| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 7579497 | 1918275 | 25.3\% | 1634491 | 21.6\% | 3552767 | 46.9\% | 1577044 | 53.5\% | 3.6\% |
| Property rates | 1316241 | 542165 | 41.2\% | 21958 | 16.7\% | 761745 | 57.9\% | 142563 | 68.7\% | 54.0\% |
| Service charges - electricity revenue | 2096446 | 419634 | 20.0\% | 401952 | 19.2\% | 821585 | 39.2\% | 548920 | 50.2\% | (26.8\%) |
| Service charges - water revenue | 763577 | 126937 | 16.6\% | 163102 | 21.4\% | 29039 | 38.0\% | 129607 | 36.7\% | 25.8\% |
| Service charges - sanitation revenue | 29105 | 55611 | 18.6\% | 67068 | 22.4\% | 122679 | 41.0\% | 63041 | 47.7\% | 6.4\% |
| Service charges - refuse revenue | 240159 | 45855 | 19.1\% | 57186 | 23.8\% | 103041 | 42.9\% | 58232 | 46.9\% | (1.8\%) |
| Rental of facilities and equipment | 48724 | 7627 | 15.7\% | 8977 | 18.4\% | 16604 | 34.1\% | 7076 | 32.2\% | 26.9\% |
| Interst tearned - external investments | 48266 | 9788 | 20.3\% | 16699 | 34.6\% | 26488 | 54.9\% | 21618 | 42.6\% | (22.8\%) |
| Interest earned - oustanding debtors | 311341 | 76400 | 24.5\% | 101808 | 32.7\% | 178208 | 57.2\% | 67801 | 53.8\% | 50.2\% |
| Dividends received | 750 | 0 | . $1 \%$ | 0 | .1\% | 1 | . $1 \%$ | 5 | 15.8\% | (90.2\%) |
| Fines, penalies and forfeits | 89598 | 8912 | 9.9\% | 5662 | 6.3\% | 14573 | 16.3\% | 6520 | 10.6\% | (13.2\%) |
| Licences and permits | 24574 | 4232 | 17.2\% | 5066 | 20.6\% | 9297 | 37.8\% | 5344 | 46.2\% | (5.2\%) |
| Agency serices | 17707 | 2274 | 12.8\% | 1495 | 8.4\% | 3769 | 21.3\% | 2581 | 17.3\% | (42.1\%) |
| Transfers and subsidies | 2104639 | 591845 | 28.1\% | 556696 | 26.5\% | 1148541 | 54.6\% | 493698 | 63.0\% | 12.8\% |
| Other revenue | 153657 | 26912 | 17.5\% | 28586 | 18.6\% | 55498 | 36.1\% | 26088 | 36.4\% | 9.6\% |
| Gains | 64714 | 83 | .1\% | 616 | 1.0\% | 699 | 1.1\% | 3951 | 8.9\% | (84.4\%) |
| Operating Expenditure | 7717568 | 1024808 | 13.3\% | 1687673 | 21.9\% | 2712481 | 35.1\% | 1492691 | 39.7\% | 13.1\% |
| Employee related costs | 287505 | 502958 | 17.5\% | 659435 | 22.9\% | 1162393 | 40.46 | 626374 | 41.4\% | 5.3\% |
| Remuneration of councillors | 179054 | 32522 | 18.2\% | 43184 | 24.1\% | 75706 | 42.3\% | 37288 | 44.3\% | 15.8\% |
| Debt impaiment | 523732 | 56862 | 10.9\% | 778 | .1\% | 57641 | 11.0\% | 938 | 46.4\% | (17.0\%) |
| Depreciaition and asset impairment | 564228 | 12904 | 2.3\% | 14812 | 2.6\% | 27716 | 4.9\% | 4102 | .8\% | 261.1\% |
| Finance charges | 106291 | 7512 | 7.1\% | 32650 | 30.7\% | 40162 | 37.8\% | 42005 | 75.6\% | (22.3\%) |
| Bulk purchases | 1799871 | 177810 | 9.9\% | 514325 | 28.6\% | 692134 | 38.5\% | 400728 | 44.1\% | 28.3\% |
| Other Materials | 333613 | 49455 | 14.8\% | 75336 | 22.6\% | 124792 | 37.4\% | 65891 | 36.5\% | 14.3\% |
| Contracted serices | 511968 | 74162 | 14.5\% | 149496 | 29.2\% | 223658 | 43.7\% | 114257 | 43.4\% | 30.8\% |
| Transfers and subsidies | 43460 | 4759 | 11.0\% | 3457 | 8.0\% | 8216 | 18.9\% | 8549 | 38.7\% | (59.6\%) |
| Othere expenditure | 779364 | 105808 | 13.6\% | 172047 | 22.1\% | 277854 | 35.7\% | 192534 | 43.7\% | (10.6\%) |
| Losses | 482 | 56 | 11.5\% | 22153 | 4592.9\% | 22209 | 4604.4\% | 26 | (5.4\%) | $86551.9 \%$ |
| Surplus/(Deficit) | (138 071) | 893468 |  | (53 182) |  | 840286 |  | 84353 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 1106113 | 91114 | 8.2\% | 222722 | 20.1\% | 313836 | 28.4\% | 112393 | 19.7\% | 98.2\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 1150 | . | . | . | - | - | . | . | (870.2\%) | - |
| Transters and subsidies - capital (in-kind - all) | 1479 | - | . | 747 | 50.5\% | 747 | 50.5\% | (76) | (7.0\%) | (1083.1\%) |
| Surplus(Deficici) after capital transfers and contributions | 970671 | 984582 |  | 170288 |  | 1154869 |  | 196670 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 970671 | 984582 |  | 170288 |  | 1154869 |  | 196670 |  |  |
| Attributable to minoorities | - | - | . | - | . | - | - | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 970671 | 984582 |  | 170288 |  | 1154869 |  | 196670 |  |  |
| Share of surpus/ (deficit) of associate | . | - | $\cdot$ | - | - | - | - | . | - | - |
| Surplus/(Deficit) for the year | 970671 | 984582 |  | 170288 |  | 1154869 |  | 196670 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1284505 | 119614 | 9.3\% | 310315 | 24.2\% | 429930 | 33.5\% | 164347 | 19.1\% | 88.8\% |
| National Govermment | 1020543 | 108973 | 10.7\% | 289584 | 28.4\% | 398558 | 39.1\% | 153954 | 19.7\% | 88.1\% |
| Provincial Goverment | 23255 |  | - | 449 | 1.9\% | 449 | 1.9\% | 6573 | 46.8\% | (93.2\%) |
| District Municipality | 2000 |  | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 28809 | 3746 | 13.0\% | 5995 | 20.8\% | 9741 | 33.8\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Transfers recognised - capital | 1074608 | 112720 | 10.5\% | 296028 | 27.5\% | 408748 | 38.0\% | 160527 | 20.0\% | 84.4\% |
| Borrowing |  |  |  |  | 340 644.4\% |  | 340 644.4\% |  |  | (100.0\%) |
| Interally generated funds | 209897 | 6895 | 3.3\% | 14257 | 6.8\% | 21152 | 10.1\% | 3820 | 6.8\% | 273.2\% |
| Capital Expenditure Functional | 1330699 | 124121 | 9.3\% | 357087 | 26.8\% | 481208 | 36.2\% | 191690 | 103.8\% | 86.3\% |
| Municipal governance and administration | 160753 | 20559 | 12.8\% | 85439 | 53.1\% | 105998 | 65.9\% | 46015 | 459.4\% | 85.7\% |
| Executive and Council | 85102 | 15552 | 18.3\% | 35101 | 41.2\% | 50653 | 59.5\% | 15809 | 14.4\% | 122.0\% |
| Finance and administration | 75629 | 5007 | 6.6\% | 50325 | 66.5\% | 55333 | 73.2\% | 30206 | 1791.7\% | 66.6\% |
| Interna audit | 22 |  |  | 13 | 59.2\% | 13 | 59.2\% |  | - | (100.0\%) |
| Community and Public Safety | 40063 | 1845 | 4.6\% | 4030 | 10.1\% | 5875 | 14.7\% | 13953 | 32.1\% | (71.1\%) |
| Community and Social Serices | 15053 | 743 | 4.9\% | 805 | 5.3\% | 1548 | 10.3\% | 5731 | 18.0\% | (86.0\%) |
| Sport And Recreation | 22127 | 1103 | 5.0\% | 3039 | 13.7\% | 4142 | 18.7\% | 544 | 7.8\% | 458.3\% |
| Public Satery | 1763 | . | - | 6 | . $3 \%$ | 6 | .3\% | 7657 | 88.9\% | (99.9\%) |
| Housing | 1120 |  |  | 179 | 16.0\% | 179 | 16.0\% |  | - | (100.0\%) |
| Health | - | . | $\cdots$ | . | , | - | - | 21 | 32.2\% | (100.0\%) |
| Economic and Environmental Services | 190271 | 17331 | 9.1\% | 27038 | 14.2\% | 44370 | 23.3\% | 22191 | 21.8\% | 21.8\% |
| Planning and Development | 39724 | 49 | .1\% | 1481 | 3.7\% | 1530 | 3.9\% | 5507 | 24.1\% | (73.1\%) |
| Road Transport | 150498 | 17282 | 11.5\% | 25557 | 17.0\% | 42840 | 28.5\% | 16683 | 21.3\% | 53.2\% |
| Environmental Protection |  |  |  |  | - |  |  |  | . $2 \%$ | (100.0\%) |
| Trading Services | 939612 | 84385 | 9.0\% | 240580 | 25.6\% | 324965 | 34.6\% | 109524 | 18.8\% | 119.7\% |
| Energy sources | 225248 | 33089 | 14.7\% | 25825 | 11.5\% | 58913 | 26.2\% | 28083 | 30.9\% | (8.0\%) |
| Water Management | 496331 | 32932 | 6.6\% | 159427 | 32.1\% | 192360 | 38.8\% | 36026 | 9.0\% | 342.5\% |
| Waste Water Management | 194489 | 13410 | 6.9\% | 46972 | 24.2\% | 60381 | 31.0\% | 33008 | 23.7\% | 42,3\% |
| Waste Management | 23544 | 4954 | 21.0\% | 8357 | 35.5\% | 13310 | 56.5\% | 12408 | 287.6\% | (32.7\%) |
| Other | - | - | - | - | - | . | - | 7 | 57.2\% | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2356042 | 286813 | 12.2\% | 506450 | 21.5\% | 793264 | 33.7\% | 367232 | 195.4\% | 37.9\% |
| Property rates | 340161 | 13533 | 4.0\% | 8138 | 2.4\% | 21672 | 6.4\% | 15959 | 13.7\% | (49.0\%) |
| Service charges | 398420 | 121389 | 30.5\% | 164353 | 41.3\% | 285742 | 71.7\% | 37521 | 626.0\% | 338.0\% |
| Other revenue | 451723 | 8031 | 1.8\% | 219521 | 48.6\% | 227552 | 50.4\% | 235191 | 2452.3\% | (6.7\%) |
| Transfers and Subsidies - Operational | 661159 | 70412 | 10.6\% | 56525 | 8.5\% | 126937 | 19.2\% | 47821 | 84.7\% | 18.2\% |
| Transfers and Subsidies - Capital | 423455 | 72294 | 17.1\% | 57061 | 13.5\% | 129355 | 30.5\% | 29500 | 3993.3\% | 93.4\% |
| Interest | 80375 | 1154 | 1.4\% | 852 | 1.1\% | 2006 | 2.5\% | 1240 | 405.1\% | (31.3\%) |
| Dividends | 750 |  | \% | (104703) | - | (29809 |  | (175223) | - |  |
| Payments | (6600 474) | (953 389) | 14.4\% | (1644 703) | 24.9\% | (2598 091) | 39.4\% | (1475 232) | 42.8\% | 11.5\% |
| Suppliers and employees | (6475011) | (941 816) | 14.5\% | (1611599) | 24.9\% | (2553 335) | 39.4\% | (1429 994) | 42.3\% | 12.7\% |
| Finance charges | (104847) | (7495) | 7.1\% | (31661) | 30.2\% | (39 156) | 37.3\% | (41 365) | 76.2\% | (23.5\%) |
| Transters and grants | (20616) | (4078) | 19.8\% | (1523) | 7.4\% | (5600) | 27.2\% | (4172) | 42.2\% | (63.5\%) |
| Net Cash from/(used) Operating Activities | (4244 433) | (666 576) | 15.7\% | (1138 252) | 26.8\% | (1804828) | 42.5\% | (1108 000) | 32.0\% | 2.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (32 402) | 1700 | (5.2\%) | (12 794) | 39.5\% | (11 094) | 34.2\% | 24657 | 20.8\% | (151.9\%) |
| Proceeds on disposal of PPE | 2850 |  |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - |  | $\cdot$ | - | $\cdot$ | - |  | $\cdot$ | $\cdot$ | $\cdot$ |
| Decrease (increase) in non-current recivables | (34079) | 1657 | (4.9\%) | (12 794) | 37.5\% | (11 137) | 32.7\% | 24657 | 20.8\% | (151.9\%) |
| Decrease (increase) in non-current investments | (1173) | 43 | (3.7\%) | 20) | - |  | (3.7\%) | - | (57.1\%) | - |
| Payments | (245 490) | $(44621)$ | 18.2\% | (47 280) | 19.3\% | (91901) | 37.4\% | (35995) | 47.4\% | 31.4\% |
| Capital assets | (245490) | (44621) | 18.2\% | (47280) | 19.3\% | (91901) | 37.4\% | (35995) | 47.4\% | 31.4\% |
| Net Cash from/(used) Investing Activities | (277 892) | (42921) | 15.4\% | (60075) | 21.6\% | (102 995) | 37.1\% | (11338) | 136.6\% | 429.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 191766 | (20820) | (10.9\%) | 3440 | 1.8\% | (17 380) | (9.1\%) | (1877) | (8.2\%) | (283.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | $\cdot$ |  | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | $\cdots$ |
| Increase (decrease) in consumer deposits | 191766 | (20820) | (10.9\%) | 3440 | 1.8\% | (17380) | (9.1\%) | (1877) | (8.2\%) | (288.3\%) |
| Payments | (48695) | (1894) | 3.9\% | (11 992) | 24.6\% | (13886) | 28.5\% | 1457 | 53.7\% | (923.3\%) |
| Repayment of borrowing | (48695) | (1894) | 3.9\% | (11 992) | 24.6\% | (13886) | 28.5\% | 1457 | 53.7\% | (923.3\%) |
| Net Cash from/(used) Financing Activities | 143071 | (22714) | (15.9\%) | (8551) | (6.0\%) | (31266) | (21.9\%) | (421) | (5.9\%) | 1932.3\% |
| Net Increasel(Decrease) in cash held | (4379 254) | (732 211) | 16.7\% | (1206878) | 27.6\% | (1939 089) | 44.3\% | (1119 758) | 31.1\% | 7.8\% |
| Cash/cash equivalents at the year begin: | (49875) | 212193 | (425.5\%) | (540 277) | 1083.3\% | 212193 | (425.5\%) | (551 994) | 11.6\% | (2.1\%) |
| Cashlcash equivalents at the year end: | (4429 129) | (532 416) | 12.0\% | (1738 530) | 39.3\% | (1738 530) | 39.3\% | (1765422) | 31.1\% | (1.5\%) |


| Part 4. Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 69034 | 5.0\% | 54278 | 3.9\% | 68017 | 4.9\% | 1201473 | 86.3\% | 1392802 | 22.3\% | 32225 | 2.3\% | 822918 | 59.1\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 117614 | 16.4\% | 47005 | 6.6\% | 35685 | 5.0\% | 515263 | 72.0\% | 715567 | 11.5\% | 27049 | 3.8\% | 335485 | 46.9\% |
| Receivables from Non-exchange Transactions - Property Rates | 101899 | 6.5\% | 71231 | 4.5\% | 51792 | 3.3\% | 1334091 | 85.2\% | 1565578 | 25.1\% | 60726 | 3.9\% | 1168268 | 74.6\% |
| Receivables from Exchange Transactions - Waste Water Management | 20244 | 3.9\% | 23819 | 4.6\% | 17736 | 3.4\% | 461264 | 88.2\% | 523063 | 8.4\% | 55162 | 10.5\% | 200395 | 38.3\% |
| Receivables from Exchange Transactions - Waste Management | 20836 | 3.7\% | 18931 | 3.3\% | 21294 | 3.8\% | 505855 | 89.2\% | 566916 | 9.1\% | 7413 | 1.3\% | 161852 | 28.5\% |
| Receivales from Exchange Transacions - Property Rental Debtors | 765 | 2.7\% | 906 | 3.2\% | 680 | 2.4\% | 25781 | 91.6\% | 28131 | .5\% | 488 | 1.7\% | 1 | - |
| Interest on Arrear Debtor Accounts | 24583 | 2.6\% | 23887 | 2.5\% | 23182 | 2.4\% | 880223 | 92.5\% | 951876 | 15.3\% | 27028 | 2.8\% | 574517 | 60.4\% |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | (112) | (1.4\%) | 108 | 1.3\% | ${ }^{86}$ | 1.0\% | 8212 | 99.0\% | 8294 | .1\% | 138 | 1.7\% | 0 | - |
| Other | (74654) | (15.3\%) | 11582 | 2.4\% | 40880 | 8.4\% | 511457 | 104.5\% | 489265 | 7.8\% | 2174 | . $4 \%$ | 281946 | 57.6\% |
| Total By Income Source | 280208 | 4.5\% | 251747 | 4.0\% | 259353 | 4.2\% | 5450184 | 87.3\% | 6241492 | 100.0\% | 212403 | 3.4\% | 3545381 | 56.8\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 47226 | 3.8\% | 32363 | 2.6\% | 29549 | 2.3\% | 1148618 | 91.3\% | 1257756 | 20.2\% | 10080 | 8\% | 1155570 | 91.9\% |
| Commercial | 106147 | 13.8\% | 36372 | 4.7\% | 29792 | 3.9\% | 594329 | 77.5\% | 766641 | 12.3\% | 52701 | 6.9\% | 473258 | 61.7\% |
| Households | 164462 | 4.3\% | 134053 | 3.5\% | 149807 | 3.9\% | 3365897 | 88.2\% | 3814220 | 61.1\% | 149622 | 3.9\% | 1915181 | 50.2\% |
| Other | (37 627) | (9.3\%) | 48959 | 12.2\% | 50205 | 12.5\% | 341339 | 84.7\% | 402876 | 6.5\% |  | . | 0 | . |
| Total By Customer Group | 280208 | 4.5\% | 251747 | 4.0\% | 259353 | 4.2\% | 5450184 | 87.3\% | 6241492 | 100.0\% | 212403 | 3.4\% | 3544010 | 56.8\% |


| 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 | 58695 | 4.7\% | 55756 | 4.5\% | 48614 | 3.9\% | 1084848 | 86.9\% | 1247913 | 54.0\% |
| Buk Water | 5462 | 1.2\% | 7607 | 1.7\% | 3668 | . $8 \%$ | 424122 | 96.2\% | 440860 | 19.1\% |
| PAYE deductions | 10132 | 23.9\% | 2527 | 6.0\% | 444 | 1.0\% | 29275 | 69.1\% | 42377 | 1.8\% |
| VAT (output less input) | 17264 | 100.0\% | . | - | . | - | . | - | 17264 | .7\% |
| Pensions/Retirement | 9804 | 61.9\% | 2220 | 14.0\% | 277 | 1.8\% | 3549 | 22.4\% | 15851 | .7\% |
| Loan repayments | 24 | .1\% | 17525 | 74.4\% | - | - | 6014 | 25.5\% | 23563 | 1.0\% |
| Trade Creditors | 32964 | 9.6\% | 19430 | 5.7\% | 16651 | 4.8\% | 274325 | 79.9\% | 343370 | 14.9\% |
| Auditor-General | 9401 | 16.9\% | 6766 | 12.2\% | 6104 | 11.0\% | 33223 | 59.9\% | 55494 | 2.4\% |
| Other | 13939 | 11.1\% | 11832 | 9.5\% | 1093 | . $9 \%$ | 98259 | 78.5\% | 125122 | 5.4\% |
| Total | 157685 | 6.8\% | 123663 | 5.3\% | 76851 | 3.3\% | 1953615 | 84.5\% | 2311814 | 100.0\% |

[^0]| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018119 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 223449 | - | - | 137612 | 61.6\% | 137612 | 61.6\% | 19895 | 30.8\% | 591.7\% |
| Property rates | 37308 |  |  | 127 | . $3 \%$ | 127 | .3\% | - | (.2\%) | (100.0\%) |
| Service charges - electricity revenue | 4999 | - | - | 2458 | 49.2\% | 2458 | 49.2\% | 154 | 12.3\% | 1500.4\% |
| Service charges - water revenue | 13046 | - | - | 8687 | 66.6\% | 8687 | 66.6\% | (28706) | (291.1\%) | (130.3\%) |
| Service charges - sanitation revenue | 2221 | - | - | 1413 | 63.6\% | 1413 | 63.6\% | 554 | 44.1\% | 155.3\% |
| Service charges - refuse revenue | 1242 | - | $\cdot$ | 840 | 67.6\% | 840 | 67.6\% | 308 | 42.4\% | 172.8\% |
| Rental of facilities and equipment | 93 | - | - | 11 | 12.3\% | 11 | 12.3\% | 12 | 14.8\% | (6.2\%) |
| Interest earned - external investments | 500 | - | - | 341 | 68.2\% | 341 | 68.2\% | 18403 | 538.4\% | (98.1\%) |
| Interest earned - outstanding debtors | 12595 | - | - | 6834 | 54.3\% | 6834 | 54.3\% | , | , | (100.0\%) |
| Dividends received |  | - | - |  | - | - | - | - |  | - |
| Fines, penalies and forfeits | 0 | - | - | 0 | 27.0\% | 0 | 27.0\% | - |  | (100.0\%) |
| Licences and permits | 10 | - | - |  |  |  |  | - |  | - |
| Agency services |  | - | - | 3 | \% | $\bigcirc$ | \% | - | 378 | - |
| Transfers and subsidies | 151082 | - | - | 106032 | 70.2\% | 106032 | 70.2\% | 29084 | 63.7\% | 264.6\% |
| Other revenue | 352 | - | - | 10869 | 3088.4\% | 10869 | 3088.4\% | 87 | 3.7\% | 12438.2\% |
| Gains |  | - | - |  |  | . | . | - |  |  |
| Operating Expenditure | 209916 | $\cdot$ | - | 93270 | 44.4\% | 93270 | 44.4\% | 32299 | 24.2\% | 188.8\% |
| Employee related costs | 82577 | . | . | 34455 | 41.7\% | 34455 | 41.7\% | 181 | .4\% | 18972.4\% |
| Remuneration of councillors | 11881 | - | - | 6060 | 51.0\% | 6060 | 51.0\% | 316 | 5.0\% | 1818.1\% |
| Debt impairment | 14405 | - | - | . | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 13833 | - | - | , | - |  | $\cdot$ | - | - | - |
| Finance charges | 196 | - | - | 128 | 65.4\% | 128 | 65.4\% | 267 | 129.6\% | (52.1\%) |
| Bulk purchases | 14291 | - | - | 5692 | 39.8\% | 5692 | 39.8\% | 6864 | 53.1\% | (17.1\%) |
| Other Materials | 7006 | - | - | 2038 | 29.1\% | 2038 | 29.1\% | - | - | (100.0\%) |
| Contracted services | 27584 | - | - | 28301 | 102.6\% | 28301 | 102.6\% | 3948 | 71.2\% | 618.8\% |
| Transfers and subsidies | 200 | - | - | - | - | - | - | - | - | - |
| Other expenditure | 37943 | . | . | 16597 | 43.7\% | 16597 | 43.7\% | 20722 | 70.9\% | (19.9\%) |
| Losses |  | - |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | 13533 | $\cdot$ |  | 44342 |  | 44342 |  | (12 404) |  |  |
| Transfers and subsidies - capial (monetary allocations) (Nat/ / Prov and Dist) | 107024 | $\cdot$ | - | 77017 | 72.0\% | 77017 | 72.0\% | - | 22.0\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | . | - | - | . | . | - | . | - |
| Surplus(DDeficit) after capital transfers and contributions | 120557 | - |  | 121359 |  | 121359 |  | (12 404) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 120557 | - |  | 121359 |  | 121359 |  | (12 404) |  |  |
| Atributable to minorities | . | . | . | . | . | - | - | - | . | . |
| Surplus/(Deficit) attributable to municipality | 120557 | $\cdot$ |  | 121359 |  | 121359 |  | (12 404) |  |  |
| Share of surplus/ (deficit) of associate | . | . | $\cdot$ | . | - | . | - | - | - | - |
| Surplus/(Deficit) for the year | 120557 | - |  | 121359 |  | 121359 |  | (12 404) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 120351 | - | - | 52573 | 43.7\% | 52573 | 43.7\% | 2850 | .9\% | 1744.9\% |
| National Govermment | 107024 | - | . | 50497 | 47.2\% | 50497 | 47.2\% | 2850 | .9\% | 1672.0\% |
| Provincial Govermment |  | - | - | . | - | . | . | - | - | . |
| District Municipality | - |  | - | - | - | - |  | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | . | - | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 107024 | - | $\cdot$ | 50497 | 47.2\% | 50497 | 47.2\% | 2850 | .9\% | 1672.0\% |
| Borrowing |  | - | - |  |  |  |  |  | - |  |
| Intemally generated funds | 13327 | $\cdot$ | - | 2076 | 15.6\% | 2076 | 15.6\% | - | - | (100.0\%) |
|  |  |  | - |  | - |  | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 120351 | $\cdot$ | - | 52573 | 43.7\% | 52573 | 43.7\% | 3566 | 4.1\% | 1374.2\% |
| Municipal governance and administration | 4162 | $\cdot$ | $\cdot$ | 1962 | 47.1\% | 1962 | 47.1\% | 316 | 36.1\% | 521.8\% |
| Execulive and Council |  |  |  |  | . |  |  |  | . |  |
| Finance and administration | 4162 | - | - | 1962 | 47.1\% | 1962 | 47.1\% | 316 | 36.1\% | 521.8\% |
| Intemal audit |  |  |  | - | - |  |  |  |  |  |
| Community and Public Safety | 5265 | $\cdot$ | - | 114 | 2.2\% | 114 | 2.2\% | 7882 | 79.8\% | (98.6\%) |
| Community and Social Serrices | 5265 | - | - | 114 | 2.2\% | 114 | 2.2\% | 225 | 12.4\% | (49.2\%) |
| Sport And Recreation |  | . |  |  |  |  |  |  |  |  |
| Public Satery | - | - | - | - | - | - | - | 7657 | 97.2\% | (100.0\%) |
| Housing | - | . | - | - | . |  |  | . | - |  |
| Health | . | . | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 18406 | - | - | . | - | - | - | 185 | 12.8\% | (100.0\%) |
| Planning and Development | $\cdot$ |  | - | - | - | - | - | 185 | 12.8\% | (100.0\%) |
| Road Transport | 18406 | - | - | , | - | - | - | - | - | - |
| Environmental Protection |  |  |  | $\cdots$ | $\cdots$ | - | - | - | - |  |
| Trading Services | 92518 | - | - | 50497 | 54.6\% | 50497 | 54.6\% | (4816) | (8.9\%) | (1148.4\%) |
| Energy sources |  |  | - |  | - |  |  |  |  |  |
| Water Management | ${ }^{72518}$ | - | - | 29029 | 40.0\% | 29029 | 40.0\% | (9813) | (20.9\%) | ${ }^{(395.8 \%)}$ |
| Waste Water Management | 20000 | - | - | 21468 | 107.3\% | 21468 | 107.3\% | 4997 | 57.7\% | 329.6\% |
| Waste Management | - | . | $\cdot$ | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | Actual Expenditure | Total 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 | 330473 | - | $\cdot$ | - | - | - | - | - | - | - |
| Property rates | 37308 | - | - | - | - | - | - | - | - | - |
| Service charges | 21508 | . | - | . | . | . | . | - |  |  |
| Other revenue | 455 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 151082 | - | - | . | . | . | . | . |  | - |
| Transfers and Subsidies - Capital | 107024 | - | - | - | - | - | - | - | - | - |
| Interest | 13095 | - | - | - | - | - | - | - | - | - |
| Dividends |  | - | - | - | . | - | - | - |  | - |
| Payments | (181 678) | - | - | (93 270) | 51.3\% | (93 270) | 51.3\% | (32 299) | 30.6\% | 188.8\% |
| Suppliers and employees | (181 282) | - | - | (93 142) | 51.4\% | (93 142) | 51.4\% | (32032) | 30.4\% | 190.8\% |
| Finance charges | (196) | - | - | (128) | 65.4\% | (128) | 65.4\% | (267) | 129.6\% | (52.1\%) |
| Transers and grants | (200) | - | . | - | . |  | . | . | . |  |
| Net Cash from/(used) Operating Activities | 148795 | $\cdot$ | $\cdot$ | (93270) | (62.7\%) | (93 270) | (62.7\%) | (32 299) | 30.6\% | 188.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | . |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Decrease (increas) in ino-current receivables | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Payments | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Capital assets |  |  | . |  |  | . | . |  |  |  |
| Net Cash from/(used) Investing Activities | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (7) | - |  | - | - | - | - | - | - | - |
| Short term loans | , | - | - | - | - | . | . | - | - | - |
| Borrowing long termmefrinancing | ) | - | - | $\cdot$ | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (7) | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borowing | - | . | . | . | , | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | (7) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Net Increase/(Decrease) in cash held | 148787 | $\cdot$ | - | (93 270) | (62.7\%) | (93 270) | (62.7\%) | (32 299) | 30.5\% | 188.8\% |
| Cashlcash equivalents at the year begin: |  | - | . |  | - | - | - | (10944) | - | (100.0\%) |
| Cashicash equivalents at the year end: | 148787 | . | . | (93270) | (62.7\%) | (93 270) | (62.7\%) | (43 243) | 30.5\% | 115.7\% |


