc)(Departm Agencies, HH , | $\cdot$ |  | $\cdot$ | - |  | . | - | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 100363 | 6266 | 6.2\% | 17359 | 17.3\% | 23625 | 23.5\% | 6815 | 11.8\% | 154.7\% |
| Borrowing |  |  |  |  |  |  |  |  |  | - |
| Intemally generated funds | - |  | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 142188 | (7477) | (5.3\%) | 21044 | 14.8\% | 13567 | 9.5\% | 16600 | 41.1\% | 26.8\% |
| Municipal governance and administration | 12495 | 108 | . $9 \%$ | 3479 | 27.8\% | 3587 | 28.7\% | 1353 | 14.9\% | 157.1\% |
| Executive and Council | 955 | 17 | 1.8\% | 189 | 19.8\% | 206 | 21.6\% |  | 16.9\% | (100.0\%) |
| Finance and administration | 11300 | 90 | .8\% | 3290 | 29.1\% | 3380 | 29.9\% | 1353 | 14.9\% | 143.2\% |
| Internal audit | 240 |  | - |  |  |  | - |  |  |  |
| Community and Public Safety | 19140 | 244 | 1.3\% | 360 | 1.9\% | 604 | 3.2\% | 26 | .5\% | 1305.3\% |
| Community and Social Services | 13340 | 244 | 1.8\% | 360 | 2.7\% | 604 | 4.5\% |  | \% | (100.0\%) |
| Sport And Recreation | 100 |  | - |  |  |  | - | 26 | .5\% | (100.0\%) |
| Public Satery | 5700 | $\cdot$ | - | - | - | - | - | - | - | - |
| Housing |  | - | - | - | - | - | - | - | - | - |
| Healh | - | $\cdot$ | - | - | . | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 15490 | 634 | 4.1\% | 90 | .6\% | 724 | 4.7\% | 7383 | 58.6\% | (98.8\%) |
| Planning and Development | 2800 |  | - |  |  |  |  | 6439 | 69.3\% | (100.0\%) |
| Road Transport | 10000 | 634 | 6.3\% | 90 | .9\% | 724 | 7.2\% | 944 | 7.9\% | (90.5\%) |
| Environmental Protection | 2690 |  | - | - | - | 0 | $\cdot$ | - | - | - |
| Trading Services | 95063 | (8463) | (8.9\%) | 17115 | 18.0\% | 8653 | 9.1\% | 7838 | 32.4\% | 118.4\% |
| Energy sources | 23200 | 797 | 3.4\% | 9812 | 42.3\% | 10608 | 45.7\% | ${ }^{67}$ | 17.0\% | 14546.0\% |
| Water Management | 10363 | 1712 | 16.5\% | 2683 | 25.9\% | 4394 | 42.46 | 1542 | 18.4\% | 74.0\% |
| Waste Water Management | 54500 | 2993 | 5.5\% | 4468 | 8.2\% | 7460 | 13.7\% | 6229 | 80.9\% | (28.3\%) |
| Waste Management | 7000 | (13964) | (199.5\%) | 154 | 2.2\% | (13810) | (197.3\%) | - | $\cdot$ | (100.0\%) |
| Other | - | - | - | . | - | - | - | - | - | - |


| R thousands | 2019/20 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2003018 | 490675 | 24.5\% | 434267 | 21.7\% | 924942 | 46.2\% | 384005 | 42.6\% | 13.1\% |
| Property rates | 48165 | 73911 | 153.5\% | 30148 | 62.6\% | 104058 | 216.0\% | 22707 | 15.0\% | 32.8\% |
| Service charges | 164325 | 37053 | 22.5\% | 29774 | 18.1\% | 66827 | 40.7\% | 28913 | 5.6\% | 3.0\% |
| Other revenue | 1488253 | 259397 | 17.4\% | 272513 | 18.3\% | 531911 | 35.7\% | 259184 | . | 5.1\% |
| Transfers and Subsidies - Operational | 302274 | 120313 | 39.8\% | 91832 | 30.4\% | 212145 | 70.2\% | 70061 | 74.0\% | 31.1\% |
| Transfers and Subsidies - Capital |  |  | - | 10000 | - | 10001 | - | 3001 | . | 233.2\% |
| Interest |  |  | - | - | - | - | - | 139 | - | (100.0\%) |
| Dividends |  |  | - | - | - |  |  | - |  |  |
| Payments | (2028 254) | (372 794) | 18.4\% | (422 714) | 20.8\% | (795 508) | 39.2\% | (418903) | 53.3\% | . $9 \%$ |
| Suppliers and employees | (1907755) | (314 363) | 16.5\% | (352 796) | 18.5\% | (667 159) | 35.0\% | (356 888) | 46.9\% | (1.1\%) |
| Finance charges | (80966) | (50 892) | 62.9\% | (61 722) | 76.2\% | (112615) | 139.1\% | (53020) | 2466.6\% | 16.4\% |
| Transfers and grants | (39 533) | (7539) | 19.1\% | (8196) | 20.7\% | (15735) | 39.8\% | (8995) | 479.6\% | (8.9\%) |
| Net Cash from/(used) Operating Activities | (25236) | 117881 | (467.1\%) | 11553 | (45.8\%) | 129434 | (512.9\%) | (34 899) | (5.8\%) | (133.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (73) | - | (2) |  | (76) | - | 42185 | $\cdot$ | (100.0\%) |
| Proceeds on disposal of PPE |  |  | . |  | - |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | $\cdot$ | - | - | - | $\cdot$ |  | 42185 | - | (100.0\%) |
| Decrease (increase) in non-current investments |  | (73) | - | (2) | - | (76) |  | - |  | (100.0\%) |
| Payments | (142 188) | (22 092) | 15.5\% | (22 621) | 15.9\% | (44713) | 31.4\% | (20 582) | 27.9\% | 9.9\% |
| Capita assets | (142 188) | (22092) | 15.5\% | (22621) | 15.9\% | (44713) | 31.4\% | (20582) | 27.9\% | 9.9\% |
| Net Cash from/(used) Investing Activities | (142 188) | (22 166) | 15.6\% | (22623) | 15.9\% | (44789) | 31.5\% | 21603 | 46.3\% | (204.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 247 | - | (187) | - | 60 | - | 1342 | (.3\%) | (113.9\%) |
| Short term loans | - |  | . | . | - |  | . | . | . |  |
| Borrowing long termirefinancing | - | $\cdots$ | - | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | . | 247 | - | (187) | - | 60 | . | 1342 | (3\%) | (113.9\%) |
| Payments | - | (2548) | - | , | - | (2548) | - | - | , | - |
| Repayment of borrowing |  | (2548) |  | $\cdot$ | , | (2548) |  | . | - | - |
| Net Cash from/(used) Financing Activities | - | (2301) | - | (187) | $\cdot$ | (2488) | - | 1342 | 9.0\% | (113.9\%) |
| Net Increasel(Decrease) in cash held | (167 423) | 93415 | (55.8\%) | (11 258) | 6.7\% | 82157 | (49.1\%) | (11 953) | (25.7\%) | (5.8\%) |
| Cashlcash equivalents at the year begin: |  | 515648 |  | 609063 | . | 515648 | . | 744299 | - | (18.2\%) |
| Cashlcash equivalents at he year end: | (167 423) | 609063 | (363.8\%) | 597805 | (357.1\%) | 597805 | (357.1\%) | 732346 | 321.9\% | (18.4\%) |


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


Contact Details

| Financial Manager | Mr B.B. Sithole | 0176206275 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | $2018 / 19$ |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 334510 | 126585 | 37.8\% | 105154 | 31.4\% | 231739 | 69.3\% | 103363 | 73.0\% | 1.7\% |
| Property rates | . |  |  |  |  |  |  |  | . | . |
| Service charges -electricity revenue |  |  |  | - | - | - |  | - | - |  |
| Service charges -water revenue | - | - |  | - | - | - | - | - | . | $\cdot$ |
| Service charges - sanitation revenue | 2472 | 14 | . $6 \%$ | 35 | 1.4\% | 50 | 2.0\% | - | - | (100.0\%) |
| Service charges - refuse revenue | - |  |  | - | - |  |  | - | - |  |
| Rentala of facilities and equipment | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Interest earned - external investments | 19888 | 2379 | 12.0\% | 3020 | 15.2\% | 5399 | 27.1\% | 3523 | 34.2\% | (14.3\%) |
| Interest earned - outstanding debtors | - | . | - | . | - | - | - | - | - | - |
| Dividends received | - | - | . | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | - | - | , | - | - | - |  | - | . |  |
| Licences and permits | - | - |  | - | - | - |  |  | - |  |
| Agency services | - | - |  | - | - | - |  | - | - |  |
| Transfers and subsidies | 307869 | 124082 | 40.3\% | 101539 | 33.0\% | 225621 | ${ }^{73.3 \%}$ | 99694 | 74.5\% | 1.9\% |
| Other revenue | 4281 | 109 | 2.5\% | 561 | 13.1\% | 669 | 15.6\% | 147 | 618.5\% | 282.7\% |
| Gains |  |  |  | - |  |  |  |  | - |  |
| Operating Expenditure | 357882 | 19027 | 5.3\% | 96274 | 26.9\% | 115301 | 32.2\% | 105045 | 40.4\% | (8.4\%) |
| Employee related costs | 178248 | (183) | (.1\%) | 53386 | 30.0\% | 53203 | 29.8\% | 37257 | 48.2\% | 43.3\% |
| Remuneration of councillors | 14274 | (145) | (1.0\%) | 6425 | 45.0\% | 6280 | 44.0\% | 3179 | 73.9\% | 102.1\% |
| Debt impaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciaioon and asset impaiment | 22492 | - | - | - | - | - | - | - | - |  |
| Finance charges | . | - | - | - | - | - |  | - | - |  |
| Bulk purchases |  |  |  | . |  | - |  | . | - |  |
| Other Materials | 7859 | 945 | 12.0\% | 1375 | 17.5\% | 2320 | 29.5\% | 2043 | 38.7\% | (32.7\%) |
| Contracted services | 47276 | 5051 | 10.7\% | 16127 | 34.1\% | 21178 | 44.8\% | 44616 | 33.6\% | (63.9\%) |
| Transfers and subsidies | 22900 | 1034 | 4.5\% | 1327 | 5.8\% | 2361 | 10.3\% | $\cdot$ | - | (100.0\%) |
| Other expenditure | 64833 | 12324 | 19.0\% | 17635 | 27.2\% | 29959 | 46.2\% | 17950 | 51.2\% | (1.8\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (23 372) | 107558 |  | 8880 |  | 116438 |  | (1682) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 2451 | .$^{4}$ | .2\% | 118 | 4.8\% | 122 | 5.0\% | 34411 | 34.5\% | (99.7\%) |
| Surplus((Deficit) after capital transfers and contributions | (20921) | 107562 |  | 8998 |  | 116560 |  | 32729 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | (20 921) | 107562 |  | 8998 |  | 116560 |  | 32729 |  |  |
| Atributable to minoorities | - | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (20921) | 107562 |  | 8998 |  | 116560 |  | 32729 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (20 921) | 107562 |  | 8998 |  | 116560 |  | 32729 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | - | - | - | - |
| National Govermment | . | . | . | . | . | . | . | . | - |  |
| Provincial Goverment | - | - | - | - | . | . | . | - | - |  |
| District Municipality | - | - | - | - | - | . | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - |  | - | - | - |  |
| Transfers recognised - capital | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Borrowing | - | - | - | - | - | . | - | - | - |  |
| Interally generated funds | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |  |
|  | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Functional | 19017 | 3202 | 16.8\% | 8157 | 42.9\% | 11358 | 59.7\% | 8669 | 29.5\% | (5.9\%) |
| Municipal governance and administration | 13517 | 3202 | 23.7\% | 4997 | 37.0\% | 8198 | 60.7\% | 4629 | 32.9\% | 7.9\% |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 13517 | 3202 | 23.7\% | 4997 | 37.0\% | 8198 | 60.7\% | 4629 | 32.9\% | 7.9\% |
| Interma audit | - |  | . | $\cdot$ | - | $\cdot$ | - |  |  |  |
| Community and Public Safety | 5500 | $\cdot$ | $\cdot$ | 3160 | 57.5\% | 3160 | 57.5\% | - | - | (100.0\%) |
| Community and Social Serices | 5500 | - | - | 3160 | 57.5\% | 3160 | 57.5\% | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | $\cdot$ | - | 4147 | 28.7\% | (100.0\%) |
| Planning and Development | - | - | - | - | - | - | - | 4147 | 28.7\% | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | . | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | $\cdot$ | - | (108) | - | (100.0\%) |
| Energy sources | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | (108) | - | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other | - |  | - | - | $\cdot$ | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | $2018119$ |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 336961 | 132737 | 39.4\% | 102534 | 30.4\% | 235271 | 69.8\% | 157716 | 75.4\% | (35.0\%) |
| Property rates |  | - | - |  |  |  | . | - |  |  |
| Service charges | 2472 | 17 | .7\% | 40 | 1.6\% | 57 | 2.3\% | - | - | (100.0\%) |
| Other revenue | 113 | 7 | 5.9\% | 33 | 29.2\% | 40 | 35.1\% | 12 | 11.0\% | 180.2\% |
| Transfers and Subsidies - Operational | 312038 | 128618 | 41.2\% | 99441 | 31.9\% | 228060 | 73.1\% | 96181 | 75.5\% | 3.4\% |
| Transfers and Subsidies - Capital | 2451 | 1716 | 70.0\% |  | - | 1716 | 70.0\% | 58000 | 80.1\% | (100.0\%) |
| Interest | 19888 | 2379 | 12.0\% | 3020 | 15.2\% | 5399 | 27.1\% | 3523 | 34.2\% | (14.3\%) |
| Dividends | . | - | . | - | - | - | - | - | - | - |
| Payments | (335 390) | (19027) | 5.7\% | (96 274) | 28.7\% | (115 301) | 34.4\% | (105 045) | 42.3\% | (8.4\%) |
| Suppliers and employes | (312 490) | (17992) | 5.8\% | (94947) | 30.4\% | (112 939) | 36.1\% | (105 045) | 42.3\% | (9.6\%) |
| Finance charges |  | - | - |  | - |  | - | . | - | - |
| Transters and grants | (22900) | (1034) | 4.5\% | (1327) | 5.8\% | (2361) | 10.3\% | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1571 | 113710 | 7236.7\% | 6260 | 398.4\% | 119970 | 7635.1\% | 52670 | 704.5\% | (88.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | . | $\cdot$ | . |  |  | - |  | $\cdot$ |  |
| 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 | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Payments | (19017) | (3657) | 19.2\% | (9219) | 48.5\% | (12875) | 67.7\% | (10 137) | 35.2\% | (9.1\%) |
| Capita assets | (19017) | (3657) | 19.2\% | (9219) | 48.5\% | (12875) | 67.7\% | (10137) | 35.2\% | (9.1\%) |
| Net Cash from/(used) Investing Activities | (19017) | (3657) | 19.2\% | (9219) | 48.5\% | (12875) | 67.7\% | (10137) | 35.2\% | (9.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (21) | 2 | (11.1\%) | (0) | .9\% | 2 | (10.2\%) | 14 | - | (101.5\%) |
| Short term loans |  | . |  |  | - |  |  |  |  |  |
| Borrowing long termirefinancing | - | $\cdot$ | - | - | - | - | - | . | - | - |
| Increase (decrease) in consumer deposits | (21) | 2 | (11.1\%) | (0) | .9\% | 2 | (10.2\%) | 14 |  | (101.5\%) |
| Payments | - | - | - | - | - |  | - |  | - | - |
| Repayment of borrowing |  |  | - |  |  |  | . | $\cdot$ |  | - |
| Net Cash from/(used) Financing Activities | (21) | 2 | (11.1\%) | (0) | .9\% | 2 | (10.2\%) | 14 | - | (101.5\%) |
| Net Increase/(Decrease) in cash held | (17467) | 110056 | (630.1\%) | (2959) | 16.9\% | 107097 | (613.1\%) | 42546 | (1057.5\%) | (107.0\%) |
| Cashlcash equivalents at the year begin: | 147667 | 186214 | 126.1\% | 296273 | 200.6\% | 186214 | 126.1\% | 258775 | . | 14.5\% |
| Cashicash equivalents at the year end: | 130200 | 296273 | 227.6\% | 293314 | 225.3\% | 293314 | 225.3\% | 301323 | (2080.0\%) | (2.7\%) |