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

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 | Ms Masego Valentine Bele | 0537739300 |
| :--- | :--- | :--- |

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 | 423395 | 162121 | 38.3\% | 102590 | 24.2\% | 264711 | 62.5\% | 101384 | 62.5\% | 1.2\% |
| Property rates | 47525 | 28822 | 60.6\% | 6076 | 12.8\% | 34898 | 73.4\% | 4352 | 84.9\% | 39.6\% |
| Sevice charges - electricity revenue | 103665 | 34494 | 3.3\% | 24379 | 23.5\% | 58873 | 56.8\% | 25119 | 47.4\% | (2.9\%) |
| Service charges -water revenue | 25877 | 4973 | 19.2\% | 6210 | 24.0\% | 11182 | 43.2\% | 6006 | 41.5\% | 3.4\% |
| Sevice charges - sanitation revenue | 11938 | 3273 | 27.4\% | 3579 | 30.0\% | 6852 | 57.4\% | 2976 | 81.6\% | 20.3\% |
| Service charges - refuse revenue | 10000 | 2177 | 21.8\% | 2273 | 22.7\% | 4449 | 44.5\% | 2081 | 53.3\% | 9.2\% |
| Rental of facilities and equipment | 1764 | 434 | 24.6\% | 454 | 25.7\% | 888 | 50.3\% | 241 | 45.8\% | 88.3\% |
| Interest earned - externa investments | 3200 | 976 | 30.5\% | 702 | 21.9\% | 1678 | 52.4\% | 702 | 61.7\% | - |
| Interest earned - outstanding debtors | 7000 | 1683 | 24.0\% | 2199 | 31.4\% | 3883 | 55.5\% | 1601 | 34.9\% | 37.4\% |
| Dividends received | - | - | - | - | - | - | - | . | - | - |
| Fines, penaties and forfeits | 4202 | 239 | 5.7\% | 155 | 3.7\% | 394 | $9.4 \%$ | 134 | 2.5\% | 16.2\% |
| Licences and permits | 1927 | 787 | 40.8\% | 769 | 39.9\% | 1555 | 80.7\% | 673 | 22.5\% | 14.2\% |
| Agency serices |  |  |  | , | 吅 | - | $\cdots$ | $\cdots$ | - | - |
| Transfers and subsidies | 177219 | 76195 | 43.0\% | 59618 | 33.6\% | 135813 | 76.6\% | 56255 | 69.8\% | 6.0\% |
| Other revenue | 29078 | 8069 | 27.7\% | (3824) | (13.2\%) | 4244 | 14.6\% | 1245 | 141.4\% | (407.1\%) |
| Gains | . |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 418034 | 101123 | 24.2\% | 109183 | 26.1\% | 210306 | 50.3\% | 91856 | 36.8\% | 18.9\% |
| Employee related costs | 144826 | 30914 | 21.3\% | 33478 | 23.1\% | 64392 | 44.5\% | 30907 | 29.6\% | 8.3\% |
| Remuneration of councillors | 9042 | 2324 | 25.7\% | 2375 | 26.3\% | 4699 | 52.0\% | 1457 | 46.8\% | 63.0\% |
| Debt impairment | 1025 | 72 | 7.0\% | . |  | 72 | 7.0\% | - | .9\% | - |
| Depreciation and asset impairment | 40953 | 12504 | 30.5\% | 13999 | 34.2\% | 26502 | 64.7\% | - | - | (100.0\%) |
| Finance charges | 5987 | 956 | 16.0\% | 1457 | 24.3\% | 2413 | 40.3\% | 2479 | 68.7\% | (41.2\%) |
| Bulk purchases | 111300 | 31954 | 28.7\% | 26763 | 24.0\% | 58717 | 52.8\% | 31602 | 48.5\% | (15.3\%) |
| Other Materials | 15652 | 1261 | 8.1\% | 2880 | 18.4\% | 4141 | 26.5\% | 1256 | 30.6\% | 129.2\% |
| Contracted serices | 48519 | 13017 | 26.8\% | 18457 | 38.0\% | 31474 | 64.9\% | 14257 | 51.9\% | 29.5\% |
| Transfers and subsidies | 60 | 3 | 4.9\% | 9 | 15.2\% | 12 | 20.1\% | 15 | 44.1\% | (38.1\%) |
| Other expenditure | 40671 | 8062 | 19.8\% | 9766 | 24.0\% | 17828 | 43.8\% | 9882 | 49.2\% | (1.2\%) |
| Losses |  | 56 |  |  |  | 56 |  |  | - |  |
| Surplus(Deficit) | 5361 | 60998 |  | (6 593) |  | 54405 |  | 9529 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 175944 | 45843 | 26.1\% | 42802 | 24.3\% | 88646 | 50.4\% | 34203 | 56.5\% | 25.1\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | . |  | . |  | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 181305 | 106842 |  | 36209 |  | 143051 |  | 43731 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 181305 | 106842 |  | 36209 |  | 143051 |  | 43731 |  |  |
| Attributable to minoorities | . |  | . | . | . |  | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 181305 | 106842 |  | 36209 |  | 143051 |  | 43731 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | . | - |  |
| Surplus/(Deficit) for the year | 181305 | 106842 |  | 36209 |  | 143051 |  | 43731 |  |  |


| 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 | 175944 | 40356 | 22.9\% | 38762 | 22.0\% | 79118 | 45.0\% | 36105 | 48.0\% | 7.4\% |
| National Govermment | 175944 | 40356 | 22.9\% | 37308 | 21.2\% | 77664 | 44.1\% | 36105 | 48.0\% | 3.3\% |
| Provincial Government |  | . | . | . | . | . | - |  | - | - |
| District Municipality |  |  | - | - | - | $\cdot$ | - |  | - | - |
| Transters and subsidies - capita (monetary alloc)(Departm Agencies, HH , |  |  | - | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 175944 | 40356 | 22.9\% | 37308 | 21.2\% | 77664 | 44.1\% | 36105 | 48.0\% | 3.3\% |
| Borrowing |  |  |  |  |  |  | - |  | $\cdot$ |  |
| Intemally generated funds | - | - | - | 1455 | - | 1455 | $\cdot$ | - | - | (100.0\%) |
| Capital Expenditure Functional | 180998 | 44201 | 24.4\% | 38834 | 21.5\% | 83035 | 45.9\% | 28959 | 46.3\% | 34.1\% |
| Municipal governance and administration | 2074 | 3845 | 185.4\% | 588 | 28.3\% | 4433 | 213.7\% | 278 | 13.5\% | 111.6\% |
| Executive and Council |  |  | - |  |  |  | . |  |  | - |
| Finance and administration | 2074 | 3845 | 185.4\% | 588 | 28.3\% | 4433 | 213.7\% | 278 | 13.5\% | 111.6\% |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 9443 | 1690 | 17.9\% | 2959 | 31.3\% | 4649 | 49.2\% | 1422 | 1.0\% | 108.0\% |
| Community and Social Serices | 1898 | 610 | 32.1\% |  | , | 610 | 32.1\% | 1422 | 2.6\% | (100.0\%) |
| Sport And Recreation | 7545 | 1080 | 14.3\% | 2959 | 39.2\% | 4039 | 53.5\% |  | - | (100.0\%) |
| Public Satery | - | - | - | - | - | - |  | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | . | . | - | . | - | - | - |
| Economic and Environmental Services | 32121 | 5967 | 18.6\% | 11481 | 35.7\% | 17449 | 54.3\% | 3082 | 19.4\% | 272.5\% |
| Planning and Development | 180 |  |  |  |  |  |  | 299 | 20.8\% | (100.0\%) |
| Road Transport | 31941 | 5967 | 18.7\% | 11481 | 35.9\% | 17449 | 54.6\% | 2783 | 19.4\% | 312.6\% |
| Environmental Protection |  |  | - | - |  |  | - | - | - | - |
| Trading Services | 137360 | 32699 | 23.8\% | 23806 | 17.3\% | 56505 | 41.1\% | 24176 | 85.5\% | (1.5\%) |
| Energy sources | 41360 | 21177 | 51.2\% | 4486 | 10.8\% | 25663 | 62.0\% | 11273 | 2451.5\% | (60.2\%) |
| Water Management | 94474 | 10610 | 11.2\% | 17174 | 18.2\% | 27784 | 29.4\% | 4620 | 42.0\% | 271.7\% |
| Waste Water Management | 1526 | 912 | 59.8\% | 2146 | 140.6\% | 3059 | 200.4\% | 8284 | 30.5\% | (74.1\%) |
| Waste Management Other | . | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 584323 | 203156 | 34.8\% | 175024 | 30.0\% | 378180 | 64.7\% | 126603 | $5859.7 \%$ | 38.2\% |
| Property rates | 30228 | 12298 | 40.7\% | 8042 | 26.6\% | 20341 | 67.3\% | 8715 | - | (7.7\%) |
| Serice charges | 153818 | 38960 | 25.3\% | 35149 | 22.9\% | 74109 | 48.2\% | 37500 | - | (6.3\%) |
| Other revenue | 36914 | 8038 | 21.8\% | 18612 | 50.4\% | 26650 | 72.2\% | 2122 | . | 777.0\% |
| Transfers and Subsidies - Operational | 177219 | 70412 | 39.7\% | 55311 | 31.2\% | 125722 | 70.9\% | 47652 | 2005.8\% | 16.1\% |
| Transfers and Subsidies - Capital | 175944 | 72294 | 41.1\% | 57061 | 32.4\% | 129355 | 73.5\% | 29500 | - | 93.4\% |
| Interest | 10200 | 1154 | 11.3\% | 849 | 8.3\% | 2004 | 19.6\% | 1114 | - | (23.8\%) |
| Dividends | . | . | . | - | - | . | . | . | - |  |
| Payments | (375 997) | (88 488) | 23.5\% | (95 175) | 25.3\% | (183664) | 48.8\% | $(91841)$ | 42.3\% | 3.6\% |
| Suppliers and employees | (370 010) | (87 532) | 23.7\% | (93718) | 25.3\% | (181250) | 49.0\% | (89361) | 41.9\% | 4.9\% |
| Finance charges | (5987) | (956) | 16.0\% | (1457) | 24.3\% | (2413) | 40.3\% | (2479) | 68.7\% | (41.2\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 208327 | 114668 | 55.0\% | 79849 | 38.3\% | 194517 | 93.4\% | 34762 | (41.2\%) | 129.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 151 |  | - | - |  |  |  |  |  |  |
| Proceeds on disposal of PPE | . | - | . | - |  |  |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | . |  |  |  |  |  |  | - | - | - |
| Decrease (increase) in non-current receivables | 151 |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | ) | (4120) | 24\% |  | - | (10) | 508 | - | - 54 | 317\% |
| Payments | (180 998) | $(44620)$ | 24.7\% | (47 279) | 26.1\% | (91 899) | 50.8\% | (35 902) | 54.7\% | 31.7\% |
| Capital assets | (180 998) | (44620) | 24.7\% | (47279) | 26.1\% | (91 899) | 50.8\% | (35902) | 54.7\% | 31.7\% |
| Net Cash from/(used) Investing Activities | (180847) | (44620) | 24.7\% | (47279) | 26.1\% | (91 899) | 50.8\% | (35 902) | 54.7\% | 31.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (4351) | 37 | (.8\%) | (2) | .1\% | 34 | (.8\%) | (26) | .1\% | (90.8\%) |
| Short term loans |  |  |  |  | . |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - |  | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | (4351) | 37 | (.8\%) | (2) | .1\% | 34 | (.8\%) | (26) | .1\% | (90.8\%) |
| Payments | . | (257) |  |  | - | (257) | . | . | - |  |
| Repayment of borrowing | - | (257) |  | - | - | (257) |  |  | . |  |
| Net Cash from/(used) Financing Activities | (4351) | (220) | 5.1\% | (2) | .1\% | (223) | 5.1\% | (26) | 6.6\% | (90.8\%) |
| Net Increasel(Decrease) in cash held | 23129 | 69827 | 301.9\% | 32568 | 140.8\% | 102395 | 442.7\% | (1166) | (18.7\%) | (2892.7\%) |
| Cashlcash equivalents at the year begin: |  | 2170 |  | 1997 | . | 2170 |  | 94374 | . | (23.7\%) |
| Cash/cash equivalents at the year end: | 23129 | 71997 | 311.3\% | 104565 | 452.1\% | 104565 | 452.1\% | 93208 | (21.4\%) | 12.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2076 | 20.5\% | 1006 | 9.9\% | 848 | 8.4\% | 6203 | 61.2\% | 10134 | 6.2\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5042 | 22.9\% | 4567 | 20.8\% | 1336 | 6.1\% | 11042 | 50.2\% | 21988 | 13.5\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1912 | 4.2\% | 900 | 2.0\% | 472 | 1.0\% | 41770 | 92.7\% | 45053 | 27.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1243 | 5.3\% | 895 | 3.8\% | 771 | 3.3\% | 20467 | 87.6\% | 23376 | 14.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 780 | 5.1\% | 581 | 3.8\% | 399 | 2.6\% | 13579 | 88.5\% | 15338 | 9.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arrear Debtor Accounts | 798 | 3.5\% | 783 | 3.4\% | 743 | 3.3\% | 20520 | 89.8\% | 22844 | 14.0\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdot$ | - | $\cdot$ | , | - | - |  | - | - | - |  | - | - | - |
| Other | 185 | . $8 \%$ | (174) | (.7\%) | (351) | (1.4\%) | 24832 | 101.4\% | 24493 | 15.0\% | . | - | - | - |
| Total By Income Source | 12036 | 7.4\% | 8558 | 5.2\% | 4219 | 2.6\% | 138412 | 84.8\% | 163225 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 496 | 3.9\% | 177 | 1.4\% | 114 | . $9 \%$ | 11826 | 93.8\% | 12613 | 7.7\% | - | $\cdot$ | - | - |
| Commercial | 6216 | 12.4\% | 5326 | 10.6\% | 1506 | 3.0\% | 36994 | 73.9\% | 50042 | 30.7\% | - | - | - | - |
| Households | 5324 | 5.3\% | 3055 | 3.0\% | 2599 | 2.6\% | 89593 | 89.1\% | 100571 | 61.6\% | - | . | - | - |
| Other | . | . |  |  | . | . |  | - | . | . |  | - | . | . |
| Total By Customer Group | 12036 | 7.4\% | 8558 | 5.2\% | 4219 | 2.6\% | 138412 | 84.8\% | 163225 | 100.0\% | - | $\cdot$ | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - |  | - | - | - | - | - |
| Bulk Water | - | - | - | - |  | - | - | - | - | - |
| PAYE deductions | - | - | - | - |  | - | - | - | - | - |
| VAT (output less input) | - | - | - | - |  | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - |  | - | - | - | - | - |
| Loan repayments | - | - | - | - |  | - | - | - | - | - |
| Trade Creditors | 16122 | 204.7\% | 156 | 2.0\% |  | - | (8402) | (106.7\%) | 7875 | 100.0\% |
| Auditor-General | . | . | . | . |  | - | - | - | . | . |
| Other |  |  | - | . |  |  |  |  |  |  |
| Total | 16122 | 204.7\% | 156 | 2.0\% |  | - | (8402) | (106.7\%) | 7875 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Martin Tsatsimpe <br> Mr Kagiso Bophelo Noke | 053 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 536629 | 114803 | 21.4\% | 116214 | 21.7\% | 231017 | 43.0\% | 96434 | 49.2\% | 20.5\% |
| Property rates | 135926 | 31363 | 23.1\% | 30696 | 22.6\% | 62059 | 45.7\% | 28916 | 93.5\% | 6.2\% |
| Sevice charges - electricity revenue | 170947 | 37535 | 22.0\% | 40305 | 23.6\% | 77840 | 45.5\% | 29778 | 58.5\% | 35.4\% |
| Service charges - water revenue | 78926 | 7505 | 9.5\% | 6660 | 8.4\% | 14165 | 17.9\% | 8380 | 25.4\% | (20.5\%) |
| Service charges - sanitation revenue | 36757 | 3980 | 10.8\% | 2712 | 7.4\% | 6691 | 18.2\% | 2252 | 15.9\% | 20.4\% |
| Service charges - refuse revenue | 24553 | 7338 | 29.9\% | 7341 | 29.9\% | 14679 | 59.8\% | 6777 | 53.0\% | 8.3\% |
| Rental of facilities and equipment | 466 | 308 | 66.2\% | 393 | 84.3\% | 701 | 150.5\% | 149 | 43.3\% | 163.3\% |
| Interest earned - external investments |  | 32 |  | 104 | - | 137 |  |  | - | (100.0\%) |
| Interest earned - oustanding debtors | 22000 | 10352 | 47.1\% | 9742 | 44.3\% | 20094 | 91.3\% | - | - | (100.0\%) |
| Dividends received | , |  |  | , | - | - |  | - | - | - |
| Fines, penalies and forfeits | 225 | 31 | 14.0\% | 30 | 13.5\% | 62 | 27.5\% | 47 | 58.5\% | (35.6\%) |
| Licences and permits | 310 | 97 | 31.3\% | 437 | 140.9\% | 534 | 172.2\% | 167 | 139.0\% | 161.9\% |
| Agency services | 2136 | 111 | 5.2\% | 147 | 6.9\% | 258 | 12.1\% | - |  | (100.0\%) |
| Transfers and subsidies | 42243 | 15485 | 36.7\% | 13003 | 30.8\% | 28488 | 67.4\% | 18741 | 48.6\% | (30.6\%) |
| Other revenue | 22140 | 666 | 3.0\% | 4645 | 21.0\% | 5311 | 24.0\% | 1227 | 7.8\% | 278.5\% |
| Gains | . |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 528542 | 89908 | 17.0\% | 121683 | 23.0\% | 211591 | 40.0\% | 120879 | 36.1\% | .7\% |
| Employe ereated costs | 166007 | 37214 | 22.4\% | 44003 | 26.5\% | 81217 | 48.9\% | 60407 | 38.3\% | (27.2\%) |
| Remuneration of councillors | 5741 | 1358 | 23.7\% | 1380 | 24.0\% | 2738 | 47.7\% | 1992 | 40.4\% | (30.7\%) |
| Debt impairment | 10496 | - | - | - | - | - | - | - | ${ }^{\circ}$ | - |
| Depreciaioon and asset impaiment | 42050 | - |  | - | , | - | - | - | .1\% | - |
| Finance charges | 10454 | 2 |  | 4456 | 42.6\% | 4458 | 42.6\% | 3911 | 222.3\% | 13.9\% |
| Bulk purchases | 150665 | 32619 | 21.6\% | 38608 | 25.6\% | 71227 | 47.3\% | 27350 | 45.6\% | 41.2\% |
| Other Materials | 15815 | 537 | 3.4\% | 1434 | 9.1\% | 1971 | 12.5\% | 1008 | 20.5\% | 42.2\% |
| Contracted services | 69593 | 11747 | 16.9\% | 19279 | 27.7\% | 31027 | 44.6\% | 13840 | 39.5\% | 39.3\% |
| Transfers and subsidies |  | $\cdot$ | - | - | - | . |  | - | - | . |
| Other expenditure Losses | 57669 | 6431 | 11.2\% | 12523 | 21.7\% | 18953 | 32.9\% | 12372 | 33.5\% | 1.2\% |
| Losses | 8 |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 8088 | 24895 |  | (5468) |  | 19427 |  | (24 446) |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 98765 | . |  | - | . |  |  | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | - | - | . | - | . | - | - | . |
| Surplus/(Deficit) after capital transfers and contributions | 106853 | 24895 |  | (5468) |  | 19427 |  | (24446) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 106853 | 24895 |  | (5468) |  | 19427 |  | (24446) |  |  |
| Atributable to minoorites | . | - | . | . | . | . | . | - | - | . |
| Surplus/(Deficit) attributable to municipality | 106853 | 24895 |  | (5468) |  | 19427 |  | (24446) |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | . | . | - | - | . |
| Surplus/(Deficit) for the year | 106853 | 24895 |  | (546) |  | 19427 |  | $(24446)$ |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 103724 | 7484 | 7.2\% | 8782 | 8.5\% | 16266 | 15.7\% | - | - | (100.0\%) |
| National Govermment | 74103 | 3738 | 5.0\% | 2787 | 3.8\% | 6525 | 8.8\% |  | - | (100.0\%) |
| Provincial Govermment | 912 | . | - | - | - | . | $\cdot$ |  | - | - |
| District Municipality | - |  | - | - | - | - | - |  |  | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 28709 | 3746 | 13.0\% | 5995 | 20.9\% | 9741 | 33.9\% | - | - | (100.0\%) |
| Transfers recognised - capital | 103724 | 7484 | 7.2\% | 8782 | 8.5\% | 16266 | 15.7\% |  | - | (100.0\%) |
| Borrowing |  |  |  |  |  |  | - |  |  | - |
| Intemally generated funds | - | - | - | - | - |  | - |  | - | - |
|  | - |  |  | - | - | $\cdot$ | $\cdot$ |  | - | - |
| Capital Expenditure Functional | 130488 | 7529 | 5.8\% | 11979 | 9.2\% | 19508 | 15.0\% | $\cdot$ | - | (100.0\%) |
| Municipal governance and administration | 7663 |  | $\cdot$ | - | - |  | - | - | - | - |
| Executive and Council |  | - | - | - | - | - | . |  | - | - |
| Finance and administration | 7653 | $\cdot$ | - | $\cdot$ | - | - | - |  | - | - |
| Intemal audit |  | - |  | $\cdots$ | - |  |  |  |  |  |
| Community and Public Safety | 3963 | 23 | .6\% | 73 | 1.8\% | 96 | 2.4\% | - | - | (100.0\%) |
| Community and Social Serices | 912 | , | - |  | $\cdot$ |  | \% |  | - |  |
| Sport And Recreation | 1951 | 23 | 1.2\% | 73 | 3.7\% | 96 | 4.9\% | . | - | (100.0\%) |
| Public Satery | 1100 | - | - | - | . | - | - | - | - |  |
| Housing | . | - | . | - | - | - | - | . | - | . |
| Healh | - | - | $\cdot$ | - | - | 2 | - | - | - | - |
| Economic and Environmental Services | 330 | 22 | 6.7\% | - | - | 22 | 6.7\% | - | - | - |
| Planning and Development | $\cdots$ | 22 |  | - | - | 22 |  | . | - |  |
| Road Transport | 330 | - | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Environmental Protection |  | - | - | - | - | - | - | . | - | - |
| Trading Services | 118532 | $\begin{array}{r}7484 \\ \hline 1376\end{array}$ | 6.3\% | 11906 | 10.0\% | 19391 | 16.4\% | - | - | (100.0\%) |
| Energy sources | 40725 | 1376 | 3.4\% | 946 | 2.3\% | 2322 | 5.7\% | $\cdot$ | - | (100.0\%) |
| Water Management | 67409 | 3746 | 5.6\% | 9119 | 13.5\% | 12866 | 19.1\% | - | - | (100.0\%) |
| Waste Water Management | 10398 | 2361 | 22.7\% | 1841 | 17.7\% | 4203 | 40.4\% | - | - | (100.0\%) |
| Waste Management Other | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 469110 | - | - | - | - | - | - | - | - | - |
| Property rates | 135926 |  | - | - | - |  |  | - | - |  |
| Service charges | . | - | - | - |  |  |  |  | - |  |
| Other revenue | 311183 | - | - | . |  |  |  | - | - |  |
| Transfers and Subsidies - Operational | - | - | . | - |  | - |  |  | - |  |
| Transfers and Subsidies - Capital | - |  |  | . |  |  |  | - | - |  |
| Interest | 22000 |  | - | - | - |  |  | - | - |  |
| Dividends | - | - | - | - | - | - |  | - | - |  |
| Payments | (475 987) | (89908) | 18.9\% | (121 683) | 25.6\% | (211591) | 44.5\% | (120 879) | 41.1\% | .7\% |
| Suppliers and employees | (465 490) | (89906) | 19.3\% | (117227) | 25.2\% | (207 132) | 44.5\% | (116968) | 39.9\% | . $2 \%$ |
| Finance charges | (10454) | (2) | - | (4456) | 42.6\% | (4458) | 42.6\% | (3911) | 223.3\% | 13.9\% |
| Transters and grants | (44) |  |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (6877) | (89908) | 1307.3\% | (121683) | 1769.3\% | (211 591) | 3076.6\% | (120 879) | 41.1\% | .7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | - | . | . | . | - |  | . | . |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | . | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | . | - |  | . | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - | - |  |
| Payments | - | - | - | . | - | - | - | . | - |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | . | $\cdot$ | . | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 | 2 | 156 500.0\% | (8) | (845 300.0\%) | (7) | (688 800.0\%) | 135 | (.3\%) | (106.3\%) |
| Short term loans | - |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefrinancing | - | - |  | , |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits |  | 2 | 156 500.0\% | (8) | (845 300.0\%) | (7) | (688800.0\%) | 135 | (3\%) | (106.3\%) |
| Payments | (12927) |  |  |  | - |  | - |  | - |  |
| Repayment of borrowing | (12927) |  |  | - | $\cdot$ |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (12927) | 2 |  | (8) | .1\% | (7) | .1\% | 135 | (.3\%) | (106.3\%) |
| Net Increasel(Decrease) in cash held | (19805) | (89906) | 454.0\% | (121 691) | 614.5\% | (211 597) | 1068.4\% | (120 745) | 40.5\% | .8\% |
| Cashlcash equivalents at the year begin: | (126668) |  |  | (89905) | 71.0\% |  |  | 16832 | . | (634.1\%) |
| Cashlcash equivalents at the year end: | (146473) | (89995) | 61.4\% | (211597) | 144.5\% | (211597) | 144.5\% | (198 123) | 45.1\% | 6.8\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2363 | 3.5\% | 12418 | 18.6\% | 11412 | 17.1\% | 40681 | 60.8\% | 66874 | 27.8\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6116 | 12.0\% | 5664 | 11.1\% | 4586 | 9.0\% | 34628 | 67.9\% | 50995 | 21.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 9660 | 8.0\% | 36737 | 30.5\% | 5965 | 5.0\% | 68081 | 56.5\% | 120443 | 50.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1008 | 5.2\% | 10698 | 55.3\% | 1254 | 6.5\% | 6395 | 33.0\% | 19355 | 8.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2599 | 5.8\% | 5671 | 12.6\% | 1417 | 3.2\% | 35286 | 78.5\% | 44973 | 18.7\% |  | - | - | , |
| Receivables from Exchange Transactions - Property Rental Detors |  |  | 64 | 96.8\% | . | . |  | 3.2\% | 66 | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 3664 | 18.9\% | 3431 | 17.7\% | 3382 | 17.4\% | 8927 | 46.0\% | 19404 | 8.1\% |  | - | - |  |
| Recoverable unauthorised, iregular of fruitless and wastefulu Expenditure | - | - | . | - | - | - | - | - | - | - |  | . | . | . |
| Other | (80413) | 98.5\% | 1892 | (2.3\%) | 103 | (.1\%) | (3198) | 3.9\% | (81616) | (33.9\%) |  | . | $\cdot$ | . |
| Total By Income Source | (55 003) | (22.9\%) | 76575 | 31.8\% | 28119 | 11.7\% | 190803 | 79.3\% | 240495 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 286 | 5.8\% | 2065 | 41.9\% | 309 | 6.3\% | 2272 | 46.1\% | 4931 | 2.1\% | . | . | - | - |
| Commercial | (25) | (4.1\%) | 152 | 25.0\% | 44 | 7.3\% | 435 | 71.8\% | 606 | .3\% |  | - | - | - |
| Households | 2222 | 1.2\% | 31213 | 16.4\% | 10508 | 5.5\% | 146698 | 76.9\% | 190642 | 79.3\% |  | . | - | - |
| Other | (57 486) | (129.7\%) | 43145 | 97.4\% | 17259 | 38.9\% | 41398 | 93.4\% | 44316 | 18.4\% |  | - | . | . |
| Total By Customer Group | (55 003) | (22.9\%) | 76575 | 31.8\% | 28119 | 11.7\% | 190803 | 79.3\% | 240495 | 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 | 16 | - | 45 | $\cdot$ | 12466 | 11.5\% | 96216 | 88.5\% | 108743 | 71.0\% |
| Bulk Water | - | - | - | - | - | - | 3550 | 100.0\% | 3550 | 2.3\% |
| PAYE deductions | - | - | 2092 | 100.0\% | - | - | . | - | 2092 | 1.4\% |
| VAT (output less input) | - | - | . | . | - | - | - | - |  | . |
| Pensions/Retirement | $\cdot$ | $\cdot$ | 1939 | 100.0\% | $\cdot$ | - | $\cdot$ | - | 1939 | 1.3\% |
| Loan repayments | - | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 19 | .1\% | 1683 | 11.6\% | 1447 | 10.0\% | 11328 | 78.2\% | 14477 | 9.5\% |
| Auditor-General | . | - | - | . | . | - | - | - |  | - |
| Other | - | - | 10731 | 48.2\% |  | - | 11549 | 51.8\% | 22880 | 14.6\% |
| Total | 35 | $\cdot$ | 16490 | 10.8\% | 13913 | 9.1\% | 122644 | 80.1\% | 153082 | 100.0\% |

Contact Details

| Financial Manager | Mr Nabaaithewa Moses Grond | 0537236000 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 104032 | 38922 | 37.4\% | 32891 | 31.6\% | 71813 | 69.0\% | 30113 | 69.0\% | 9.2\% |
| Property rates | . |  |  | - | . |  |  |  | . |  |
| Service charges - electricity revenue | - |  |  | - |  |  |  |  | . |  |
| Service charges -water revenue | . |  |  | - |  |  |  | . | . |  |
| Service charges - sanitation revenue | - |  |  | $\cdot$ |  |  |  | - | - |  |
| Service charges - refuse revenue | - |  |  | - | $\cdot$ |  |  | - | $\cdot$ |  |
| Rental of facilities and equipment | 128 | 21 | 16.2\% | 22 | 16.8\% | 42 | 33.0\% | 29 | 26.7\% | (25.8\%) |
| Interest earned - external investments | 705 | 72 | 10.2\% | 229 | 32.5\% | 301 | 42.7\% |  | 28.5\% | (100.0\%) |
| Interest earned- outstanding debtors | 461 | 331 | 71.9\% | 188 | 40.9\% | 520 | 112.8\% | 589 | - | (68.0\%) |
| Dividends received | - |  | - | - | - | - |  | - | - | - |
| Fines, penalies and forfeits | - | . | . | - | - | - | . | - | - |  |
| Licences and permits | - | - |  | - | - |  |  | - | - |  |
| Agency services | 657 | - |  | $\cdot$ | \% | , | - | ${ }^{2} 775$ | - |  |
| Transfers and subsidies | 98657 | 38439 | 39.0\% | 32434 | 32.9\% | 70873 | 71.8\% | 28775 | 70.0\% | 12.7\% |
| Other revenue | 4081 | 59 | 1.4\% | 18 | . $4 \%$ | 76 | 1.9\% | 720 | 41.6\% | (97.5\% |
| Gains |  |  |  | . | - |  |  | . | - |  |
| Operating Expenditure | 102081 | 22262 | 21.8\% | 30423 | 29.8\% | 52685 | 51.6\% | 23671 | 43.7\% | 28.5\% |
| Employee related costs | 64184 | 14652 | 22.8\% | 18488 | 28.3\% | 33141 | 51.6\% | 13890 | 43.5\% | 33.1 |
| Remuneration of councillors | 4388 | 1190 | 27.1\% | 1266 | 28.8\% | 2456 | 56.0\% | ${ }^{983}$ | 49.2\% | 28.8\% |
| Debt impaiment | 229 | . | - | - | - | - | - | - | - |  |
| Depreciaioon and asset impaiment | 3575 | - | . | - | - | - | - | - | - | ( |
| Finance charges |  | 1 | . | 2 | - | 3 |  | 3 | $150.500 .0 \%$ | (32.5\%) |
| Bulk purchases | - | - | $\cdots$ | - | $\cdot$ | - | - | - | . | - |
| Other Materials | 1606 | ${ }^{42}$ | 2.6\% | 176 | 10.9\% | 217 | 13.5\% | 503 | 25.8\% | (65.1\% |
| Contracted services | 10513 | 3051 | 29.0\% | 3369 | 32.0\% | 6419 | 61.1\% | 1959 | 43.1\% | 72.0\% |
| Transfers and subsidies | - | . | - | - | - | - |  | 24 | 12.0\% | (100.0\%) |
| Other expenditure Losses | 17584 | 3327 | 18.9\% | ${ }^{7123}$ | 40.5\% | 10449 | 59.4\% | 6310 | 54.3\% | 12.9\% |
| Surplus/(Deficit) | 1951 | 16660 |  | 2468 |  | 19128 |  | 6442 |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | - | - | . | . | - | - |  | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE | - | - | - | . | . | - | . | - | - | . |
| Surplus/(Deficit) after capital transfers and contributions | 1951 | 16660 |  | 2468 |  | 19128 |  | 6442 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 1951 | 16660 |  | 2468 |  | 19128 |  | 6442 |  |  |
| Atributable to minoorites | . | - | . | . | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 1951 | 16660 |  | 2468 |  | 19128 |  | 6442 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . |  | . | . | . | - |
| Surplus/(Deficit) for the year | 1951 | 16660 |  | 2468 |  | 19128 |  | 6442 |  |  |


| 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 | 1951 | 196 | 10.1\% | 179 | 9.2\% | 376 | 19.2\% | - | - | (100.0\%) |
| National Govermment | 220 |  | . |  | - |  | - |  | - | . |
| Provincial Goverment | 110 |  | - | 179 | 163.0\% | 179 | 163.0\% | - | - | (100.0\%) |
| District Municipality |  |  | - | - |  |  | - |  | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | $\cdot$ | - |  | - | - |
| Transfers recognised - capital | 330 | $\cdot$ | - | 179 | 54.3\% | 179 | 54.3\% |  | - | (100.0\%) |
| Borrowing | - | - | - | - |  |  | - |  | - |  |
| Intemally generated funds | 1621 | 196 | 12.1\% | - | - | 196 | 12.1\% | - | - | - |
|  |  |  |  | - | $\cdot$ |  | - |  | - | $\cdot$ |
| Capital Expenditure Functional | 1951 | 196 | 10.1\% | 231 | 11.8\% | 427 | 21.9\% | - | 14.0\% | (100.0\%) |
| Municipal governance and administration | 1621 | 196 | 12.1\% | - | - | 196 | 12.1\% | $\cdot$ | 19.4\% |  |
| Executive and Council |  |  | ${ }^{2}$ | . | . |  | ${ }^{12}$. |  |  | - |
| Finance and administration | 1621 | 196 | 12.1\% | - | - | 196 | 12.1\% |  | 22.8\% | - |
| Intemal audit | - |  |  | - |  |  |  |  |  |  |
| Community and Public Safety | 110 | $\cdot$ | $\cdot$ | 179 | 163.0\% | 179 | 163.0\% | $\cdot$ | 10.9\% | (100.0\%) |
| Community and Social Services | 110 | - | - | - |  | - | - |  | 10.9\% | - |
| Sport And Recreation |  | - | - | - | - | - | - |  |  |  |
| Public Satery | - | - | - | $\cdots$ | . | - | . | - | - | - |
| Housing | - | - | - | 179 | - | 179 | - | - | - | (100.0\%) |
| Healh | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 220 |  | - | 52 | 23.5\% | 52 | 23.5\% | - | . $9 \%$ | (100.0\%) |
| Planning and Development | 220 | - | - | 52 | 23.5\% | 52 | 23.5\% | , | . $9 \%$ | (100.0\%) |
| Road Transport | - | - | - | - | - | - | . | - | - | . |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | . | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Waste Management | $\cdot$ | - | - | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ |
| 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 | $\cdot$ | $\cdot$ | $\cdot$ | 1607 | $\cdot$ | 1607 | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |
| Property rates |  | - | - |  | - | - | - | - | - | . |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | . | - | . | . | - | . | - | - | . | - |
| Transfers and Subsidies - Operational | . | - | - | 1607 | . | 1607 | - | - | - | (100.0\%) |
| Transfers and Subsidies - Capital | - | - | - | . | - | . | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - |  | - |
| Dividends | - | - | - | - | . | - | . | - | . | - |
| Payments | (98 277) | (22 262) | 22.7\% | (30 423) | 31.0\% | (52 685) | 53.6\% | (23671) | 45.1\% | 28.5\% |
| Suppliers and employes | (98277) | (22261) | 22.7\% | (30 421) | 31.0\% | (52 682) | 53.6\% | (23644) | 45.1\% | 28.7\% |
| Finance charges | - | (1) | . | (2) | - | (3) | - | (3) | $150500.0 \%$ | (32.5\%) |
| Transers and grants | - |  | - |  | . |  | . | (24) | 12.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (98 277) | (22 262) | 22.7\% | (28816) | 29.3\% | (51 078) | 52.0\% | (23671) | 45.1\% | 21.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease (Increase) in non-current detiors (not used) | . | - | - | - | - | - | - | - | - | - |
| Decrease (increas) in oon-current receivables |  | . | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capita assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . | . | - | - | - | - | - | - | - | - |
| Borrowing long termmeefinancing | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | . | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Payments | - | 370 | - | - | - | 370 | - | - | - | - |
| Repayment of borowing |  | 370 | . |  |  | 370 | . | . |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | 370 | - | - | - | 370 | - | - | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (98 277) | $(21892)$ | 22.3\% | $(28816)$ | 29.3\% | (50 708) | 51.6\% | (23 671) | 45.1\% | 21.7\% |
| Cashlcash equivalents at the year begin: |  |  | - | (21892) | - |  | - | (19890) | . | 10.1\% |
| Cash/cash equivalents at the year end: | (98877) | (21 892) | 22.3\% | (50708) | 51.6\% | (50 708) | 51.6\% | (43561) | 45.1\% | 16.4\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - |  | - | - | - | - | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | . | - | . | - | - | - | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors | - | $\cdot$ | - | - | 6 | .2\% | 3713 | 99.8\% | 3719 | 62.7\% | - | . | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | . | . | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | . | . | . | . |
| Other | 95 | 4.3\% | 93 | 4.2\% | 93 | 4.2\% | 1935 | 87.3\% | 2216 | 37.3\% | . | . |  | . |
| Total By Income Source | 95 | 1.6\% | 93 | 1.6\% | 99 | 1.7\% | 5648 | 95.2\% | 5935 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 81 | 1.5\% | 79 | 1.4\% | 79 | 1.4\% | 5314 | 95.7\% | 5553 | 93.6\% | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Households | . | $\cdot$ | , | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Other | 14 | 3.8\% | 14 | 3.6\% | 20 | 5.3\% | 334 | 87.3\% | 383 | 6.4\% | . | - | . | . |
| Total By Customer Group | 95 | 1.6\% | 93 | 1.6\% | 99 | 1.7\% | 5648 | 95.2\% | 5935 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 5 | 100.0\% | - | - | . | - | . | - | 5 | 4.4\% |
| Bulk Water |  |  | - | - | - | - | . |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | . | - | - | - | - | - | - | - |
| Loan repayments | - | . | - | - | - | - | - | - | - | - |
| Trade Creditors | 91 | 81.6\% | 6 | 5.1\% | 12 | 10.9\% | 3 | 2.4\% | 111 | 95.6\% |
| Auditor-General | - | . | - | . | . | - | . | . | . | - |
| Other | - | - | - |  | . | - | - | - | - | - |
| Total | 96 | 82.4\% | 6 | 4.9\% | 12 | 10.4\% | 3 | 2.3\% | 116 | 100.0\% |

Contact Details

| Financial Manager | Mrs Moroane GP | 0537128770 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67295 | 33038 | 49.1\% | 10074 | 15.0\% | 43112 | 64.1\% | 12767 | 56.9\% | (21.1\%) |
| Property atas | 10187 | 18921 | 185.7\% | (732) | (7.2\%) | 18189 | 178.5\% | (66) | 73.5\% | 9.9\% |
| Service charges - electricity revenue | 14218 | 3074 | 21.6\% | 2984 | 21.0\% | 6058 | 42.6\% | 2908 | 49.9\% | 2.6\% |
| Service charges -water revenue | 5871 | 1019 | 17.4\% | 1383 | 23.6\% | 2402 | 40.9\% | 1275 | 34.0\% | 8.4\% |
| Service charges - sanitation revenue | 4574 | 1020 | 22.3\% | 1161 | 25.4\% | 2182 | 47.7\% | 977 | 52.8\% | 18.8\% |
| Service charges - refuse revenue | 3919 | 355 | 9.1\% | 465 | 11.9\% | 820 | 20.9\% | 401 | 20.2\% | 15.7\% |
| Rental of facilities and equipment | 684 | 85 | 12.4\% | 150 | 21.9\% | 235 | 34.3\% | (1003) | 15.4\% | (115.0\%) |
| Interest earned - external investments | $6^{68}$ | 25 | 37.7\% | 4 | 5.6\% | 29 | 43.3\% | 4 | 7.0\% | (14.2\%) |
| Interest earned - outstanding debtors | 5125 | 424 | 8.3\% | 380 | 7.4\% | 804 | 15.7\% | 1511 | 141.6\% | (74.8\%) |
| Dividends received | , | . | - | - | $\cdot$ | - | - |  | . | - |
| Fines, penalties and forfeits | 21 | 18 | 87.4\% | 1 | 2.4\% | 19 | 89.8\% | 40 | 248.8\% | (98.8\%) |
| Licences and permits | 2 | 1 | 35.3\% | , | 35.3\% | 2 | 70.6\% | 0 | 6.8\% | 183.6\% |
| Agency serices | 83 | 25 | 30.5\% | 19 | 22.6\% | 44 | 53.1\% | 22 | 8.3\% | (15.4\%) |
| Transfers and subsidies | 20737 | 7690 | 37.1\% | 3790 | 18.3\% | 11481 | 55.4\% | 6794 | 69.3\% | (44.2\%) |
| Other revenue | 1805 | 380 | 21.0\% | 469 | 26.0\% | 849 | 47.0\% | 494 | 35.3\% | (5.0\%) |
| Gains |  |  |  |  |  |  |  |  | - | (100.0\%) |
| Operating Expenditure | 73733 | 13964 | 18.9\% | 13924 | 18.9\% | 27888 | 37.8\% | 14144 | 39.8\% | (1.6\%) |
| Employee related costs | 27454 | 6495 | 23.7\% | 6661 | 24.3\% | 13156 | 47.9\% | 6523 | 48.9\% | 2.1\% |
| Remuneration of councillors | 2489 | 622 | 25.0\% | 622 | 25.0\% | 1245 | 50.0\% | 611 | 50.8\% | 1.8\% |
| Debt impairment | 7102 |  |  | , |  |  |  |  |  |  |
| Depreciaioon and asset impaiment | 5899 | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Finance charges | 175 | 250 | 143.5\% | 257 | 147.0\% | 507 | 290.5\% | 75 | 13.1\% | 240.2\% |
| Bulk purchases | 17007 | 4488 | 26.4\% | 2697 | 15.9\% | 7185 | 42.2\% | 3166 | 51.9\% | (14.8\%) |
| Other Materials | 497 | 93 | 18.8\% | 198 | 39.8\% | 291 | 58.6\% | 64 | 25.1\% | 207.2\% |
| Contracted services | 4843 | 547 | 11.3\% | 1574 | 32.5\% | 2120 | 43.8\% | 1780 | 80.6\% | (11.6\%) |
| Transfers and subsidies |  | ${ }^{9}$ | $\cdots$ | 14 | - | ${ }^{23}$ | - | - | - | (100.0\%) |
| Other expenditure | 8268 | 1459 | 17.6\% | 1901 | 23.0\% | 3360 | 40.6\% | 1924 | 47.0\% | (1.2\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (6438) | 19074 |  | (3850) |  | 15224 |  | (1377) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 7341 | - | - | $\cdots$ | . | . | . | $\cdots$ | : |  |
| Surplus((Deficit) after capital transfers and contributions | 903 | 19074 |  | (3842) |  | 15232 |  | (1454) |  |  |
| Taxation | . | . | . | - | . | . | . | - | . |  |
| Surplus([Deficit) after taxation | 903 | 19074 |  | (3842) |  | 15232 |  | (1454) |  |  |
| Atributable to minoorities | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | 903 | 19074 |  | (3842) |  | 15232 |  | (1454) |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 903 | 19074 |  | (3842) |  | 15232 |  | (1454) |  |  |


| 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 | 8175 | 2396 | 29.3\% | 2467 | 30.2\% | 4863 | 59.5\% | 4057 | 14.1\% | (39.2\%) |
| National Govermment | 7338 | 2363 | 32.2\% | 2460 | 33.5\% | 4823 | 65.7\% | 3867 | 13.3\% | (36.4\%) |
| Provincial Goverment | 3 |  | . | - | - |  | - | . | - | - |
| District Municipality |  |  | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | $\cdot$ |  | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 7341 | 2363 | 32.2\% | 2460 | 33.5\% | 4823 | 65.7\% | 3867 | 13.3\% | (36.4\%) |
| Borrowing | - |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 834 | ${ }^{33}$ | 3.9\% | 7 | .9\% | 40 | 4.8\% | 190 | 286.1\% | (96.1\%) |
| Capital Expenditure Functional | 8175 | 2408 | 29.5\% | 2467 | 30.2\% | 4875 | 59.6\% | 4057 | 14.1\% | (39.2\%) |
| Municipal governance and administration | 80 | 6 | 7.5\% | . |  | 6 | 7.5\% | 190 | 296.0\% | (100.0\%) |
| Executive and Council | 30 | 5 | 15.1\% | . | . | 5 | 15.1\% |  | 20.6\% |  |
| Finance and administration | 50 | 2 | 3.0\% | - | . | 2 | 3.0\% | 190 | 842.3\% | (100.0\%) |
| Intemal audit | , |  | . | - | - |  | . |  |  |  |
| Community and Public Safety | 23 | $\cdot$ | $\cdot$ | 7 | 32.6\% | 7 | 32.6\% | - | - | (100.0\%) |
| Community and Social Services | 3 | - | - |  | , | - | - | - | - |  |
| Sport And Recreation | 20 |  | - | 7 | 37.5\% | 7 | 37.5\% |  |  | (100.0\%) |
| Public Satery | - | - | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | 7 | $\cdot$ | $\cdot$ | - |  | - | - | - | - |
| Economic and Environmental Services | 679 | 27 | 4.0\% | - | - | 27 | 4.0\% | - | - | - |
| Planning and Development | 667 | ${ }^{27}$ | 4.0\% | - | - | ${ }^{27}$ | 4.0\% | - | - |  |
| Road Transport | 12 | - | - | $\cdot$ | - | - | $\cdot$ | - | - | $\checkmark$ |
| Environmental Protection | $\cdot$ | . | - | - | - | - | - | - | - | - |
| Trading Services | 7393 | 2375 | 32.1\% | 2460 | 33.3\% | 4835 | 65.4\% | 3867 | 13.3\% | (36.4\%) |
| Energy sources |  | 1035 | \% | 800 |  | 1834 |  | 113 | 14.1\% | 607.4\% |
| Water Management | 20 | 632 | 3160.3\% | 12 | 58.3\% | 644 | 3218.6\% | - | 1.1\% | (100.0\%) |
| Waste Water Management | ${ }^{7373}$ | 697 | 9.4\% | 1648 | 22.4\% | 2345 | 31.8\% | 3737 | 37.3\% | (55.9\%) |
| Waste Management Other | - | 12 | $\cdot$ | - | - | 12 | - | 17 | 34.7\% | (100.0\%) |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | - | - |  | (363) |  | (363) | - | 126 |  | (387.7\%) |
| Property rates | . |  | - | (13) | - | (13) | - | . | - | (100.0\%) |
| Service charges |  |  |  | - |  |  |  |  | . |  |
| Other revenue |  |  |  | 40 |  | 40 |  | - |  | (100.0\%) |
| Transers and Subsidies - Operational | . |  |  | (393) |  | (393) |  | . | . | (100.0\%) |
| Transfers and Subsidies - Capital | - |  |  | - |  | - |  | - | . | - |
| Interest | - | - | - | 3 | $\cdot$ | 3 |  | 126 | - | (97.9\%) |
| Dividends | - |  |  | - | . |  |  |  | - |  |
| Payments | (60 732 ) | (13964) | 23.0\% | (13924) | 22.9\% | (27 888) | 45.9\% | (14082) | 50.4\% | (1.1\%) |
| Suppliers and employees | (60558) | (13705) | 22.6\% | (13653) | 22.5\% | (27 357) | 45.2\% | (14007) | 51.1\% | (2.5\%) |
| Finance charges | (175) | (250) | 143.5\% | (257) | 147.0\% | (507) | 290.5\% | (75) | 13.1\% | 240.26 |
| Transers and grants | - | (9) | . | (14) | . | (23) |  |  | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | (60 732) | (13964) | 23.0\% | (14287) | 23.5\% | $(28251)$ | 46.5\% | (13956) | 50.1\% | 2.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | - | . | - |  |  |  | . | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - |  | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - | - | . |
| Payments | - | - | - | - | - | - | - | - | - |  |
| Capital assets | . | . | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | . | . | $\cdot$ | $\cdot$ | . | . | . | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1457 | (122) | (8.4\%) | (2) | (.1\%) | (124) | (8.5\%) | (1) | (8.5\%) | 129.4\% |
| Short term loans |  |  |  | $\cdot$ | , | , |  |  |  |  |
| Borrowing long term/refinancing | 7 | , |  | - | , | ) | - | - | - | - |
| Increase (decrease) in consumer deposits | 1457 | (122) | (8.4\%) | (2) | (.1\%) | (124) | (8.5\%) | (1) | (8.5\%) | 129.4\% |
| Payments | - |  |  |  |  |  |  |  | - |  |
| Repayment of borrowing | - |  | - | - | . | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 1457 | (122) | (8.4\%) | (2) | (.1\%) | (124) | (8.5\%) | (1) | 18.5\% | 129.4\% |
| Net Increase/(Decrease) in cash held | (59 275) | (14086) | 23.8\% | (14289) | 24.1\% | (28 374) | 47.9\% | (13957) | 49.9\% | 2.4\% |
| Cashlcash equivalents at the year begin: |  | (398) |  | (14 405) | . | (398) | - | (14299) | .9\% | 7\% |
| Cashlcash equivalents at he year end: | (59 275) | (14 137) | 23.8\% | (28694) | 48.4\% | (28694) | 48.4\% | (27909) | 54.3\% | 2.8\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 378 | 1.6\% | 566 | 2.4\% | 345 | 1.5\% | 22238 | 94.5\% | 23526 | 25.7\% | 1441 | 6.1\% | . | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 450 | 11.3\% | 373 | 9.3\% | 190 | 4.7\% | 2985 | 74.7\% | 3997 | 4.4\% | 195 | 4.9\% | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 4482 | 15.3\% | 608 | 2.1\% | 453 | 1.5\% | 23735 | 81.1\% | 29278 | 31.9\% | 504 | 1.7\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 324 | 2.5\% | 305 | 2.4\% | 210 | 1.6\% | 11933 | 93.4\% | 12772 | 13.9\% | 588 | 4.6\% | - | . |
| Receivables from Exchange Transactions -Waste Management | 258 | 1.9\% | 285 | 2.1\% | 203 | 1.5\% | 13045 | 94.6\% | 13791 | 15.0\% | 869 | 6.3\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (1) | (61.0\%) | . | - | - | - | 3 | 161.0\% | 2 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | $\cdots$ | $\cdots$ | $\cdot$ | - |  |  | - | - | - | - | . | . |
| Recoverable unauthorised, iregular of fruitess and wastefulu Expenditure | (112) | (1.4\%) | 107 | 1.3\% | ${ }^{86}$ | 1.0\% | 8212 | 99.0\% | 8293 | 9.0\% | 138 | 1.7\% | . | - |
| Other | . |  |  | . | . | . |  | . |  | . | . |  |  | . |
| Total By Income Source | 5778 | 6.3\% | 2245 | 2.4\% | 1486 | 1.6\% | 82151 | 89.6\% | 91660 | 100.0\% | 3736 | 4.1\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | - | - | . |  | - | - | - | - | - | - | - |
| Commercial | - | $\cdot$ | . | - | - | $\cdot$ |  | - | . | . | - | - | - | - |
| Households | 5778 | 6.3\% | 2245 | 2.4\% | 1486 | 1.6\% | 82151 | 89.6\% | 91660 | 100.0\% | 3736 | 4.1\% | - | - |
| Other | . | - |  | . | . | . |  | . |  | . | . | . |  | . |
| Total By Customer Group | 5778 | 6.3\% | 2245 | 2.4\% | 1486 | 1.6\% | 82151 | 89.6\% | 91660 | 100.0\% | 3736 | 4.1\% | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 8 | 1\% | 148 | 1.0\% | 1305 | 9.0\% | 13023 | 89.9\% | 14484 | 69.3\% |
| Buk Water | 67 | 14.7\% | 50 | 10.9\% | 66 | 14.5\% | 273 | 59.8\% | 456 | 2.2\% |
| PAYE deductions |  | - |  | - |  | - | . | - |  | - |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | $\cdot$ | - | $\cdot$ | - | - | . | . |
| Trade Creditors | 100 | 2.6\% | 2171 | 56.0\% | 26 | . $7 \%$ | 1580 | 40.8\% | 3876 | 18.5\% |
| Audior-General | - | . | - | - | 11 | .5\% | 2039 | 99.5\% | 2051 | 9.8\% |
| Other | - | $\cdot$ | 26 | 88.6\% | 1 | 2.3\% | 3 | 9.1\% | 0 | .1\% |
| Total | 175 | .8\% | 2394 | 11.5\% | 1409 | 6.7\% | 16917 | 81.0\% | 20896 | 100.0\% |