Contact Details

| Financial Manager | Mr ZR Buthelezi | 0178017013 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 463324 | 140741 | 30.4\% | 105122 | 22.7\% | 245864 | 53.1\% | 92443 | 41.6\% | 13.7\% |
| Property atas | 72230 | 19631 | 27.2\% | 18867 | 26.1\% | 38498 | 53.3\% | 17033 | 36.5\% | 10.8\% |
| Service charges - electricity revenue | 153732 | 37709 | 24.5\% | 44286 | 28.3\% | 81995 | 53.3\% | 30435 | 38.7\% | 45.5\% |
| Service charges -water revenue | 50102 | 11099 | 22.2\% | 10693 | 21.3\% | 21793 | 43.5\% | 13736 | 77.3\% | (22.1\%) |
| Service charges - sanitation revenue | 13492 | 2980 | 22.1\% | 2964 | 22.0\% | 5944 | 44.1\% | 3251 | 47.9\% | (8.8\%) |
| Service charges - refuse revenue | 8972 | 2273 | 25.3\% | 2301 | 25.6\% | 4574 | 51.0\% | 2091 | 27.7\% | 10.0\% |
| Rental of facilities and equipment | 2899 | 6 | .2\% | 6 | . $2 \%$ | 12 | . $4 \%$ | 7 | .7\% | (16.9\%) |
| Interest earned - external investments |  | 319 | . | 6 | - | 324 |  | . | - | (100.0\%) |
| Interest earned - outstanding debtors | 58665 | 18611 | 31.7\% | 16077 | 27.4\% | 34688 | 59.1\% | 17268 | 106.3\% | (6.9\%) |
| Dividends received | - | - | - | - |  | - |  |  |  | - |
| Fines, penalies and forfeits | 2053 | (0) | - | 16 | . $8 \%$ | 15 | .7\% | 4 | .7\% | 288.4\% |
| Licences and permits | - |  |  | - | - | - | - |  | - | . |
| Agency services | - | - |  | - | - | - |  | - | - |  |
| Transfers and subsidies | 100042 | 38462 | 38.4\% | 1 | - | 38463 | 38.4\% | - | - | (100.0\%) |
| Other revenue | 1138 | 9652 | 848.2\% | 9906 | 870.5\% | 19558 | 1718.7\% | 8617 | 643.5\% | 15.0\% |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 561512 | 77374 | 13.8\% | 182794 | 32.6\% | 260168 | 46.3\% | 143539 | 51.5\% | 27.3\% |
| Employee related costs | 167764 | 24 | , | 94743 | 56.5\% | 94767 | 56.5\% | 69973 | 49.5\% | 35.4\% |
| Remuneration of councillors | 9512 | 20 | . $2 \%$ | 5357 | 56.3\% | 5377 | 56.5\% |  | 3.8\% | (100.0\%) |
| Debt impairment | 74299 | 220 | . $3 \%$ | (4127) | (5.6\%) | (3907) | (5.3\%) | 49 | 6.7\% | (8597.9\%) |
| Depreciaioon and asset impaiment | 53115 | . | - | 4 | - | 4 | - | - | .5\% | (100.0\%) |
| Finance charges | 900 | - | $\cdots$ | 278 | 30.8\% | 278 | 30.8\% | - | - | (100.0\%) |
| Bulk purchases | 168500 | 56539 | 33.6\% | 59531 | 35.3\% | 116071 | 68.9\% | 43576 | 68.4\% | 36.6\% |
| Other Materials | 16955 | 1252 | 7.4\% | 2917 | 17.2\% | 4169 | 24.6\% | 1363 | 25.6\% | 114.0\% |
| Contracted services | 47861 | 15190 | 31.7\% | 16970 | 35.5\% | 32160 | 67.2\% | 22516 | 89.8\% | (24.6\%) |
| Transfers and subsidies |  | . | $\cdot$ | - | - | - | - | - | - | - |
| Other expenditure | 22606 | 4130 | 18.3\% | 7120 | 31.5\% | 11250 | 49.8\% | 6062 | 55.2\% | 17.5\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(98188)$ | 63367 |  | (77 671) |  | $(14304)$ |  | (51 095) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 24912 | - | - | $\cdots$ | . | - | . | $\cdots$ | : |  |
| Surplus((Deficit) after capital transfers and contributions | (73 276) | 63367 |  | (77 671) |  | (14 304) |  | (51 095) |  |  |
| Taxation | . | . | . | - | . | - | . | $\cdot$ | . |  |
| Surplus([Deficit) after taxation | (73 276) | 63367 |  | (77 671) |  | $(14304)$ |  | (51 095) |  |  |
| Attributable to minorities | - | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | (73 276) | 63367 |  | (77 671) |  | $(14304)$ |  | (51 095) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (73276) | 63367 |  | (77 671) |  | (14 304) |  | $(51095)$ |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 25667 | 3538 | 13.8\% | 10068 | 39.2\% | 13607 | 53.0\% | - | 26.8\% | (100.0\%) |
| National Govermment | 24667 | 3538 | 14.3\% | 7068 | 28.7\% | 10607 | 43.0\% |  | 32.7\% | (100.0\%) |
| Provincial Goverment | . | . | - | - | - | - | . |  | - | . |
| District Municipality |  |  | - | - | - | $\cdot$ | $\cdot$ |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ |  | - | - | - | - | - |  | - | - |
| Transfers recognised - capital | 24667 | 3538 | 14.3\% | 7068 | 28.7\% | 10607 | 43.0\% |  | 32.7\% | (100.0\%) |
| Borrowing |  |  |  | - |  |  | - |  | - |  |
| Intemally generated funds | 1000 |  | - | 3000 | 300.0\% | 3000 | 300.0\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 25667 | 3538 | 13.8\% | 10068 | 39.2\% | 13607 | 53.0\% | . | 22.2\% | (100.0\%) |
| Municipal governance and administration | 3797 | 500 | 13.2\% | 2744 | 72.3\% | 13607 3244 | 85.4\% | . | 22.2\% | (100.0\%) |
| Executive and Council |  |  |  |  |  |  | ${ }^{\text {8, }}$ |  | . |  |
| Finance and administration | 3797 | 500 | 13.2\% | 2744 | 72.3\% | 3244 | 85.4\% |  | . | (100.0\%) |
| Intemal audit |  |  | - | . | . |  | . | . | - |  |
| Community and Public Safety | $\cdot$ | $\cdot$ | $\cdot$ | 3000 | $\cdot$ | 3000 | $\cdot$ | $\cdot$ | - | (100.0\%) |
| Community and Social Services | - | - | - | - | - | . | - | . | - | - |
| Sport And Recreation |  |  | - | - |  |  |  |  | , |  |
| Public Satery | - | - | . | - | . | - | . | - | - | . |
| Housing | - | - | - | 3000 | - | 3000 | - | - | - | (100.0\%) |
| Healh | - | . | . | - | . | - | - | - | - | - |
| Economic and Environmental Services | 8300 | 2645 | 31.9\% | 2974 | 35.8\% | 5619 | 67.7\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  |  |  | , | - |  |
| Road Transport | 8300 | 2645 | 31.9\% | 2974 | 35.8\% | 5619 | 67.7\% | - | - | (100.0\%) |
| Environmental Protection |  |  | - | - |  |  | - | - | - |  |
| Trading Services | 13570 | 393 | 2.9\% | 1350 | 9.9\% | 1743 | 12.8\% | - | 31.5\% | (100.0\%) |
| Energy sources |  |  |  |  |  |  |  |  | 108.8\% |  |
| Water Management | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |  | . |
| Waste Water Management | - | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdots$ | $\square$ |
| Waste Management | 13570 | 393 | 2.9\% | 1350 | 9.9\% | 1743 | 12.8\% | - | 6.3\% | (100.0\%) |
| Other | - | - | - | . | - |  | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (245 903) | 67800 | (27.6\%) | 76754 | (31.2\%) | 144554 | (58.8\%) | 8200 | - | 836.0\% |
| Property rates | 3896 | 9475 | 243.2\% | 14946 | 383.6\% | 24421 | 626.8\% | 1240 |  | 1104.8\% |
| Service charges | (267 725 | 43062 | (16.1\%) | 60493 | (22.6\%) | 103555 | (38.7\%) | 6730 | - | 799.8\% |
| Other revenue | ${ }^{(36165)}$ | 15258 | (42.2\%) | 1218 | (3.4\%) | 16476 | (45.6\%) | 229 | - | 431.0\% |
| Transfers and Subsidies - Operational | 3379 |  |  |  | - | . | - | . | - | - |
| Transfers and Subsidies - Capital |  | . | - | - | - | - | - | - |  | $\cdot$ |
| Interest | 50712 | 5 | $\cdot$ | 98 | . $2 \%$ | 103 | .2\% | - |  | (100.0\%) |
| Dividends |  | - | - |  | - | - | . | - | . | - |
| Payments | (434 098) | (77 154) | 17.8\% | (186917) | 43.1\% | (264071) | 60.8\% | (143 490) | 59.2\% | 30.3\% |
| Suppliers and employees | (433 198) | (77 154) | 17.8\% | (186639) | 43.1\% | (263793) | 60.9\% | (143490) | 59.2\% | 30.1\% |
| Finance charges | (900) |  | - | (278) | 30.8\% | (278) | 30.8\% | - | - | (100.0\%) |
| Transters and grants |  | . | . |  |  |  |  | - |  |  |
| Net Cash from/(used) Operating Activities | (680 002) | (9355) | 1.4\% | (110 162) | 16.2\% | (119 517) | 17.6\% | (135 290) | 57.0\% | (18.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 837 | $\cdot$ | $\cdot$ | . | . | - | - |  |  |  |
| Proceeds on disposal of PPE |  | . | - | - | - | - | . | . |  |  |
| Decrease (Increase) in non-current detorors (not used) | - |  | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-currentr recivables | 837 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |  | - |
| Decrease (increase) in non-current investments |  | $\cdots$ |  | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Payments | (25667) | (4944) | 19.3\% | (9460) | 36.9\% | (14404) | 56.1\% | - | - | (100.0\%) |
| Capital assets | (25667) | (4944) | 19.3\% | (9460) | 36.9\% | (14404) | 56.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (24830) | (4944) | 19.9\% | (9460) | 38.1\% | (14404) | 58.0\% | - | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1781) | 3 | (.2\%) | (15) | . $9 \%$ | (12) | .7\% | (37) | - | (58.6\%) |
| Short term loans |  | . |  |  | - |  | . |  |  |  |
| Borrowing long termirefinancing | - | - | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1781) | ${ }^{3}$ | (2\%) | (15) | .9\% | (12) | .7\% | (37) |  | (58.6\%) |
| Payments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  | . | . |  |  |  |  | $\cdot$ |  | - |
| Net Cash from/(used) Financing Activities | (1781) | 3 | (.2\%) | (15) | .9\% | (12) | .7\% | (37) | - | (58.6\%) |
| Net Increase/(Decrease) in cash held | (706 613) | (14 296) | 2.0\% | (119 637) | 16.9\% | (133 933) | 19.0\% | (135 326) | 57.0\% | (11.6\%) |
| Cash/cash equivalents at the year begin: |  | 51846 | . | 37551 | . | 51846 | . | (83081) | - | (145.2\%) |
| Cash/cash equivalents at the year end: | (706613) | 37551 | (5.3\%) | (82086) | 11.6\% | (82 086) | 11.6\% | (218408) | 57.0\% | (62.4\%) |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 29047 | 16.1\% | 12855 | 7.1\% | 26175 | 14.5\% | 112628 | 62.3\% | 180705 | 53.1\% |
| Bulk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | . | - | - | - | - | . | - | - | - |
| Trade Creditors | 23215 | 14.5\% | 8634 | 5.4\% | 10829 | 6.8\% | 117200 | 73.3\% | 159878 | 46.9\% |
| Auditor-General | - | - | - | - |  |  |  |  |  | - |
| Other |  |  |  | - |  |  |  |  |  |  |
| Total | 5226 | 15.3\% | 21488 | 6.3\% | 37004 | 10.9\% | 229828 | 67.5\% | 340583 | 100.0\% |

Contact Details

| Financial Manager | Ms Thokozile Mahlangu | 0136656000 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3181225 | 812045 | 25.5\% | 768409 | 24.2\% | 1580454 | 49.7\% | 68960 | 45.1\% | 11.7\% |
| Property rates | 59945 | 140423 | 23.4\% | 140169 | 23.4\% | 280592 | 46.8\% | 118226 | 55.6\% | 18.6\% |
| Service charges - electricity revenue | 1086021 | 239033 | 22.0\% | 213232 | 19.6\% | 452265 | 41.6\% | 201700 | 36.6\% | 5.7\% |
| Service charges -water revenue | 441067 | 116306 | 26.4\% | 118074 | 26.8\% | 234380 | 53.1\% | 103159 | 38.6\% | 14.5\% |
| Service charges - sanitation revenue | 135779 | 39504 | 29.1\% | 38310 | 28.2\% | 77814 | 57.3\% | 30424 | 32.3\% | 25.9\% |
| Service charges - refuse revenue | 134405 | 32322 | 24.0\% | 32011 | 23.3\% | 64332 | 47.9\% | 29036 | 46.2\% | 10.2\% |
| Rental of facilities and equipment | 2584 | 807 | 31.2\% | 923 | 35.7\% | 1730 | 67.0\% | 778 | 12.5\% | 18.7\% |
| Interest earned - external investments |  |  |  | - | - |  |  | - | - |  |
| Interest earned - outstanding debtors | 295206 | 72529 | 24.6\% | 77831 | 26.4\% | 150360 | 50.9\% | 66355 | 68.1\% | 17.3\% |
| Dividends received | 3688 | 597 | 16.2\% | 623 | 16.9\% | 1221 | 33.1\% | 578 | 714.3\% | 7.9\% |
| Fines, penalties and forfeits | 30595 | 1360 | 4.4\% | 11147 | 36.4\% | 12507 | 40.9\% | 8928 | 192.6\% | 24.9\% |
| Licences and permits | 2950 | 612 | 20.7\% | 854 | 28.9\% | 1466 | 49.7\% | 837 | 78.3\% | 1.9\% |
| Agency serices | - | . |  | - | - | - | - | - | - | $\cdot$ |
| Transfers and subsidies | 379315 | 152760 | 40.3\% | 120322 | 31.7\% | 273082 | 72.0\% | 108527 | 56.2\% | 10.9\% |
| Other revenue | 48157 | 13899 | 28.9\% | 14913 | 31.0\% | 28811 | 59.8\% | 19411 | 91.1\% | (23.2\%) |
| Gains | 22000 | 1894 | 8.6\% |  |  | 1894 | 8.6\% |  | - |  |
| Operating Expenditure | 3888876 | 714345 | 18.4\% | 808336 | 20.8\% | 1522681 | 39.2\% | 561720 | 34.3\% | 43.9\% |
| Employee elated costs | 951575 | 226976 | 23.9\% | 237464 | 25.0\% | 464440 | 48.8\% | 218160 | 49.3\% | 8.8\% |
| Remuneration of councillors | 32022 | 7234 | 22.6\% | 6159 | 19.2\% | 13393 | 41.8\% | 7735 | 49.5\% | (20.4\%) |
| Debtimpairment | 481823 | 12111 | 2.5\% | 54738 | 11.4\% | 66849 | 13.9\% |  | - | (100.0\%) |
| Depreciaion and asset impairment | 343308 | ${ }^{12}$. | $\cdot$ | - | - | - | - | 5 | - | (100.0\%) |
| Finance charges | 301120 | 56042 | 18.6\% | 107252 | 35.6\% | 163295 | 54.2\% | 46521 | 77.6\% | 130.5\% |
| Bukpurchases | 1171816 | 312800 | 26.7\% | 255614 | 21.8\% | 568415 | 48.5\% | 148439 | 39.6\% | 72.2\% |
| Other Materials | 64938 | 6677 | 10.3\% | 13272 | 20.4\% | 19949 | 30.7\% | 12761 | 34.3\% | 4.0\% |
| Contracted serices | 298688 | 47582 | 15.9\% | 96204 | 32.2\% | 143786 | 48.1\% | 89103 | 45.1\% | 8.0\% |
| Transfers and subsidies | 37679 | 4948 | 13.1\% | 5141 | 13.6\% | 10089 | 26.8\% | 4707 | 25.8\% | 9.2\% |
| Othere expenditure | 205934 | 40114 | 19.5\% | 32492 | 15.8\% | 72606 | 35.3\% | 34289 | 26.7\% | (5.2\%) |
| Losses | (26) | (141) | 536.3\% |  | - | (141) | 536.3\% |  | - |  |
| Surplus)(Deficit) | (707651) | 97700 |  | (39 927) |  | 57773 |  | 126240 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/P Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 199756 | - |  | 73020 | 36.6\% | 73020 | 36.6\% | - | $:$ | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | (495 193) | 97700 |  | 33093 |  | 130793 |  | 126899 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | (495 193) | 97700 |  | 33093 |  | 130793 |  | 126899 |  |  |
| Attributable to minorities | - |  | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) atrributable to municipality | (495 193) | 97700 |  | 33093 |  | 130793 |  | 126899 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | (495 193) | 97700 |  | 33093 |  | 130793 |  | 126899 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 178986 | 21585 | 12.1\% | 24048 | 13.4\% | 45634 | 25.5\% | 50270 | 45.7\% | (52.2\%) |
| National Govermment | 176486 | 21585 | 12.2\% | 24048 | 13.6\% | 45634 | 25.9\% | 49716 | 51.1\% | (51.6\%) |
| Provincial Government |  |  | . | - | . |  | . |  | - | . |
| District Municipaliy | 2500 |  | - | - | - | - | - | - | - | - |
| Transers and subsidies - capital (monetay alloc)(Departm Agencies, HH , Transfers recognised - capital |  |  | - |  |  |  | - ${ }^{-}$ | 40 | - | (51.6\%) |
| Transfers recognised - capital <br> Borrowing | 178986 | 21585 | 12.1\% | 24048 | 13.4\% | 45634 | 25.5\% | 49716 | 49.9\% | (51.6\%) |
| Intemally generated funds | - |  | - | - | - | . | - | 555 | 5.4\% | (100.0\%) |
| Capital Expenditure Functional | 251088 | 29202 | 11.6\% | 35062 | 14.0\% | 64264 | 25.6\% | 50451 | 44.1\% | (30.5\%) |
| Municipal governance and administration | 14750 | 861 | 5.8\% | 1304 | 8.8\% | 2165 | 14.7\% | 359 | 4.8\% | 262.8\% |
| Executive and Council | ${ }^{260}$ |  | 5.\% | 17 | 6.4\% | ${ }^{17}$ | 6.4\% | ${ }_{88}$ | 68.1\% | (81.0\%) |
| Finance and administration | 14490 | 861 | 5.9\% | 1287 | 8.9\% | 2148 | 14.8\% | 271 | 4.1\% | 374.8\% |
| Intemal audit | - | $\cdot$ | - | - | - | - | - |  |  |  |
| Community and Public Safety | 1805 | 3 | . $2 \%$ | 228 | 12.6\% | 231 | 12.8\% | 332 | 51.1\% | (31.5\%) |
| Community and Social Serices | 1805 | 3 | .2\% | 228 | 12.6\% | 231 | 12.8\% | 332 | 51.1\% | (31.5\%) |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | - |
| Public Satery | . | . | . | - | . | . | - | - | - |  |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Healh | 80 | $\sim$ | - | $\cdots$ | $\cdots$ | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 51180 | 6960 | 13.6\% | 4902 | 9.6\% | 11863 | 23.2\% | 3125 | 38.0\% | 56.9\% |
| Planning and Development | 10180 | 22 | .2\% | 43 | .4\% | 65 | .6\% | 39 | 77.1\% | 11.7\% |
| Road Transport | 40500 | 6938 | 17.1\% | 4749 | $11.7 \%$ | 11687 111 | 28.9\% | 3086 | 38.7\% | 53.9\% |
| Environmental Protection | 500 | $\stackrel{\cdot}{ }$ | - | 111 | 22.1\% | 111 | 22.1\% | - | - | (100.0\%) |
| Trading Services | 183353 | 21378 | 11.7\% | 28628 | 15.6\% | 50005 | 27.3\% | 46635 | 48.7\% | (38.6\%) |
| Energy sources | 42510 | 4919 | 11.6\% | 602 | 1.4\% | 5522 | 13.0\% | 11424 | 28.8\% | (94.7\%) |
| Water Management | 60000 | 6465 | 10.8\% | 8405 | 14.0\% | 14870 | 24.8\% | 16004 | 127.0\% | (47.5\%) |
| Waste Water Management | 70123 | 9993 | 14.3\% | 19621 | 28.0\% | 29614 | 42.2\% | 19079 | 35.9\% | 2.8\% |
| Waste Management | 10720 | - | - | 0 | - | 0 | - | 128 | 4.2\% | (99.9\%) |
| Other |  |  | - | - |  |  | - | - | - | - |



| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 29849 | 2.6\% | 29162 | 2.5\% | 28847 | 2.5\% | 1075770 | 92.4\% | 1163629 | 25.3\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 33298 | 4.4\% | 22767 | 3.0\% | 18828 | 2.5\% | 689975 | 90.2\% | 764869 | 16.7\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 52717 | 10.1\% | 34517 | 6.6\% | 28331 | 5.4\% | 406974 | 77.9\% | 522539 | 11.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 7729 | 1.8\% | 8913 | 2.1\% | 7831 | 1.8\% | 402738 | 94.3\% | 427211 | 9.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 8793 | 3.3\% | 7327 | 2.8\% | 6692 | 2.5\% | 241867 | 91.4\% | 264679 | 5.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (0) | (10.3\%) | 0 | 4.1\% | 0 | 4.1\% |  | 102.1\% | 4 | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | - | - | - |  | - |  | - |  | . | - |  |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | . | - |
| Other | (52 442) | (3.6\%) | 36889 | 2.5\% | 35723 | 2.5\% | 1428420 | 98.6\% | 1448589 | 31.5\% |  | - | $\cdot$ | . |
| Total By Income Source | 79944 | 1.7\% | 139576 | 3.0\% | 126252 | 2.7\% | 4245749 | 92.5\% | 4591520 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (1574) | (2.7\%) | 4765 | 8.1\% | 4148 | 7.0\% | . | . | 58938 | 1.3\% | . | - | - | - |
| Commercial | (15441) | (3.8\%) | 53132 | 13.0\% | 19697 | 4.8\% | - | - | 407678 | 8.9\% |  | - | - | - |
| Households | 134212 | 3.6\% | 77664 | 2.1\% | 97081 | 2.6\% | - | - | 3739771 | 81.4\% |  | - | - | - |
| Other | (37 254) | (9.7\%) | 4016 | 1.0\% | 5327 | 1.4\% | . | - | 385133 | 8.4\% |  | - | . | . |
| Total By Customer Group | 79944 | 1.7\% | 139576 | 3.0\% | 126252 | 2.7\% | 4245749 | 92.5\% | 4591520 | 100.0\% | . | . | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 12747 | $4 \%$ | 109726 | 3.1\% | 139332 | 3.9\% | 3323266 | 92.7\% | 3585072 | 92.4\% |
| Buk Water | 3233 | 1.6\% | 4774 | 2.4\% | 3729 | 1.9\% | 188981 | 94.2\% | 200717 | 5.2\% |
| PAYE deductions | 16238 | 100.0\% | . |  |  | - |  | . | 16238 | .4\% |
| VAT (output less input) | . | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | 13076 | 100.0\% | - | - | - | - | - | - | 13076 | 3\% |
| Loan repayments | . | - | $\cdot$ | - | - | - | - | . |  | - |
| Trade Creditors | 7313 | 12.6\% | 19148 | 33.0\% | 1867 | 3.2\% | 29705 | 51.2\% | 58034 | 1.5\% |
| Audior-General | - | - | 3960 | 63.2\% | 2303 | 36.8\% | - | - | 6264 | .2\% |
| Other |  | $\cdot$ |  |  |  |  |  |  |  |  |
| Total | 52607 | 1.4\% | 137609 | 3.5\% | 147232 | 3.8\% | 3541953 | 91.3\% | 3879401 | 100.0\% |