Contact Details

| Financial Manager | Ms Michelle Basson | 0278511114 |
| :--- | :--- | :--- |

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 | 280313 | 116408 | 41.5\% | 57613 | 20.6\% | 174021 | 62.1\% | 49214 | 59.5\% | 17.1\% |
| Property rates | 48300 | 49576 | 102.6\% | (67) | (.1\%) | 49509 | 102.5\% | (65) | 96.4\% | 2.1\% |
| Service charges - electricity revenue | 94193 | 24073 | 25.6\% | 20557 | 21.8\% | 44630 | 47.4\% | 16443 | 44.0\% | 25.0\% |
| Service charges -water revenue | 36309 | 8091 | 22.3\% | 8366 | 23.0\% | 16457 | 45.3\% | 7520 | 42.0\% | 11.2\% |
| Service charges - sanitation revenue | 11938 | 2909 | 24.4\% | 2913 | 24.4\% | 5823 | 48.8\% | 2853 | 51.2\% | 2.1\% |
| Service charges - refuse revenue | 14345 | 3446 | 24.0\% | 3381 | 23.6\% | 6827 | 47.6\% | 3262 | 49.1\% | 3.6\% |
| Rental of facilities and equipment | 1344 | 909 | 67.6\% | 820 | 61.0\% | 1729 | 128.6\% | 387 | 59.0\% | 111.6\% |
| Interest earned - external investments | 1315 | 490 | 37.3\% | (374) | (28.4\%) | 116 | 8.8\% | 411 | 35.1\% | (191.0\%) |
| Interest earned - outstanding debtors | 7403 | 3025 | 40.9\% | 3100 | 41.9\% | 6125 | 82.7\% | 588 | 58.5\% | 426.8\% |
| Dividends received | - | - | - | - | - | - | - | \% | . | - |
| Fines, penaties and forfeits | 212 | 13 | 6.3\% | 45 | 21.4\% | 59 | 27.6\% | 10 | .4\% | 335.9\% |
| Licences and permits | 1524 | 466 | 30.6\% | 315 | 20.7\% | 781 | 51.2\% | 308 | 49.1\% | 2.2\% |
| Agency serices | 1225 | 15 | 1.2\% | , | - | 15 | 1.2\% | 44 | 8.8\% | (100.0\%) |
| Transfers and subsidies | 60008 | 22874 | 38.1\% | 18118 | 30.2\% | 40992 | 68.3\% | 15089 | 74.8\% | 20.1\% |
| Other revenue | 2196 | 520 | 23.7\% | 439 | 20.0\% | 959 | 43.7\% | 2363 | 425.7\% | (81.4\%) |
| Gains | . |  |  |  | . |  |  |  | - |  |
| Operating Expenditure | 348293 | 71707 | 20.6\% | 61782 | 17.7\% | 133489 | 38.3\% | 63203 | 34.1\% | (2.2\%) |
| Employee related costs | 95623 | 23328 | 24.4\% | 22510 | 23.5\% | 45838 | 47.9\% | 20681 | 47.2\% | 8.8\% |
| Remuneration of councillors | 6399 | 1589 | 24.8\% | 1597 | 25.0\% | 3186 | 49.8\% | 1573 | 53.9\% | 1.5\% |
| Debt impaiment | 19601 | - | - | - | - | - | - | - | - |  |
| Depreciation and asset impairment | 39425 | - | - | - | - | - | - | - | - |  |
| Finance charges | 2557 | 3247 | 127.0\% | 3787 | 148.1\% | 7034 | 275.1\% | 2881 | 51.2\% | 31.4\% |
| Bulk purchases | 115446 | 34902 | 30.2\% | 21797 | 18.9\% | 56699 | 49.1\% | 27937 | 41.8\% | (22.0\%) |
| Other Materials | 9599 | 1330 | 13.9\% | 1702 | 17.7\% | 3031 | 31.6\% | 1295 | 29.3\% | 31.4\% |
| Contracted serices | 30437 | 2148 | 7.1\% | 3883 | 12.8\% | 6032 | 19.8\% | 4502 | 28.6\% | (13.8\%) |
| Transfers and subsidies | - | - | \% | $\cdot$ | - | - | - | - | - | - |
| Other expenditure | 29206 | 5163 | 17.7\% | 6506 | 22.3\% | 11670 | 40.0\% | 4334 | 34.9\% | 50.1\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (67 979) | 44701 |  | (4168) |  | 40532 |  | (13989) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 27536 | - |  | 5831 | 21.2\% | 5831 | 21.2\% | - | - | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | (40 444) | 44701 |  | 1662 |  | 46363 |  | (13989) |  |  |
| Taxation | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after taxation | (40 444) | 44701 |  | 1662 |  | 46363 |  | (13989) |  |  |
| Attributable to minoorities | - | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atrributable to municipality | (40 444) | 44701 |  | 1662 |  | 46363 |  | (13989) |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | $\cdot$ | . | . | - | - |  |
| Surplus/(Deficit) for the year | (40 444) | 44701 |  | 1662 |  | 46363 |  | (13989) |  |  |


| 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 | 29009 | 1883 | 6.5\% | 3354 | 11.6\% | 5238 | 18.1\% | 3080 | 30.7\% | 8.9\% |
| National Govermment | 27483 | 1883 | 6.9\% | 3102 | 11.3\% | 4985 | 18.1\% | 3080 | 30.7\% | .7\% |
| Provincial Govermment | 52 |  | - | - | . |  | - | - | - | - |
| District Municipality |  |  | - | - | - | - | - |  | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | - | - | - | - | $\cdot$ |
| Transfers recognised - capital | 27536 | 1883 | 6.8\% | 3102 | 11.3\% | 4985 | 18.1\% | 3080 | 30.7\% | .7\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 1473 |  | - | 252 | 17.1\% | 252 | 17.1\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 29009 | 1883 | 6.5\% | 3354 | 11.6\% | 5238 | 18.1\% | 3080 | 30.7\% | 8.9\% |
| Municipal governance and administration | 750 |  | . | 250 | 33.3\% | 250 | 33.3\% |  | 3.7\% | $8.9 \%$ $(100.0 \%)$ |
| Executive and Council |  | - | . |  |  |  | 33.3\% | - | - |  |
| Finance and administration | 750 | - | . | 250 | 33.3\% | 250 | 33.3\% |  | - | (100.0\%) |
| Intemal audit | - | - | - | - | . | . | - | - | - |  |
| Community and Public Safety | 1120 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Community and Social Serices | . | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - |  |  |  | - | , |  |
| Public Satery | $\cdots$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  |
| Housing | 1120 | $\cdot$ | - | - | - | - | - | - | - | - |
| Healh |  | $\cdot$ | - | . | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 4706 | 301 | 6.4\% | 2472 | 52.5\% | 2773 | 58.9\% | 419 | 21.0\% | 490.5\% |
| Planning and Development | ${ }^{93}$ |  |  | 2 | 2.4\% | 2 | 2.4\% |  |  | (100.0\%) |
| Road Transport | 4613 | 301 | 6.5\% | 2469 | 53.5\% | 2770 | 60.1\% | 419 | 21.0\% | 490.0\% |
| Environmental Protection |  |  | - | - |  |  | - | - |  | - |
| Trading Services | 22433 | 1582 | 7.1\% | 633 | 2.8\% | 2215 | 9.9\% | 2662 | 32.7\% | (76.2\%) |
| Energy sources | 3957 | 261 | 6.6\% |  | - | 261 | 6.6\% | 1234 | 69.9\% | (100.0\%) |
| Water Management | 4283 | 380 | 8.9\% | 138 | 3.2\% | 518 | 12.1\% | 1244 | 22.5\% | (88.9\%) |
| Waste Water Management | 14193 | 942 | 6.6\% | 494 | 3.5\% | 1436 | 10.1\% | 184 | 23.5\% | 169.0\% |
| Waste Management Other | . |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | 81936 | - | 127122 | - | 209059 | - | 49 |  | 257 723.4\% |
| Property rates |  |  | . | 72 | . | 72 | . | 28 | . | 155.8\% |
| Service charges |  | 81936 |  | 127051 |  | 208986 |  | 21 | . | $616620.4 \%$ |
| Other revenue |  |  |  |  |  | 0 |  | 1 |  | (95.2\%) |
| Transfers and Subsidies - Operational |  |  |  |  |  |  |  |  | - |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  | - | . |  |
| Interest | - |  |  | - |  |  |  | - | - |  |
| Dividends | - |  |  | - | - |  |  | - | - |  |
| Payments | (289267) | (71606) | 24.8\% | (61782) | 21.4\% | (133 387) | 46.1\% | (63 203) | 41.8\% | (2.2\%) |
| Suppliers and employees | (286710) | (68 359) | 23.8\% | (57 995) | 20.2\% | (126 354) | 44.1\% | (60322) | 41.6\% | (3.9\%) |
| Finance charges | (2557) | (3247) | 127.0\% | (378) | 148.1\% | (7034) | 275.1\% | (2881) | 51.2\% | 31.4\% |
| Transters and grants | - | - | - | - | . | - |  | - | . |  |
| Net Cash from/(used) Operating Activities | (289 267) | 10331 | (3.6\%) | 65341 | (22.6\%) | 75671 | (26.2\%) | (63 154) | 41.8\% | (203.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2948) | (13) | .4\% | (1) | - | (14) | .5\% | , | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  | . |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (2948) | (13) | .4\% | (1) | - | (14) | .5\% | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | - | - |  | - | - | - |  | - | - |  |
| Payments | - | (1) | - | (2) | - | (2) | - | (93) | - | (98.4\%) |
| Capita assets | $\cdot$ | (1) |  | (2) | . | (2) |  | (93) |  | (98.4\%) |
| Net Cash from/(used) Investing Activities | (2948) | (14) | .5\% | (3) | .1\% | (17) | .6\% | (93) | - | (96.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (438) | (273) | 62.3\% | 34 | (7.8\%) | (239) | 54.6\% | (16) | (8.1\%) | (313.4\%) |
| Short term loans |  |  |  | $\cdot$ | - | , | . | - |  |  |
| Borrowing long term/refinancing | ) | ) | - | - | $\cdot$ | 290) | - | - | - | - |
| Increase (decrease) in consumer deposits | (438) | (273) | 62.3\% | 34 | (7.8\%) | (239) | 54.6\% | (16) | (8.1\%) | (313.4\%) |
| Payments | (5390) |  |  | - | - |  |  | $\cdot$ | - |  |
| Repayment of borrowing | (5390) |  | . | $\cdot$ | . | - | . | (1) | - |  |
| Net Cash from/(used) Financing Activities | (5828) | (273) | 4.7\% | 34 | (.6\%) | (239) | 4.1\% | (16) | (8.1\%) | (313.4\%) |
| Net Increase/(Decrease) in cash held | (298043) | 10044 | (3.4\%) | 65372 | (21.9\%) | 75416 | (25.3\%) | (63 263) | 43.3\% | (203.3\%) |
| Cashlcash equivalents at the year begin: | 3444 | (486) | (14.1\%) | 9478 | 275.2\% | (486) | (14.1\%) | (39841) | 43.46 | (123.8\%) |
| Cashlcash equivalents at the year end: | (294599) | 9448 | (3.2\%) | 74996 | (25.5\%) | 74996 | (25.5\%) | (102691) | 41.9\% | (173.0\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{c}\text { Actual Bad Debts Written Off to } \\ \text { Debtors }\end{array}$ |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2523 | 5.2\% | 1544 | 3.2\% | 1015 | 2.1\% | 43144 | 89.5\% | 48227 | 22.0\% | 10128 | 21.0\% | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4476 | 8.1\% | 1617 | 2.9\% | 1216 | 2.2\% | 48159 | 86.8\% | 55468 | 25.3\% | 2199 | 4.0\% | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 24854 | 38.9\% | 1304 | 2.0\% | 995 | 1.6\% | 36688 | 57.5\% | 63841 | 29.1\% | 4815 | 7.5\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 953 | 7.1\% | 429 | 3.2\% | 315 | 2.4\% | 11692 | 87.3\% | 13390 | 6.1\% | 2645 | 19.8\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 1357 | 4.8\% | 703 | 2.5\% | 567 | 2.0\% | 25452 | 90.6\% | 28078 | 12.8\% | 4541 | 16.2\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 146 | 1.4\% | 272 | 2.7\% | 244 | 2.4\% | 9537 | 93.5\% | 10199 | 4.7\% | 488 | 4.8\% | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | . | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | . | . | . | . | - | - | . | . | - | - | - | - |  |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | - | . |
| Total By Income Source | 34309 | 15.7\% | 5868 | 2.7\% | 4353 | 2.0\% | 174672 | 79.7\% | 219203 | 100.0\% | 24817 | 11.3\% | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1070 | 25.9\% | 406 | 9.8\% | 277 | 6.7\% | 2379 | 57.6\% | 4131 | 1.9\% | 332 | 8.0\% | - | - |
| Commercial | 11736 | 15.8\% | 2170 | 2.9\% | 1586 | 2.1\% | 58579 | 79.1\% | 74071 | 33.8\% | 1353 | 1.8\% | - | - |
| Households | 21503 | 15.3\% | 3293 | 2.3\% | 2490 | 1.8\% | 113715 | 80.6\% | 141000 | 64.3\% | 23132 | 16.4\% | - | - |
| Other |  | . |  |  |  | - | . | - | . | . |  | - | - | . |
| Total By Customer Group | 34309 | 15.7\% | 5868 | 2.7\% | 4353 | 2.0\% | 174672 | 79.7\% | 219203 | 100.0\% | 24817 | 11.3\% | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | (3785) | (3.7\%) | (5704) | (5.6\%) | 8167 | 8.0\% | 103152 | 101.3\% | 101829 | 39.4\% |
| Bulk Water | (1000) | (.6\%) | 3483 | 2.2\% | (1000) | (.6\%) | 155630 | 99.1\% | 157113 | 60.7\% |
| PAYE deductions |  |  |  |  |  |  |  |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | (837) | 303.6\% | (390) | 141.3\% | (629) | 228.0\% | 1580 | (572.9\%) | (276) | (.1\%) |
| Auditor-General | (360) | (580.9\%) | (500) | (800.8\%) | 618 | 997.2\% | 304 | 490.4\% | 62 | . |
| Other | (520) | (1052.7\%) | (308) | (623.9\%) | (389) | (787.8\%) | 1268 | 2564.4\% | 49 |  |
| Total | (6503) | (2.5\%) | (3419) | (1.3\%) | 6766 | 2.6\% | 261933 | 101.2\% | 258777 | 100.0\% |

Contact Details

| Financial Manager | Mr Heinri Cloete | 0277188126 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 61902 | 29138 | 47.1\% | 12797 | 20.7\% | 41935 | 67.7\% | 12247 | 65.1\% | 4.5\% |
| Property rates | 10389 | 11302 | 108.8\% | (5) | . | 11297 | 108.7\% | 2 | 99.9\% | (433.4\%) |
| Service charges - electricity revenue | 9673 | 2369 | 24.5\% | 2285 | 23.6\% | 4654 | 48.1\% | 2046 | 48.4\% | 11.7\% |
| Service charges -water revenue | 4386 | 1137 | 25.9\% | 1322 | 30.1\% | 2459 | 56.1\% | 1006 | 40.5\% | 31.4\% |
| Service charges - sanitation revenue | 1817 | 490 | 27.0\% | 480 | 26.4\% | 970 | 53.4\% | 448 | 51.9\% | 7.0\% |
| Service charges - refuse revenue | 1764 | 611 | 34.6\% | 607 | 34.4\% | 1218 | 69.1\% | 579 | 49.6\% | 4.8\% |
| Rental of facilities and equipment | 190 | 31 | 16.5\% | 27 | 14.0\% | 58 | 30.5\% | 19 | 24.1\% | 36.8\% |
| Interest earned - external investments | 12 | 18 | 155.5\% | 5 | 44.3\% | 23 | 199.7\% | 3 | 50.9\% | 48.1\% |
| Interest earned - outstanding debtors | 4306 | 1084 | 25.2\% | 1915 | 44.5\% | 2999 | 69.6\% | 885 | 45.4\% | 116.4\% |
| Dividends received | - | . | - | - | - | - |  |  | - | - |
| Fines, penalies and forfeits | 2 | 0 | 13.6\% | 0 | 11.4\% | 1 | 25.0\% | 0 | 24.0\% | 43.4\% |
| Licences and permits | 2 | 0 | 13.7\% | 0 | 6.9\% | 0 | 20.5\% | 0 | 11.1\% | 59.1\% |
| Agency serices | . | . |  | . | - |  |  |  | . | - |
| Transfers and subsidies | 27283 | 12040 | 44.1\% | 5817 | 21.3\% | 17857 | 65.5\% | 7246 | 72.1\% | (19.7\%) |
| Other revenue | 2078 | 12 | .6\% | 4 | . $2 \%$ | 16 | .8\% | 12 | 3.6\% | (63.7\%) |
| Gains |  | 44 |  | 340 |  | 383 |  |  | - | (100.0\%) |
| Operating Expenditure | 79737 | 9985 | 12.5\% | 10594 | 13.3\% | 20579 | 25.8\% | 9941 | 29.7\% | 6.6\% |
| Employee related costs | 25330 | 6539 | 25.8\% | 6778 | 26.8\% | 13318 | 52.6\% | 5518 | 48.6\% | 22.8\% |
| Remuneration of councillors | 2765 | 651 | 23.5\% | 633 | 22.9\% | 1284 | 46.4\% | 611 | 46.9\% | 3.5\% |
| Debt impairment | 8131 |  |  | - |  |  |  |  |  |  |
| Depreciaioon and asset impaiment | 16860 | 134 | .8\% | (67) | (.4\%) | 67 | .4\% | 201 | 4.5\% | (133.5\%) |
| Finance charges | 1455 | - | - | - | - |  |  |  | - | - |
| Bulk purchases | 12032 | 164 | 1.4\% | 2006 | 16.7\% | 2170 | 18.0\% | 974 | 10.7\% | 105.9\% |
| Other Materials | 2107 | 1366 | 64.8\% | 416 | 19.7\% | 1782 | 84.6\% | 634 | 67.5\% | (34.4\%) |
| Contracted services | 3023 | 102 | 3.4\% | 296 | 9.8\% | 398 | 13.2\% | 1363 | 72.0\% | (78.3\%) |
| Transfers and subsidies | $\cdot$ | - | - | - | - | A | - | - | - | $\cdots$ |
| Other expenditure | 8034 | 1029 | 12.8\% | 532 | 6.6\% | 1561 | 19.4\% | 638 | 16.4\% | (16.7\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (17836) | 19153 |  | 2203 |  | 21357 |  | 2307 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE | ${ }^{7553}$. | 3000 | 39.7\% | 6071 | 80.4\% | 9071 | 120.1\% | 7300 | 66.9\% | (16.8\%) |
| Surplus((Deficit) after capital transfers and contributions | (10283) | 22153 |  | 8274 |  | 30427 |  | 9607 |  |  |
| Taxation | . | . | . | . | . | . | . | $\cdot$ | . |  |
| Surplus([Deficit) after taxation | (10283) | 22153 |  | 8274 |  | 30427 |  | 9607 |  |  |
| Atributable to minoorities | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | (10283) | 22153 |  | 8274 |  | 30427 |  | 9607 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (10 283) | 22153 |  | 8274 |  | 30427 |  | 9607 |  |  |


| 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 | 7553 | 3628 | 48.0\% | 4655 | 61.6\% | 8284 | 109.7\% | 65 | 2.0\% | $7038.2 \%$ |
| National Govermment | 2720 | . | . |  | - |  | . |  | - | - |
| Provincial Govermment | . | - | - | 270 | - | 270 | - | - | - | (100.0\%) |
| District Municipality | - | . | - | - | - |  | - |  | - | , |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | - | $\cdot$ | - | - | - |
| Transfers recognised - capital | 2720 | $\cdot$ | - | 270 | 9.9\% | 270 | 9.9\% | - | - | (100.0\%) |
| Borrowing |  | - | - |  |  |  |  | - | - |  |
| Intemally generated funds | 4833 | 3628 | 75.1\% | 4386 | 90.7\% | 8014 | 165.8\% | 65 | 5.9\% | 6624.8\% |
|  |  |  |  |  |  |  | - |  | - | - |
| Capital Expenditure Functional | 7553 | 3628 | 48.0\% | 4655 | 61.6\% | 8284 | 109.7\% | 65 | 2.0\% | $7038.2 \%$ |
| Municipal governance and administration |  |  | - | 3263 | - | 3263 | - | - | - | (100.0\%) |
| Executive and Council | - | - | - | 11 | - | 11 | - | . | - | (100.0\%) |
| Finance and administration | - | - | - | 3252 | . | 3252 | - |  |  | (100.0\%) |
| Intemal audit | . | - | - | . | - | . | - | - | - |  |
| Community and Public Safety | 2720 | - | - | - | - | - | - | - | - | $\cdot$ |
| Community and Social Serrices |  | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | 2720 | - | - | - | . | - | - | . | - | - |
| Public Satery | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - |  | - | 270 | - | 270 | - | - | - | (100.0\%) |
| Planning and Development | - | - | - | - | - |  | - | - | - |  |
| Road Transport | - | - | - | 270 | $\cdot$ | 270 | - | - | - | (100.0\%) |
| Environmental Protection | $\cdot$ | - | $\cdot$ | - | - |  | - | - | $\cdot$ |  |
| Trading Services | 4833 | 3628 | 75.1\% | 1122 | 23.2\% | 4751 | 98.3\% | 65 | 2.7\% | 1621.0\% |
| Energy sources |  |  | \% |  |  |  | - | - |  |  |
| Water Management | 4833 | 3628 | 75.1\% | 1122 | 23.2\% | 4751 | 98.3\% | 65 | 2.8\% | 1621.0\% |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| 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 | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | - | - | - | - | - | - | - | - | - |
| Service charges |  | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | . |
| Transers and Subsidies - Operational | . | . | . | . | . | . | . | . | - | - |
| Transfers and Subsidies - Capital |  | - | - | - | - | - | - | - | - | - |
| Interest |  | - | - | - | - | - | $\cdot$ | $\cdot$ | , | - |
| Dividends | - | - | - | - | - | - | . | - | . | - |
| Payments | (54746) | (9851) | 18.0\% | (10661) | 19.5\% | (20 512) | 37.5\% | (9739) | 37.1\% | 9.5\% |
| Suppliers and employees | (53 292) | (9851) | 18.5\% | (10661) | 20.0\% | (20 512) | 38.5\% | (9739) | 37.2\% | 9.5\% |
| Finance charges | (1455) | - | - |  | - |  | - |  | - | - |
| Transters and grants |  | - | . |  |  | - | - | - |  | . |
| Net Cash from/(used) Operating Activities | (54746) | (9851) | 18.0\% | (10661) | 19.5\% | (20512) | 37.5\% | (9739) | 37.1\% | 9.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease (Increase) in non-current detiors (not used) | . | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current receivables |  | . | - | - | . | . | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Payments | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 43 | (128) | (298.5\%) | 1503 | 3496.9\% | 1375 | 3198.4\% | 1 | 554.2\% | $274133.4 \%$ |
| Short term loans |  |  |  |  |  |  | - |  |  |  |
| Borrowing long termmefefinancing | - | - | - | - | $\cdot$ | - | $\cdot$ | - | . | - |
| Increase (decrease) in consumer deposits | ${ }^{43}$ | (128) | (298.5\%) | 1503 | 3496.9\% | 1375 | 3198.4\% | 1 | 554.2\% | 274 133.4\% |
| Payments | (20) | $\cdot$ | - |  | - |  | - |  | - | - |
| Repayment of borrowing | (20) | . | . |  |  |  | . | . |  | - |
| Net Cash from/(used) Financing Activities | 23 | (128) | (553.9\%) | 1503 | 6488.5\% | 1375 | 5934.6\% | 1 | 14.3\% | $274133.4 \%$ |
| Net Increase/(Decrease) in cash held | (54723) | (9 979) | 18.2\% | (9 158) | 16.7\% | (19 137) | 35.0\% | (9739) | 36.7\% | (6.0\%) |
| Cashlcash equivalents at the year begin: | 5252 |  | . | (9979) | (190.0\%) | - | - | (855) | . | 16.7\% |
| Cash/cash equivalents at the year end: | (49471) | (9979) | 20.2\% | (16684) | 33.7\% | (16684) | 33.7\% | (18289) | 44.3\% | (8.8\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1005 | 4.4\% | 454 | 2.0\% | 21494 | 93.6\% | $\cdot$ | - | 22954 | 22.6\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 530 | 7.2\% | 225 | 3.1\% | 6573 | 89.7\% | - | - | 7328 | 7.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 815 | 4.3\% | 339 | 1.8\% | 17587 | 93.8\% | - | - | 18741 | 18.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 313 | 5.7\% | 133 | 2.4\% | 5028 | 91.9\% | - | - | 5474 | 5.4\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 362 | 3.7\% | 167 | 1.7\% | 9144 | 94.5\% | - | - | 9673 | 9.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - |  | - | . | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | . | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\cdot$ | $\cdot$ | - | - | - | . | - | . | - |  | - | . | - |
| Other | 908 | 2.4\% | 438 | 1.2\% | 35873 | 96.4\% | . | . | 37219 | 36.7\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 3932 | 3.9\% | 1757 | 1.7\% | 95699 | 94.4\% | - | - | 101389 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 374 | 7.8\% | 174 | 3.6\% | 4223 | 88.5\% | . | . | 4771 | 4.7\% | . | . | - | - |
| Commercial | 550 | 6.6\% | 250 | 3.0\% | 7584 | 90.5\% | - | - | 8384 | 8.3\% |  | - | - | - |
| Households | 2152 | 3.8\% | 921 | 1.6\% | 53916 | 94.6\% | . | - | 56990 | 56.2\% |  | - | - | - |
| Other | 856 | 2.7\% | 413 | 1.3\% | 29976 | 95.9\% | . | . | 31244 | 30.8\% |  | - | . | . |
| Total By Customer Group | 3932 | 3.9\% | 1757 | 1.7\% | 95699 | 94.4\% | $\cdot$ | $\cdot$ | 101389 | 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 | 1309 | 5.6\% | 1004 | 4.3\% | 1550 | 6.6\% | 19621 | 83.6\% | 23484 | 69.9\% |
| Bulk Water | . | - | . | - | . | - | . | - | . | . |
| PAYE deductions | 95 | 18.0\% | 36 | 6.9\% | 35 | 6.7\% | 361 | 68.4\% | 528 | 1.6\% |
| VAT (output less input) | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | 295 | 34.6\% | 280 | 32.9\% | 277 | 32.5\% | - | - | 852 | 2.5\% |
| Loan repayments | . | - | - | - | . | - | $\cdot$ | - | . | - |
| Trade Creditors | 456 | 31.8\% | 193 | 13.5\% | 203 | 14.2\% | 583 | 40.6\% | 1435 | 4.3\% |
| Audior-General | 1268 | 31.0\% | 793 | 19.4\% | 396 | 9.7\% | 1638 | 40.0\% | 4094 | 12.2\% |
| Other |  |  |  |  |  |  | 3189 | 100.0\% | 3189 | 9.5\% |
| Total | 3422 | 10.2\% | 2307 | 6.9\% | 2462 | 7.3\% | 25392 | 75.6\% | 33582 | 100.0\% |

Contact Details

| Financial Manager | Ms Rose Cloete | 0276528008 |
| :--- | :--- | :--- |

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 | 109848 | 26147 | 23.8\% | 14425 | 13.1\% | 40572 | 36.9\% | 6085 | 32.9\% | 137.1\% |
| Property rates | 15967 | 13767 | 86.2\% | (85) | (.5\%) | 13682 | 85.7\% | 1 | 99.4\% | (6565.0\%) |
| Service charges - electricity revenue | 31209 | 6552 | 1.0\% | 5788 | 18.5\% | 12340 | 39.5\% | 4982 | 40.6\% | 16.2\% |
| Service charges -water revenue | 12169 | 2953 | 24.3\% | 3176 | 26.1\% | 6129 | 50.4\% | (1841) | 47.6\% | (272.5\%) |
| Service charges - sanitation revenue | 7187 | 1716 | 23.9\% | 1717 | 23.9\% | 3433 | 47.\%\% | 1553 | 47.7\% | 10.5\% |
| Service charges - refuse revenue | 7694 | 1919 | 24.9\% | 1925 | 25.0\% | 3845 | 50.0\% | 1755 | 50.6\% | 9.7\% |
| Rental of facilities and equipment | 1103 | (94) | (8.5\%) | 43 | 3.9\% | (51) | (4.6\%) | 75 | 13.8\% | (42.1\%) |
| Interest earned - externa investments | 750 | 261 | 34.8\% | 196 | 26.2\% | 457 | 61.0\% | 153 | - | 28.6\% |
| Interest earned - outstanding debtors | 1243 | 256 | 20.6\% | 328 | 26.4\% | 584 | 46.9\% | 272 | 26.0\% | 20.7\% |
| Dividend received |  | - |  | - | - | - | - |  | - | - |
| Fines, penaties and forfeits | 13 | 8 | 62.0\% | 7 | 51.2\% | 15 | 113.2\% | 2 | 19.4\% | 166.8\% |
| Licences and permits | 163 | 62 | 37.9\% | 1 | .5\% | 62 | 38.4\% | 2 | $1356.5 \%$ | (45.7\%) |
| Agency serices |  | ) | ) | 90 | - | 90 | - | ) | 2.9\% | (100.0\%) |
| Transfers and subsidies | 29391 | (1339) | (4.6\%) | 1203 | 4.1\% | (135) | (.5\%) | (1606) | (11.3\%) | (174.9\%) |
| Other revenue | 2960 | 86 | 2.9\% | 36 | 1.2\% | 122 | 4.1\% | 738 | 47.3\% | (95.1\%) |
| Gains |  |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 121195 | 17862 | 14.7\% | 21417 | 17.7\% | 39279 | 32.4\% | 27313 | 41.5\% | (21.6\%) |
| Employee related costs | 42072 | 9101 | $21.6 \%$ | 11242 | 26.7\% | 20343 | 48.46 | 13347 | 53.7\% | (15.8\%) |
| Remuneration of councillors | 3356 | 743 | 22.1\% | 771 | 23.0\% | 1514 | 45.1\% | 1011 | 54.3\% | (23.7\%) |
| Debt impairment | 9512 | - | - | - | - | - | - | - | - |  |
| Depreciation and asset impairment | 9144 | - | - | - | - | - | - | - | - |  |
| Finance charges | 2084 | 7 | . $3 \%$ | 3 | .2\% | 10 | . $5 \%$ | 28 | 1.3\% | (88.4\%) |
| Bulk purchases | 29024 | 5190 | 17.9\% | 4057 | 14.0\% | 9247 | 31.9\% | 5839 | 53.7\% | (30.5\%) |
| Other Materials | 2219 | 331 | 14.9\% | 354 | 16.0\% | 685 | 30.9\% | 528 | 50.0\% | (32.9\%) |
| Contracted serices | 12310 | 1147 | 9.3\% | 3605 | 29.3\% | 4752 | 38.6\% | 3171 | 49.2\% | 13.7\% |
| Transfers and subsidies |  | - | \% | - | - | - | - | - | $\cdot$ |  |
| Other expenditure | 11415 | 1343 | 11.8\% | 1385 | 12.1\% | 2728 | 23.9\% | 3391 | 45.3\% | (59.2\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (11348) | 8285 |  | (6992) |  | 1293 |  | (21 229) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 51963 | 802 | 1.5\% | 18830 | 36.2\% | 19632 | 37.8\% | - | - | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 40615 | 9087 |  | 11838 |  | 20924 |  | (21 229) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 40615 | 9087 |  | 11838 |  | 20924 |  | (21 229) |  |  |
| Attributable to minoorities | . | . | . | . | . | - |  |  | - |  |
| Surplus/(Deficit) atrributable to municipality | 40615 | 9087 |  | 11838 |  | 20924 |  | (21 229) |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 40615 | 9087 |  | 11838 |  | 20924 |  | (21 229) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 55436 | 824 | 1.5\% | 18903 | 34.1\% | 19726 | 35.6\% | 2903 | 11.8\% | 551.1\% |
| National Govermment | 52063 | 802 | 1.5\% | 18830 | 36.2\% | 19632 | 37.7\% | 2819 | 11.8\% | 568.0\% |
| Provincial Govermment | , |  | , | - |  |  | - | - | - | - |
| Distric Municipality |  |  | - | - |  |  | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 52 |  | - | - |  |  | \% | - | - |  |
| Transfers recognised - capital Borrowing | 52063 | 802 | 1.5\% | 18830 | 36.2\% | 19632 | 37.7\% | 2819 | 11.8\% | 568.0\% |
| Intemally generated funds | 3373 | 22 | .6\% | 73 | 2.2\% | 94 | 2.8\% | 84 | 13.8\% | (13.7\%) |
| Capital Expenditure Functional | 55436 | 824 | 1.5\% | 18903 | 34.1\% | 19726 | 35.6\% | 2903 |  |  |
| Municipal governance and administration | 973 | 22 | 2.2\% | 73 | 7.15\% | 19 94 | 35.6\% $9.7 \%$ | 2903 84 | 30.3\% |  |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administraion | 973 | 22 | 2.2\% | 73 | 7.5\% | 94 | $9.7 \%$ | 84 | 30.3\% | (13.7\%) |
| Intemal audit | - | . | - |  | . | - | . | - | - |  |
| Community and Public Safety | 8460 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Community and Social Serices |  | - | - | - | - | - | - | - | . | . |
| Sport And Recreation | 8460 | - | . | - |  | - |  | - | - | $\cdot$ |
| Public Satery | . | - | - | - | . | - | - | - | - |  |
| Housing | - | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Health | - | - | . | . | - | - | . | - | - | - |
| Economic and Environmental Services | 1300 | 802 | 61.7\% | 1102 | 84.7\% | 1904 | 146.4\% | 557 | 35.8\% | 97.6\% |
| Planning and Development |  | - | - |  |  |  |  |  |  |  |
| Road Transport | 1300 | 802 | 61.7\% | 1102 | 84.7\% | 1904 | 146.4\% | 557 | 35.8\% | 97.6\% |
| Environmental Protection | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Trading Services | 44703 | - | - | 17728 | 39.7\% | 17728 | 39.7\% | 2262 | 11.3\% | 683.9\% |
| Energy sources | 700 | - | - | 578 | 82.5\% | 578 | 82.5\% | . | - | (100.0\%) |
| Water Management | 44003 | - | - | 17150 | 39.0\% | 17150 | 39.0\% | 2262 | 8.6\% | 658.4\% |
| Waste Water Management | - | - | - | - | - | - | - | . | 41.9\% | - |
| Waste Management | - | . | - | - | - | - | - | - | $\cdot$ | . |
| Other | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Service charges | . | . | . | . |  |  |  | - | . |  |
| Other revenue | - | - |  | . |  |  |  | - | - |  |
| Transfers and Subsidies - Operational | - | - | - | - |  |  |  | - | - |  |
| Transfers and Subsidies - Capital | - |  |  | - |  |  |  | - | . |  |
| Interest | - | . | . | . | - | - |  | - | . |  |
| Dividends | - | - | - | - | - | - |  | $\cdots$ | - |  |
| Payments | (102 480) | (17862) | 17.4\% | (21 417) | 20.9\% | (39 279) | 38.3\% | (27 313) | 51.7\% | (21.6\%) |
| Suppliers and employees | (100 396) | (17855) | 17.8\% | (21 414) | 21.3\% | (39269) | 39.1\% | (27285) | 52.9\% | (21.5\%) |
| Finance charges | (2084) | (7) | . $3 \%$ | (3) | . $2 \%$ | (10) | . $5 \%$ | (28) | 1.3\% | (88.4\%) |
| Transters and grants | - |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (102 480) | (17862) | 17.4\% | (21 417) | 20.9\% | (39 279) | 38.3\% | (27 313) | 51.7\% | (21.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ | . |  | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - |  |  |  | - |  |  |
| Decrease (Increase) in non-current debotors (not used) | . | . | . | - | - | - |  | . | - | - |
| Decrease (increase) in non-current receivables | . | - |  | - | - | - |  | - | . |  |
| Decrease (increase) in non-current investments | . | - |  | - | - | - |  | - | - |  |
| Payments | - | - | - | . | - | - | - | - | - |  |
| Capital assets | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (127) | (64) | 50.1\% | 1 | (.8\%) | (63) | 49.3\% | 8 | 47.7\% | (87.5\%) |
| Short term loans | . |  |  | - | - |  |  |  | . |  |
| Borrowing long termirefinancing | - | , | , | - | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | (127) | (64) | 50.1\% | 1 | (8\%) | (63) | 49.3\% | 8 | 47.7\% | (87.5\%) |
| Payments |  |  |  |  | $\cdot$ |  |  |  | - | - |
| Repayment of borrowing | . |  |  | $\cdot$ | - |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | (127) | (64) | 50.1\% | 1 | (.8\%) | (63) | 49.3\% | 8 | 47.7\% | (87.5\%) |
| Net Increasel(Decrease) in cash held | (102 607) | (17 926) | 17.5\% | (21 416) | 20.9\% | (39 342) | 38.3\% | (27 305) | 51.7\% | (21.6\%) |
| Cash/cash equivalents at the year begin: | 27400 | (2690) | (9.8\%) | $(20616)$ | (75.2\%) | (2690) | (9.8\%) | (19825) | - | 4.0\% |
| Cash/cash equivalents at the year end: | (75 207) | (20616) | 27.4\% | (42033) | 55.9\% | (42033) | 55.9\% | (47 130) | 68.9\% | (10.8\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1406 | 11.0\% | 490 | 3.8\% | 438 | 3.4\% | 10407 | 81.7\% | 12741 | 23.5\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1500 | 30.0\% | 214 | 4.3\% | 216 | 4.3\% | 3070 | 61.4\% | 5001 | 9.2\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1321 | 7.8\% | 317 | 1.9\% | 3789 | 22.2\% | 11618 | 68.2\% | 17045 | 31.4\% | - | $\cdots$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 656 | 11.5\% | 206 | 3.6\% | 197 | 3.5\% | 4627 | 81.4\% | 5687 | 10.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 722 | 8.1\% | 246 | 2.7\% | 228 | 2.5\% | 7758 | 86.7\% | 8952 | 16.5\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | . | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | $\cdots$ | $\cdots$ | - | - | - | 2 | . | - | - | $\cdots$ | - | - | - | - |
| Other | 403 | 8.4\% | 132 | 2.8\% | 138 | 2.9\% | 4126 | 86.0\% | 4799 | 8.9\% |  | , | - |  |
| Total By Income Source | 6009 | 11.1\% | 1605 | 3.0\% | 5005 | 9.2\% | 41606 | 76.7\% | 54226 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 732 | 15.9\% | 201 | 4.4\% | 1574 | 34.1\% | 2105 | 45.6\% | 4613 | 8.5\% | - | - | - | - |
| Commercial | 1153 | 32.5\% | 126 | 3.6\% | 217 | 6.1\% | 2047 | 57.8\% | 3544 | 6.5\% | - | - | - | - |
| Households | 3985 | 9.0\% | 1227 | 2.8\% | 3146 | 7.1\% | 36109 | 81.2\% | 44467 | 82.0\% |  | - | - | - |
| Other | 139 | 8.7\% | 51 | 3.2\% | 68 | 4.2\% | 1345 | 83.9\% | 1603 | 3.0\% | . | . | . | . |
| Total By Customer Group | 6009 | 11.1\% | 1605 | 3.0\% | 5005 | 9.2\% | 41606 | 76.7\% | 54226 | 100.0\% | . | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | . | - | . | - | - | . |
| Buk Water | - | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Trade Creditors | 408 | 78.2\% | 46 | 8.9\% | - | - | 67 | 12.9\% | 522 | 2.4\% |
| Auditor-General | 813 | 18.0\% | 1225 | 27.1\% | 922 | 20.4\% | 1557 | 34.5\% | 4517 | 20.8\% |
| Other | 329 | 2.0\% |  | . |  |  | 16390 | 98.0\% | 16719 | 76.8\% |
| Total | 1550 | 7.1\% | 1271 | 5.8\% | 922 | 4.2\% | 18014 | 82.8\% | 21758 | 100.0\% |

Contact Details

| Financial Manager | Mr Werner C Jonker | 0273418516 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 59088 | 5814 | 9.8\% | 14352 | 24.3\% | 20166 | 34.1\% | 13849 | 76.1\% | 3.6\% |
| Property rates | 7147 | 1422 | 19.9\% | 1669 | 23.4\% | 3091 | 43.2\% | 30 | 216.7\% | 5511.4\% |
| Service charges - electricity revenue | 10443 | 1634 | 15.7\% | 1499 | 14.3\% | 3133 | 30.0\% | 2163 | 46.6\% | (30.7\%) |
| Service charges -water revenue | 3215 | 491 | 15.3\% | 872 | 27.1\% | 1363 | 42.4\% | 838 | 61.9\% | 4.0\% |
| Service charges - sanitation revenue | 3173 | 851 | 26.8\% | 824 | 26.0\% | 1675 | 52.8\% | 745 | 61.8\% | 10.6\% |
| Service charges - refuse revenue | 2429 | 731 | 30.1\% | 457 | 18.8\% | 1187 | 48.9\% | 564 | 61.4\% | (19.0\%) |
| Rental of facilities and equipment | 739 | 63 | 8.5\% | 34 | 4.6\% | 97 | 13.1\% | 166 | 49.8\% | (79.3\%) |
| Interest earned - external investments | 309 | - |  | 0 | . $2 \%$ | 0 | . $2 \%$ | 89 | (458.0\%) | (99.5\%) |
| Interest earned - outstanding debtors | 2716 | 521 | 19.2\% | 555 | 20.4\% | 1076 | 39.6\% | 583 | 66.3\% | (4.7\%) |
| Dividends received | . | - | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 29 | . | . | - | . | - | . | 0 | 4.3\% | (100.0\%) |
| Licences and permits |  |  |  | - | - | - | - |  |  |  |
| Agency services | 75 | - |  | $\cdots$ | 5 | - | - | - | - | - |
| Transfers and subsidies | 26434 |  |  | 8334 | 31.5\% | 8334 | 31.5\% | 7307 | 70.1\% | 14.1\% |
| Other revenue | 2381 | 102 | 4.3\% | 107 | 4.5\% | 209 | 8.8\% | 1365 | 45.4\% | (92.1\%) |
| Gains |  |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 66125 | 9598 | 14.5\% | 14057 | 21.3\% | 23656 | 35.8\% | 12530 | 40.0\% | 12.2\% |
| Employee erlated costs | 27074 | 3838 | 14.2\% | 7559 | 27.9\% | 11397 | 42.1\% | 6963 | 48.3\% | 8.6\% |
| Remuneration of councillors | 2674 | 425 | 15.9\% | 638 | 23.8\% | 1063 | 39.7\% | 694 | 50.5\% | (8.1\%) |
| Debt impairment | 2915 | 2 | . $\%$ | 31 | 1.1\% | 33 | 1.1\% | - | - | (100.0\%) |
| Depreciation and asset impairment | 7500 | - | - | - | \% | - | . | - | - |  |
| Finance charges | 244 | 27 | 11.2\% | 16 | 6.4\% | 43 | 17.5\% | 26 | 26.1\% | (3.9\%) |
| Bulk purchases | 9424 | 2086 | 22.1\% | 2235 | 23.7\% | 4321 | 45.9\% | 1974 | 46.4\% | 13.2\% |
| Other Materials | 1188 | 334 | 28.1\% | 318 | 26.7\% | 652 | 54.9\% | 321 | 82.9\% | (1.0\%) |
| Contracted serices | 5000 | 1220 | 24.4\% | 1173 | 23.5\% | 2393 | 47.9\% | 1053 | 32.1\% | 11.4\% |
| Transfers and subsidies | 539 |  | 1.0\% | 71 | 13.2\% | 76 | 14.2\% | 15 | \% | 374.3\% |
| Other expenditure | 9422 | 1661 | 17.6\% | 2017 | 21.4\% | 3678 | 39.0\% | 1485 | 15.8\% | 55.8\% |
| Losses | 145 |  |  |  |  |  |  |  | - |  |
| Surplus(Deficit) | (7037) | (3784) |  | 294 |  | (3490) |  | 1319 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH, PE | 35087 | - | . | 4406 | 12.6\% | 4406 | 12.6\% | 2500 | 25.0\% | 76.2\% |
| Surplus((Deficit) after capital transfers and contributions | 28050 | (3784) |  | 4700 |  | 916 |  | 3819 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 28050 | (3784) |  | 4700 |  | 916 |  | 3819 |  |  |
| Attributable to minoorities | . | - | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 28050 | (3784) |  | 4700 |  | 916 |  | 3819 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ | . | . | . | - |  |
| Surplus/(Deficit) for the year | 28050 | (3784) |  | 4700 |  | 916 |  | 3819 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 35087 | 3572 | 10.2\% | 2949 | 8.4\% | 6522 | 18.6\% | 7053 | 21.7\% | (58.2\%) |
| National Goverment | 15087 | 2827 | 18.7\% | 2800 | 18.6\% | 5627 | 37.3\% | 7053 | 21.7\% | (60.3\%) |
| Provincial Government | 20000 | - | - | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 50 | $\cdots$ | - | $\cdots$ | - | - | - | 705 | - | (003\% |
| Transfers recognised - capital | 35087 | 2827 | 8.1\% | 2800 | 8.0\% | 5627 | 16.0\% | 7053 | 21.7\% | (60.3\%) |
| Borrowing Intemally generated funds | 0 | 746 | $12427900.0 \%$ | 149 | $2489566.7 \%$ | 895 | 14917 466.7\% | - | - |  |
| Intemally generated funds | 0 | 746 | 12427 900.0\% | 149 | $2489566.7 \%$ | 895 | 14917 466.7\% | $:$ | $:$ | (100.0\%) |
| Capital Expenditure Functional | 35087 | 3572 | 10.2\% | 2949 | 8.4\% | 6522 | 18.6\% | 7115 | 21.8\% | (58.5\%) |
| Municipal governance and administration | 0 | - | - |  | . |  | . | 61 | 107.6\% | (100.0\%) |
| Executive and Council |  | - | - | - |  | - | . |  |  |  |
| Finance and administration | 0 | - | - | - | - | - | - | 61 | 107.6\% | (100.0\%) |
| Intemal audit |  | - | - |  |  |  |  |  |  |  |
| Community and Public Safety | 0 | 133 | $4417900.0 \%$ | 149 | 4979 133.3\% | 282 | $9397033.3 \%$ | - | - | (100.0\%) |
| Community and Social Serices | 0 | 133 | $4417900.0 \%$ | 149 | $4979133.3 \%$ | 282 | $9397033.3 \%$ | - | - | (100.0\%) |
| Sport And Recreation | . | - | - |  | - | . | - | - | - | - |
| Public Safety | . | . | . |  |  | - | . | - | . |  |
| Housing | - | - | - | . | . | - | . | . | . | . |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 0 | 613 | $30656850.0 \%$ | $\cdot$ | - | 613 | $30656850.0 \%$ | - | - |  |
| Planning and Development |  |  |  |  |  |  |  | . | . |  |
| Road Transport | 0 | 613 | 30656 850.0\% | . | - | 613 | $30656850.0 \%$ | - | - | - |
| Environmental Protection |  | - | $\cdot$ | - | - |  |  | - | - | - |
| Trading Services | 35087 | 2827 | 8.1\% | 2800 | 8.0\% | 5627 | 16.0\% | 7053 | 23.0\% | (60.3\%) |
| Energy sources | 7000 | 1222 | 17.5\% |  |  | 1222 | 17.5\% | - | - |  |
| Water Management | 28087 | 1604 | 5.7\% | 2800 | 10.0\% | 4404 | 15.7\% | 7053 | 23.6\% | (60.3\%) |
| Waste Water Management Waste Management |  | , | . | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 94175 | 493 | .5\% | 2154 | 2.3\% | 2647 | 2.8\% | - | - | (100.0\%) |
| Property rates | 7147 |  |  |  |  |  |  |  | - | - |
| Service charges | 19259 | 493 | 2.6\% | 2154 | 11.2\% | 2647 | 13.7\% | - | - | (100.0\%) |
| Other revenue | 3224 |  | - | - | - | - | - | - | . | . |
| Transfers and Subsidies - Operational | 26434 | - |  | - |  |  |  | - | - |  |
| Transfers and Subsidies - Capital | 35087 |  |  |  |  |  |  |  | - |  |
| Interest | 3024 |  |  | $\checkmark$ | - |  |  | - | - |  |
| Dividends | . | - | - | - | - | - | - | - | - |  |
| Payments | (55 565) | (9597) | 17.3\% | (14026) | 25.2\% | $(23623)$ | 42.5\% | (12 530) | 42.2\% | 11.9\% |
| Suppliers and employees | (54782) | (9564) | 17.5\% | (13940) | 25.4\% | (23504) | 42.9\% | (12 490) | 41.2\% | 11.6\% |
| Finance charges | (244) | (27) | 11.2\% | (15) | 6.2\% | (42) | 17.3\% | (25) | 25.8\% | (40.7\%) |
| Transters and grants | (539) | (5) | 1.0\% | (71) | 13.2\% | (76) | 14.2\% | (15) | - | 374.3\% |
| Net Cash from/(used) Operating Activities | 38610 | (9 104) | (23.6\%) | (11 872) | (30.7\%) | (20976) | (54.3\%) | (12 530) | 42.2\% | (5.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (4177) | 348 | (8.3\%) | $\cdot$ | - | 348 | (8.3\%) |  | - |  |
| Proceeds on disposal of PPE |  |  |  | . | . |  |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | . | - | - | . | - | - | - | - |  |
| Decrease (increase) in non-current receivables | (4177) | 348 | (8.3\%) | - | - | 348 | (8.3\%) | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (35087) | - | - | . | . | . | - | - | - |  |
| Capita assets | (35087) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (39 264) | 348 | (.9\%) | . | . | 348 | (.9\%) | . | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 499 | (350) | (70.1\%) | (2) | (.5\%) | (353) | (70.6\%) | (3) | (13994.1\%) | (8.4\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | - |  | . | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 499 | (350) | (70.1\%) | (2) | (.5\%) | (353) | (70.6\%) | (3) | (13994.1\%) | (8.4\%) |
| Payments | (303) | 52 | (17.1\%) | 35 | (11.6\%) | 87 | (28.6\%) | 50 | 23.7\% | (29.6\%) |
| Repayment of borowing | (303) | 52 | (17.1\%) | 35 | (11.6\%) | 87 | (28.6\%) | 50 | 23.7\% | (29.6\%) |
| Net Cash from/(used) Financing Activities | 196 | (298) | (152.1\%) | 33 | 16.6\% | (266) | (135.5\%) | 47 | 23.0\% | (30.8\%) |
| Net Increasel(Decrease) in cash held | (459) | (9054) | 1974.4\% | (11 839) | 2581.9\% | $(20893)$ | 4556.3\% | (12483) | 42.4\% | (5.2\%) |
| Cashlcash equivalents at the year begin: | 4894 |  |  | (9054) | (185.0\%) |  |  | (10284) | - | (12.0\%) |
| Cash/cash equivalents at the year end: | 4435 | (9054) | (204.1\%) | (20893) | (471.1\%) | (20893) | (471.1\%) | (22767) | 42.4\% | (8.2\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 398 | 4.3\% | 235 | 2.6\% | 198 | 2.2\% | 8326 | 90.9\% | 9156 | 21.7\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 447 | 73.2\% | 125 | 20.5\% | (49) | (8.0\%) | 88 | 14.4\% | 611 | 1.4\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 538 | 7.3\% | 366 | 4.9\% | 229 | 3.1\% | 6264 | 84.7\% | 7397 | 17.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 339 | 3.9\% | 230 | 2.7\% | 187 | 2.2\% | 7879 | 91.2\% | 8635 | 20.5\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 260 | 3.5\% | 165 | 2.2\% | 135 | 1.8\% | 6825 | 92.4\% | 7384 | 17.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 31 | 7.0\% | 19 | 4.3\% | 19 | 4.3\% | 369 | 84.5\% | 437 | 1.0\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | . |  |
| Other | 87 | 1.0\% | 18 | .2\% | 148 | 1.7\% | 8281 | 97.0\% | 8534 | 20.2\% |  | $\cdot$ | $\cdot$ | - |
| Total By Income Source | 2099 | 5.0\% | 1158 | 2.7\% | 866 | 2.1\% | 38032 | 90.2\% | 42154 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 515 | 5.4\% | 400 | 4.2\% | 233 | 2.4\% | 8466 | 88.1\% | 9614 | 22.8\% | . | - | - | - |
| Commercial | 502 | 20.3\% | 127 | 5.1\% | 100 | 4.0\% | 1743 | 70.5\% | 2472 | 5.9\% |  | - | - | - |
| Households | 1048 | 3.4\% | 619 | 2.0\% | 523 | 1.7\% | 28297 | 92.8\% | 30487 | 72.3\% |  | . | - | - |
| Other | 34 | (8.0\%) | 12 | (2.8\%) | 10 | (2.3\%) | (475) | 113.2\% | (420) | (1.0\%) |  | - | . | . |
| Total By Customer Group | 2099 | 5.0\% | 1158 | 2.7\% | 866 | 2.1\% | 38032 | 90.2\% | 42154 | 100.0\% | . | . | . | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | - | - | - |  | $\cdot$ | - | - | - | - | - |
| Bulk Water | - | - | - |  | - | $\cdot$ | $\cdot$ | - | - | - |
| PAYE deductions | - | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | - | - | - |  | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Pensions/Retirement | $\cdot$ | - | . |  | - | - | - | - | - | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | 53 | . $4 \%$ | 1 |  | 158 | 1.3\% | 12144 | 98.3\% | 12355 | 98.2\% |
| Auditor-General | - | - | - |  | - | - | - | - | - | $\cdot$ |
| Other | 68 | 30.6\% | - |  | 1 | .6\% | 152 | 68.8\% | 221 | 1.8\% |
| Total | 121 | 1.0\% | 1 |  | 159 | 1.3\% | 12296 | 97.8\% | 12577 | 100.0\% |