Contact Details

| Financial Manager | Ms JP Hlashwayo | 0136906241 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1638860 | 444186 | 27.1\% | 436816 | 26.7\% | 881002 | 53.8\% | 387451 | 26.1\% | 12.7\% |
| Property rates | 390288 | 97059 | 24.9\% | 10109 | 25.9\% | 198168 | 50.8\% | 89100 | 25.2\% | 13.5\% |
| Service charges - electricity revenue | 657077 | 174727 | 26.6\% | 155338 | 23.6\% | 33065 | 50.2\% | 136284 | 23.8\% | 14.0\% |
| Service charges - water revenue | 99117 | 25321 | 25.5\% | 32960 | 33.3\% | 58282 | 58.8\% | 24163 | 27.1\% | 36.4\% |
| Service charges - sanitation revenue | 70406 | 18062 | 25.7\% | 18272 | 26.0\% | 36335 | 51.6\% | 16409 | 25.5\% | 11.4\% |
| Service charges - refuse revenue | 77539 | 19777 | 25.5\% | 19861 | 25.6\% | 39638 | 51.1\% | 18233 | 25.1\% | 8.9\% |
| Rental of facilities and equipment | 1740 | 556 | 31.9\% | 467 | 26.8\% | 1023 | 58.3\% | 399 | 19.8\% | 17.2\% |
| Interest earned - external investments | 37422 | 10035 | 26.8\% | 11140 | 29.8\% | 21176 | 56.6\% | 17181 | 49.0\% | (35.2\%) |
| Interest earned - oulstanding debtors | 4670 | 1466 | 31.4\% | 1622 | 34.7\% | 3089 | 66.1\% | 1126 | 33.0\% | 44.1\% |
| Dividends received |  |  |  | - | - | - |  |  | - |  |
| Fines, penaties and forfeits | 17503 | 962 | 5.5\% | 1065 | 6.1\% | 2027 | 11.6\% | 1220 | 5.6\% | (12.7\%) |
| Licences and permits | 9449 | 1857 | 19.6\% | 1638 | 17.3\% | 3494 | 37.0\% | 1774 | 19.6\% | (7.7\%) |
| Agency serices | 22375 | 2609 | 11.7\% | 6490 | 29.0\% | 9099 | 40.7\% | . | - | (100.0\%) |
| Transfers and subsidies | 209093 | 84396 | 40.4\% | 68415 | 32.7\% | 152812 | 73.1\% | 62113 | 33.2\% | 10.1\% |
| Other revenue | 42181 | 8095 | 19.2\% | 18438 | 43.7\% | 26533 | 62.9\% | 19450 | 36.7\% | (5.2\%) |
| Gains |  | (738) |  |  |  | (738) |  |  | - |  |
| Operating Expenditure | 1721632 | 373148 | 21.7\% | 383358 | 22.3\% | 756506 | 43.9\% | 352485 | 22.6\% | 8.8\% |
| Employee related costs | 59648 | 138337 | 23.1\% | 141446 | 23.7\% | 279783 | 46.8\% | 12832 | 23.5\% | 10.2\% |
| Remuneration of councillors | 24211 | 5714 | 23.6\% | 5714 | 23.6\% | 11428 | 47.2\% | 5500 | 23.8\% | 3.9\% |
| Debtimpairment | 21121 | 176 | .8\% | 3 |  | 179 | .8\% |  |  | (100.0\%) |
| Depreciaion and asset impairment | 171562 | 42962 | 25.0\% | 42891 | 25.0\% | 85853 | 50.0\% | 40677 | 25.0\% | 5.4\% |
| Finance charges | 32561 | (331) | (1.0\%) | (7) | - | (338) | (1.0\%) | 1 | - | (683.5\%) |
| Bukp purchases | 523649 | 125542 | 24.0\% | 112173 | 21.4\% | 237716 | 45.4\% | 100186 | 21.9\% | 12.0\% |
| Other Materials | 48845 | 5928 | 12.1\% | 12598 | 25.8\% | 18526 | 37.9\% | 8822 | 20.3\% | 42.8\% |
| Contracted services | 200232 | 30825 | 15.4\% | 50466 | 25.2\% | 81291 | 40.6\% | 54314 | 28.1\% | (7.1\%) |
| Transfers and subsicies | 2030 | 45 | 2.2\% | 20 | 1.0\% | 65 | 3.2\% | 900 | 47.1\% | (97.8\%) |
| Other expenditure | 99772 | 23949 | 24.0\% | 18053 | 18.1\% | 42002 | 42.1\% | 13756 | 15.2\% | 31.2\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | (82 772) | 71038 |  | 53458 |  | 124496 |  | 34966 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 85947 | 29049 | 33.8\% | 9800 | 11.4\% | 38849 | 45.2\% | 15035 | 22.0\% | (3.8\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H H,, PE | 2730 | 467 | 17.1\% | 883 | 32.4\% | 1351 | 49.5\% | ${ }^{123}$ | 4.5\% | 618.1\% |
| Surplus/(Deficit) after capital transfers and contributions | 17705 | 100554 |  | 64141 |  | 164695 |  | 50124 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 17705 | 100554 |  | 64141 |  | 164695 |  | 50124 |  |  |
| Attributable to minorities | . | . | . | . | - | . | . | . | . |  |
| Surplus/(Deficit) atrributable to municipality | 17705 | 100554 |  | 64141 |  | 164695 |  | 50124 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 17705 | 100554 |  | 64141 |  | 164695 |  | 50124 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 115714 | 27456 | 23.7\% | 15962 | 13.8\% | 43418 | 37.5\% | 27795 | 24.3\% | (42.6\%) |
| National Govermment | 76327 | 25919 | 34.0\% | 12930 | 16.9\% | 38849 | 50.9\% | 20971 | 31.9\% | (38.3\%) |
| Provincial Government | 220 |  | - | - | - |  | - | 1128 | 46.8\% | (100.0\%) |
| District Municipaliy | 11800 |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 7 |  | - | $\cdots$ | - | - | 0 | 9 | - | 5\% |
| Transers recognised - capital | 88347 | 25919 | 29.3\% | 12930 | 14.6\% | 38849 | 44.0\% | 22099 | 25.1\% | (41.5\%) |
| Borowing | 13980 | 126 | .9\% | 374 | 2.7\% | 500 | 3.6\% | 3981 | 27.4\% | (90.6\%) |
| Intemally generated funds | 13386 | 1411 | 10.5\% | 2658 | 19.9\% | 4069 | 30.4\% | 1716 | 14.9\% | 54.9\% |
| Capital Expenditure Functional | 462137 | 60228 | 13.0\% | 106609 | 23.1\% | 166837 | 36.1\% | 79234 | 21.2\% | 34.5\% |
| Municipal governance and administration | 5277 | 2101 | 4.0\% | 8798 | 16.8\% | 10899 | 20.8\% | 10579 | 14.9\% | (16.8\%) |
| Executive and Council | 275 |  | - | 331 | 120.3\% | 331 | 120.3\% |  |  | (100.0\%) |
| Finance and administration | 51962 | 2101 | 4.0\% | 8467 | 16.3\% | 10568 | 20.3\% | 10579 | 15.1\% | (20.0\%) |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 54761 | 6093 | 11.1\% | 5370 | 9.8\% | 11463 | 20.9\% | 11173 | 28.1\% | (51.9\%) |
| Community and Social Serices | 32991 | 6040 | 18.3\% | 3747 | 11.4\% | 9787 | 29.7\% | 4284 | 22.8\% | (12.5\%) |
| Sport And Recreation | 12385 |  | - | 786 | 6.3\% | 786 | 6.3\% | 5880 | 41.8\% | (86.6\%) |
| Public Satery | 8515 | 53 | .6\% | 749 | 8.8\% | 802 | $9.4 \%$ | 1009 | 19.4\% | (25.7\%) |
| Housing | 870 |  | - | 87 | 10.0\% | 87 | 10.0\% |  |  | (100.0\%) |
| Health |  | . | . | - | . | . | - | . | - | - |
| Economic and Environmental Services | 77055 | 13806 | 17.9\% | 23660 | 30.7\% | 37466 | 48.6\% | 21399 | 37.4\% | 10.6\% |
| Planning and Development | 610 |  |  |  |  |  |  | 20 | 283.9\% | (100.0\%) |
| Road Transport | 76145 | 13776 | 18.1\% | 23660 | 31.1\% | 37436 | 49.2\% | 21379 | 37.4\% | 10.7\% |
| Environmental Protection | 300 | 29 | 9.8\% | - | - | 29 | 9.8\% | - | - | - |
| Trading Services | 277939 | 38187 | 13.7\% | 68742 | 24.7\% | 106928 | 38.5\% | 36051 | 17.6\% | 90.7\% |
| Energy sources | 68469 | 25667 | 37.5\% | 24165 | 35.3\% | 49832 | 72.8\% | 15388 | 19.9\% | 57.0\% |
| Water Management | 54896 | 4836 | 8.8\% | 11561 | 21.1\% | 16397 | 29.9\% | 14929 | 27.7\% | (22.6\%) |
| Waste Water Management | ${ }_{9}^{95822}$ | 7265 | 7.6\% | 26210 | 27.4\% | 33475 | 34.9\% | 4175 | 8.3\%\% | 527.8\% |
| Waste Management | 58752 | 419 | .7\% | 6805 | 11.6\% | 7224 | 12.3\% | 1559 | 6.6\% | 336.6\% |
| Other | 105 | 41 | 39.1\% | 40 | 38.0\% | 81 | 77.1\% | 32 | 2.8\% | 24.1\% |



| Part 4: Debtor Age Analysis | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8140 | 37.4\% | 1988 | $9.1 \%$ | 951 | 4.4\% | 10713 | 49.2\% | 21791 | 11.5\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 24055 | 66.2\% | 2184 | 6.0\% | 895 | 2.5\% | 9226 | 25.4\% | 36360 | 19.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 24288 | 40.2\% | 4366 | 7.2\% | 2610 | 4.3\% | 29211 | 4.3\% | 60474 | 32.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4988 | 39.1\% | 1081 | 8.5\% | 512 | 4.0\% | 6160 | 48.4\% | 12741 | 6.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5461 | 43.8\% | 1056 | 8.5\% | 620 | 5.0\% | 5332 | 42.8\% | 12468 | 6.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 25 | 16.6\% | 43 | 28.6\% | - | - | 82 | 54.8\% | 149 | .1\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | 588 | 5.8\% | 498 | 4.9\% | 443 | 4.3\% | 8661 | 85.0\% | 10190 | 5.4\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | $\cdot$ | - | - |  | - | . | - |
| Other | 2467 | 7.1\% | 8117 | 23.3\% | 1912 | 5.5\% | 22375 | 64.2\% | 34871 | 18.4\% |  | - | $\cdot$ | . |
| Total By Income Source | 70010 | 37.0\% | 19332 | 10.2\% | 7942 | 4.2\% | 91760 | 48.5\% | 189044 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2738 | 29.1\% | 1953 | 20.8\% | 524 | 5.6\% | 4177 | 44.5\% | 9392 | 5.0\% | . | - | - | - |
| Commercial | 39105 | 35.7\% | 11888 | 10.9\% | 4411 | 4.0\% | 54077 | 49.4\% | 109481 | 57.9\% |  | - | - | - |
| Households | 28168 | 40.1\% | 5491 | 7.8\% | 3006 | 4.3\% | 33507 | 47.7\% | 70172 | 37.1\% |  | - | - | - |
| Other |  | . |  |  |  | - | . | - | . | . |  | - | . | . |
| Total By Customer Group | 70010 | 37.0\% | 19332 | 10.2\% | 7942 | 4.2\% | 91760 | 48.5\% | 189044 | 100.0\% | . | - | . | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | 101 | 100.0\% | 101 | 4.1\% |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1379 | 59.0\% | 140 | 6.0\% | 57 | 2.4\% | 762 | 32.6\% | 2337 | 95.9\% |
| Auditor-General | . | . | . | - | - | . | - | - | . | - |
| Other | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | . |
| Total | 1379 | 56.5\% | 140 | 5.7\% | 57 | 2.3\% | 863 | 35.4\% | 2438 | 100.0\% |