Contact Details

| Financial Manager | Mr Sarel J Myburgh | 0533913003 |
| :--- | :--- | :--- |

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 | 55200 | 22278 | 40.4\% | 14004 | 25.4\% | 36282 | 65.7\% | 11984 | 65.1\% | 16.9\% |
| Property rates | 8236 | 8465 | 102.8\% | . | . | 8465 | 102.8\% | (213) | 104.0\% | (100.0\%) |
| Service charges - electricity revenue | 9329 | 2219 | 23.8\% | 2172 | 23.3\% | 4391 | 47.1\% | 1662 | 42.0\% | 30.7\% |
| Service charges -water revenue | 6432 | 1543 | 24.0\% | 1765 | 27.4\% | 3309 | 51.4\% | 1543 | 43.3\% | 14.4\% |
| Service charges - sanitation revenue | 1377 | 384 | 27.9\% | 381 | 27.6\% | 765 | 55.5\% | 335 | 66.9\% | 13.5\% |
| Service charges - refuse revenue | 1242 | 334 | 26.9\% | 341 | 27.4\% | 675 | 54.3\% | 294 | 54.8\% | 15.7\% |
| Rental of facilities and equipment | 195 | 52 | 26.5\% | 51 | 26.2\% | 103 | 52.7\% | 30 | 33.0\% | 72.0\% |
| Interest earned - externa investments | 200 | 43 | 21.4\% | 73 | 36.6\% | 116 | 58.0\% | 119 | 66.4\% | (38.5\%) |
| Interest earned - outstanding debtors | 3881 | 1014 | 26.1\% | 1076 | 27.7\% | 2090 | 53.9\% | 929 | 90.2\% | 15.9\% |
| Dividends received | - | - | - | - | - | . | - | - | - | - |
| Fines, penalies and forfeits | 82 | - | - | 20 | 24.6\% | 20 | 24.6\% | 18 | 107.2\% | 9.4\% |
| Licences and permits | 85 | 13 | 14.9\% | 13 | 15.7\% | 26 | 30.6\% | 21 | 42.4\% | (35.7\%) |
| Agency serices | - |  |  | - | - | - | \% | $\cdot$ | , | $\cdot$ |
| Transfers and subsidies | 24110 | 8197 | 34.0\% | 8066 | 33.5\% | 16263 | 67.5\% | 7230 | 71.2\% | 11.6\% |
| Other revenue | 31 | 14 | 46.3\% | 46 | 149.6\% | 60 | 195.8\% | 16 | 138.3\% | 189.4\% |
| Gains | . |  |  | . | . |  |  | . | - |  |
| Operating Expenditure | 76271 | 9740 | 12.8\% | 15037 | 19.7\% | 24778 | 32.5\% | 11486 | 33.0\% | 30.9\% |
| Employee related costs | 32274 | 3709 | 11.5\% | 7554 | 23.4\% | 11263 | 34.9\% | 5367 | 38.7\% | 40.8\% |
| Remuneration of councillors | 3110 | 440 | 14.2\% | 857 | 27.5\% | 1297 | 41.7\% | 638 | 37.9\% | 34.2\% |
| Debt impaiment | 5373 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 3474 | - | - | - | - | - | - | - | - | - |
| Finance charges | 2126 | 554 | 26.1\% | 632 | 29.7\% | 1187 | 55.8\% | 288 | 71.8\% | 119.6\% |
| Bulk purchases | 14275 | 3860 | 27.0\% | 3103 | 21.7\% | 6963 | 48.8\% | 2896 | 49.5\% | 7.1\% |
| Other Materials | 3840 | 4 | .1\% | 3 | .1\% | 7 | .2\% | 11 | .3\% | (70.3\%) |
| Contracted serices | 3574 | 134 | 3.8\% | 1411 | 39.5\% | 1545 | 43.2\% | 883 | 22.8\% | 59.8\% |
| Transfers and subsidies | - | - | , | $\cdot$ | - | - | - | - | - | - |
| Other expenditure | 8226 | 1039 | 12.6\% | 1477 | 18.0\% | 2515 | 30.6\% | 1404 | 31.2\% | 5.2\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (21071) | 12538 |  | (1033) |  | 11505 |  | 498 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 10079 | - |  | 1059 | 10.5\% | 1059 | 10.5\% | 4785 | 16.9\% | (77.9\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | - | . | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (10992) | 12538 |  | 26 |  | 12564 |  | 5283 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (10992) | 12538 |  | 26 |  | 12564 |  | 5283 |  |  |
| Attributable to minoorities | - | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | (10 992) | 12538 |  | 26 |  | 12564 |  | 5283 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | . | . | . | - |  |
| Surplus/(Deficit) for the year | (10992) | 12538 |  | 26 |  | 12564 |  | 5283 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10279 | 192 | 1.9\% | 1492 | 14.5\% | 1683 | 16.4\% | 2705 | 16.4\% | (44.9\%) |
| National Govermment | 10079 | 192 | 1.9\% | 1480 | 14.7\% | 1672 | 16.6\% | 2649 | 24.3\% | (44.1\%) |
| Provincial Govermment |  |  | - | - | - | . | - | - | - | , |
| District Municipality | $\cdot$ |  | - | - | - |  | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Transfers recognised - capital | 10079 | 192 | 1.9\% | 1480 | 14.7\% | 1672 | 16.6\% | 2649 | 16.3\% | (44.1\%) |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Intemally generated funds | 200 | . | - | 11 | 5.6\% | 11 | 5.6\% | 56 | 37.9\% | (80.1\%) |
| Capital Expenditure Functional | 10279 | 192 | 1.9\% | 1492 | 14.5\% | 1683 | 16.4\% | 2705 | 16.4\% | (44.9\%) |
| Municipal governance and administration | 200 |  | . | 11 | 5.6\% | 11 | 5.6\% | 56 | 37.9\% | (80.1\%) |
| Executive and Council | 200 | - | . | 11 | 5.6\% | 11 | 5.6\% | 56 | 37.9\% | (80.1\%) |
| Finance and administration |  | - | . |  |  |  |  |  |  |  |
| Intemal audit | . | . |  | - | . | - |  | - | - |  |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | 517 | 72.9\% | (100.0\%) |
| Community and Social Serices | - | - | - | - | - | - | - | $\cdots$ | - |  |
| Sport And Recreation |  | - | - | - | - | - |  | 517 | 72.9\% | (100.0\%) |
| Public Satery | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services |  | - | - | - | - | - | - | - |  |  |
| Planning and Development | - | . | . | - | . | - | . | - | . |  |
| Road Transport | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Environmental Protection | - |  | - | $\cdot$ | - | - | - | - | - | - |
| Trading Services | 10079 | 192 | 1.9\% | 1480 | 14.7\% | 1672 | 16.6\% | 2132 | 11.0\% | (30.6\%) |
| Energy sources | 1920 | 192 | 10.0\% | ${ }^{421}$ | 21.9\% | ${ }^{613}$ | 31.9\% | ${ }^{67}$ | 9.1\% | 525.3\% |
| Water Management | 7459 |  |  | 1059 | 14.2\% | 1059 | 14.2\% | 1935 | 17.2\% | (45.3\%) |
| Waste Water Management | 700 | $\cdot$ | - | - | - | - | - | 130 | 1.4\% | (100.0\%) |
| Waste Management <br> Other | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | . | - | - | - |
| Other revenue | . | - | . | - | - | . | - | - |  |  |
| Transers and Subsidies - Operational | . | . | . | . | . | . | . | . | - | - |
| Transfers and Subsidies - Capital |  | - | - | - | . | - | - | - | . | . |
| Interest | - | - | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | . | . | . | - | . | - |
| Payments | (67425) | (9740) | 14.4\% | (15037) | 22.3\% | (24778) | 36.7\% | (11 486) | 37.3\% | 30.9\% |
| Suppliers and employes | (65 299) | (9 186) | 14.1\% | (14405) | 22.1\% | (23 591) | 36.1\% | (11 198) | 36.8\% | 28.6\% |
| Finance charges | (2126) | (554) | 26.1\% | (632) | 29.7\% | (1187) | 55.8\% | (288) | 71.8\% | 119.6\% |
| Transters and grants |  |  | . |  | . | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | (67 425) | (9740) | 14.4\% | (15037) | 22.3\% | (24778) | 36.7\% | (11486) | 37.3\% | 30.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | . | - | - | - | - | - | . | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables |  | . | - | - | . | . | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | - | - | - | - |
| Payments | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 178 | (11) | (6.1\%) | (5) | (2.8\%) | (16) | (8.9\%) | (1) | (8.8\%) | 414.9\% |
| Short term loans |  | - |  |  | , |  | - |  |  | - |
| Borrowing long termirefinancing | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 178 | (11) | (6.1\%) | (5) | (2.8\%) | (16) | (8.9\%) | (1) | (8.8\%) | 414.9\% |
| Payments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  | - | - |  |  | . |  |  | - |
| Net Cash from/(used) Financing Activities | 178 | (11) | (6.1\%) | (5) | (2.8\%) | (16) | (8.9\%) | (1) | (8.8\%) | 414.9\% |
| Net Increase/(Decrease) in cash held | (67 247) | (9751) | 14.5\% | (15042) | 22.4\% | (24793) | 36.9\% | (11 487) | 37.4\% | 30.9\% |
| Cashlcash equivalents at the year begin: | (17018) | 1517 | (8.9\%) | (8571) | 50.4\% | 1517 | (8.9\%) | (11320) | . | (24.3\%) |
| Cash/cash equivalents at the year end: | (84265) | (8571) | 10.2\% | $\left.{ }^{23} 613\right)$ | 28.0\% | (23613) | 28.0\% | (22807) | 38.2\% | 3.5\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 1394 | 4.2\% | 597 | 1.8\% | 409 | 1.2\% | 31003 | 92.8\% | 33404 | 53.6\% | - | - | 173510 | 519.4\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 433 | 30.1\% | 62 | 4.3\% | 60 | 4.2\% | 884 | 61.4\% | 1439 | 2.3\% |  | - | 14354 | 997.2\% |
| Receivables from Non-exchange Transactions - Property Rates | 14 | 4.1\% | 58 | 1.1\% | 1137 | 21.8\% | 3818 | 73.0\% | 5226 | 8.4\% | - | - | 19495 | 373.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 248 | 5.9\% | 96 | 2.3\% | ${ }^{98}$ | 2.3\% | 3761 | 89.5\% | 4203 | 6.7\% | . | - | 20139 | 479.2\% |
| Receivables from Exchange Transactions - Waste Management | 235 | 5.9\% | 97 | 2.4\% | ${ }^{93}$ | 2.3\% | 3590 | 89.4\% | 4016 | 6.4\% |  | - | 16395 | 408.3\% |
| Receivales from Exchange Transacions - Property Rental Debtors | 24 | 10.2\% | 11 | 4.6\% | 10 | 4.4\% | 189 | 80.8\% | 234 | . $4 \%$ | - | - | . | . |
| Interest on Arrear Debtor Accounts | 725 | 5.3\% | 345 | 2.5\% | 377 | 2.8\% | 12196 | 89.4\% | 13643 | 21.9\% | - | - | 62037 | 454.7\% |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | . | . | . | . | . | - |  | - | - | $\cdot$ |  | - | - | - |
| Other | . | . | . | - | . | . | 204 | 100.0\% | 204 | . $3 \%$ |  | - | 500 | 24.5\% |
| Total By Income Source | 3273 | 5.2\% | 1266 | 2.0\% | 2184 | 3.5\% | 55645 | 89.2\% | 62368 | 100.0\% | - | $\cdot$ | 306430 | 491.3\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 111 | 12.9\% | 40 | 4.7\% | 339 | 39.7\% | 366 | 42.7\% | 855 | 1.4\% | - | - | 761 | 88.9\% |
| Commercial | 504 | 27.7\% | 83 | 4.6\% | 126 | 6.9\% | 1104 | 60.8\% | 1817 | 2.9\% | - | - | 16298 | 896.9\% |
| Households | 2658 | 4.5\% | 1143 | 1.9\% | 1719 | 2.9\% | 54175 | 90.8\% | 59696 | 95.7\% | - | . | 289372 | 484.7\% |
| Other |  | . |  |  |  | . |  | - |  | . |  | . | . | . |
| Total By Customer Group | 3273 | 5.2\% | 1266 | 2.0\% | 2184 | 3.5\% | 55645 | 89.2\% | 62368 | 100.0\% | . | - | 306430 | 491.3\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 931 | 4.7\% | 940 | 4.7\% | 976 | 4.9\% | 17097 | 85.7\% | 19943 | 51.5\% |
| Bulk Water | 424 | 7.9\% | 424 | 7.9\% | 468 | 8.7\% | 4051 | 75.5\% | 5367 | 13.9\% |
| PAYE deductions | 354 | 100.0\% | . | - | - | - | . | - | 354 | .9\% |
| VAT (output less input) | - | - | - | - | - | - | . | - |  | - |
| Pensions/Retirement | 422 | 100.0\% | - | $\cdot$ | $\cdot$ | - | - | - | 422 | 1.1\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 75 | 42.5\% | 78 | 44.2\% | 14 | 8.0\% | ${ }^{9}$ | 5.3\% | 177 | .5\% |
| Audior-General | 32 | 1.3\% | 249 | 9.8\% | 522 | 20.5\% | 1739 | 68.4\% | 2542 | 6.6\% |
| Other |  | - | 909 | 9.2\% | 92 | . $9 \%$ | 8928 | 899\% | 9930 | 25.6\% |
| Total | 2238 | 5.8\% | 2601 | 6.7\% | 2072 | 5.4\% | 31823 | 82.2\% | 38735 | 100.0\% |

Contact Details

| Financial Manager | Mr P. J. van der Merwe | 0549331000 |
| :--- | :--- | :--- |

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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 69749 | 2583 | 3.7\% | 40844 | 58.6\% | 43427 | 62.3\% | 18094 | 58.2\% | 125.7\% |
| Property rates | . |  |  |  | . |  |  |  | . | . |
| Service charges -electricity revenue | - |  |  | - | - | - |  | - | - |  |
| Service charges - water revenue | - | - |  | - |  |  |  | - | . |  |
| Service charges - sanitation revenue | - | $\cdot$ |  | $\cdot$ |  |  |  |  | . |  |
| Service charges - refuse revenue | - | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Rental of facilities and equipment | 1124 | 240 | 21.3\% | 243 | 21.6\% | 483 | 42.9\% | 183 | 50.3\% | 32.5\% |
| Interest earned - external investments | 2800 | 222 | 7.9\% | 228 | 8.1\% | 450 | 16.1\% | 139 | 7.8\% | 64.3\% |
| Interest earned - outstanding debtors | 60 | 18 | 29.9\% | 19 | 31.2\% | 37 | 61.1\% | 12 | 54.2\% | 62.7\% |
| Dividends received | - | - | - |  | - |  |  |  | - |  |
| Fines, penalies and forfeits | - | - | - | - | . | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - |  | - | - | - |
| Agency services | 6500 | (93) | (1.4\%) | - | $\cdot$ | (93) | (1.4\%) | 1220 | 13.6\% | (100.0\%) |
| Transfers and subsidies | 58321 | 1606 | 2.8\% | 38904 | 66.7\% | 40510 | 69.5\% | 16183 | 70.8\% | 140.4\% |
| Other revenue | 944 | 590 | 62.4\% | 1451 | 153.6\% | 2040 | 216.0\% | 358 | 17.6\% | 305.2\% |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 73409 | 16442 | 22.4\% | 19575 | 26.7\% | 36016 | 49.1\% | 16278 | 43.1\% | 20.3\% |
| Employee related costs | 40532 | 9628 | 23.8\% | 9692 | 23.9\% | 19320 | 47.7\% | 10368 | 49.7\% | (6.5\%) |
| Remuneration of councillors | 3381 | 732 | 21.6\% | 748 | 22.1\% | 1479 | 43.3\% | 774 | 49.8\% | (3.3\%) |
| Debt impaiment |  |  |  | - |  |  |  |  |  |  |
| Depreciaioon and asset impaiment | 1563 | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Finance charges | 169 | 40 | 23.7\% | 40 | 23.9\% | 80 | 47.6\% | 42 | 83.6\% | (3.9\%) |
| Bulk purchases | - |  |  | - | . | - |  | - | - |  |
| Other Materials | 1164 | 366 | 31.5\% | 463 | 39.7\% | 829 | 71.2\% | 157 | 34.1\% | 194.8\% |
| Contracted services | 14129 | 2268 | 16.0\% | 4988 | 35.3\% | 7256 | 51.46 | 1954 | 21.2\% | 155.3\% |
| Transfers and subsidies | 220 | 38 | 17.3\% | ${ }^{23}$ | 10.3\% | 61 | 27.6\% | 105 | 176.5\% | (78.3\%) |
| Other expenditure | 12251 | 3370 | 27.5\% | 3621 | 29.6\% | 6991 | 57.1\% | 2879 | 51.1\% | 25.8\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (3661) | (13858) |  | 21269 |  | 7411 |  | 1816 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE | 200 | $\cdots$ | - | - | . | - | - | - | : |  |
| Surplus((Deficit) after capital transfers and contributions | (3461) | (13858) |  | 21269 |  | 7411 |  | 1816 |  |  |
| Taxation | - | . | . | . | . | - | . | . | . | . |
| Surplus([Deficit) after taxation | (3461) | (13858) |  | 21269 |  | 7411 |  | 1816 |  |  |
| Atributable to minoorities | - | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (3461) | $(13858)$ |  | 21269 |  | 7411 |  | 1816 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (3461) | (13858) |  | 21269 |  | 7411 |  | 1816 |  |  |


| 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 359 | 12 | 3.4\% | 111 | 30.9\% | 123 | 34.3\% | 2582 | 91.6\% | (95.7\%) |
| National Govermment | - | - | - | - | - | - | - | - | - | . |
| Provincial Goverment | 200 | - | - | - | - | - | - | - | - | - |
| District Municipality |  | - | . | . | - | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 2 | - | - |  |  | - | - | - | - |  |
| Transfers recognised - capital | 200 | - | $\cdots$ | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | $\cdots$ | - | - | - | - |  |
| Intemally generated funds | 159 | 12 | 7.7\% | 111 | 69.8\% | 123 | 77.5\% | 2582 | 91.6\% | (95.7\%) |
| Capital Expenditure Functional | 359 | 12 | 3.4\% | 111 | 30.9\% | 123 | 34.3\% | 2582 | 91.6\% | (95.7\%) |
| Municipal governance and administration | 159 | 12 | 7.7\% | 105 | 66.0\% | 117 | 73.7\% | 2561 | 93.0\% | (95.9\%) |
| Exeutive and Council | 45 | - | - | 32 | 70.5\% | 32 | 70.5\% |  |  | (100.0\%) |
| Finance and administration | 99 | 12 | 12.4\% | 60 | 60.8\% | 72 | 73.2\% | 2561 | 93.5\% | (97.7\%) |
| Intemal audit | 15 |  | - | ${ }^{13}$ | 86.8\% | 13 | 86.8\% |  |  | (100.0\%) |
| Community and Public Safety | 200 | - | - | 6 | 3.0\% | 6 | 3.0\% | 21 | 32.2\% | (71.0\%) |
| Community and Social Serices | . | - | - | - | - |  | , | , | - | - |
| Sport And Recreation |  | - | - | - | . | - | - | - | - | - |
| Public Safety | 200 | - | - | 6 | 3.0\% | 6 | 3.0\% | - | - | (100.0\%) |
| Housing |  | - | - | - | - | - | - | , | - |  |
| Health | - | - | - | - |  | - | - | 21 | 32.2\% | (100.0\%) |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | . | . | . |  |  | - |  | . | - |  |
| Road Transport | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | . |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | . | . | . | - | - | - | . | . |
| Waste Water Management | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Waste Management | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Other | - | - | - | - | - | - | - | - | - | $\cdot$ |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges |  | . | . | - | . | . | . | - |  | . |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational |  | - | - | . | . | . | . | . |  | . |
| Transers and Subsidies - Capital |  | - | - | - | - | . | . | - |  | . |
| Interest | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Dividends |  | - | - | - | - | - | - | - |  | - |
| Payments | (71726) | (16420) | 22.9\% | (19552) | 27.3\% | (35 972) | 50.2\% | (16175) | 43.7\% | 20.9\% |
| Suppliers and employees | (71 457) | (16 364) | 22.96 | (19512) | 27.3\% | (35 875) | 50.2\% | (16 131) | 43.7\% | 21.0\% |
| Finance charges | (169) | (40) | 23.7\% | (40) | 23.9\% | (8) | 47.6\% | (42) | 83.6\% | (3.9\%) |
| Transerers and grants | (100) | (16) | 16.0\% | - | . | (16) | 16.0\% | (2) | 17.2\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (71726) | (16 420) | 22.9\% | (19 552) | 27.3\% | (35 972) | 50.2\% | (16175) | 43.7\% | 20.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets |  | . | . |  | . | . | . | . | - | - |
| Net Cash from/(used) Investing Activities | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (245) | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | . | . | - | - | - |
| Borrowing long termmefrinancing | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (245) | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borowing | - |  | . |  | , | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | (245) | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | (71 971) | (16420) | 22.8\% | (19 552) | 27.2\% | (35 972) | 50.0\% | (16 175) | 43.7\% | 20.9\% |
| Cashlcash equivalents at the year begin: | 13933 | 6943 | 49.8\% | (8882) | (63.7\%) | 6943 | 49.8\% | (13842) | - | (35.8\%) |
| Cash/cash equivalents at the year end: | (58038) | (8882) | 15.3\% | (28434) | 49.0\% | (28434) | 49.0\% | (30018) | 51.7\% | (5.3\%) |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | . | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | , | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 81 | $9.1 \%$ | 74 | 8.4\% | 74 | 8.4\% | 654 | 74.1\% | 883 | 65.2\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 7 | 1.8\% | 6 | 1.8\% | 6 | 1.6\% | 341 | 94.8\% | 360 | 26.6\% | - | - | - | - |
| Recoverable unauthorised, iregular orf fuitless and wasteful Expenditure | 2 | - | - | - | $\cdot{ }_{7}$ | - | - | - | - | - | - | - | . | - |
| Other | 24 | 21.3\% | 7 | 6.5\% | 7 | 6.5\% | 73 | 65.7\% | 111 | 8.2\% | $\cdot$ | - | $\cdot$ | . |
| Total By Income Source | 111 | 8.2\% | 88 | 6.5\% | 87 | 6.4\% | 1069 | 78.9\% | 1354 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 71 | 18.7\% | 68 | 17.9\% | 67 | 17.8\% | 172 | 45.6\% | 377 | 27.9\% | - | - | - | - |
| Commercial | 16 | 1.9\% | 12 | 1.4\% | 12 | 1.4\% | 806 | 95.4\% | 845 | 62.4\% | - | - | - | - |
| Households | 25 | 18.7\% | 8 | 6.2\% | 8 | 6.2\% | 91 | 68.9\% | 132 | 9.7\% | - | $\cdot$ | - | - |
| Other |  | . | . | - | . | - |  | . |  | . | . | - | . | . |
| Total By Customer Group | 111 | 8.2\% | 88 | 6.5\% | 87 | 6.4\% | 1069 | 78.9\% | 1354 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| Financial Manager | Mr Raijv Datadin | 0277128021 |
| :--- | :--- | :--- |

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 <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 113557 | 33264 | 29.3\% | 1331 | 1.2\% | 34595 | 30.5\% | 39092 | 59.8\% | (96.6\%) |
| Property rates | 9636 | 21223 | 220.2\% | (1336) | (13.9\%) | 19887 | 206.4\% | (933) | (14.6\%) | 43.3\% |
| Service charges - electricity revenue | 13919 | 3401 | 24.4\% | 2967 | 21.3\% | 6368 | 45.8\% | 3347 | 25.7\% | (11.3\%) |
| Service charges - water revenue | 4750 | 3131 | 65.9\% | (8137) | (171.3\%) | (5005) | (105.4\%) | 1454 | 20.4\% | (659.5\%) |
| Service charges - sanitation revenue | 4521 | 867 | 19.2\% | (3036) | (67.2\%) | (2169) | (48.0\%) | 713 | 16.7\% | (525.6\%) |
| Service charges - refuse revenue | 3801 | 900 | 23.7\% | (3368) | (88.6\%) | (2468) | (64.9\%) | 686 | 14.6\% | (591.1\%) |
| Rental of facilities and equipment | 204 | 47 | 23.2\% | 38 | 18.5\% | 85 | 41.7\% | 51 | 23.0\% | (26.5\%) |
| Interest earned - externa investments | 364 | 0 |  |  |  | 0 |  | ${ }_{98}$ | 27.3\% | (100.0\%) |
| Interest earned - outstanding debtors | 3170 | 858 | 27.1\% | 2490 | 78.5\% | 3348 | 105.6\% | 1919 | 63.5\% | 29.8\% |
| Dividend received |  | 0 | - | 0 | - | 1 | . | 5 | 15.8\% | (90.2\%) |
| Fines, penalies and forfeits | 33402 | 0 | - | 3 | - | 3 | - | 7 | - | (51.6\%) |
| Licences and permits |  | - | - | - | - | - | - | . | - | - |
| Agency services | 350 | ${ }_{93}$ | 26.7\% | 115 | 32.8\% | 208 | 59.4\% | 81 | 11.8\% | 42.1\% |
| Transfers and subsidies | 38707 | 2685 | 6.9\% | 11534 | 29.8\% | 14219 | 36.7\% | 31595 | 166.1\% | (63.5\%) |
| Other revenue | 732 | 57 | 7.8\% | 61 | 8.4\% | 118 | 16.2\% | 69 | 126.2\% | (11.6\%) |
| Gains |  |  |  |  |  |  |  | . |  |  |
| Operating Expenditure | 154827 | 13503 | 8.7\% | 20479 | 13.2\% | 33982 | 21.9\% | 20343 | 27.8\% | .7\% |
| Employee reataed costs | 43831 | 9869 | 22.5\% | 9484 |  |  | 44.2\% | 8287 |  | 14.4\% |
| Remuneration of councillors | 2691 | 631 | 23.5\% | 631 | 23.5\% | 1262 | 46.9\% | 561 | 37.5\% | 12.5\% |
| Debt impairment | 35097 | - | . | - | - | . | - | - | - | - |
| Depreciation and asset impaiment | 28711 | - | - | - | - | - | - | 吅 | 3 | ) |
| Finance charges | 5802 | - | - | - | - | - |  | 1038 | 425.3\% | (100.0\%) |
| Bulk purchases | 19491 | 73 | . $4 \%$ | 4877 | 25.0\% | 4950 | 25.4\% | 4819 | 22.4\% | 1.2\% |
| Other Materials | ${ }^{31}$ | $\cdot$ | $\cdot$ | , | , | - | $\cdots$ | - | 62.4\% | - |
| Contracted sevices | 6970 | 1352 | 19.4\% | 3715 | 53.3\% | 5066 | 72.7\% | 3555 | 380.2\% | 4.5\% |
| Transfers and subsidies |  | $\cdot$ | $\cdot$ |  | - |  | - | $\cdot$ | - |  |
| Other expenditure | 12120 (0) | 1578 | 13.0\% | 1772 | 14.6\% | 3351 | 27.6\% | 2084 | 24.5\% | (15.0\%) |
| Surplus/(Deficit) | (41 270) | 19761 |  | (19 148) |  | 613 |  | 18749 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Dist) | 14975 | - | . | (1) | . | , |  | 2626 | 136.8\% | (100.0\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H} H, P \mathrm{PE}$ | 14. | . | . | - | - | - | : | 2626 | 136.\% | (100.0\%) |
| Surplus(Deficici) after capital transfers and contributions | (26 295) | 19761 |  | (19148) |  | 613 |  | 21375 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (26 295) | 19761 |  | (19 148) |  | 613 |  | 21375 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (26 295) | 19761 |  | (19 148) |  | 613 |  | 21375 |  |  |
| Share of surplus/ (deficit) of associate | . | . | $\cdot$ | . | . | - | - | . | - | - |
| Surplus/(Deficit) for the year | (26 295) | 19761 |  | (19 148) |  | 613 |  | 21375 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 14975 | 10 | .1\% | 1178 | 7.9\% | 1188 | 7.9\% | - | - | (100.0\%) |
| National Govermment | 14975 | 10 | .1\% | 1178 | 7.9\% | 1188 | 7.9\% |  | - | (100.0\%) |
| Provincial Government |  | - | - |  | - | - | - |  | - | . |
| District Municipality |  | - | - | $\cdot$ | - | - | - | . | . | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, |  | . | $\cdot$ | - | - | - | - |  |  |  |
| Transfers recognised - capital | 14975 | 10 | .1\% | 1178 | 7.9\% | 1188 | 7.9\% | - | - | (100.0\%) |
| Borrowing |  |  | - |  |  |  |  |  |  |  |
| Interally generated funds | - | - | - |  |  | - | - | - | - |  |
| Capital Expenditure Functional | 14975 | 10 | .1\% | 1305 | 8.7\% | 1316 | 8.8\% | 595 | 7.7\% | 119.3\% |
| Municipal governance and administration |  | , | - | . | - | . | $\cdot$ | . | 10687 400.0\% | - |
| Executive and Council | 0 | - | - | - | . | - | . | . |  | . |
| Finance and administration | 0 | - | - | - | - | - | - | - | $10687400.0 \%$ | - |
| Intemal audit |  | - | - | - | . | - | - |  |  |  |
| Community and Public Safety | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | . | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Economic and Environmental Services | 0 | - | - | - | - | - | - | - | - | - |
| Planning and Development |  | - | . | - | . | - | - | - | - | . |
| Road Transport | 0 | - | - | - | $\cdot$ | - | - | - | - | - |
| Environmental Protection | $\cdot$ | 10 | - | $\cdots$ | 7 | - | - | $\bigcirc$ | - | - |
| Trading Services | 14975 | 10 | .1\% | 1305 | 8.7\% | 1316 | 8.8\% | 595 | 6.2\% | 119.3\% |
| Energy sources | 5005 | - | - | 1178 | 23.5\% | 1178 | 23.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Water Management | 9970 | 10 | . $1 \%$ | 128 | 1.3\% | 138 | 1.4\% | 595 | 6.2\% | (78.6\%) |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Other | - | - | - | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - | . |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 51471 | $\cdot$ | - | - | . | - | - | - | - | - |
| Property rates | 5782 | - | - | - | - | - | - | - | - | - |
| Service charges | 20151 |  | - | . |  | . | . | - |  | . |
| Other revenue | 8296 | - | . | - | - | - | - | - | - | - |
| Transers and Subsidies - Operational |  |  | . | . | . | . |  |  |  | . |
| Transfers and Subsidies - Capital | 14975 | - | $\cdot$ | - | - | - | - | - | - | - |
| Interest | 2266 | - | - | - | - | - | - | - | - | - |
| Dividends |  | - | . | - | . | - | - | (1780) |  | - |
| Payments | (90937) | (13503) | 14.8\% | (20 479) | 22.5\% | (33 982) | 37.4\% | (17896) | 56.0\% | 14.4\% |
| Suppliers and employees | (85 135) | (13 503) | 15.9\% | (20479) | 24.1\% | (33 982) | 39.9\% | (16858) | 53.5\% | 21.5\% |
| Finance charges | (5802) | , | . | , | - | - | - | (1038) | 425.3\% | (100.0\%) |
| Transers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (39 466) | (13 503) | 34.2\% | (20 479) | 51.9\% | (33 982) | 86.1\% | (17 896) | 53.3\% | 14.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . | - | - | - | - | - | . | . | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Decrease (increas) in ino-current receivables | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets |  |  | . |  |  |  |  | . |  |  |
| Net Cash from/(used) Investing Activities | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (14316) | (2) | $\cdot$ | (40) | .3\% | (42) | . $3 \%$ | (134) | 634.9\% | (70.4\%) |
| Short term loans |  | . | - | . | - | . | . | - |  | - |
| Borrowing long termmefrinancing | - | - | - | - | , | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (14316) | (2) | - | (40) | . $3 \%$ | (42) | .3\% | (134) | 634.9\% | (70.4\%) |
| Payments | 0 | - | - | - | - | - | - | (82) | - | (100.0\%) |
| Repayment of borowing | 0 | . | . | . | . | - | . | (82) | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | (14316) | (2) | - | (40) | .3\% | (42) | .3\% | (217) | 1023.7\% | (81.6\%) |
| Net Increase/(Decrease) in cash held | (53 782) | (13 505) | 25.1\% | (20 519) | 38.2\% | (34024) | 63.3\% | (18113) | 52.5\% | 13.3\% |
| Cashlcash equivalents at the year begin: |  |  | - | (27702) | (89 361 022.6\%) | - | - | (29956) | - | (7.5\%) |
| Cash/cash equivalents at the year end: | (53782) | (20746) | 38.6\% | (48221) | 89.7\% | (48821) | 89.7\% | $(48069)$ | 52.5\% | .3\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1768 | 5.8\% | 836 | 2.7\% | 800 | 2.6\% | 27141 | 88.9\% | 30544 | 32.8\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 589 | 7.6\% | 621 | 8.0\% | 510 | 6.6\% | 6035 | 77.8\% | 7756 | 8.3\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 2017 | 8.3\% | 1889 | 7.7\% | 1805 | 7.4\% | 18713 | 76.6\% | 24423 | 26.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 509 | 3.8\% | 508 | 3.8\% | 457 | 3.4\% | 12033 | 89.1\% | 13507 | 14.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 530 | 3.4\% | 500 | 3.2\% | 468 | 3.0\% | 13941 | 90.3\% | 15439 | 16.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 15 | 1.3\% | 15 | 1.3\% | 13 | 1.2\% | 1109 | 96.3\% | 1152 | 1.2\% | - | - | - | - |
| Interest on Arrear Dehtor Accounts | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | 8 | - | $\therefore$ | $\therefore$ | - |  | - | - | - |
| Other | 6 | 2.4\% | 6 | 2.1\% | 5 | 1.8\% | 248 | 93.6\% | 265 | . $3 \%$ |  | - | . | - |
| Total By Income Source | 5434 | 5.8\% | 4374 | 4.7\% | 4059 | 4.4\% | 79220 | 85.1\% | 93086 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1381 | 14.0\% | 1425 | 14.4\% | 1432 | 14.5\% | 5647 | 57.1\% | 9886 | 10.6\% | - | - | - | - |
| Commercial | 1038 | 7.9\% | 993 | 7.6\% | 724 | 5.5\% | 10380 | 79.0\% | 13135 | 14.1\% |  | - | - | - |
| Households | 3015 | 4.3\% | 1955 | 2.8\% | 1902 | 2.7\% | 63193 | 90.2\% | 70065 | 75.3\% |  | - | - | - |
| Other | . | . |  |  | . | . |  | - | . | . |  | - | . | . |
| Total By Customer Group | 5434 | 5.8\% | 4374 | 4.7\% | 4059 | 4.4\% | 79220 | 85.1\% | 93086 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 2332 | 3.3\% | - | - | 2302 | 3.4\% | 62750 | 93.3\% | 67284 | 78.2\% |
| Bulk Water | 69 | 100.0\% | - | - | . | - | . | - | 69 | .1\% |
| PAYE deductions | 481 | 17.1\% | 399 | 14.2\% | 408 | 14.5\% | 1523 | 54.2\% | 2811 | 3.3\% |
| VAT (output less input) | - | . | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 566 | 27.4\% | - | - | - | - | 1503 | 72.6\% | 2069 | 2.4\% |
| Loan repayments | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | . | - |
| Trade Creditors | 981 | 14.7\% | 526 | 7.9\% | 472 | 7.1\% | 4679 | 70.3\% | 6659 | 7.7\% |
| Audior-General | 1807 | 26.8\% | 1289 | 19.1\% | 431 | 6.4\% | 3227 | 47.8\% | 6753 | 7.8\% |
| Other | 394 | 100.0\% |  |  |  | - |  |  | 4 | .5\% |
| Total | 6530 | 7.6\% | 2214 | 2.6\% | 3613 | 4.2\% | 73682 | 85.6\% | 86040 | 100.0\% |

Contact Details

| Financial Manager | Mr Romano Asperito Jacobs | 0536210026 |
| :--- | :--- | :--- |

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 | 154240 | 39240 | 25.4\% | 32124 | 20.8\% | 71364 | 46.3\% | 30407 | 45.8\% | 5.6\% |
| Property atas | 346 | 557 | 160.8\% | (130) | (37.5\%) | 427 | 123.3\% | (122) | (168.1\%) | 6.7\% |
| Service charges - electricity revenue | 38254 | 5685 | 14.9\% | 8128 | 21.2\% | 13813 | 36.1\% | 5150 | 31.4\% | 57.8\% |
| Service charges - water revenue | 14111 | 2001 | 14.2\% | 4248 | 30.1\% | 6248 | 44.3\% | 3466 | 26.3\% | 22.6\% |
| Service charges - sanitation revenue | 8941 | 1665 | 18.6\% | 3427 | 38.3\% | 5092 | 56.9\% | 1849 | 46.0\% | 85.4\% |
| Service charges - refuse revenue | 6350 | 1145 | 18.0\% | 2361 | 37.2\% | 3505 | 55.2\% | 1186 | 42.6\% | 99.0\% |
| Rental of facilities and equipment | 387 | 19 | 4.9\% | 36 | 9.4\% | 55 | 14.3\% | 36 | 20.0\% | 1.5\% |
| Interest earned - external investments | 570 | 19 | 3.3\% | 672 | 117.9\% | 691 | 121.2\% | 12 | 4.7\% | 5694.0\% |
| Interest earned - outstanding debtors | 3575 | . |  | - | . | - | . | . | - | . |
| Dividends received | . | - | - | - | - | - | - | - | - |  |
| Fines, penalies and forfeits | 7515 | 932 | 12.4\% | 1071 | 14.2\% | 2003 | 26.6\% | 1312 | 30.6\% | (18.4\%) |
| Licences and permits | 2392 | 127 | 5.3\% | 165 | 6.9\% | 292 | 12.2\% | 128 | 22.9\% | 28.8\% |
| Agency services | 359 | . |  | . | - | . |  | . | . | . |
| Transfers and subsidies | 53139 | 22865 | 430\% | 8606 | 16.2\% | 31471 | 59.2\% | 14908 | 74.4\% | (42.3\%) |
| Other revenue | 18301 | 4228 | 23.1\% | 3540 | 19.3\% | 7767 | 42.4\% | 2483 | 39.2\% | 42.6\% |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 174649 | 16037 | 9.2\% | 24593 | 14.1\% | 40630 | 23.3\% | 30394 | 29.6\% | (19.1\%) |
| Employee related costs | 5856 | 8067 | 13.8\% | 12106 | 20.7\% | 20173 | 34.4\% | 14877 | 33.8\% | (18.6\%) |
| Remuneration of councillors | 4398 | 667 | 15.2\% | 1003 | 22.8\% | 1670 | 38.0\% | 1007 | 51.2\% | (.4\%) |
| Debt impairment | 10989 |  | - | 2 |  | 2 |  | 59 |  | (95.8\%) |
| Depreciaioon and asset impaiment | 31837 | 40 | .1\% | 254 | .8\% | 294 | .9\% | 123 | .6\% | 106.4\% |
| Finance charges |  | - | 吅 |  | - |  |  |  | 150.2\% | - |
| Bulk purchases | 27891 | 3702 | 13.3\% | 5605 | 20.1\% | 9307 | 33.4\% | 6727 | 46.0\% | (16.7\%) |
| Other Materials | 810 | 128 | 15.8\% | 222 | 27.4\% | 350 | 43.2\% | 154 | 74.8\% | 43.7\% |
| Contracted services | 15014 | 894 | 6.0\% | 2568 | 17.1\% | 3463 | 23.1\% | 2177 | 40.0\% | 18.0\% |
| Transfers and subsidies | 40 | - | $\cdots$ | - | - |  | . | . | (.5\%) | - |
| Other expenditure | 25073 | 2539 | 10.1\% | 2833 | 11.3\% | 5372 | 21.4\% | 5270 | 39.2\% | (46.2\%) |
| Losses | 20 |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(20409)$ | 23204 |  | 7531 |  | 30734 |  | 13 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE | ${ }^{37236}$. | 9948 | 26.7\% | 17044 | ${ }^{45.8 \%}$ | 26992 | 72.5\% | 1799 | 112.7\% | 847.2\% |
| Surplus((Deficit) after capital transfers and contributions | 18306 | 33151 |  | 25314 |  | 58466 |  | 1812 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 18306 | 33151 |  | 25314 |  | 58466 |  | 1812 |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 18306 | 33151 |  | 25314 |  | 58466 |  | 1812 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 18306 | 33151 |  | 25314 |  | 58466 |  | 1812 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 21651 | 304 | 1.4\% | 701 | 3.2\% | 1005 | 4.6\% | 1428 | 5.6\% | (50.9\%) |
| National Govermment | 19416 | 304 | 1.6\% | 701 | 3.6\% | 1005 | 5.2\% | 1428 | 6.0\% | (50.9\%) |
| Provincial Government |  | , | . |  | - | . | 5.2 |  | . | - |
| District Municipality | - | $\cdot$ | - | - | $\bigcirc$ | $\checkmark$ | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transers recognised - capital |  | , | - | 701 | 6 | 005 | \% | - | - | (50.9\%) |
| Transfers recognised - capital Borrowing | 19416 | $\stackrel{304}{ }$ | 1.6\% | 701 | 3.6\% | 1005 | ${ }^{5.2 \%}$ | 1428 | $\stackrel{\text { 6.0\% }}{ }$ | (50.9\%) |
| Intemally generated funds | 2235 | - | - |  | - | - | - | . | - | - |
|  |  | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Capital Expenditure Functional | 22768 | 304 | 1.3\% | 701 | 3.1\% | 1005 | 4.4\% | 1428 | 5.6\% | (50.9\%) |
| Municipal governance and administration | 12712 | . |  | . | - | , | - | . | . | ) |
| Executive and Council |  | - | - | - | . | - | - | . | - | - |
| Finance and administration | 12712 | - | - | - | - | - | - | - | - | - |
| Intemal audit | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Community and Public Safety | 640 | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Community and Social Serices | 640 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | , | - | - | - | - | - | - | - | - | - |
| Public Satery | - | . | - | - | - | - | - | - | . | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | . | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Environmental Protection | - | - | - | - | - |  | . | - | - | - |
| Trading Services | 9416 | 304 | 3.2\% | 701 | 7.4\% | 1005 | 10.7\% | 1428 | 6.0\% | (50.9\%) |
| Energy sources | $\cdot$ | 304 | . | 701 |  | 1005 | - | 1428 | 47.6\% | (50.9\%) |
| Water Management | 9416 | - | - | - | - | - | - | - | - | \% |
| Waste Water Management | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Waste Management | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


|  | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 69367 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates | 346 | - | - | - | - | - | - | - | - | - |
| Service charges |  | - | - | - | - | - | . | - | - | - |
| Other revenue | 65491 | - | - | - | - | - | - | - | . | - |
| Transfers and Subsidies - Operational |  | - | - | - | - | . | - | - | $\cdot$ | - |
| Transers and Subsidies - Capital |  | - | - | . | - | . | - | - |  | - |
| Interest | 3529 | - | - | - | - | - | $\cdot$ | - |  |  |
| Dividends | - | - | - | - | - | - | - | - | . | - |
| Payments | (131 803) | (15997) | 12.1\% | (24337) | 18.5\% | (40 334) | 30.6\% | (30 212) | 38.5\% | (19.4\%) |
| Suppliers and employees | (131 749 | (15997) | 12.1\% | (24337) | 18.5\% | (40 334) | 30.6\% | (30212) | 38.5\% | (19.4\%) |
| Finance charges | (13) | ) | - | - | - | , | - | - | 150.2\% | - |
| Transters and grants | (40) | - | . | - | . | . | . | - | 18.\% | . |
| Net Cash from/(used) Operating Activities | (62 435) | (15997) | 25.6\% | (24 337) | 39.0\% | (40 334) | 64.6\% | (30 212) | 38.5\% | (19.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (623) | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - | . | - | - |  |
| Decrease (Increase) in non-current detiors (not used) |  | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables |  | . | - | - | - | - | - | - | . | - |
| Decrease (increase) in non-current investments | (623) | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Payments | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (623) | $\cdot$ | . | . | . | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 128 | - | - | (2) | (1.3\%) | (2) | (1.3\%) | 2 | - | (170.6\%) |
| Short term loans |  | . | - |  | , |  | , |  |  |  |
| Borrowing long termmefeinancing | - | - | - | , | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 128 | - | - | (2) | (1.3\%) | (2) | (1.3\%) | 2 |  | (170.6\%) |
| Payments | (2410) | - | - |  | - |  | - |  | - | - |
| Repayment of borrowing | (2410) |  |  | - |  | - | $\cdot$ | - |  | - |
| Net Cash from/(used) Financing Activities | (2283) | - | - | (2) | .1\% | (2) | .1\% | 2 | - | (170.6\%) |
| Net Increase/(Decrease) in cash held | (65 341) | (15997) | 24.5\% | (24339) | 37.2\% | (40 336) | 61.7\% | (30 210) | 36.9\% | (19.4\%) |
| Cashlcash equivalents at the year begin: | (175 466) | 191 | (1\%) | (15768) | 9.0\% | 191 | (.1\%) | (141823) | - | (88.9\%) |
| Cash/cash equivalents at the year end: | (240807) | (15773) | 6.5\% | (40 030) | 16.6\% | (40 030) | 16.6\% | (153875) | 125.5\% | (74.0\%) |


| 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 | 1126 | 1.6\% | 1266 | 1.8\% | 1031 | 1.5\% | 65608 | 95.0\% | 69031 | 35.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1642 | 10.7\% | 1317 | 8.6\% | 856 | 5.6\% | 11563 | 75.2\% | 15377 | 7.9\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 735 | 3.7\% | 509 | 2.5\% | 430 | 2.1\% | 18311 | 91.6\% | 19985 | 10.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 920 | 2.5\% | 791 | 2.2\% | 741 | 2.1\% | 33632 | 93.2\% | 36084 | 18.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 636 | 1.6\% | 584 | 1.5\% | 572 | 1.5\% | 36932 | 95.4\% | 38725 | 20.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 8 | . $3 \%$ | 15 | .4\% | 8 | . $2 \%$ | 3282 | 99.1\% | 3313 | 1.7\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | . | 0 | - | - | - | 10766 | 100.0\% | 10766 | 5.6\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | , | - | - | - | - |  | - | - | , |  | - | - | - |
| Other | (376) | (111.7\%) | 8 | 2.3\% | 2 | . $5 \%$ | 703 | 208.9\% | 336 | . $2 \%$ |  | - | . | . |
| Total By Income Source | 4692 | 2.4\% | 4489 | 2.3\% | 3639 | 1.9\% | 180797 | 93.4\% | 193617 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ | - | . | - | - | - |
| Commercial | 42 | 7.2\% | 58 | 10.1\% | 49 | 8.5\% | 430 | 74.2\% | 580 | .3\% |  | - | - | - |
| Households | 4604 | 2.4\% | 4373 | 2.3\% | 3542 | 1.8\% | 179408 | 93.5\% | 191927 | 99.1\% |  | - | - | - |
| Other | 46 | 4.1\% | 58 | 5.2\% | 47 | 4.2\% | 959 | 86.4\% | 1110 | .6\% |  | . | - | . |
| Total By Customer Group | 4692 | 2.4\% | 4489 | 2.3\% | 3639 | 1.9\% | 180797 | 93.4\% | 193617 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

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

Contact Details

| Financial Manager | Mr Dionne Timotheus Visagie | 0517530777 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 252434 | 72559 | 28.7\% | 47259 | 18.7\% | 119818 | 47.5\% | 52912 | 54.0\% | (10.7\%) |
| Property ates | 32175 | 17747 | 55.2\% | 5165 | 16.1\% | 22912 | 71.2\% | 3975 | 85.0\% | 29.9\% |
| Service charges - electricity revenue | 89587 | 23122 | 25.8\% | 20948 | 23.4\% | 44070 | 49.2\% | 21242 | 49.9\% | (1.4\%) |
| Service charges - water revenue | 35941 | 3166 | 8.8\% | 7684 | 21.4\% | 10851 | 30.2\% | 7383 | 47.9\% | 4.1\% |
| Service charges - sanitation revenue | 20431 | 4875 | 23.9\% | 6244 | 30.6\% | 11119 | 54.4\% | 4605 | 48.3\% | 35.6\% |
| Service charges - refuse revenue | 11716 | 2143 | 18.3\% | 1763 | 15.0\% | 3906 | 33.3\% | 2630 | 47.\% | (33.0\%) |
| Rental of facilities and equipment | 1078 | 245 | 22.7\% | 306 | 28.4\% | 551 | 51.1\% | 185 | 31.8\% | 65.5\% |
| Interest earned - external investments | 2056 | 238 | 11.6\% | 101 | 4.9\% | 339 | 16.5\% | 15 | 3.9\% | 591.9\% |
| Interest earned - outstanding debtors | 1428 | 517 | 36.2\% | 669 | 46.9\% | 1187 | 83.1\% | 1200 | 126.2\% | (44.2\%) |
| Dividends received |  |  |  | . | - | - |  |  | - |  |
| Fines, penaties and forfeits | 4598 | 27 | .6\% | 7 | .1\% | 34 | .7\% | 215 | 7.0\% | (96.8\%) |
| Licences and permits | 2259 | 91 | 4.0\% | 88 | 3.9\% | 179 | 7.9\% | 94 | 10.2\% | (6.0\%) |
| Agency serices | - | - |  | - | - | - | - | . | - | - |
| Transfers and subsidies | 49796 | 18717 | 37.6\% | 4346 | 8.7\% | 23063 | 46.3\% | 11006 | 58.1\% | (60.5\%) |
| Other revenue | 1369 | 1671 | 122.1\% | ${ }^{(63)}$ | (4.6\%) | 1609 | 117.5\% | 362 | 20.6\% | (117.3\%) |
| Gains |  |  |  |  |  |  |  |  | - | - |
| Operating Expenditure | 245150 | 51349 | 20.9\% | 44167 | 18.0\% | 95515 | 39.0\% | 40486 | 39.1\% | 9.1\% |
| Employee erlated costs | 89208 | 21264 | 23.8\% | 21446 | 24.0\% | 42711 | 47.9\% | 19598 | 46.5\% | 9.4\% |
| Remuneration of councillors | 6631 | 1561 | 23.5\% | 1662 | 25.1\% | 3222 | 48.6\% | 1323 | 49.9\% | 25.6\% |
| Debtimpairment | 7421 | - |  | . |  | - |  | . | - |  |
| Depreciation and asset impairment | 10175 | 44 | .4\% | 3 | $\cdot$ | 47 | .5\% | - | - | (100.0\%) |
| Finance charges | 2038 | 826 | 40.5\% | 1543 | 75.7\% | 2368 | 116.2\% | 428 | 74.2\% | 260.1\% |
| Bulk purchases | 74329 | 19228 | 25.9\% | 10293 | 13.3\% | 29521 | 39.7\% | 7352 | 45.7\% | 40.0\% |
| Other Materials | 10716 | 1319 | 12.3\% | 1470 | 13.7\% | 2789 | 26.0\% | 1176 | 18.4\% | 24.9\% |
| Contracted services | 20227 | 2625 | 13.0\% | 2902 | 14.3\% | 5527 | 27.3\% | 6144 | 33.6\% | (52.8\%) |
| Transfers and subsidies | 1913 | 39 | 2.1\% | 42 | 2.2\% | 82 | 4.3\% | 256 | 31.7\% | (83.5\%) |
| Other expenditure | 22492 | 4442 | 19.8\% | 4807 | 21.4\% | 9249 | 41.1\% | 4208 | 38.5\% | 14.2\% |
| Losses | (0) |  |  |  | . |  |  |  | - |  |
| Surplus([Deficit) | 7284 | 21210 |  | 3093 |  | 24302 |  | 12426 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/P Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 29784 | (681) | (2.3\%) | (437) | (1.5\%) | ${ }^{(1119)}$ | (3.8\%) | - | 5.1\% | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 37068 | 20528 |  | 2655 |  | 23184 |  | 12426 |  |  |
| Taxation |  |  | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 37068 | 20528 |  | 2655 |  | 23184 |  | 12426 |  |  |
| Atributable to minorities | . | . | . | . | - | . | . | . | . |  |
| Surplus/(Deficit) atrributable to municipality | 37068 | 20528 |  | 2655 |  | 23184 |  | 12426 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 37068 | 20528 |  | 2655 |  | 23184 |  | 12426 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 43008 | 823 | 1.9\% | 8148 | 18.9\% | 8971 | 20.9\% | 3554 | 16.3\% | 129.3\% |
| National Govermment |  | 685 | . | 7577 | - | 8263 | . | 2990 | 16.5\% | 153.4\% |
| Provincial Govermment |  |  | - | - | - |  |  | - | - | . |
| Distric Municipality | - |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  |  | , |  | - |  | - | - | - |
| Transfers recognised - capital | $\cdot$ | 685 | - | 7577 | $\cdot$ | 8263 | - | 2990 | 16.5\% | 153.4\% |
| Borrowing | - |  |  |  | - |  | - |  | - |  |
| Interally generated funds | 43008 | 137 | . $3 \%$ | 571 | 1.3\% | 708 | 1.6\% | 564 | 14.9\% | 1.2\% |
| Capital Expenditure Functional | 43008 | 823 | 1.9\% | 8148 | 18.9\% | 8971 | 20.9\% | 5322 | 19.3\% | 53.1\% |
| Municipal governance and administration | 2296 | 144 | 6.3\% | 328 | 14.3\% | 472 | 20.5\% | 569 | 34.6\% | (42.3\%) |
| Exective and Council | 1487 | 144 | 9.7\% | 328 | 22.1\% | 472 | 31.7\% | 554 | 54.8\% | (40.8\%) |
| Finance and administration | 809 | , | - | - | - | . | \% | 15 | 3.7\% | (100.0\%) |
| Internal audit | $\cdot$ | - | - | - | - | - | - |  |  |  |
| Community and Public Safety | 103 | - | - | $\cdot$ | $\cdot$ | - | - | 29 | 14.0\% | (100.0\%) |
| Community and Social Serices | 69 | - | - | - | - | - | - |  | - |  |
| Sport And Recreation | 34 | - | . | - | - | - | - | 29 | 52.0\% | (100.0\%) |
| Public Satery | - | - | - | - | - | - |  |  |  |  |
| Housing | - | - | - | . | $\cdot$ | - | - | - | - | $\cdot$ |
| Health | $\cdots$ | 10 | \% | - | 7 | - | - | 78 | - | - |
| Economic and Environmental Services | 40609 | 40 | .1\% | 1494 | 3.7\% | 1534 | 3.8\% | 2478 | 23.7\% | (39.7\%) |
| Planning and Development |  | - | - | , | - |  |  |  |  |  |
| Road Transport | 40609 | 40 | .1\% | 1494 | 3.7\% | 1534 | 3.8\% | 2478 | 23.7\% | (39.7\%) |
| Environmental Protection | - | - | - | - | - |  | $\cdot$ | - | - | - |
| Trading Services | - | 639 | - | 6325 | - | 6964 | - | 2246 | 16.8\% | 181.6\% |
| Energy sources | - | (46) | . | ${ }^{(15)}$ | - | ${ }^{(62)}$ | - | ${ }^{687}$ | 60.4\% | (102.2\%) |
| Water Management | - | 685 | - | 6341 | - | 7026 | - | 1559 | 11.6\% | 306.8\% |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | . | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Property rates | - |  | - | - | - |  |  |  | - |  |
| Service charges | - | - | - | - |  |  |  |  | - |  |
| Other revenue | . | - | . | . |  |  |  | - | . |  |
| Transfers and Subsidies - Operational | - | - | - | - | - |  |  |  | - |  |
| Transfers and Subsidies - Capital | - |  | - | - |  |  |  | - | . |  |
| Interest | - | - | - | - |  |  |  | - | - |  |
| Dividends | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |  |
| Payments | (226 353) | (51 223) | 22.6\% | (44082) | 19.5\% | (95 305) | 42.1\% | (40 332) | 42.2\% | 9.3\% |
| Suppliers and employees | (223094) | (50 358) | 22.6\% | (42 497) | 19.0\% | (92855) | 41.6\% | (39 797) | 42.0\% | 6.8\% |
| Finance charges | (2038) | (826) | 40.5\% | (1543) | 75.7\% | (2368) | 116.2\% | (428) | 74.2\% | 260.1\% |
| Transters and grants | (1220) | (39) | 3.2\% | (42) | 3.5\% | (82) | 6.7\% | (107) | 18.2\% | (60.5\%) |
| Net Cash from/(used) Operating Activities | (226 353) | (51 223) | 22.6\% | (44082) | 19.5\% | (95 305) | 42.1\% | (40 332) | 42.2\% | 9.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (31) | - | $\cdot$ | $\cdot$ | $\cdot$ |  | - |  | - |  |
| Proceeds on disposal of PPE | $\cdot$ | - | - | - | . | - |  | - | - |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | . | - |  | - | - | - |
| Decrease (increase) in non-current receivables | (2) | . |  | . | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | (29) | - | - | - | - | - |  | - | - | - |
| Payments | , | - | - | . | . | - | - | - | - |  |
| Capital assets | - |  |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (31) | . | . | $\cdot$ | . | . | $\cdot$ | . | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 839 | 12 | 1.5\% | (8) | (1.0\%) | 4 | .5\% | 1799 | (499.1\%) | (100.4\%) |
| Short term loans |  |  |  |  | , |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - | $\cdot$ | , | - | - | $\cdot$ | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 839 | 12 | 1.5\% | (8) | (1.0\%) | 4 | . $5 \%$ | 1799 | (499.1\%) | (100.4\%) |
| Payments | (527) | 9 | (1.7\%) | - |  | 9 | (1.7\%) | 45 | - | (100.0\%) |
| Repayment of borowing | (527) | 9 | (1.7\%) | . | . | 9 | (1.7\%) | 45 | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 311 | 22 | 6.9\% | (8) | (2.6\%) | 13 | 4.3\% | 1844 | (511.5\%) | (100.4\%) |
| Net Increasel(Decrease) in cash held | (226072) | (51 202) | 22.6\% | (44090) | 19.5\% | (95 291) | 42.2\% | (38488) | 42.9\% | 14.6\% |
| Cash/cash equivalents at the year begin: | (7770) |  |  | (51 199) | 659.0\% | 3 |  | (53 162) | - | (3.7\%) |
| Cashlcash equivalents at the year end: | (233842) | (51 199) | 21.9\% | (95 289) | 40.7\% | (95 289) | 40.7\% | (91649) | 42.9\% | 4.0\% |