Contact Details

| Financial Manager | Ms Elmari Wassermann | 0132497106 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 109392 | 9366 | 8.6\% | 31918 | 29.2\% | 41284 | 37.7\% | 56310 | 40.6\% | (43.3\%) |
| Property atas | (5797) | (213) | 3.7\% | (639) | 11.0\% | (853) | 14.7\% | 8731 | 52.3\% | (107.3\%) |
| Service charges - electricity revenue | 87327 | 6354 | 7.3\% | 22153 | 25.4\% | 28507 | 32.6\% | 13992 | 48.6\% | 58.3\% |
| Service charges - water revenue | 20549 | 1309 | 6.4\% | 4128 | 20.1\% | 5437 | 26.5\% | 4223 | 8.6\% | (2.3\%) |
| Service charges - sanitation revenue | 13711 | 1010 | 7.4\% | 3031 | 22.1\% | 4041 | 29.5\% | 2878 | 51.7\% | 5.3\% |
| Service charges - refuse revenue | 13432 | 805 | 6.0\% | 2409 | 17.9\% | 3214 | 23.9\% | 2408 | 47.7\% | - |
| Rental of facilities and equipment | 1349 | 45 | 3.4\% | 36 | 2.6\% | 81 | 6.0\% | 64 | 12.3\% | (44.7\%) |
| Interest earned - external investments | . | - | - | - | - | - | - | 892 | 190.2\% | (100.0\%) |
| Interest earned - oustanding debtors | - | . | . | - | . | . | . | . | . |  |
| Dividends received | - | . |  | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Fines, penalies and forfeits | 2267 | - |  | 34 | 1.5\% | 34 | 1.5\% | 2333 | 14.1\% | (98.6\%) |
| Licences and permits | 13 | . |  | , | . | - | - | . | 4.5\% |  |
| Agency services | - | - |  | - | - | - | - | - | - |  |
| Transfers and subsidies | (27 211) | - | $\cdot$ | 611 | (2.2\%) | 611 | (2.2\%) | 19795 | 80.8\% | (96.9\%) |
| Other revenue | 3753 | 55 | 1.5\% | 157 | 4.2\% | 212 | 5.6\% | 994 | 173.9\% | (84.2\%) |
| Gains |  | 0 |  |  |  | 1 |  |  | - | (100.0\%) |
| Operating Expenditure | 166222 | 28862 | 17.4\% | 61725 | 37.1\% | 90586 | 54.5\% | 83255 | 40.3\% | (25.9\%) |
| Employee reataed costs | 7942 | 7867 | 9.9\% | 23428 | 29.5\% | 31295 | 39.4\% | 29656 | 55.5\% | (21.0\%) |
| Remuneration of councillors | 7328 | 522 | 7.1\% | 1298 | 17.7\% | 1820 | 24.8\% | 1762 | 53.6\% | (26.3\%) |
| Debt impairment |  | 11138 | 30938 052.8\% |  |  | 11138 | 30938 05.8\% | 24985 | 84.1\% | (100.0\%) |
| Depreciaioon and asset impaiment | 23521 | - | - | $\cdot$ | - | - | - | - | - |  |
| Finance charges | 4220 | 309 | 7.3\% | 1135 | 26.9\% | 1444 | 34.2\% | 1800 | 5.3\% | (36.9\%) |
| Bulk purchases | 19791 | 7364 | 37.2\% | 12351 | 62.4\% | 19714 | 99.6\% | 14727 | 56.0\% | (16.1\%) |
| Other Materials | 10495 | 349 | 3.3\% | 4199 | 40.0\% | 4548 | 43.3\% | 1377 | 40.3\% | 205.0\% |
| Contracted services | 9078 | 586 | 6.5\% | 5390 | 59.4\% | 5977 | 65.8\% | 4888 | 16.0\% | 10.3\% |
| Transfers and subsidies | - | $\cdots$ | $\cdots$ | $\cdots$ | $\cdot$ | $\cdots$ | - | , | $\cdot$ | - |
| Other expenditure | 11706 | 727 | 6.2\% | 13923 | 118.9\% | 14651 | 125.2\% | 4060 | 102.2\% | 242.9\% |
| Losses | 641 |  |  |  | . |  |  |  |  |  |
| Surplus)(Deficit) | (56 830) | (19496) |  | (29 806) |  | (49 302) |  | (26945) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE | ${ }^{92523}$ | 13803 | 14.9\% | ${ }^{14000}$ | 15.1\% | 27803 | 30.0\% | ${ }^{27381}$ | 98.9\% | (48.9\%) |
| Surplus((Deficit) after capital transfers and contributions | 35693 | (5693) |  | (15806) |  | (21 499) |  | 436 |  |  |
| Taxation | . | . | . | - | . | - | . | . | . |  |
| Surplus([Deficit) after taxation | 35693 | (5693) |  | (15 806) |  | (21 499) |  | 436 |  |  |
| Atributable to minoorities | - | - | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 35693 | (5693) |  | (15806) |  | (21 499) |  | 436 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 35693 | (5693) |  | (15 806) |  | $(21499)$ |  | 436 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 71498 | 30 | - | 10148 | 14.2\% | 10178 | 14.2\% | 1598 | 14.1\% | 535.2\% |
| National Govermment | 71340 | 30 | . | 10135 | 14.2\% | 10165 | 14.2\% | 1241 | 14.3\% | 716.4\% |
| Provincial Govermment |  |  | - | . | - | . | - | . | - | . |
| District Municipality |  | $\cdot$ | - | - | - | $\cdot$ | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Transfers recognised - capital | 71340 | 30 | - | 10135 | 14.2\% | 10165 | 14.2\% | 1241 | 14.3\% | 716.4\% |
| Borrowing |  |  | - |  |  |  |  |  |  |  |
| Intemally generated funds | 158 | $\cdots$ | - | 13 | 8.2\% | 13 | 8.2\% | 356 | 13.0\% | (96.4\%) |
|  |  | $\cdot$ | - | - |  |  | - |  | $\cdot$ | - |
| Capital Expenditure Functional | 74088 | 30 | - | 10213 | 13.8\% | 10243 | 13.8\% | 3608 | 27.5\% | 183.1\% |
| Municipal governance and administration | 1695 |  | - | 65 | 3.8\% | 65 | 3.8\% | 2014 | - | (96.8\%) |
| Executive and Council |  | - | - |  | - |  |  |  | . |  |
| Finance and administration | 1695 | - | - | 65 | 3.8\% | 65 | 3.8\% | 2014 | - | (96.8\%) |
| Intemal audit |  | - |  | - | - |  |  |  | - |  |
| Community and Public Safety | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - | - | - |  |  | - | - |  |
| Public Safery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | . | - | - | - | - |  |
| Healh | - | - | - | . | $\cdot$ | . | - | - | - | - |
| Economic and Environmental Services | - | - | - | 2565 | $\cdot$ | 2565 | - | - | 7.0\% | (100.0\%) |
| Planning and Development | - | - | - | $\cdot$ | . |  | - | - |  |  |
| Road Transport | - | - | - | 2565 | $\cdot$ | 2565 | - | - | 7.0\% | (100.0\%) |
| Environmental Protection | - | - |  | - | - | - | - | - | - |  |
| Trading Services | 72393 | 30 | - | 7584 | 10.5\% | 7613 | 10.5\% | 1594 | 15.1\% | 375.8\% |
| Energy sources | 10530 |  | - | 2093 | 19.9\% | 2093 | 19.9\% | 17 | .2\% | $12386.2 \%$ |
| Water Management | 49455 | 30 | .1\% | 5490 | 11.1\% | 5520 | 11.2\% | 1446 | 35.9\% | 279.6\% |
| Waste Water Management | 3159 | - | - | - | - | - | - | 131 | 18.6\% | (100.0\%) |
| Waste Management | 9249 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 71472 | 30256 | 42.3\% | 40529 | 56.7\% | 70786 | 99.0\% | 114449 | 136.8\% | (64.6\%) |
| Property rates | (272) | - | - | - | - | - | - | 14331 | - | (100.0\%) |
| Service charges | 134807 | 16272 | 12.1\% | 25562 | 19.0\% | 41834 | 31.0\% | 23108 | 58 217.0\% | 10.6\% |
| Other revenue | 7277 | 154 | 2.1\% | 333 | 4.6\% | 488 | 6.7\% | 3438 | 24.9\% | (90.3\%) |
| Transers and Subsidies - Operational | (62 250) | 13829 | (22.2\%) | 9634 | (15.5\%) | 23464 | (37.7\%) | 57667 | 91.7\% | (83.3\%) |
| Transfers and Subsidies - Capital | (8090) | . | . | 5000 | (61.8\%) | 5000 | (61.8\%) | 15014 | 94.1\% | (66.7\%) |
| Interest | - | . | - | - | - |  | . | 892 | - | (100.0\%) |
| Dividends |  |  | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments | (140 710) | (17666) | 12.6\% | (61 479) | 43.7\% | (79 145) | 56.2\% | (58006) | 34.3\% | 6.0\% |
| Suppliers and employees | (136490) | (17 357) | 12.7\% | (60 344) | 44.2\% | (77 701) | 56.9\% | (56 206) | 40.1\% | 7.4\% |
| Finance charges | (4220) | (309) | 7.3\% | (1135) | 26.9\% | (1444) | 34.2\% | (1800) | 5.3\% | (36.9\%) |
| Transters and grants | . |  | - | - | . | . | . | . | - |  |
| Net Cash from/(used) Operating Activities | (69 238) | 12590 | (18.2\%) | (20 949) | 30.3\% | (8360) | 12.1\% | 56443 | (33.0\%) | (137.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - |  | - | - | - |  |  | - | . |  |
| Decrease (increase) in non-current receivables | . | - | . | . | . | - | . | - | - | - |
| Decrease (increase) in non-current investments | - | (95) | - | $\cdots$ | - | $\cdots$ | - | 252 | - | - 245 |
| Payments | - | (85) | $\cdot$ | (11581) | $\cdot$ | (11667) | - | (3 352) | 81.4\% | 245.5\% |
| Capita assets | . | (85) | . | (11581) | . | (11667) | - | (352) | 81.4\% | 245.5\% |
| Net Cash from/(used) Investing Activities | $\cdot$ | (85) | $\cdot$ | (11581) | $\cdot$ | (11667) | - | (3 352) | 81.4\% | 245.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1904) | 18 | (.9\%) | (14) | .7\% | 4 | (.2\%) | (3) | .2\% | 380.2\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1904) | 18 | (.9\%) | (14) | .7\% | 4 | (.2\%) | (3) | . $2 \%$ | 380.2\% |
| Payments | - | - | - | - | - | . | - | - | - | - |
| Repayment of borrowing | - | . | . | - | . | - | . | . | . | . |
| Net Cash from/(used) Financing Activities | (1904) | 18 | (.9\%) | (14) | .7\% | 4 | (.2\%) | (3) | .2\% | 380.2\% |
| Net Increase/(Decrease) in cash held | $(7141)$ | 12522 | (17.6\%) | (32 545) | 45.7\% | (20 023) | 28.1\% | 53088 | (23.2\%) | (161.3\%) |
| Cashlcash equivalents at the year begin: |  | 40901 | - | 53423 | - | 40901 | - | 27301 | - | 95.7\% |
| Cashlcash equivalents at the year end: | (71 141) | 53423 | (75.1\%) | 20879 | (29.3\%) | 20879 | (29.3\%) | 80389 | (42.0\%) | (74.0\%) |



Contact Details

| Financial Manager | Mr B Thoka | 0132537711 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 754253 | 252690 | 33.5\% | 88325 | 11.7\% | 341015 | 45.2\% | 193229 | 61.0\% | (54.3\%) |
| Property rates | 49770 | 15734 | 31.6\% | 13814 | 27.8\% | 29548 | 59.4\% | 6774 | 16.6\% | 103.9\% |
| Sevice charges - electricity revenue |  |  |  |  |  |  |  |  | - |  |
| Service charges - water revenue | 152382 | 210 | .1\% | 24345 | 16.0\% | 24555 | 16.1\% | 1563 | 11.7\% | 1457.5\% |
| Service charges - sanitation revenue | 1775 | 36410 | 2051.6\% | 12406 | 699.1\% | 48816 | 2750.7\% | 33490 | 2321.0\% | (63.0\%) |
| Service charges - refuse revenue | 32700 | 7556 | 23.1\% | 7563 | 23.1\% | 15119 | 46.2\% | 6492 | 41.3\% | 16.5\% |
| Rental of facilities and equipment | 1006 | 273 | 27.1\% | 98 | 9.8\% | 371 | 36.9\% | 152 | 102.9\% | (35.2\%) |
| Interest earned - external investments | 6500 | 1659 | 25.5\% | 834 | 12.8\% | 2493 | 38.4\% | 1669 | 31.5\% | (50.1\%) |
| Interest earned - outstanding debtors | 45061 | 20565 | 45.6\% | 23793 | 52.8\% | 44358 | 98.4\% | 20438 | 137.5\% | 16.4\% |
| Dividends received | - | - |  | - | . | . | - | - | . | - |
| Fines, penalies and forfeits | 16501 | 430 | 2.6\% | 378 | 2.3\% | 808 | 4.9\% | 565 | 1.3\% | (33.1\%) |
| Licences and permits | 3143 | 60 | 1.9\% | 31 | 1.0\% | 91 | 2.9\% | 31 | 4.2\% | .6\% |
| Agency services | 1158 |  |  | . | - | . |  |  | - | . |
| Transfers and subsidies | 434097 | 168398 | 38.8\% | 5803 | 1.3\% | 174201 | 40.1\% | 121384 | 73.2\% | (95.2\%) |
| Other revenue | 10161 | 1394 | 13.7\% | (739) | (7.3\%) | 656 | 6.5\% | 672 | 65.1\% | (209.9\%) |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 737542 | 123753 | 16.8\% | 106488 | 14.4\% | 230241 | 31.2\% | 98661 | 18.6\% | 7.9\% |
| Employee related costs | 156765 | 36437 | 23.2\% | 11713 | 7.5\% | 48150 | 30.7\% | 7989 | 6.4\% | 46.6\% |
| Remuneration of councillors | 27554 | 6026 | 21.9\% | 2021 | 7.3\% | 8047 | 29.2\% | - | - | (100.0\%) |
| Debt impairment | 86709 | 2023 | 2.3\% | 1138 | 1.3\% | 3162 | 3.6\% | 151 | .4\% | 655.4\% |
| Depreciaioon and asset impaiment | 84896 | . | . | - | - | . | . | - | - |  |
| Finance charges |  | - | $\cdots$ | - | - |  |  | $\cdots$ | - | , |
| Bulk purchases | 134262 | 24324 | 18.1\% | 31069 | 23.1\% | 55393 | 41.3\% | 34606 | 48.2\% | (10.2\%) |
| Other Materials | 12358 | 1727 | 14.0\% | 3107 | 25.1\% | 4834 | 39.1\% | 3224 | 41.9\% | (3.6\%) |
| Contracted services | 95806 | 18590 | 19.4\% | 23311 | 24.3\% | 41900 | 43.7\% | 19053 | 34.6\% | 22.3\% |
| Transfers and subsidies | 250 | $\stackrel{-}{2}$ | $\cdots$ | - | $\cdot$ | \% | - | - | - | - |
| Other expenditure | 138942 | 34627 | 24.9\% | 34128 | 24.6\% | 68755 | 49.5\% | 33638 | 53.5\% | 1.5\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus)(Deficit) | 16710 | 128937 |  | (18 163) |  | 110774 |  | 94568 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE | 162287 | - | - | 52684 | 32.5\% | 52684 | 32.5\% | - | : | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 178997 | 128937 |  | 34522 |  | 163458 |  | 94568 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . | . |  |
| Surplus([Deficit) after taxation | 178997 | 128937 |  | 34522 |  | 163458 |  | 94568 |  |  |
| Atributable to minoorities | . | . | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 178997 | 128937 |  | 34522 |  | 163458 |  | 94568 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 178997 | 128937 |  | 34522 |  | 163458 |  | 94568 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 162287 | 18995 | 11.7\% | 22386 | 13.8\% | 41381 | 25.5\% | 49823 | 375.4\% | (55.1\%) |
| National Govermment | 162287 | 18995 | 11.7\% | 22386 | 13.8\% | 41381 | 25.5\% | 49823 | 375.4\% | (55.1\%) |
| Provincial Government |  |  | - |  | - |  | - |  | - | - |
| District Municipality |  |  | - | - | - | $\cdot$ | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - 2 |  | - | - | - | - | - | $\cdots$ | - | - |
| Transfers recognised - capital | 162287 | 18995 | 11.7\% | 22386 | 13.8\% | 41381 | 25.5\% | 49823 | 375.4\% | (55.1\%) |
| Borrowing |  |  |  |  |  |  | - |  |  |  |
| Intemally generated funds | - |  | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 167647 | 18995 | 11.3\% | 22611 | 13.5\% | 41606 | 24.8\% | 50809 | 118.1\% | (55.5\%) |
| Municipal governance and administration | 5160 |  | - | 225 | 4.4\% | 225 | 4.4\% | 826 | (3946.3\%) | (72.8\%) |
| Executive and Council |  | - | - |  | , |  | , |  |  |  |
| Finance and administration | 5160 | - | - | 225 | 4.4\% | 225 | 4.4\% | 826 | (3946.3\%) | (72.8\%) |
| Intemal audit |  |  | - |  |  |  | - |  |  |  |
| Community and Public Safety | ${ }^{11} 393$ | 1140 | 10.0\% | $\cdot$ | $\cdot$ | 1140 | 10.0\% | - | - | $\cdot$ |
| Community and Social Serices | 5093 | 1140 | 22.4\% | - | - | 1140 | 22.4\% | - | - | - |
| Sport And Recreation | 6300 |  | - | - |  |  |  | - | , | - |
| Public Satery | . | $\cdot$ | . | - | $\cdot$ | - | - | - | - |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Healh | . | . | - | - | - | - | . | $\cdot$ | - | - |
| Economic and Environmental Services | 37776 | 2225 | 5.9\% | 4762 | 12.6\% | 6986 | 18.5\% | 433 | 106.4\% | 1000.3\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 37776 | 2225 | 5.9\% | 4762 | 12.6\% | 6986 | 18.5\% | 433 | 214.0\% | 1000.3\% |
| Environmental Protection |  |  | - | $\stackrel{-}{ }$ | - |  | - | - |  | - |
| Trading Services | 113318 | 15631 | 13.8\% | 17624 | 15.6\% | 33255 | 29.3\% | 49550 | 402.2\% | (64.4\%) |
| Energy sources | 14054 | 672 | 4.8\% | 78 | .6\% | 750 | 5.3\% | 5906 | 52.0\%6 | (98.7\%) |
| Water Management | 76300 | 8723 | 11.4\% | 7846 | 10.3\% | 16568 | 21.7\% | 39236 | 525.6\% | (80.0\%) |
| Waste Water Management | 3000 | 1806 | 60.2\% | 412 | 13.7\% | 2218 | 73.9\% | ${ }^{103}$ | 38.0\% | 301.2\%\% |
| Waste Management | 19964 | 4431 | 22.2\% | ${ }^{9288}$ | 46.5\% | 13719 | 68.7\% | 4305 | 157.0\% | 115.7\% |
| Other |  |  | - | - | - | - | - | - | - | - |



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


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | . | - | . |  | - | . |
| Bulk Water | - | - | . | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - |  | - |  |  | - | - |
| VAT (output ess input) | - | - | - | - | - | - |  |  | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | . |  | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | . |  | - | - |
| Trade Creditors | 794 | 99.0\% | 8 | 1.0\% | . | - | - |  | 802 | 100.0\% |
| Auditor-General | - | - | - | . | - | - |  |  | . | - |
| Other | . |  | - |  |  | - |  |  |  | - |
| Total | 794 | 99.0\% | 8 | 1.0\% | . | - |  |  | 802 | 100.0\% |

Contact Details

| Financial Manager | Mrs G J Mahlangu | 0139869103 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 429710 | 199265 | 46.4\% | 35100 | 8.2\% | 234365 | 54.5\% | 49269 | 22.0\% | (28.8\%) |
| Property rates | 6978 | 7720 | 110.6\% | 7683 | 110.1\% | 15403 | 220.7\% | 11255 | 173.2\% | (31.7\%) |
| Service charges - electricity revenue |  |  |  |  |  |  |  |  | . |  |
| Service charges -water revenue | 16957 | 20295 | 119.7\% | 13360 | 78.8\% | 33654 | 198.5\% | 23691 | 149.0\% | (43.6\%) |
| Service charges - sanitation revenue | 2137 | 1583 | 74.1\% | 1645 | 77.0\% | 3228 | 151.0\% | 2275 | 48.3\% | (27.7\%) |
| Service charges - refuse revenue | 210 | 1369 | 651.1\% | 1384 | 658.1\% | 2754 | 1309.2\% | 1934 | 206.1\% | (28.4\%) |
| Rental of facilities and equipment | 148 | 42 | 28.6\% | 54 | 36.5\% | 96 | 65.1\% | (582) | (155.6\%) | (109.3\%) |
| Interest earned - external investments | 874 | 439 | 50.3\% | 283 | 32.3\% | 722 | 82.6\% | 297 | 24.0\% | (4.9\%) |
| Interest earned - outstanding debtors | 480 | 7086 | 1475.2\% | 7757 | 1615.0\% | 14843 | 3090.1\% | 8171 | 160.4\% | (5.1\%) |
| Dividends received | - | - | - | - | - | - |  |  | - | - |
| Fines, penalies and forfeits | 82 | 2 | 2.6\% | 5 | 6.0\% | 7 | 8.7\% | 4 | 8.4\% | 18.8\% |
| Licences and permits | 3968 | (73) | (1.8\%) | 924 | 23.3\% | 851 | 21.4\% | 773 | 39.9\% | 19.5\% |
| Agency services | - | . | - | - | - | . |  | . | - | . |
| Transfers and subsidies | 344710 | 158082 | 41.1\% | 58 | - | 158140 | 41.1\% | (697) | (2\%) | (108.3\%) |
| Other revenue | 13165 | 2719 | 20.7\% | 1948 | 14.8\% | 4666 | 35.4\% | 2148 | 10.6\% | (9.3\%) |
| Gains |  |  |  | - |  |  |  |  | - |  |
| Operating Expenditure | 628829 | 14450 | 2.3\% | 1836 | . $3 \%$ | 16286 | 2.6\% | 107597 | 22.2\% | (98.3\%) |
| Employee related costs | 250001 | (8) |  | 1 | - | (7) |  | 48049 | 24.4\% | (100.0\%) |
| Remuneration of councillors | 25600 |  |  | . | . |  |  | 5744 | 26.0\% | (100.0\%) |
| Debt impaiment | 5000 |  |  | . | . |  |  |  |  |  |
| Depreciaioon and asset impaiment | 60000 | - | - | - | - | - | - | - | - |  |
| Finance charges | - |  |  | - | - | - |  | - | - | - |
| Bulk purchases | - | , | \% | - | $\cdot$ | - |  | 7677 | 52.9\% | (100.0\%) |
| Other Materials | 9040 | 44 | .5\% | 127 | 1.4\% | 171 | 1.9\% | 1068 | (77.7\%) | (88.1\%) |
| Contracted services | 158061 | 5999 | 3.8\% | 133 | .1\% | 6131 | 3.9\% | 29971 | 39.3\% | (99.6\%) |
| Transfers and subsidies | 5313 | - | $\cdots$ | $\cdot$ | $\cdots$ | - | . | 1823 | 23.6\% | (100.0\%) |
| Other expenditure | 70813 | 8415 | 11.9\% | 1576 | 2.2\% | 9991 | 14.1\% | 13265 | 26.1\% | (88.1\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (199 118) | 184815 |  | 33264 |  | 218079 |  | (58 328) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 128611 | 1 | - | 4 | . | 5 | . | $\cdots$ | . | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | (70 507) | 184816 |  | 33268 |  | 218084 |  | (58 328) |  |  |
| Taxation | . | . | . | . | . | . | . | - | . |  |
| Surplus([Deficit) after taxation | (70 507) | 184816 |  | 33268 |  | 218084 |  | (58 328) |  |  |
| Atributable to minoorities | - | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (70507) | 184816 |  | 33268 |  | 218084 |  | (58 328) |  |  |
| Share of surplus (deficit) of associate | - | - | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (70 507) | 184816 |  | 33268 |  | 218084 |  | (58 328) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 119000 | - |  |  |  | - | - | 491 | - | (100.0\%) |
| National Govermment | 119000 | . | - | - | - | - | $\cdot$ | 491 | - | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | . | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 119000 | $\cdot$ | - | - | - | - | $\cdot$ | 491 | - | (100.0\%) |
| Borrowing |  | - | - | - | - | - | - |  | - | - |
| Intemally generated funds |  | $\cdot$ | - | - | - | - | $:$ | - | - | - |
|  |  |  | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Capital Expenditure Functional | 119000 | (302) | (.3\%) | 6 | - | (296) | (.2\%) | 18309 | (13.6\%) | (100.0\%) |
| Municipal governance and administration |  |  | - | 6 | - | 6 | , |  | 2.0\% | (100.0\%) |
| Executive and Council | - | - | - | - | - |  | - | . |  |  |
| Finance and administration | - | - | - | 6 | - | 6 | - |  | 2.0\% | (100.0\%) |
| Interal audit | - | - | - |  | - |  | - | $\cdot$ |  |  |
| Community and Public Safety | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - | . |
| Sport And Recreation | - | - | - | - | - | - | - | - |  |  |
| Public Satery | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 108400 | - | - | - | - | $\cdot$ | - | 9099 | 40.5\% | (100.0\%) |
| Planning and Development |  | - | - | - | - | - | - | 2379 |  | (100.0\%) |
| Road Transport | 108400 | $\cdot$ | - | - | - | - | - | 6719 | 36.0\% | (100.0\%) |
| Environmental Protection |  | - | $\cdot$ | - | - | , | $\cdots$ | - |  | - |
| Trading Services | 10600 | (302) | (2.8\%) | - | - | (302) | (2.8\%) | 9210 | (44.0\%) | (100.0\%) |
| Energy sources |  |  | - | - | - |  | - |  |  |  |
| Water Management | 0 | (302) | - | - | - | (302) | - | 9182 | (61.1\%) | (100.0\%) |
| Waste Water Management | 10600 | - | - | - | - | - | $\cdot$ | 28 | 12.9\% | (100.0\%) |
| Waste Management <br> Other | - | $\cdot$ | . | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |  |
| 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 | 2169609 | 165355 | 7.6\% | 56584 | 2.6\% | 221939 | 10.2\% | 186235 | 20.3\% | (69.6\%) |
| Property rates |  | 2638 |  | 7319 |  | 9957 | - | 823 | - | 789.5\% |
| Service charges |  | 1244 |  | 9771 |  | 11015 |  | 12549 | - | (22.1\%) |
| Other revenue |  | 2783 | . | 38797 |  | 41580 | - | 57491 | 7807.9\% | (32.5\%) |
| Transfers and Subsidies - Operational | 2169609 | 158082 | 7.3\% |  | - | 158082 | 7.3\% | 114407 | 12.7\% | (100.0\%) |
| Transfers and Subsidies - Capital | - | . | - | $\cdot$ | - | . | - | 550 | . | (100.0\%) |
| Interest |  | 608 |  | 697 | - | 1305 | - | 416 | - | 67.5\% |
| Dividends | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Payments | (518 829) | (14450) | 2.8\% | (1836) | .4\% | (16286) | 3.1\% | (107 763) | 31.0\% | (98.3\%) |
| Suppliers and employes | (513516) | (14450) | 2.8\% | (1836) | . $4 \%$ | (16286) | 3.2\% | (105941) | 31.2\% | (98.3\%) |
| Finance charges |  |  | - | - | - |  |  | - | - | - |
| Transters and grants | (5313) | - | . | . | $\cdot$ |  |  | (1823) | 23.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1650780 | 150905 | 9.1\% | 54748 | 3.3\% | 205653 | 12.5\% | 78472 | 17.0\% | (30.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1050 | $\cdot$ | $\cdot$ | $\cdot$ | . |  | - | $\cdot$ | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | . | . |  |
| Decrease (Increase) in non-current debtors (not used) | . |  | . | - |  |  |  | - | - |  |
| Decrease (increase) in non-current recivables | 1050 | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in on-current investments |  | - | - | - | - | - | - | - | - | - |
| Payments | (1919 375) | (274) | - | (6) | - | (280) | . | (20 294) | 2.8\% | (100.0\%) |
| Capita assets | (1919375) | (274) | . | (6) | . | (280) |  | (20294) | 2.8\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (1918 325) | (274) | $\cdot$ | (6) | $\cdot$ | (280) | . | (20294) | 2.8\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (183) | (42) | 22.8\% | - | - | (42) | 22.8\% | (4) | $2105.7 \%$ | (100.0\%) |
| Short term loans |  |  |  | . | . |  |  |  |  |  |
| Borrowing long termmeefinancing |  |  |  | - |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Increase (decrease) in consumer deposits | (183) | (42) | 22.8\% | . |  | (42) | 22.8\% | (4) | 2105.7\% | (100.0\%) |
| Payments | $\cdot$ |  | - | - | - | - |  | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | - |  |  |
| Net Cash from/(used) Financing Activities | (183) | (42) | 22.8\% | $\cdot$ | $\cdot$ | (42) | 22.8\% | (4) | 2105.7\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | (267 728) | 150589 | (56.2\%) | 54741 | (20.4\%) | 205331 | (76.7\%) | 58174 | (48.3\%) | (5.9\%) |
| Cash/cash equivalents at the year begin: |  | 31829 |  | 182748 |  | 31829 |  | 152637 | . | 19.7\% |
| Cash/cash equivalents at the year end: | (267 728 ) | 182748 | (68.3\%) | 237490 | (88.7\%) | 237490 | (88.7\%) | 210811 | (48.4\%) | 12.7\% |



| 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) | - | - | . | - | . | - | - | . | . | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - |  |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | . | . | - | - | . | - | . | - | . | - |
| Other | - | . | . | - |  | - |  | - | . |  |
| Total | - | - | - | - | - | - | - | - | - |  |

Contact Details

| Financial Manager | Mr M.T Letsoalo | 0139731101 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

MPUMALANGA: NKANGALA (DC31)

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 386980 | 152784 | 39.5\% | 123292 | 31.9\% | 276075 | 71.3\% | 120186 | 72.3\% | 2.6\% |
| Property rates | . |  |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | - |  |  | - |  |  |  |  | - |  |
| Service charges - water revenue | - |  |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | - |  |  |  |  |  |  | - | - |  |
| Service charges - refuse revenue | - | - | - | - | - | - |  | - | - |  |
| Rental of facilities and equipment | . | - | - | - | - | - | - | - | - | - |
| Interest earned - external investments | 25450 | 4494 | 17.7\% | 3384 | 13.3\% | 7879 | 31.0\% | 4980 | 36.4\% | (32.0\% |
| Interest earned - outstanding debtors |  |  |  | - | - | . |  | . | - |  |
| Dividends received | - |  |  | - | . | - |  | - | - |  |
| Fines, penalies and forfeits | 800 | 32 | 4.0\% | 62 | 7.8\% | 95 | 11.8\% | 21 | 3.5\% | 199.4\% |
| Licences and permits | 960 | 307 | 31.9\% | 220 | 23.0\% | 527 | 54.9\% | 183 | 36.4\% | 20.2\% |
| Agency services | - | - |  | . | - | - | - | - | - | - |
| Transfers and subsidies | 26922 | 8401 | 1.2\% | 7898 | 29.3\% | 16300 | 60.5\% | 7147 | 69.4\% | 0.5\% |
| Other revenue | 332848 | 139549 | 41.9\% | 111726 | 33.6\% | 251275 | 75.5\% | 107843 | 75.4\% | 3.6\% |
| Gains |  |  |  |  |  |  |  | 12 | . | (100.0\%) |
| Operating Expenditure | 461131 | 90616 | 19.7\% | 125535 | 27.2\% | 216151 | 46.9\% | 96358 | 38.3\% | 30.3\% |
| Employee erlated costs | 152389 | 35922 | 23.6\% | 37306 | 24.5\% | 73228 | 48.1\% | 33244 | 46.1\% | 12.2\% |
| Remuneration of councillors | 15108 | 3642 | 24.1\% | 3426 | 22.7\% | 7068 | 46.8\% | 3479 | 50.4\% | (1.5\%) |
| Debtimpairment |  | . | . | - | - | - |  |  | - |  |
| Depreciation and asset impairment | 16139 | - | - | 169 | 1.0\% | 169 | 1.0\% | 7988 | 85.2\% | (97.9\%) |
| Finance charges | 174 | 121 | 69.6\% | (25) | (14.4\%) | 96 | 55.2\% | 24 | 34.6\% | (202.3\%) |
| Bulk purchases | 2 |  | , | $\cdots$ | - | - | - | - | - | - |
| Other Materials | 8022 | 1302 | 16.2\% | 732 | 9.1\% | 2034 | 25.4\% | 987 | 20.0\% | (25.9\%) |
| Contracted services | 58516 | 9682 | 16.5\% | 15630 | 26.7\% | 25313 | 43.3\% | 14349 | 37.6\% | 8.9\% |
| Transfers and subsidies | 155421 | 28671 | 18.4\% | 59089 | 38.0\% | 87761 | 56.5\% | 29195 | 31.1\% | 102.4\% |
| Other expenditure | 55362 | 11275 | 20.4\% | 9208 | 16.6\% | 20483 | 37.0\% | 7089 | 30.9\% | 29.9\% |
| Losses |  |  |  |  | - |  |  | 3 | - | (100.0\%) |
| Surplus([Deficit) | (74 151) | 62167 |  | (2243) |  | 59924 |  | 23828 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 2310 | - |  | 55 | 2.4\% | 55 | 2.4\% | - | - | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | (71 841) | 62167 |  | (2 189) |  | 59979 |  | 23828 |  |  |
| Taxation | . | . | . | - | . | . | . | . | $\cdot$ |  |
| Surplus([Deficit) after taxation | (71 841) | 62167 |  | (2189) |  | 59979 |  | 23828 |  |  |
| Attributable to minoorties | - | - | . | - | $\cdot$ | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | (71 841) | 62167 |  | (2189) |  | 59979 |  | 23828 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (71 841) | 62167 |  | (2189) |  | 59979 |  | 23828 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018119 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 36600 | 5468 | 14.9\% | 9823 | 26.8\% | 15291 | 41.8\% | - | - | (100.0\%) |
| National Govermment |  |  |  | - | - |  | . |  | - | . |
| Provincial Government |  |  |  |  |  |  | - |  | - |  |
| District Municipality | - |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | . |  | - | 427 |  | 427 | - | - | - | (100.0\%) |
| Transfers recognised - capital | - | - | $\cdot$ | 427 | $\cdot$ | 427 | $\cdot$ | - | - | (100.0\%) |
| Borrowing | - |  | - |  |  |  | - |  |  |  |
| Intemally generated funds | 36600 | 5468 | 14.9\% | 9396 | 25.7\% | 14864 | 40.6\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 36600 | 5468 | 14.9\% | 9823 | 26.8\% | 15291 | 41.8\% | 2637 | (29.7\%) | 272.5\% |
| Municipal governance and administration | 24580 | 1664 | 6.8\% | 7168 | 29.2\% | 8832 | 35.9\% | 2607 | (81.9\%) | 175.0\% |
| Executive and Council |  |  |  | 199 | 29.2\% | 499 | 35.\% | ${ }^{12}$ | (143.3\%) | 3936.0\% |
| Finance and administration | 24580 | 1664 | 6.8\% | 6669 | 27.1\% | 8334 | 33.9\% | 2595 | (81.5\%) | 157.0\% |
| Intemal audit | - |  | - | . | - | - | - |  |  |  |
| Community and Public Safety | 10120 | 2177 | 21.5\% | 2655 | 26.2\% | 4832 | 47.7\% | 30 | 9.0\% | 8749.5\% |
| Community and Social Serices | 3550 |  | . | 130 | 3.7\% | 130 | 3.7\% | 30 | 1.9\% | 332.2\% |
| Sport And Recreation | $\cdot$ | - | . | , | - | . | - | , | , | . |
| Public Satery | 4850 | 2177 | 44.9\% | 2525 | 52.1\% | 4702 | 96.9\% | - | 13.9\% | (100.0\%) |
| Housing | - | - | - | . | - | - | - | - |  | . |
| Healh | 1720 | ${ }^{1} \cdot$ | - | . | $\cdot$ | 7 | - | - | (21.4\%) | - |
| Economic and Environmental Services | 1900 | 1627 | $85.6 \%$ | - | - | 1627 | 85.6\% | - | 88.1\% | - |
| Planning and Development | 1900 | 1627 | 85.6\% | - | - | 1627 | 85.6\% | . | 88.1\% |  |
| Road Transport | - |  | . | - | - | . | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other | - |  | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 389270 | 152961 | 39.3\% | 122681 | 31.5\% | 275641 | 70.8\% | 120084 | 72.2\% | 2.2\% |
| Property rates |  | - |  |  |  |  | - | - | . |  |
| Service charges | . | . | . |  |  | - | - | - | . |  |
| Other revenue | 1155 | 310 | 26.8\% | 198 | 17.2\% | 508 | 44.0\% | 81 | 21.9\% | 144.6\% |
| Transfers and Subsidies - Operational | 360355 | 149252 | 41.4\% | 119129 | 33.1\% | 268381 | 74.5\% | 115023 | 74.0\% | 3.6\% |
| Transfers and Subsidies - Capital | 2310 |  | - |  | - |  | - |  | - | - |
| Interest | 25450 | 3399 | 13.4\% | 3354 | 13.2\% | 6753 | 26.5\% | 4980 | 54.2\% | (32.7\%) |
| Dividends | . | . | . | - |  | - | . | . | . | - |
| Payments | (289571) | (61 945) | 21.4\% | (66 277) | 22.9\% | (128 222) | 44.3\% | (59 172) | 41.1\% | 12.0\% |
| Suppliers and employees | (289 397) | (61 824) | 21.4\% | (66 302) | 22.9\% | (128 126) | 44.3\% | (59 147) | 41.1\% | 12.1\% |
| Finance charges | (174) | (121) | 69.6\% | 25 | (14.4\%) | (96) | 55.2\% | (24) | 34.6\% | (202.3\%) |
| Transters and grants |  |  | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 99699 | 91016 | 91.3\% | 56404 | 56.6\% | 147420 | 147.9\% | 60912 | 150.0\% | (7.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 54004 | - | - |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  | . | - |  |  | - | - | . | . |  |
| Decrease (Increase) in non-current debtors (not used) |  | . | - |  |  | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | - | - |  |  | - | - | - |  |  |
| Decrease (increase) in on-current investments | 54004 | - | . |  | - |  | . | - | - | - |
| Payments | (36600) | (5712) | 15.6\% | (10272) | 28.1\% | (15984) | 43.7\% | (269) | 21.9\% | 280.6\% |
| Capita assets | (36 600) | (5712) | 15.6\% | (10272) | 28.1\% | (15984) | 43.7\% | (2699) | 21.9\% | 280.6\% |
| Net Cash from/(used) Investing Activities | 17404 | (5712) | (32.8\%) | (10272) | (59.0\%) | (15984) | (91.8\%) | (2699) | 22.0\% | 280.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (12) | 2 | (16.6\%) | (2) | 16.6\% | - | - | - |  | (100.0\%) |
| Short term loans |  |  |  |  |  | - | - | - | - |  |
| Borrowing long termmeefinancing | - | - | - | - | - | - | $\cdot$ | - | - | $\cdots$ |
| Increase (decrease) in consumer deposits | (12) | 2 | (16.6\%) | (2) | 16.6\% | - | . | $\cdot$ | - | (100.0\%) |
| Payments | (1931) | (508) | 26.3\% | 164 | (8.5\%) | (344) | 17.8\% | 75 | 63.9\% | 120.2\% |
| Repayment of borrowing | (1931) | (508) | 26.3\% | 164 | (8.5\%) | (344) | 17.8\% | 75 | 63.9\% | 120.2\% |
| Net Cash from/(used) Financing Activities | (1943) | (506) | 26.0\% | 162 | (8.4\%) | (344) | 17.7\% | 75 | 63.7\% | 117.6\% |
| Net Increasel(Decrease) in cash held | 115160 | 84798 | 73.6\% | 46294 | 40.2\% | 131091 | 113.8\% | 58288 | 213.1\% | (20.6\%) |
| Cashlcash equivalents at the year begin: |  | 411709 | . | 496507 | . | 411709 | . | 521875 | 92.6\% | (4.9\%) |
| Cash/cash equivalents at the year end: | 115160 | 496507 | 431.1\% | 542801 | 471.3\% | 542801 | 471.3\% | 580163 | 108.0\% | (6.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - | - |  |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . |  | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | . |  | - | - | - | - | - | . | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . |  | - | - | - | - | . | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | $\cdot$ | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | . |  | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteflu Expenditure | . |  | - | - | - | - | - | - | - | - |  | - | . |  |
| Other | . |  | 25 | 33.\%\% | . | - | 48 | 66.2\% | 73 | 100.0\% |  | $\cdot$ | $\cdot$ | - |
| Total By Income Source | - |  | 25 | 33.8\% | - | $\cdot$ | 48 | 66.2\% | 73 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . |  | . | - | - |  | . | - | - | - |  | - | - | - |
| Commercial | . |  | 25 | 33.8\% | - | - | 48 | 66.2\% | 73 | 100.0\% |  | - | - | - |
| Households | - |  | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | . |  | . | - | . | . | . | - | - | - |  | - | . | . |
| Total By Customer Group | - |  | 25 | 33.8\% | - | $\cdot$ | 48 | 66.2\% | 73 | 100.0\% | . | - | . | - |


Contact Details

| Financial Manager | Mrs AL Stander | 0132492015 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | $2018 / 19$ |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 565068 | 135534 | 24.0\% | - | - | 135534 | 24.0\% | 115566 | 57.2\% | (100.0\%) |
| Property atas | 107000 | 15240 | 14.2\% | . | - | 15240 | 14.2\% | (11960) | 69.3\% | (100.0\%) |
| Service charges - electricity revenue | 183995 | 20119 | 10.9\% | - | - | 20119 | 10.9\% | 78531 | 92.6\% | (100.0\%) |
| Service charges - water revenue | 51285 | 32164 | 62.7\% | - |  | 32164 | 62.7\% | 16298 | 69.2\% | (100.0\%) |
| Service charges - sanitation revenue | 14826 | 2631 | 17.7\% | - | - | 2631 | 17.7\% | 3920 | 48.2\% | (100.0\%) |
| Service charges - refuse revenue | 17330 | 3635 | 21.0\% | - |  | 3635 | 21.0\% | 4176 | 52.5\% | (100.0\%) |
| Rental of facilities and equipment | 2000 | 313 | 15.6\% | - | - | 313 | 15.5\% | 3230 | 299.5\% | (100.0\%) |
| Interest earned - external investments | 5000 | 372 | 7.4\% | - |  | 372 | 7.4\% | 11017 | 246.9\% | (100.0\%) |
| Interest earned - oustanding debtors | 25368 | 797 | 3.1\% | . | - | 797 | 3.1\% | 6158 | 29.1\% | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 2496 | 135 | 5.4\% | - | - | 135 | 5.4\% | 347 | 69.5\% | (100.0\%) |
| Licences and permits | 154 | - | - |  |  |  | - | - | - | . |
| Agency services | 2500 | - | - | . | - | - |  | - | - |  |
| Transfers and subsidies | 147784 | 59702 | 40.4\% | . | . | 59702 | 40.4\% | - | - | - |
| Other revenue | 5330 | 427 | 8.0\% | - | - | 427 | 8.0\% | 3850 | 18.9\% | (100.0\%) |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 677003 | 154986 | 22.9\% | $\cdot$ | - | 154986 | 22.9\% | 122335 | 43.2\% | (100.0\%) |
| Employee related costs | 192793 | 48991 | 25.4\% | - | - | 48991 | 25.4\% | 45507 | 46.4\% | (100.0\%) |
| Remuneration of councillors | 11787 | 2702 | 22.9\% | . | . | 2702 | 22.9\% | 2081 | 41.0\% | (100.0\%) |
| Debt impairment | 32000 | 448 | 1.4\% | - | . | 448 | 1.4\% |  |  |  |
| Depreciaioon and asset impaiment | 62000 | - | - | - | . | - | - | - | - | - |
| Finance charges | 28000 | 13070 | 46.7\% |  | - | 13070 | 46.7\% | 7425 | 129.3\% | (100.0\%) |
| Bulk purchases | 194635 | 47612 | 24.5\% | - | - | 47612 | 24.5\% | 35509 | 50.3\% | (100.0\%) |
| Other Materials | 4380 | 630 | 14.4\% | - | . | 630 | 14.4\% | 321 | 11.9\% | (100.0\%) |
| Contracted services | 83150 | 15818 | 19.0\% | . | . | 15818 | 19.0\% | 20648 | 37.1\% | (100.0\%) |
| Transfers and subsidies | 1000 |  | - | - | . | - | - | - | - | . |
| Other expenditure | 67258 | 25714 | 38.2\% | - | - | 25714 | 38.2\% | 10844 | 39.1\% | (100.0\%) |
| Losses |  |  |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) | (111 935) | (19 452) |  | - |  | (19 452) |  | (6769) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | ${ }^{72002}$ | $\cdots$ | - | : | : | - | - | - | : |  |
| Surplus((Deficit) after capital transfers and contributions | (39 933) | (19 452) |  | - |  | (19 452) |  | (6769) |  |  |
| Taxation | . | . | . | . | . | - | . | - | . |  |
| Surplus([Deficit) after taxation | (39 933) | (19 452) |  | . |  | (19 452) |  | (6769) |  |  |
| Attributable to minorities | - | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (39933) | (19 452) |  | - |  | (19 452) |  | (6769) |  |  |
| Share of surplus (deficit) of associate | - | - | . | . | . | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (39 933) | (19 452) |  | . |  | (19 452) |  | (6769) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 90002 | 9149 | 10.2\% | $\cdot$ | - | 9149 | 10.2\% | 7854 | 7.0\% | (100.0\%) |
| National Govermment | 79512 | 8082 | 10.2\% | - | - | 8082 | 10.2\% | 7631 | 9.3\% | (100.0\%) |
| Provincial Govermment |  |  | . | - | - | - | . | - | - | - |
| District Municipality |  |  | - | - | - | - | - | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | - | - | - | - | - | - | $\cdot$ |
| Transfers recognised - capital | 79512 | 8082 | 10.2\% | - | - | 8082 | 10.2\% | 7631 | 9.3\% | (100.0\%) |
| Borrowing |  |  |  | - | - |  |  |  |  |  |
| Intemally generated funds | 10490 | 1067 | 10.2\% | - | - | 1067 | 10.2\% | 224 | . $7 \%$ | (100.0\%) |
|  |  |  |  | - | - |  | - | $\cdot$ | - | - |
| Capital Expenditure Functional | 90002 | 9149 | 10.2\% | $\cdot$ | - | 9149 | 10.2\% | 7854 | 7.0\% | (100.0\%) |
| Municipal governance and administration | 500 | 4 | . $8 \%$ | - | - | 4 | . $8 \%$ | . | - | - |
| Executive and Council |  |  | - | - | - |  | - | . | - |  |
| Finance and administration | 500 | 4 | .8\% | - | - | 4 | .8\% | - | - |  |
| Intemal audit |  |  | - | - | - |  | - | . | - | $\cdot$ |
| Community and Public Safety | 16104 | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | 2286 | 5.2\% | (100.0\%) |
| Community and Social Services | 16104 | - | - | - | - | - | - | 2286 | 5.2\% | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - |  |  |  |  |
| Public Satery | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 44088 | 6530 | 14.8\% | - | - | 6530 | 14.8\% | 3484 | 8.9\% | (100.0\%) |
| Planning and Development |  |  |  | - | - |  |  | 3484 | 8.9\% | (100.0\%) |
| Road Transport | 44088 | 6530 | 14.8\% | - | - | 6530 | 14.8\% | . | - | - |
| Environmental Protection |  |  | - | - | - |  | - | - | $\cdot$ | - |
| Trading Services | 29309 | 2616 | 8.9\% | - | - | 2616 | 8.9\% | 2085 | 8.3\% | (100.0\%) |
| Energy sources | 12120 | 1765 | 14.6\% | - | - | 1765 | 14.6\% |  |  |  |
| Water Management | 15940 |  | $\cdots$ | - | - | - | - | 1138 | 5.6\% | (100.0\%) |
| Waste Water Management |  | 31 | 33.5\% | - | - | ${ }^{31}$ | 33.5\% | - | - | - |
| Waste Management | 1156 | 819 | 70.9\% | - | - | 819 | 70.9\% | 947 | 19.9\% | (100.0\%) |
| Other |  |  | - | $\cdot$ | - | - | - | $\cdot$ | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates |  |  | . | . | . |  | . | . | . |  |
| Service charges |  |  |  | . | . | . | . | . | . | - |
| Other revenue | . | - | - | - | . | - | - | . | . | - |
| Transfers and Subsidies - Operational |  |  | . | - | - | . | . | . | . | . |
| Transfers and Subsidies - Capital |  |  | - | - | - | . |  | . | . |  |
| Interest |  |  | - | - | - | - |  | - | - |  |
| Dividends | - | - | - | - | - | - | - | - | . | - |
| Payments | (583 003) | (154 471) | 26.5\% | - | - | (154 471) | 26.5\% | (122 335) | 46.5\% | (100.0\%) |
| Suppliers and employes | (554 003) | (141400) | 25.5\% | - | - | (141400) | 25.5\% | (114910) | 44.9\% | (100.0\%) |
| Finance charges | (28000) | (13070) | 46.7\% | - | - | (13070) | 46.7\% | (7425) | 129.3\% | (100.0\%) |
| Transters and grants | (100) | - | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (583 003) | (154 471) | 26.5\% | - | - | (154 471) | 26.5\% | (122 335) | 46.5\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current receivables | . | . | . | - | - | - | - | . | - |  |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | . | - | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | . | - | - | . | . | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4000 | (331) | (8.3\%) | (3) | (.1\%) | (333) | (8.3\%) | - | - | (100.0\%) |
| Short term loans |  |  |  | , | , |  |  | - | - |  |
| Borrowing long termirefinancing | - |  | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 4000 | (331) | (8.3\%) | (3) | (.1\%) | (333) | (8.3\%) | - | - | (100.0\%) |
| Payments |  |  | - | - | - |  | - | - | - | - |
| Repayment of borrowing |  |  | . | - | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 4000 | (331) | (8.3\%) | (3) | (.1\%) | (333) | (8.3\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | (579 003) | (154 801) | 26.7\% |  | - | (154 804) | 26.7\% | (122 335) | 46.5\% | (100.0\%) |
| Cash/cash equivalents at the year begin: | 25000 |  |  | (154801) | (619.2\%) |  | - | (87232) | - | 77.5\% |
| Cash/cash equivalents at the year end: | (554 003) | (154 801) | 27.9\% | (154 804) | 27.9\% | (154 804) | 27.9\% | (5367) | 10.1\% | 188.4\% |



Part 5: Creditor Age Analysis

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

Contact Details

| Financial Manager | Mr KP Mashego | 0132357349 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 988218 | 306083 | 31.0\% | 86061 | 8.7\% | 392145 | 39.7\% | 225095 | 57.7\% | (61.8\%) |
| Property rates | 118389 | 25962 | 21.9\% | 25097 | 21.2\% | 51059 | 43.1\% | 24044 | 42.0\% | 4.4\% |
| Service charges - electricity revenue | 125733 | 25832 | 20.5\% | 29273 | 23.3\% | 55105 | 43.8\% | 26331 | 48.0\% | 11.2\% |
| Service charges -water revenue | 26027 | 6383 | 24.5\% | 6745 | 25.9\% | 13127 | 50.4\% | 6283 | 54.1\% | 7.3\% |
| Service charges - sanitation revenue | 6364 | 1224 | 19.2\% | 1273 | 20.0\% | 2497 | 39.2\% | 1329 | 50.2\% | (4.2\%) |
| Service charges - refuse revenue | 9241 | 2252 | 24.4\% | 2305 | 24.9\% | 4558 | 49.3\% | 2105 | 54.1\% | 9.5\% |
| Rental of facilities and equipment | 5063 | 392 | 7.7\% | 3155 | 62.3\% | 3547 | 70.1\% | 469 | 120.0\% | 572.1\% |
| Interest earned - external investments | 24590 | 1817 | 7.4\% | 2033 | 8.3\% | 3850 | 15.7\% | 721 | 14.5\% | 182.1\% |
| Interest earned - outstanding debtors | 8012 | 1902 | 23.7\% | 1994 | 24.9\% | 3897 | 48.6\% | 1667 | 25.\%\% | 19.6\% |
| Dividends received | - | . |  | - | - | - | - | . | . | - |
| Fines, penaties and forfeits | 30592 | 266 | .9\% | 156 | .5\% | 422 | 1.4\% | 89 | .6\% | 74.7\% |
| Licences and permits | 38 | 4 | 9.8\% | 2 | 4.5\% | 5 | 14.3\% | 1 | 6.8\% | 56.7\% |
| Agency serices | 9425 | 1697 | 18.0\% | 5 | .1\% | 1702 | 18.1\% | 2702 | 41.9\% | (99.8\%) |
| Transfers and subsidies | 620518 | 237410 | 38.3\% | 14148 | 2.3\% | 251558 | 40.5\% | 158512 | 68.2\% | (91.1\%) |
| Other revenue | 4226 | 941 | 22.3\% | (124) | (2.9\%) | 817 | 19.3\% | 840 | 11.9\% | (114.8\%) |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 913080 | 188763 | 20.7\% | 263547 | 28.9\% | 452310 | 49.5\% | 199469 | 42.9\% | 32.1\% |
| Employee related costs | 391901 | 96643 | 24.7\% | 140116 | 35.8\% | 236759 | 60.46 | 105997 | 53.7\% | 32.2\% |
| Remuneration of councillors | 25168 | 5972 | 23.7\% | 7952 | 31.6\% | 13923 | 55.3\% | 7566 | 61.7\% | 5.1\% |
| Debt impairment | 22200 | - | - | 24 | . $1 \%$ | 24 | . $1 \%$ | - | - | (100.0\%) |
| Depreciation and asset impairment | 61198 | - | - | - | . | - | - | - | - |  |
| Finance charges | 692 | 56 | 8.1\% | 195 | 28.1\% | 251 | 36.3\% | 33 | 15.8\% | 491.6\% |
| Bulk purchases | 75033 | 20448 | 27.3\% | 20825 | 27.8\% | 41272 | 55.0\% | 17841 | 53.9\% | 16.7\% |
| Other Materials | 42194 | 4574 | 10.8\% | 9168 | 21.7\% | 13742 | 32.6\% | 6331 | 24.1\% | 44.8\% |
| Contracted serices | 118252 | 22872 | 19.3\% | 31102 | 26.3\% | 53973 | 45.6\% | 22144 | 35.2\% | 40.5\% |
| Transfers and subsidies | 29076 | 866 | 3.0\% | 7389 | 25.4\% | 8255 | 28.4\% | 5044 | 32.2\% | 46.5\% |
| Other expenditure | 147367 | 37332 | 25.3\% | 46779 | 31.7\% | 84110 | 57.1\% | 34514 | 45.3\% | 55.5\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 75138 | 117320 |  | (177 485) |  | (60 166) |  | 25625 |  |  |
|  | 276626 | - |  | 165158 | 59.7\% | 165158 | 59.7\% | - | $\cdot$ | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, ,HH,PE |  | - | . |  |  |  |  | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | 351764 | 117320 |  | (12 328) |  | 104992 |  | 25625 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 351764 | 117320 |  | (12 328) |  | 104992 |  | 25625 |  |  |
| Attributable to minoorities | . | . | . | - | . |  | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 351764 | 117320 |  | (12 328) |  | 104992 |  | 25625 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | $\cdot$ |  | . | . | . |  |
| Surplus/(Deficit) for the year | 351764 | 117320 |  | (12 328) |  | 104992 |  | 25625 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 321610 | 63110 | 19.6\% | 75356 | 23.4\% | 138467 | 43.1\% | 57658 | 38.6\% | 30.7\% |
| National Govermment | 249511 | 60205 | 24.1\% | 72008 | 28.9\% | 132213 | 53.0\% | 57658 | 38.6\% | 24.9\% |
| Provincial Government |  |  | - |  | - |  | . |  | - | - |
| District Municipality |  |  | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | - | - |  | - | 530 | 57. | - | - |
| Transfers recognised - capital | 249511 | 60205 | 24.1\% | 72008 | 28.9\% | 132213 | 53.0\% | 57658 | 38.6\% | 24.9\% |
| Borrowing |  |  |  |  |  |  |  |  | $\cdot$ | - |
| Intemally generated funds | 72099 | 2905 | 4.0\% | 3348 | 4.6\% | 6254 | 8.7\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 321610 | 63110 | 19.6\% | 75356 | 23.4\% | 138467 | 43.1\% | 60985 | 34.0\% | 23.6\% |
| Municipal governance and administration | 16620 | 482 | 2.9\% | 336 | 2.0\% | 818 | 4.9\% | 2246 | 17.8\% | (85.0\%) |
| Executive and Council | 275 | 17 | 6.2\% |  | , | 17 | 6.2\% | 674 | 56.2\% | (100.0\%) |
| Finance and administration | 16265 | 448 | 2.8\%\% | 336 | 2.1\% | 784 | 4.8\% | 1572 | 13.9\% | (78.6\%) |
| Intemal audit |  | 17 | 21.3\% | - |  | 17 | 21.3\% |  |  |  |
| Community and Public Safety | 30111 | 5855 | 19.4\% | 4111 | 13.7\% | 9966 | 33.1\% | 8664 | 47.5\% | (52.6\%) |
| Community and Social Serices | 29341 | 5805 | 19.8\% | 3995 | 13.6\% | 9801 | 33.4\% | 7266 | 35.6\% | (45.0\%) |
| Sport And Recreation |  |  | - |  |  | . | - | 1398 | 87.2\% | (100.0\%) |
| Public Satery | 650 | $\cdot$ | - | 115 | 17.7\% | 115 | 17.7\% | - |  | (100.0\%) |
| Housing |  | - | - | . | . |  | - | - | - | - |
| Health | 70 | 50 | 71.6\% | - | . | 50 | 71.6\% | - | $\cdot$ | - |
| Economic and Environmental Services | 85484 | 16688 | 19.5\% | 21806 | 25.5\% | 38494 | 45.0\% | 21897 | 36.7\% | (.4\%) |
| Planning and Development | 2460 |  |  |  |  |  |  |  |  |  |
| Road Transport | 83024 | 16638 | 20.0\% | 21806 | 26.3\% | 38444 | 46.3\% | 21897 | 37.1\% | (4\%) |
| Environmental Protection |  |  |  | - |  | 50 | - |  |  | - |
| Trading Services | 189395 | 40084 | 21.2\% | 49104 | 25.9\% | 89188 | 47.1\% | 28179 | 29.6\% | 74.3\% |
| Energy sources | 8100 |  | , | 1503 | 18.6\% | 1503 | 18.6\% | 156 | 1.9\% | 865.5\% |
| Water Management | 168563 | 4020 | 23.7\% | 47359 | 28.1\% | 87380 | 51.8\% | 26816 | 31.6\% | 76.6\% |
| Waste Water Management | 2000 | - | - | - | - | - | - | - | - | - |
| Waste Management | 10732 | ${ }^{64}$ | . $6 \%$ | 242 | 2.3\% | 306 | 2.9\% | 1207 | 34.8\% | (79.9\%) |
| Other | - |  | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  |  | . | - | - | - | - | - | - | - |
| Service charges |  | - | - | - | - | - | . | - | - | - |
| Other revenue | - | - | . | - | - | . | - | - |  |  |
| Transers and Subsidies - Operational | . | . | . | . | . | . | . | . | - | - |
| Transfers and Subsidies - Capital |  |  | - | - | - | - | $\cdot$ | - | - | - |
| Interest |  |  | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | . | . | . | - | . | - |
| Payments | (801 624) | (187897) | 23.4\% | (256 135) | 32.0\% | (444031) | 55.4\% | (194469) | 47.9\% | 31.7\% |
| Suppliers and employees | (799 914) | (187840) | 23.5\% | (255940) | 32.0\% | (443780) | 55.5\% | (194 392) | 48.0\% | 31.7\% |
| Finance charges | (692) | (56) | 8.1\% | (195) | 28.1\% | (251) | 36.3\% | (33) | 15.8\% | 491.6\% |
| Transters and grants | (1018) |  | . |  |  |  | . | (44) | 3.7\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (801 624) | (187 897) | 23.4\% | (256 135) | 32.0\% | (444 031) | 55.4\% | (194469) | 47.9\% | 31.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (26) | 3 | (12.1\%) | $\cdot$ | - | 3 | (12.1\%) | $\cdot$ | - | - |
| Proceeds on disposal of PPE | , | - |  | - | - |  |  | . | . |  |
| Decrease (Increase) in non-current detiors (not used) | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current recivables | (26) | 3 | (12.1\%) | . | - | 3 | (12.1\%) | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Capita assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (26) | 3 | (12.1\%) | . | . | 3 | (12.1\%) | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (743) | (227) | 30.5\% | (80) | 10.8\% | (307) | 41.3\% | (111) | (6.8\%) | (27.7\%) |
| Short term loans |  |  |  |  |  |  | . |  |  |  |
| Borrowing long termirefinancing |  | $\cdot$ | - | - | - | ) | - | - | - | \% |
| Increase (decrease) in consumer deposits | (743) | (227) | 30.5\% | (8) | 10.8\% | (307) | 41.3\% | (111) | (6.8\%) | (27.7\%) |
| Payments | (2246) | (2194) | 97.7\% | - | - | (2194) | 97.7\% |  | - | - |
| Repayment of borrowing | (2246) | (2194) | 97.7\% |  |  | (2194) | 97.7\% | - |  | - |
| Net Cash from/(used) Financing Activities | (2989) | (2421) | 81.0\% | (80) | 2.7\% | (2501) | 83.7\% | (111) | (68.2\%) | (27.7\%) |
| Net Increase/(Decrease) in cash held | (804 640) | (190 315) | 23.7\% | (256215) | 31.8\% | $(446529)$ | 55.5\% | (194 580) | 48.4\% | 31.7\% |
| Cashlcash equivalents at the year begin: | 175087 | (325 803) | (186.19\%) | 15508 | 8.92 | (325 803) | (186.1\%) | 40737 | 118.0\% | (61.9\%) |
| Cash/cash equivalents at the year end: | (629 552) | 15508 | (2.5\%) | (240 707) | 38.2\% | (240 707) | 38.2\% | (153 842) | 27.0\% | 56.5\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1685 | 21.5\% | 672 | 8.6\% | 516 | 6.6\% | 4958 | 63.3\% | 7832 | 8.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6388 | 49.7\% | 1207 | 9.4\% | 619 | 4.8\% | 4645 | 36.1\% | 12859 | 13.1\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 6547 | 10.9\% | 3810 | 6.4\% | 3415 | 5.7\% | 46031 | 77.0\% | 59803 | 60.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 329 | 18.1\% | 101 | 5.6\% | 58 | 3.2\% | 1329 | 73.1\% | 1817 | 1.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 500 | 25.9\% | 162 | 8.4\% | 111 | 5.7\% | 1157 | 59.9\% | 1929 | 2.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | $\cdot$ | $\cdot$ | . | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 471 | 4.4\% | 441 | 4.1\% | 439 | 4.1\% | 9395 | 87.4\% | 10746 | 10.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdot$ | - | $\cdot$ | - | , | \% |  | - | - | - |  | - | - | - |
| Other | 275 | 7.8\% | 163 | 4.6\% | 131 | 3.7\% | 2941 | 83.8\% | 3509 | 3.6\% | . | - | . | . |
| Total By Income Source | 16195 | 16.4\% | 6556 | 6.7\% | 5289 | 5.4\% | 70455 | 71.5\% | 98496 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8146 | 25.0\% | 2059 | 6.3\% | 1477 | 4.5\% | 20862 | 64.1\% | 32545 | 33.0\% | - | - | - | - |
| Commercial | 6370 | 13.3\% | 3127 | 6.5\% | 2669 | 5.6\% | 35802 | 74.6\% | 47967 | 48.7\% | - | - | - | - |
| Households | 339 | 12.0\% | 370 | 13.0\% | 215 | 7.6\% | 1911 | 67.4\% | 2836 | 2.9\% | - | - | - | - |
| Other | 1340 | 8.8\% | 1000 | 6.6\% | 928 | 6.1\% | 11880 | 78.4\% | 15148 | 15.4\% |  | . | - | . |
| Total By Customer Group | 16195 | 16.4\% | 6556 | 6.7\% | 5289 | 5.4\% | 70455 | 71.5\% | 98496 | 100.0\% | - | $\cdot$ | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | - | - | . | - | - | . |
| Bulk Water | - | - | . | - | - | - | - | . | - | - |
| PAYE deductions | 5638 | 100.0\% | - | - | - | - | - | , | 5638 | 38.8\% |
| VAT (output less input) | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | 7505 | 100.0\% | - | - | $\cdot$ | $\cdot$ | - | - | 7505 | 51.7\% |
| Loan repayments | . | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 1349 | 97.2\% | 6 | . $4 \%$ | 5 | .4\% | 28 | 2.0\% | 1388 | 9.5\% |
| Audior-General |  | . | - | - | . | - | . | - |  | - |
| Other |  | - | . | - | . | - | . |  |  | . |
| Total | 14492 | 99.7\% | 6 | - | 5 | - | 28 | .2\% | 14531 | 100.0\% |

Contact Details

| Financial Manager | Mr TS Thobela | 0137900386 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1365534 | 379867 | 27.8\% | 71176 | 5.2\% | 451043 | 33.0\% | 58288 | 33.5\% | 22.1\% |
| Property rates | 273458 | 40861 | 14.9\% | 61306 | 22.4\% | 102167 | 37.4\% | 49860 | 47.4\% | 23.0\% |
| Service charges -electricity revenue |  |  |  |  | - |  |  |  | - |  |
| Service charges - water revenue | 66505 | 2829 | 4.3\% | 5275 | 7.9\% | 8104 | 12.2\% | 4164 | 18.3\% | 26.7\% |
| Service charges - sanitation revenue | 5139 | 581 | 11.3\% | 859 | 16.7\% | 1440 | 28.0\% | 877 | 38.4\% | (2.1\%) |
| Service charges - refuse revenue | 9380 | 1278 | 13.6\% | 1921 | 20.5\% | 3199 | 34.1\% | 1803 | 40.2\% | 6.5\% |
| Rental of facilities and equipment | 1000 | 79 | 7.9\% | 81 | 8.1\% | 160 | 16.0\% | 35 | 3.7\% | 128.5\% |
| Interest earned - external investments | 27526 | 3611 | 13.1\% | 902 | 3.3\% | 4513 | 16.4\% | - | 16.1\% | (100.0\%) |
| Interest earned - oustanding debtors | 140180 | (158) | (1\%) | - | - | (158) | (.1\%) | (0) | 8.8\% | (100.0\%) |
| Dividends received | . |  | - | - | - | - | - |  | - | - |
| Fines, penalies and forfeits | 3068 | (1) | $\cdot$ | 0 | - | (0) | - | - | . | (100.0\%) |
| Licences and permits | 10000 | 320 | 3.2\% | 22 | . $2 \%$ | 341 | 3.4\% | 296 | 5.0\% | (92.7\%) |
| Agency services | 11160 | 570 | 5.1\% | - | - | 570 | 5.1\% | 536 | 14.3\% | (100.0\%) |
| Transfers and subsidies | 799738 | 329122 | 41.2\% | 410 | .1\% | 329533 | 41.2\% | - | 36.5\% | (100.0\%) |
| Other revenue | 17903 | 774 | 4.3\% | 401 | 2.2\% | 1175 | 6.6\% | 717 | 30.4\% | (44.1\%) |
| Gains | 478 |  |  | - |  |  |  |  | - |  |
| Operating Expenditure | 1284133 | 38216 | 3.0\% | 44179 | 3.4\% | 82395 | 6.4\% | 37990 | 6.5\% | 16.3\% |
| Employee reated costs | 516459 | 62 |  | 86 | - | 148 | - | 1 | - | $11608.4 \%$ |
| Remuneration of councillors | 31000 | 3 |  | . | $\cdot$ | 3 |  | - | . | . |
| Debt impaiment | 191180 |  |  | $\cdot$ | . |  |  |  |  |  |
| Depreciaioon and asset impaiment | 109000 | - | - | , | - | $\cdot$ | $\cdot$ | - | - | - |
| Finance charges | 2000 | ${ }^{43}$ | . $2 \%$ | 94 | .5\% | ${ }^{137}$ | .7\% | 16 | - | 483.0\% |
| Bulk purchases | 4000 |  |  | , | - | - |  | - | - |  |
| Other Materials | 25567 | 750 | 2.9\% | 581 | 2.3\% | 1331 | 5.2\% | 335 | 3.1\% | 73.4\% |
| Contracted serices | 191412 | 26707 | 14.0\% | 18892 | 9.9\% | 45599 | 23.3\% | 23471 | 27.1\% | (19.5\%) |
| Transfers and subsidies | 15919 | - | - | 1272 | 8.0\% | 1272 | 8.0\% | 29 | 1.1\% | 4324.5\% |
| Other expenditure | 143596 | 12058 | 8.4\% | 23520 | 16.4\% | 35577 | 24.8\% | 14161 | 17.1\% | 66.1\% |
| Losses | . | (1407) | - | (266) | - | (1672) |  | (22) |  | 1095.1\% |
| Surplus/(Deficit) | 81401 | 341652 |  | 26996 |  | 368648 |  | 20298 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 515048 | - | - | 1150 | . $2 \%$ | 1150 | .2\% | - | 31.7\% | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 596449 | 341652 |  | 28146 |  | 369798 |  | 20298 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 596449 | 341652 |  | 28146 |  | 369798 |  | 20298 |  |  |
| Atributable to minoorities | . | . | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 596449 | 341652 |  | 28146 |  | 369798 |  | 20298 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 596449 | 341652 |  | 28146 |  | 369798 |  | 20298 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 589751 | 18102 | 3.1\% | 12784 | 2.2\% | 30886 | 5.2\% | 8203 | 11.3\% | 55.9\% |
| National Govermment | 395284 | 12265 | 3.1\% | 9626 | 2.4\% | 21891 | 5.5\% | 7974 | 12.0\% | 20.7\% |
| Provincial Goverment |  |  | - | . | - |  | - | - | - | - |
| District Municipality |  |  |  | - |  | $\cdot$ | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, |  |  |  | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 395284 | 12265 | 3.1\% | 9626 | 2.4\% | 21891 | 5.5\% | 7974 | 12.0\% | 20.7\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 194467 | 5837 | 3.0\% | 3158 | 1.6\% | 8995 | 4.6\% | 229 | 3.0\% | 1281.8\% |
| Capital Expenditure Functional | 616292 | 18497 | 3.0\% | 13595 | 2.2\% | 32092 | 5.2\% | 9119 | 10.7\% | 49.1\% |
| Municipal governance and administration | 67955 | 769 | 1.1\% | 1165 | 1.7\% | 1933 | 2.8\% | 143 | 5.4\% | 49.1\% 714.1\% |
| Executive and Council | 789 | 㖪 | .1\% |  |  | 1 | . $1 \%$ |  | 5.6\% |  |
| Finance and administration | 66962 | 768 | 1.1\% | 1165 | 1.7\% | 1933 | 2.9\% | 143 | 5.6\% | 714.1\% |
| Intemal audit | 204 |  | . |  |  |  | - |  |  |  |
| Community and Public Safety | 22760 | 2608 | 11.5\% | 622 | 2.7\% | 3230 | 14.2\% | 1 | 3.3\% | $65466.7 \%$ |
| Community and Social Serices | 1403 |  | - | -220 | - | - | $\cdots$ | 1 | - | (100.0\%) |
| Sport And Recreation | 15357 | - | - | 622 | 4.1\% | 622 | 4.1\% |  |  | (100.0\%) |
| Public Satery | $\cdot$ | 2608 | - | - | - | 2608 | - | - | - | - |
| Housing | 6000 |  | - | - | - | - | - | - | - | - |
| Healh | . | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Economic and Environmental Services | 169948 | 2828 | 1.7\% | 178 | .1\% | 3006 | 1.8\% | 567 | 7.7\% | (68.7\%) |
| Planning and Development | 39476 | 2160 | 5.5\% | 30 | . $1 \%$ | 2190 | 5.5\% | ${ }^{228}$ | 6.7\% | (87.0\%) |
| Road Transport | 130472 | 668 | .5\% | 148 | .1\% | 816 | .6\% | 339 | 7.9\% | (56.4\%) |
| Environmental Protection |  |  | - | - | - |  | $\cdot$ | - | $\cdot$ | - |
| Trading Services | 355629 | 12292 | 3.5\% | 11631 | 3.3\% | 23923 | 6.7\% | 8408 | 13.7\% | 38.3\% |
| Energy sources | 2000 |  | - | 5 | - |  | - | 4 | .2\% | $27.7 \%$ |
| Water Management | 244569 | 9005 | 3.7\% | 9004 | 3.7\% | 18009 | 7.4\% | 7342 | 18.7\% | 22.6\% |
| Waste Water Management | ${ }_{6}^{63000}$ | $\begin{array}{r}3136 \\ \hline 150\end{array}$ | 5.0\% | 2623 | 4.2\% | 5759 | 9.1\% | - | - | (100.0\%) |
| Waste Management | 28060 | 150 | . $5 \%$ | - | - | 150 | . $5 \%$ | 1063 | 11.6\% | (100.0\%) |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Cash Flow from Operating Activities Receipts | - | (21 278) | - | - | - | (21 278) |  | (736) | - | (100.0\%) |
| Property rates |  |  | . | . | . | , | . | ) | . | (10.0) |
| Service charges |  |  |  |  | . |  |  | . | . |  |
| Other revenue |  | - | - | - | - | - | . | . | . | . |
| Transers and Subsidies - Operational |  | (21278) | . | - | - | (21278) |  | (736) | - | (100.0\%) |
| Transfers and Subsidies - Capital |  |  | . | - | - | , | . | - | . | - |
| Interest | - |  | - | - | - | - | - | - | - | - |
| Dividends |  | - | - | - | - | - |  | - | $\cdot$ |  |
| Payments | (983 803) | (39622) | 4.0\% | (43 181) | 4.4\% | (82804) | 8.4\% | (37 997) | 7.0\% | 13.6\% |
| Suppliers and employees | (948034) | (39579) | 4.2\% | (43079) | 4.5\% | (82 658) | 8.7\% | (37 967) | 7.0\% | 13.5\% |
| Finance charges | (2000) | (43) | . $2 \%$ | (94) | .5\% | ${ }^{(137)}$ | .7\% | (16) | 1 | 483.0\% |
| Transerers and grants | (15769) |  | - | (8) | .1\% | (8) | .1\% | (14) | 1.0\% | (38.9\%) |
| Net Cash from/(used) Operating Activities | (983 803) | (60 900) | 6.2\% | $(43181)$ | 4.4\% | (104082) | 10.6\% | (38733) | 7.0\% | 11.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | . |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . | - |  |
| Decrease (lncrease) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | . | - | - |
| Decrease (increase) in non-current investments | - | . | - | - | - | - | - | - | - | - |
| Payments | - | - | - | . | - | . | - | - | - |  |
| Capital assets | . |  | . | . | . | - |  | . | . |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | . | - | . | $\cdot$ | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2477) | - | - | - | - | - | - | - | - |  |
| Short term loans | - | . | - | - | - | - | - | - | - | - |
| Borrowing long termmeefinancing | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | (2477) | . | - | - | - | - | - | - | - | - |
| Payments | - | - | - | . | - | - | - | - | - | - |
| Repayment of borowing | - |  | . |  | . |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | (2477) | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (986 280) | (60900) | 6.2\% | $(43181)$ | 4.4\% | (104 082) | 10.6\% | (38733) | 6.8\% | 11.5\% |
| Cashlcash equivalents at the year begin: |  | (1907) | - | (73435) | - | (1907) | - | (32523) | - | 125.8\% |
| Cash/cash equivalents at the year end: | (986280) | (69552) | 7.1\% | (116 175) | 11.8\% | (116 175) | 11.8\% | (69 384) | 6.3\% | 67.4\% |



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

| Financial Manager | Mr Matala | 0137991842 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2864567 | 855380 | 29.9\% | 754356 | 26.3\% | 1609736 | 56.2\% | 814566 | 58.2\% | (7.4\%) |
| Property rates | 642360 | 163998 | 25.5\% | 165972 | 25.8\% | 32970 | 51.4\% | 180460 | 56.4\% | (8.0\%) |
| Service charges - electricity revenue | 1119104 | 289750 | 25.9\% | 27057 | 24.1\% | 559807 | 50.0\% | 27456 | 57.5\% | (1.6\%) |
| Service charges -water revenue | 111491 | 26191 | 23.5\% | 26850 | 24.1\% | 53041 | 47.6\% | 29690 | 57.1\% | (9.6\%) |
| Service charges - sanitation revenue | 23826 | 5830 | 24.5\% | 6028 | 25.3\% | 11858 | 49.8\% | 6623 | 42.5\% | (9.0\%) |
| Service charges - refuse revenue | 130556 | 31989 | 24.5\% | 33017 | 25.3\% | 65007 | 49.8\% | 37122 | 61.5\% | (11.1\%) |
| Rental of facilities and equipment | 8464 | 2065 | 24.4\% | 1330 | 15.7\% | 3395 | 40.1\% | 1277 | 9.3\% | 4.1\% |
| Interest earned - external investments | 6329 | 2634 | 41.6\% | 714 | 11.3\% | 3348 | 52.9\% | 1998 | 269.0\% | (64.3\%) |
| Interest earned - outstanding debtors | 27345 | 6822 | 24.9\% | 9404 | 34.4\% | 16227 | 59.3\% | 6687 | 35.7\% | 40.6\% |
| Dividends received | . |  | - | - | - | . | - | . | - | - |
| Fines, penaties and forfeits | 8099 | 895 | 11.1\% | ${ }^{758}$ | 9.4\% | 1653 | 20.4\% | 1662 | 36.6\% | (54.4\%) |
| Licences and permits |  | 3092 |  | 5 | - | 3097 | . | 44662 |  | (100.0\%) |
| Agency services | . |  |  | . | $\cdot$ | - |  | . | $\cdot$ | - |
| Transfers and subsidies | 733561 | 305145 | 41.6\% | 225426 | 30.7\% | 530571 | 72.3\% | 217770 | 64.1\% | 3.5\% |
| Other revenue | 53432 | 16969 | 31.8\% | 14794 | 27.7\% | 31763 | 59.4\% | 12058 | 103.7\% | 22.7\% |
| Gains | . |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 3249926 | 789334 | 24.3\% | 800916 | 24.6\% | 1590250 | 48.9\% | 703423 | 39.4\% | 13.9\% |
| Employee related costs | 1010483 | 266241 | 26.3\% | 252956 | 25.0\% | 519196 | 51.4\% | 218296 | 50.4\% | 15.9\% |
| Remuneration of councillors | 43865 | 9757 | 22.2\% | 9768 | 22.3\% | 19525 | 44.5\% | 9433 | 45.5\% | 3.6\% |
| Debt impaiment | 106974 | 26369 | 24.6\% | 26369 | 24.6\% | 52737 | 49.3\% |  | - | (100.0\%) |
| Depreciation and asset impaiment | 545585 | 126962 | 23.3\% | 126962 | 23.3\% | 253925 | 46.5\% | 57 | - | $224310.3 \%$ |
| Finance charges | 45677 | 13871 | 30.4\% | 16 | - | 13887 | 30.4\% | 5236 | 54.4\% | (99.7\%) |
| Bulk purchases | 839462 | 222979 | 26.6\% | 184679 | 22.0\% | 407658 | 48.6\% | 217922 | 52.2\% | (15.3\%) |
| Other Materials | 54212 | 6047 | 11.2\% | 11804 | 21.8\% | 17851 | 32.9\% | 13130 | 36.8\% | (10.1\%) |
| Contracted serices | 406824 | 81980 | 20.2\% | 12968 | 31.9\% | 211663 | 52.0\% | 149502 | 47.4\% | (13.3\%) |
| Transfers and subsidies | 32670 | 1286 | 3.9\% | 1534 | 4.7\% | 2820 | 8.6\% | 10793 | 49.6\% | (85.8\%) |
| Other expenditure | 164175 | 33841 | 20.6\% | 57145 | 34.8\% | 90987 | 55.4\% | 79054 | 51.6\% | (27.7\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (385 360) | 66046 |  | (46 560) |  | 19486 |  | 111142 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) Transers and subsidies - capial (monetay alloc)(Pepartm Agencies, HH,PE | 582682 | 113320 | 19.4\% | 205492 | 35.3\% | 318812 | 54.7\% | 104063 | 33.9\% | 97.5\% |
| Transters and subsidies - captal (monetary alloc)(Departm Agencies, HH,PE |  |  |  |  |  |  |  |  |  |  |
| Surplus((Deficit) after capital transfers and contributions | 197322 | 179553 |  | 158932 |  | 338485 |  | 217796 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 197322 | 179553 |  | 158932 |  | 338485 |  | 217796 |  |  |
| Attributable to minoorities | . | - | . | . | . |  | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 197322 | 179553 |  | 158932 |  | 338485 |  | 217796 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | $\cdot$ | . | . | - | . |  |
| Surplus/(Deficit) for the year | 197322 | 179553 |  | 158932 |  | 338485 |  | 217796 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 682362 | 99906 | 14.6\% | 197917 | 29.0\% | 297823 | 43.6\% | 123951 | 33.3\% | 59.7\% |
| National Govermment | 572682 | 96296 | 16.8\% | 184859 | 32.3\% | 281155 | 49.1\% | 97243 | 30.8\% | 90.1\% |
| Provincial Govermment | - | - | - | - | - |  | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 8000 | 2243 | 28.0\% | 2858 | 35.7\% | 5102 | 63.8\% | - | - | (100.0\%) |
| Transfers recognised - capital Borrowing | 580682 | 98539 | 17.0\% | 187717 | 32.3\% | 286256 | 49.3\% | 97243 | 30.8\% | 93.0\% |
| Internally generated funds | 101680 | 1367 | 1.3\% | 10200 | 10.0\% | 11567 | 11.4\% | 26708 | 47.9\% | (61.8\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Functional | 682362 | 99906 | 14.6\% | 197917 | 29.0\% | 297823 | 43.6\% | 124583 | 33.6\% | 58.9\% |
| Municipal governance and administration | 39580 | 662 | 1.7\% | 778 | 2.0\% | 1439 | 3.6\% | 6336 | - | (87.7\%) |
| Executive and Council | 280 | $\cdot$ | - | - | - | - |  |  | . |  |
| Finance and administraion | 39300 | 662 | 1.7\% | 778 | 2.0\% | 1439 | 3.7\% | 6336 | - | (87.7\%) |
| Intemal audit |  |  |  | - | \% |  |  |  | - |  |
| Community and Public Safety | 56100 | 3640 | 6.5\% | 8876 | 15.8\% | 12517 | 22.3\% | 1522 | 12.8\% | 483.3\% |
| Community and Social Serices | 38200 | 2541 | 6.7\% | 5950 | 15.6\% | 8492 | 22.2\% | 1522 | 16.2\% | 291.0\% |
| Sport And Recreation | 17900 | 1099 | 6.1\% | 2926 | 16.3\% | 4025 | 22.5\% | . | 7.5\% | (100.0\%) |
| Public Satety | . | - | - | - | - | - | - | - | - | - |
| Housing | - | - |  | . |  |  |  | - |  |  |
| Healh | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Economic and Environmental Services | 386069 | 46986 | 12.2\% | 122721 | 31.8\% | 169707 | 44.0\% | 73288 | 35.8\% | 67.4\% |
| Planning and Development | ${ }^{90518}$ | 3088 | 3.4\% | 21362 | 23.6\% | 24451 | 27.0\% | 13462 | 42.2\% | 58.7\% |
| Road Transport | 295551 | 43898 | 14.9\% | 101358 | 34.3\% | 145256 | 49.1\% | 59826 | 34.1\% | 69.4\% |
| Environmental Protection |  |  |  | - | - |  |  |  | - |  |
| Trading Services | 200613 | 48618 | 24.2\% | 65542 | 32.7\% | 114160 | 56.9\% | 43212 | 28.8\% | 51.7\% |
| Energy sources | 51510 | 7367 | 14.3\% | 9926 | 19.3\% | 17293 | 33.6\% | 7588 | 34.5\% | 30.8\% |
| Water Management | 112174 | 35612 | 31.7\% | 41248 | 36.8\% | 76860 | 68.5\% | 24640 | 25.8\% | 67.4\% |
| Waste Water Management | 32229 | 5639 | 17.5\% | 13666 | 42.4\% | 19305 | 59.9\% | 10227 | 31.6\% | 33.6\% |
| Waste Management Other | 4700 |  |  | 702 | 14.9\% | 702 | 14.9\% | 757 | $\cdots$ | (7.2\%) |
| Other | . | - | - | - | $\cdot$ | - | - | 226 | 9.8\% | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - | - | - | - | - | - | - |
| Property rates |  |  | . | - | - |  |  |  |  |  |
| Service charges | - | - | - | - |  |  |  |  |  |  |
| Other revenue | . | - | - | - |  |  |  |  | . |  |
| Transfers and Subsidies - Operational | - | - | - | - |  |  |  |  |  |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  |  | . |  |
| Interest | - |  |  | - |  |  |  |  | - |  |
| Dividends | - | - | . | - | - | . |  | - | . |  |
| Payments | (2593 707) | (635 017) | 24.5\% | (646 521) | 24.9\% | (1281 538) | 49.4\% | (698 232) | 50.2\% | (7.4\%) |
| Suppliers and employees | (2519021) | (620 846) | 24.6\% | (646035) | 25.6\% | (1266881) | 50.3\% | (683 073) | 50.1\% | (5.4\%) |
| Finance charges | (45677) | (13871) | 30.4\% | (16) | - | (13887) | 30.4\% | (5236) | 54.4\% | (99.7\%) |
| Transters and grants | (29009) | (300) | 1.0\% | (470) | 1.6\% | (770) | 2.7\% | (9923) | 50.8\% | (95.3\%) |
| Net Cash from/(used) Operating Activities | (2593 707) | (635 017) | 24.5\% | (646 521) | 24.9\% | (1281 538) | 49.4\% | (698 232) | 50.2\% | (7.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2532 | (15) | (.6\%) | (0) | - | (15) | (.6\%) | (18) | (8.5\%) | (97.3\%) |
| Proceeds on disposal of PPE |  |  |  |  | . | $\cdot$ |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | 2532 | (15) | (.6\%) | (0) | - | (15) | (.6\%) | (18) | (9.4\%) | (97.3\%) |
| Decrease (increase) in non-current investments | 0 | - | - | - | - | - | - | - | (8.5\%) | - |
| Payments | - | . |  | - | - | - | - | - | - |  |
| Capital assets |  |  |  | $\cdot$ |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 2532 | (15) | (.6\%) | (0) | . | (15) | (.6\%) | (18) | (8.5\%) | (97.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2034) | (2961) | 145.6\% | (130) | 6.4\% | (3090) | 152.0\% | (548) | (9.0\%) | (76.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | , | ) | - | ) | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | (2034) | (2961) | 145.6\% | (130) | 6.4\% | (3090) | 152.0\% | (548) | (9.0\%) | (76.3\%) |
| Payments | (29 971) | (56019) | 186.9\% | 15000 | (50.0\%) | (41019) | 136.9\% | $\cdot$ | 214.9\% | (100.0\%) |
| Repayment of borowing | (2997) | (56019) | 186.9\% | 15000 | (50.0\%) | (41019) | 136.9\% | . | 214.9\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (32005) | (58980) | 184.3\% | 14870 | (46.5\%) | $(44109)$ | 137.8\% | (548) | (1376.1\%) | (2813.7\%) |
| Net Increasel(Decrease) in cash held | (2623 180) | (694 012) | 26.5\% | (631 651) | 24.1\% | (1325663) | 50.5\% | (698 798) | 51.4\% | (9.6\%) |
| Cashlcash equivalents at the year begin: |  | 126058 |  | (567961) |  | 126058 |  | (525 568) | - | 8.1\% |
| Cash/cash equivalents at the year end: | (2623 180) | (567961) | 21.7\% | (1199612) | 45.7\% | (1199612) | 45.7\% | (1224366) | 47.8\% | (2.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8891 | 16.4\% | 10 | $\cdot$ | 6038 | 11.2\% | 39176 | 72.4\% | 54116 | 8.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 68784 | 37.0\% | 90 | - | 18568 | 10.0\% | 98504 | 53.0\% | 185947 | 27.5\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 40713 | 16.4\% | 110 | - | 18009 | 7.2\% | 189765 | 76.3\% | 248596 | 36.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1739 | 14.7\% | 1 | - | 966 | 8.2\% | 9138 | 77.2\% | 11844 | 1.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 9388 | 16.5\% | 21 | - | 4981 | 8.8\% | 42413 | 74.7\% | 56803 | 8.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 378 | 10.2\% | - | - | 186 | 5.1\% | 3125 | 84.7\% | 3689 | .5\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3732 | 6.8\% | 3 | - | 2858 | 5.2\% | 48000 | 87.9\% | 54593 | 8.1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - | $\cdot$ | - | - | - |  | - | - | - |  | - | - | - |
| Other | 2592 | 4.3\% | 305 | .5\% | 1667 | 2.8\% | 55381 | 92.4\% | 59945 | 8.9\% | . | - | . | . |
| Total By Income Source | 136217 | 20.2\% | 539 | .1\% | 53274 | 7.9\% | 485502 | 71.9\% | 675532 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 18401 | 12.6\% | 70 | $\cdot$ | 12403 | 8.5\% | 115109 | 78.9\% | 145983 | 21.6\% | - | - | - | - |
| Commercial | 35460 | 18.2\% | 94 | - | 8919 | 4.6\% | 150374 | 77.2\% | 194847 | 28.8\% | - | - | - | - |
| Households | 81576 | 24.7\% | 373 | .1\% | 31545 | 9.6\% | 216216 | 65.6\% | 329711 | 48.8\% | - | - | - | - |
| Other | 780 | 15.6\% | 2 | - | 407 | 8.2\% | 3803 | 76.2\% | 4991 | .7\% |  | . | - | . |
| Total By Customer Group | 136217 | 20.2\% | 539 | .1\% | 53274 | 7.9\% | 485502 | 71.9\% | 675532 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


Contact Details

| Financial Manager | Mr Wiseman Khumalo | 0137599060 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

MPUMALANGA: EHLANZENI (DC32)

| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 265949 | 108928 | 41.0\% | 88025 | 33.1\% | 196953 | 74.1\% | 82235 | 73.3\% | 7.0\% |
| Property ates |  | . |  |  | . |  | . |  | . | . |
| Service charges - electricity revenue |  | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue |  |  |  |  |  |  |  |  |  |  |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - |  |  |
| Service charges - refuse revenue | - | - | - | - | - | . | - |  | - | - |
| Rental of facilities and equipment | 262 | 44 | 16.7\% | - | - | 44 | 16.7\% | 22 | 50.9\% | (100.0\%) |
| Interest earned - external investments | 6500 | 951 | 14.6\% | 1601 | 24.6\% | 2552 | 39.3\% | 529 | 21.6\% | 202.6\% |
| Interest earned - outstanding debtors |  | $\cdot$ | - | - | - | - | - | 11 |  | (100.0\%) |
| Dividends received | 140 | - | - | - | - | - | - |  | - | - |
| Fines, penalies and forfeits | - | - | - | - | . | - | - | $\cdot$ | . | - |
| Licences and permits | 600 | 140 | 23.4\% | 196 | 32.7\% | 336 | 56.1\% | 370 | 432.3\% | (46.9\%) |
| Agency services | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Transfers and subsidies | 88353 | 37013 | 41.9\% | 29403 | 33.3\% | 66417 | 75.2\% | 26250 | 75.2\% | 12.0\% |
| Other revenue | 170094 | 70780 | 41.6\% | 56829 | 33.4\% | 127609 | 75.0\% | 55054 | 74.9\% | 3.2\% |
| Gains |  |  |  |  |  |  |  | (0) |  | 3878.3\% |
| Operating Expenditure | 267197 | 53543 | 20.0\% | 70670 | 26.4\% | 124212 | 46.5\% | 63270 | 43.5\% | 11.7\% |
| Employee related costs | 140829 | 33087 | 23.5\% | 33043 | 23.5\% | 66130 | 47.0\% | 30728 | 46.0\% | 7.5\% |
| Remuneration of councillors | 16969 | 4052 | 23.9\% | 4040 | 23.8\% | 8092 | 47.7\% | 3884 | 48.3\% | 4.0\% |
| Debti impairment |  | - | - |  |  |  | - |  |  | - |
| Depreciation and asset impaiment | 11847 | - | - | 5128 | 43.3\% | 5128 | 43.3\% | - | - | (100.0\%) |
| Finance charges | 21396 | $\cdot$ | $\cdot$ | 10708 | 50.0\% | 10708 | 50.0\% | 10691 | 50.0\% | .2\% |
| Bukp purchases |  | $\cdots$ | - | 5 | , | - | - |  | , | - |
| Other Materials | 3286 | 200 | 6.1\% | 550 | 16.7\% | 750 | 22.8\% | 1271 | 31.1\% | (56.7\%) |
| Contracted services | 25648 | 6597 | 25.7\% | 5785 | 22.6\% | 12382 | 48.3\% | 4411 | 29.7\% | 31.1\% |
| Transfers and subsidies | 22 | 0 | $\cdot$ | - | $\cdot$ | $\cdot$ | 45\% | 28 | \% 6 | 719 |
| Othere expenditure | 47222 | 9606 | 20.3\% | 11409 | 24.2\% | 21015 | 44.5\% | 12284 | 51.6\% | (7.1\%) |
| Losses |  |  | - | 6 |  | 6 | . | 0 |  | 26612.5\% |
| Surplus/(Deficit) | (1247) | 55385 |  | 17355 |  | 72740 |  | 18966 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 2491 | - | $\cdot$ | - | - | - | $\cdot$ | - | 70.0\% |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  | . |
| Surplus(Deficit) after capital transfers and contributions | 1244 | 55385 |  | 17355 |  | 72740 |  | 18966 |  |  |
| Taxation | . | . | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 1244 | 55385 |  | 17355 |  | 72740 |  | 18966 |  |  |
| Attributable to minoorities |  | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) atributable to municipality | 1244 | 55385 |  | 17355 |  | 72740 |  | 18966 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | . | - | $\cdot$ | $\cdot$ |
| Surplus((Deficit) for the year | 1244 | 55385 |  | 17355 |  | 72740 |  | 18966 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 17591 | 3398 | 19.3\% | 5219 | 29.7\% | 8617 | 49.0\% | - | - | (100.0\%) |
| National Govermment |  |  | - | . | . |  | - | . | . | , |
| Provincial Govermment |  | - | $\cdot$ | - | $\cdot$ | - | . | . | - |  |
| District Municipality | - |  | - | - | - |  | - |  | - |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  |  | - | $\cdot$ | - |  | - | - |  |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Borrowing | - |  | - | - | - | - | - | - | - | - |
| Intemally generated funds | 17591 | 3398 | 19.3\% | 5219 | 29.7\% | 8617 | 49.0\% | - | - | (100.0\%) |
|  |  |  |  |  | - |  |  | - | - | - |
| Capital Expenditure Functional | 17591 | 3398 | 19.3\% | 5219 | 29.7\% | 8617 | 49.0\% | 2779 | 31.8\% | 87.8\% |
| Municipal governance and administration | 3950 | 19 | . $5 \%$ | 1325 | 33.5\% | 1344 | 34.0\% | 554 | 50.2\% | 139.1\% |
| Executive and Council |  |  |  | S | - |  |  |  | - |  |
| Finance and administration | 3950 | 19 | .5\% | 1325 | 33.5\% | 1344 | 34.0\% | 554 | 50.2\% | 139.1\% |
| Intemal audit |  |  |  |  | - |  |  |  |  |  |
| Community and Public Safety | 750 | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Community and Social Serices | . | - | - | - | - | - | - | - | - | . |
| Sport And Recreation | . | - |  | - | - |  |  | . | - |  |
| Public Safery | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Housing | - | - | . | - | $\cdot$ | - | - | - | - | - |
| Healh | 750 | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 5891 | - | - | 721 | 12.2\% | 721 | 12.2\% | 1147 | 22.6\% | (37.1\%) |
| Planning and Development | 2800 | - | . | ${ }^{721}$ | 25.8\% | 721 | 25.8\% |  | - | (100.0\%) |
| Road Transport | 3091 | - | - | $\cdot$ | - | - | - | 1147 | 34.3\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - |  | - |  |
| Trading Services | 7000 | 3379 | 48.3\% | 3172 | 45.3\% | 6551 | 93.6\% | 1078 | 31.9\% | 194.4\% |
| Energy sources | 700 |  | \% | ${ }_{71}$ | - |  |  |  |  |  |
| Water Management | 7000 | 970 | 13.9\% | 71 | 1.0\% | 1041 | 14.9\% | 1060 | - | (93.3\%) |
| Waste Water Management | - | 2409 | - | 3102 | - | 5511 | - | 18 | 10.4\% | 17451.4\% |
| Waste Management | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Other | - | . | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | . | - | - | - | - | - | - | - | - |
| Service charges |  | - | - | - | - | - | . | - | - | - |
| Other revenue | - | - | - | - | - | . | - | - |  | - |
| Transers and Subsidies - Operational | . | . | . | . | . | . | . | . | - | - |
| Transfers and Subsidies - Capital |  |  | - | - | - | - | - | - | - | - |
| Interest |  | - | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | . | - | - | - | . | - |
| Payments | (255 349) | (53 543) | 21.0\% | (65 535) | 25.7\% | (119078) | 46.6\% | (63 270) | 45.7\% | 3.6\% |
| Suppliers and employes | (233 953) | (53543) | 22.9\% | (54827) | 23.4\% | (108 369) | 46.3\% | (52579) | 45.2\% | 4.3\% |
| Finance charges | (21 396) | , | - | (10708) | 50.0\% | (10708) | 50.0\% | (10691) | 50.0\% | .2\% |
| Transters and grants |  | - | . |  | . |  |  | - |  |  |
| Net Cash from/(used) Operating Activities | (255 349) | (53 543) | 21.0\% | (65 535) | 25.7\% | (119 078) | 46.6\% | (63270) | 45.7\% | 3.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 214 | 355 | 166.4\% | - | - | 355 | 166.4\% |  | (9.0\%) |  |
| Proceeds on disposal of PPE |  |  |  | - | - |  | - | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | . | - | - | - | - | - | - | . | . |
| Decrease (increase) in non-current receivables | (0) |  | - | . | . | $\cdot$ | . | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | 214 | 355 | 166.4\% | $\cdot$ | - | 355 | 166.4\% | - | (9.0\%) | - |
| Payments | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 214 | 355 | 166.4\% | - | $\cdot$ | 355 | 166.4\% | - | (9.0\%) | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Short term loans | . | - | - | - | - | - | - | - | - | - |
| Borrowing long termmeefinancing | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | $\cdot$ | - | - | - | - | - | - | - | - |
| Payments | - | (7475) | - | - | - | (7475) | - | - | - | - |
| Repayment of borowing |  | (7475) | . |  |  | (7475) | . | . |  | . |
| Net Cash from/(used) Financing Activities | - | (7475) | - | - | - | (7475) | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (255 136) | (60 662) | 23.8\% | (65 535) | 25.7\% | (126 197) | 49.5\% | (63 270) | 47.4\% | 3.6\% |
| Cashlcash equivalents at the year begin: | 73108 | 90056 | 123.2\% | 29394 | 40.2\% | 90056 | 123.2\% | 33549 | 131.1\% | (12.4\%) |
| Cash/cash equivalents at the year end: | (182 027) | 29394 | (16.1\%) | (36 141) | 19.9\% | (36 141) | 19.9\% | (29721) | 16.8\% | 21.6\% |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | . | - | . | - | . | - |
| Bulk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | $\cdot$ | - | - | - |  |
| VAT (output ess input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\checkmark$ |
| Auditor-General | $\cdot$ | . | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Other | 658 | 13.8\% | 1172 | 24.5\% | 393 | 8.2\% | 2553 | 53.4\% | 4777 | 100.0\% |
| Total | 658 | 13.8\% | 1172 | 24.5\% | 393 | 8.2\% | 2553 | 53.4\% | 4777 | 100.0\% |

Contact Details

| Financial Manager | Ms $G$ Dube | 0137598512 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

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

    1. All figures in this report are unaudited.