| 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 | - |  | 2707 | 9.4\% | 1725 | 6.0\% | 24299 | 84.6\% | 28731 | 21.7\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | 6206 | 31.5\% | 1405 | 7.1\% | 12111 | 61.4\% | 19722 | 14.9\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | 1537 | 3.3\% | 911 | 1.9\% | 44834 | 94.8\% | 47282 | 35.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | 1079 | 6.1\% | 750 | 4.2\% | 15831 | 89.6\% | 17661 | 13.4\% |  | - | - | - |
| Receivables from Exchange Transactions -Waste Management | - | - | 571 | 6.0\% | 413 | 4.3\% | 8592 | 89.7\% | 9577 | 7.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 6333 | 100.0\% | 6333 | 4.8\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | $\cdot$ | - | $\cdots$ | - | - |  | - | - | - |  | - | - | - |
| Other | . | . | 80 | 2.8\% | 68 | 2.4\% | 2723 | 94.8\% | 2872 | 2.2\% |  | - | - | - |
| Total By Income Source | $\cdot$ | $\cdot$ | 12180 | 9.2\% | 5274 | 4.0\% | 114723 | 86.8\% | 132177 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | 887 | 6.6\% | 633 | 4.7\% | 11938 | 88.7\% | 13458 | 10.2\% | - | $\cdot$ | - | - |
| Commercial | - | - | 2812 | 26.2\% | 721 | 6.7\% | 7215 | 67.1\% | 10748 | 8.1\% |  | - | - | - |
| Households | - | . | 8481 | 7.9\% | 3919 | 3.6\% | 95571 | 88.5\% | 107971 | 81.7\% |  | - | - | - |
| Other | . | . |  | - | . | - | . | - | - | . |  | - | . | . |
| Total By Customer Group | $\cdot$ | $\cdot$ | 12180 | 9.2\% | 5274 | 4.0\% | 114723 | 86.8\% | 132177 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


Contact Details

| Financial Manager | Mr Marcel Riccardo Ludwick | 0536329100 |
| :--- | :--- | :--- |

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 | 59829 | 19326 | 32.3\% | 32132 | 53.7\% | 51457 | 86.0\% | 17084 | 47.1\% | 88.1\% |
| Property rates | 10316 | 317 | 3.1\% | 9731 | 94.3\% | 10048 | 97.4\% | 1186 | 16.7\% | 720.7\% |
| Service charges - electricity revenue | 10724 | 2516 | 23.5\% | 2088 | 19.5\% | 4604 | 42.9\% | 1823 | 35.7\% | 14.5\% |
| Service charges -water revenue | 2448 | 933 | 38.1\% | 1737 | 70.9\% | 2670 | 109.1\% | 1261 | 93.6\% | 37.7\% |
| Service charges - sanitation revenue | 995 | 1090 | 109.5\% | 1141 | 114.7\% | 2231 | 224.2\% | 1063 | 101.2\% | 7.3\% |
| Service charges - refuse revenue | 1173 | 891 | 76.0\% | 1115 | 95.1\% | 2006 | 171.1\% | 1011 | 120.8\% | 10.3\% |
| Rental of facilities and equipment | 372 | 1538 | 413.4\% | 19 | 5.2\% | 1557 | 418.6\% | 8 | 36.9\% | 154.3\% |
| Interest earned - external investments | 2151 | 460 | 21.4\% | 729 | 33.9\% | 1189 | 55.3\% | ${ }_{7} 76$ | 104.5\% | (1.0\%) |
| Interest earned - outstanding debtors | 351 | 65 | 18.5\% | 57 | 16.3\% | 122 | 34.8\% | 33 | 34.8\% | 75.2\% |
| Dividends received | - | - |  | - | - | - | . | . | - | - |
| Fines, penaties and forfeits | 8 | 5 | 56.6\% | 0 | .1\% | 5 | 56.8\% | 3 | 35.0\% | (99.7\%) |
| Licences and permits | ${ }^{43}$ | 11 | 25.4\% | 9 | 21.1\% | 20 | 46.5\% | 44 | 1809.1\% | (79.2\%) |
| Agency serices |  |  |  | - | \% | $\cdots$ |  | $\cdots$ | 0 | - |
| Transfers and subsidies | 28980 | 10975 | 37.9\% | 15030 | 51.9\% | 26005 | 89.7\% | 8060 | 68.6\% | 86.5\% |
| Other revenue | 2268 | 525 | 23.1\% | 475 | 21.0\% | 1000 | 44.1\% | 1857 | 13.0\% | (74.4\%) |
| Gains | . |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 67987 | 17878 | 26.3\% | 15542 | 22.9\% | 33420 | 49.2\% | 13300 | 37.2\% | 16.9\% |
| Employee related costs | 24416 | 6630 | 27.2\% | 5258 | 21.5\% | 11889 | 48.7\% | 4405 | 37.6\% | 19.4\% |
| Remuneration of councillors | 2739 | 641 | 23.4\% | 667 | 24.3\% | 1307 | 47.7\% | 1261 | 89.6\% | (47.1\%) |
| Debt impaiment | 3883 |  | - | - | - |  | - | . | - | - |
| Depreciation and asset impairment | 3552 | 138 | 3.9\% | - | - | 138 | 3.9\% | - | . | - |
| Finance charges | 1067 | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Bulk purchases | 13505 | 3705 | 27.4\% | 3378 | 25.0\% | 7082 | 52.46 | 2127 | 47.7\% | 58.8\% |
| Other Materials | 1724 | 922 | 53.5\% | 418 | 24.2\% | 1339 | 77.7\% | 249 | 41.9\% | 67.8\% |
| Contracted serices | 4618 | 3018 | 65.3\% | 2798 | 60.6\% | 5816 | 125.9\% | 2563 | 57.0\% | 9.2\% |
| Transfers and subsidies | 2128 | 180 | 8.5\% | 9 | .4\% | 190 | 8.9\% | 217 | 22.7\% | (95.8\%) |
| Other expenditure | 10355 | 2644 | 25.5\% | 3014 | 29.1\% | 5658 | 54.6\% | 2479 | 34.0\% | 11.6\% |
| Losses |  |  |  |  |  |  |  |  | . |  |
| Surplus(Deficit) | (8158) | 1448 |  | 16590 |  | 18038 |  | 3784 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 22085 | 2866 | 13.0\% | 2747 | 12.4\% | 5613 | 25.4\% | 12274 | 25.2\% | (77.6\%) |
| Surplus((Deficit) after capital transfers and contributions | 13927 | 4314 |  | 19337 |  | 23651 |  | 16058 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 13927 | 4314 |  | 19337 |  | 23651 |  | 16058 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 13927 | 4314 |  | 19337 |  | 23651 |  | 16058 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ | . | . | . | - |  |
| Surplus/(Deficit) for the year | 13927 | 4314 |  | 19337 |  | 23651 |  | 16058 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24392 | 1613 | 6.6\% | 2746 | 11.3\% | 4359 | 17.9\% | - | - | (100.0\%) |
| National Govermment | 22085 | 1613 | 7.3\% | 2746 | 12.4\% | 4359 | 19.7\% |  | - | (100.0\%) |
| Provincial Government |  |  | - | . | - |  | - |  |  | - |
| ${ }^{\text {District Municipaliy }}$ Trinder |  |  | - | - | - | - | - |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transers recognised - capital | 220 |  | - | - |  |  | - |  |  | (100.0\%) |
| Transfers recognised - capital <br> Borrowing | 22085 | 1613 | ${ }^{7.3 \%}$ | 2746 | 12.4\% | 4359 | 19.7\% | : | $\because$ | (100.0\%) |
| Intemally generated funds | 2307 |  | - | - | - |  | - |  | - | . |
| Capital Expenditure Functional | 24392 | 1613 | 6.6\% | 2746 | 11.3\% | 4359 | 17.9\% | . |  | (100.0\%) |
| Municipal governance and administration | 2107 |  | , | , | . |  | . | . | . |  |
| Executive and Council |  |  | . | . |  |  |  |  |  |  |
| Finance and administration | 2107 | . | . | . | . | . | . |  | . |  |
| Intemal audit | . | - | - | - | - | - | . |  | - | - |
| Community and Public Safety | 200 | - | - | - | - | - | - | - | - | - |
| Community and Social Serices | 200 | - | - | - | - | - | - |  | - | - |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | - |
| Public Safety | . | - | . | - | - | - | - |  | , | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Healh | $\cdots$ | . | - | - | - | - | - |  | - | - |
| Economic and Environmental Services | 8038 | 1613 | 20.1\% | 2746 | 34.2\% | 4359 | 54.2\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  | - |  |  | - |  |
| Road Transport | 8038 | 1613 | 20.1\% | 2746 | 34.2\% | 4359 | 54.2\% | - | - | (100.0\%) |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trading Services | 14047 | - | - | - | - | - | - | - | - | - |
| Energy sources |  | - | - | - | - | - | - | . | - |  |
| Water Management | 14047 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 29615 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates | 7530 | - | - | - | - | - | - | - | - | - |
| Service charges |  | - | - | - | - | - | . | - | - | - |
| Other revenue |  | - | - | - | - | - | - | - |  | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 22085 | - | . | - | - | . | . | - | - | . |
| Interest |  | - | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | - | - | - | - | . | - |
| Payments | $(58804)$ | (17 597) | 29.9\% | (15 536) | 26.4\% | (33 133) | 56.3\% | (13 300) | 42.5\% | 16.3\% |
| Suppliers and employees | (57 356) | (17 559) | 30.6\% | (15 532) | 27.1\% | (33 092) | 57.7\% | (13083) | 43.7\% | 18.7\% |
| Finance charges | (1067) | - | - | , | . | - | - | $\cdot$ | - | - |
| Transters and grants | (380) | (38) | 10.0\% | (4) | 1.0\% | (42) | 11.0\% | (217) | 24.8\% | (98.2\%) |
| Net Cash from/(used) Operating Activities | (29 189) | (17 597) | 60.3\% | (15 536) | 53.2\% | (33 133) | 113.5\% | (13300) | 42.5\% | 16.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (20) | $\cdot$ | $\cdot$ | - | - | - | - |  | (100.0\%) | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | - | - | - | - | . | . | - | - | - |
| Decrease (increase) in non-current receivables | (20) | . | - | - | . | - | - | - | - | - |
| Decrease (increase) in non-current investments | (0) | - | - | - | $\cdot$ | - | - | - | (100.0\%) | - |
| Payments | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (20) | $\cdot$ | . | . | . | $\cdot$ | . | . | (100.0\%) | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 326 | - | - | - | - | - | - | - | (100.0\%) |  |
| Short term loans |  | . | - | - | . | - | . | . | - | . |
| Borrowing long termmeefinancing | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 326 | - | - | - | $\cdot$ | - | - | - | (100.0\%) | - |
| Payments | (0) | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Repayment of borrowing | (0) |  | . |  |  | - | . | , |  | - |
| Net Cash from/(used) Financing Activities | 326 | - | - | - | - | - | - | $\cdot$ | (163.6\%) | - |
| Net Increase/(Decrease) in cash held | (28883) | (17 597) | 60.9\% | (15 536) | 53.8\% | (33 133) | 114.7\% | (13 300) | 42.5\% | 16.8\% |
| Cashlcash equivalents at the year begin: | 23742 |  | - | (17597) | (74.1\%) | - | - | (12 536) | . | 40.4\% |
| Cash/cash equivalents at the year end: | (5141) | (17 597) | 342.3\% | (33 133) | 644.5\% | (33 133) | 644.5\% | (25836) | 42.5\% | 28.2\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (534) | (465.9\%) | 339 | 296.0\% | 29 | 24.9\% | 281 | 245.0\% | 115 | 9\% | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 525 | 47.1\% | 257 | 23.1\% | (66) | (6.0\%) | 400 | 35.8\% | 1116 | 8.7\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4277 | 45.8\% | 2947 | 31.6\% | 20 | .2\% | 2093 | 22.4\% | 9336 | 73.2\% | - | $\cdots$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 386 | 44.9\% | (57) | (6.6\%) | 209 | 24.3\% | 321 | 37.4\% | 859 | 6.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 496 | 37.3\% | 381 | 28.6\% | 83 | 6.3\% | 370 | 27.8\% | 1331 | 10.4\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | $\checkmark$ | - | - | - | - |
| Other | . | . |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 5151 | 40.4\% | 3867 | 30.3\% | 274 | 2.1\% | 3465 | 27.2\% | 12757 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1400 | 59.8\% | 601 | 25.7\% | 11 | . $4 \%$ | 331 | 14.1\% | 2342 | 18.4\% | - | - | - | - |
| Commercial | 1682 | 43.6\% | 1276 | 330\% | 8 | . $2 \%$ | 896 | 23.2\% | 3862 | 30.3\% | - | - | - | - |
| Households | 2069 | 31.6\% | 1991 | 30.4\% | 255 | 3.9\% | 2238 | 34.2\% | 6552 | 51.4\% |  | - | - | - |
| Other | . | . |  | . | . | . | . | . | . | . |  | . | . | . |
| Total By Customer Group | 5151 | 40.4\% | 3867 | 30.3\% | 274 | 2.1\% | 3465 | 27.2\% | 12757 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | . |  | . | - | . | - | - | - | - | - |
| Bulk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | $\cdot$ | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | - |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Auditor-General | . |  | - | . | $\cdot$ | - | $\cdot$ | $\cdot$ | . | - |
| Other |  |  | 391 | 25.4\% | 103 | 6.7\% | 1046 | 67.9\% | 1540 | 100.0\% |
| Total |  |  | 391 | 25.4\% | 103 | 6.7\% | 1046 | 67.9\% | 1540 | 100.0\% |

Contact Details

| Financial Manager | Mrs Thaine de Kock (Acting) | 0533823012 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018119 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 59941 | 5026 | 8.4\% | 9908 | 16.5\% | 14934 | 24.9\% | 5592 | 53.4\% | 77.2\% |
| Property rates | 11303 | 1593 | 14.1\% | 834 | 7.4\% | 2427 | 21.5\% | 641 | 154.0\% | 30.1\% |
| Service charges - electricity revenue | 9610 | 1575 | 16.4\% | 6280 | 65.4\% | 7855 | 81.7\% | 3167 | 67.2\% | 98.3\% |
| Service charges -water revenue | 2785 | 674 | 24.2\% | 1445 | 51.9\% | 2119 | 76.1\% | 901 | 65.5\% | 60.4\% |
| Service charges - sanitation revenue | 2251 | 708 | 31.4\% | 802 | 35.6\% | 1510 | 67.1\% | 445 | 42.0\% | 80.3\% |
| Service charges - refuse revenue | 1895 | 318 | 16.8\% | 370 | 19.5\% | 689 | 36.3\% | 310 | 33.6\% | 19.5\% |
| Rental of facilities and equipment | 2194 | 152 | 6.9\% | 170 | 7.7\% | 322 | 14.7\% | 116 | 13.5\% | 45.9\% |
| Interest earned - externa investments | 250 |  | - |  | - |  | - |  |  | - |
| Interest earned - oustanding debtors | - | - | - | - | - | - | - | 5 | - | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | . |  | - |
| Fines, penalies and forfeits | 124 | - | - | - | - | . | - | - |  | - |
| Licences and permits | - | - | - | - | - | - | . | - | - | - |
| Agency services | 53 | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 29450 | - | - | - | - | - | - | - | 48.2\% | - |
| Other revenue | 26 | 6 | 24.0\% | 7 | 25.2\% | 13 | 49.3\% | 7 | 308.9\% | (10.3\%) |
| Gains |  |  |  |  |  |  |  | . |  |  |
| Operating Expenditure | 72954 | 10842 | 14.9\% | 12465 | 17.1\% | 23308 | 31.9\% | 15277 | 40.7\% | (18.4\%) |
| Employee related costs | 27008 | 5707 | 21.1\% | 6068 | 22.5\% | 11775 | 43.6\% | 4952 | 47.5\% | 22.5\% |
| Remuneration of councillors | 3215 | 801 | 24.9\% | 772 | 24.0\% | 1573 | 48.9\% | 726 | 49.4\% | 6.4\% |
| Debt impaiment | 5882 | 4 | . $1 \%$ | 0 | - | 4 | . $1 \%$ | 11 | .2\% | (100.0\%) |
| Depreciation and asset impaiment | 17686 | 20 | . $1 \%$ | 600 | 3.4\% | 620 | 3.5\% | 2530 | 14.2\% | (76.3\%) |
| Finance charges |  | - | - | - |  |  |  | 0 |  | (100.0\%) |
| Bulk purchases | 8220 | 500 | 6.1\% | 1019 | 12.4\% | 1519 | 18.5\% | 3100 | 75.9\% | (67.1\%) |
| Other Materials | 1379 | 363 | 26.3\% | 422 | 30.6\% | 785 | 56.9\% | 261 | 53.8\% | 61.4\% |
| Contracted services | 2942 | 1471 | 50.0\% | 1342 | 45.6\% | 2813 | 95.6\% | 35 | 71.2\% | 3752.3\% |
| Transfers and subsidies | - | - | - | - | - | - | - | 1934 | 71.1\% | (100.0\%) |
| Other expenditure | 6621 | 1977 | 29.9\% | 2243 | 33.9\% | 4220 | ${ }^{63.7 \%}$ | 1727 | 55.6\% | 29.9\% |
| Losses |  |  | - |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (13013) | (5817) |  | (2557) |  | (8374) |  | (9684) |  |  |
| Transfers and subsidies - capial (monetary allocations) (Nat/ / Prov and Dist) | 7480 | - | $\cdot$ | - | . | - | $\cdot$ | - | 25.7\% | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | - | - | - | - | - | - | . |
| Surplus(DDeficit) atter capital transfers and contributions | (5 533) | (5817) |  | (2557) |  | (8374) |  | (9684) |  |  |
| Taxation | . | . | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | (5533) | (5 817) |  | (2557) |  | (8374) |  | (9684) |  |  |
| Atributable to minorities | - | . | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | (5333) | (5817) |  | (2557) |  | (8374) |  | (9684) |  |  |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (5 533) | (5817) |  | (2557) |  | (8374) |  | (9684) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 12480 | 3780 | 30.3\% | 5360 | 43.0\% | 9140 | 73.2\% | 1906 | 97.2\% | 181.3\% |
| National Govermment | 12480 | 3780 | 30.3\% | 5360 | 43.0\% | 9140 | 73.2\% | 1906 | 97.2\% | 181.3\% |
| Provincial Govermment | - | - | , | - | - |  |  |  | , | . |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 40 |  | 3\% | 36 | \% | 10 | 2 | 100 | - | - |
| Transfers recognised - capital Borrowing | 12480 | 3780 | 30.3\% | 5360 | 43.0\% | 9140 | 73.2\% | 1906 | 97.2\% | 181.3\% |
| Intemally generated funds | - | . | - | - | - |  | - | . | - | - |
|  | - |  |  | - | - | - | - | - | $\cdot$ |  |
| Capital Expenditure Functional | 12480 | 3780 | 30.3\% | 5360 | 43.0\% | 9140 | 73.2\% | 3466 | 50.1\% | 54.7\% |
| Municipal governance and administration | . | . | - | - | - | - | . | . | . |  |
| Exective and Council | - |  |  |  |  |  |  |  | . |  |
| Finance and administration | - | . |  | - | - | - |  |  | - |  |
| Intemal audit | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | . | - | - | - | - | - | - |  |
| Sport And Recreation |  | - |  | - | - | - |  | - | - | $\cdot$ |
| Public Satery | - | . | - | - | - | - |  | - | - |  |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Health | . | - | - | . | - | - | - | - | - | - |
| Economic and Environmental Services | 7480 | 3079 | 41.2\% | 2878 | 38.5\% | 5957 | 79.6\% | 1560 | 37.4\% | 84.5\% |
| Planning and Development |  |  |  |  |  |  |  |  | - |  |
| Road Transport | 7480 | 3079 | 41.2\% | 2878 | 38.5\% | 5957 | 79.6\% | 1560 | 37.4\% | 84.5\% |
| Environmental Protection | $\dot{\sim}$ | 7 | \% | - | $\cdots$ | - | \% | $\sim$ | - | - |
| Trading Services | 5000 | 701 | 14.0\% | 2482 | 49.6\% | 3184 | 63.7\% | 1906 | 97.2\% | 30.3\% |
| Energy sources | 5000 | 701 | 14.0\% | 2482 | 49.6\% | 3184 | 63.7\% | 1906 | 97.2\% | 30.3\% |
| Water Management | . | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates |  |  | . | . | . |  | . | . | . |  |
| Service charges |  |  |  | . | . | - | . | . | . |  |
| Other revenue |  |  | - | - | - | . | - | - | - | - |
| Transfers and Subsidies - Operational |  |  | . | - | . | . |  | . | . |  |
| Transfers and Subsidies - Capital |  |  | - | - | - | . |  | . | . |  |
| Interest | - |  | - | - | - | - |  | - | - |  |
| Dividends | - | - | - | - | - | - | , | - | . |  |
| Payments | (49 386) | (10819) | 21.9\% | (11 865) | 24.0\% | (22684) | 45.9\% | (12735) | 57.7\% | (6.8\%) |
| Suppliers and employees | (49386) | (10819) | 21.9\% | (11865) | 24.0\% | (22684) | 45.9\% | (10801) | 55.9\% | 9.9\% |
| Finance charges | - |  | - | - | - | - | - | (0) | - | (100.0\%) |
| Transters and grants | - | - | - | - | . |  |  | (1934) | 71.1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (49 386) | (10819) | 21.9\% | (11865) | 24.0\% | (22 684) | 45.9\% | (12735) | 57.7\% | (6.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | . | - | - | - | . | - | - | - |
| Decrease (increase) in non-current receivables | . | . | . | - | - | - | . | . | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | $\cdot$ | $\cdot$ | - | . | - | $\cdot$ | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | - | . | . | . | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 12025 | (993) | (8.3\%) | (7) | (.1\%) | (1000) | (8.3\%) | (15) | (8.7\%) | (54.3\%) |
| Short term loans |  |  |  | - | , | , |  |  |  |  |
| Borrowing long termiretinancing | , |  | - | - | - | - | $\cdot$ | - | - | , |
| Increase (decrease) in consumer deposits | 12025 | (993) | (8.3\%) | (7) | (.1\%) | (1000) | (8.3\%) | (15) | (8.7\%) | (54.3\%) |
| Payments |  |  | - | - |  |  | - | - | - | - |
| Repayment of borrowing |  |  |  | - | . |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | 12025 | (993) | (8.3\%) | (7) | (.1\%) | (1000) | (8.3\%) | (15) | (8.7\%) | (54.3\%) |
| Net Increasel(Decrease) in cash held | (37 361) | (11 812) | 31.6\% | (11 872) | 31.8\% | $(23685)$ | 63.4\% | (12750) | 80.6\% | (6.9\%) |
| Cash/cash equivalents at the year begin: |  | (36232) |  | (48044) | - | (36 232) |  | 13909 | - | (445.4\%) |
| Cashlcash equivalents at the year end: | (37 361) | (48044) | 128.6\% | (59 916) | 160.4\% | (59 916) | 160.4\% | 1159 | (3.5\%) | (5269.0\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2 |  |  |  | - | - |  | - | $5 \cdot$ | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1622 | 2.4\% | 1555 | 2.3\% | 1355 | 2.0\% | 62092 | 93.2\% | 66624 | 95.4\% |  | - | - |  |
| 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 | - | $\cdot$ | $\cdot$ | - | - | - | . | - | - | $\cdot$ |  | - | . | - |
| Other | 133 | 4.2\% | 132 | 4.2\% | 18 | .6\% | 2904 | 91.1\% | 3187 | 4.6\% |  | $\cdot$ | $\cdot$ | - |
| Total By Income Source | 1755 | 2.5\% | 1687 | 2.4\% | 1373 | 2.0\% | 64996 | 93.1\% | 69811 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 59 | 2.0\% | 64 | 2.2\% | 78 | 2.7\% | 2661 | 93.0\% | 2862 | 4.1\% | . | - | - | - |
| Commercial | 201 | 2.9\% | 207 | 3.0\% | 203 | 2.9\% | 6373 | 91.3\% | 6984 | 10.0\% |  | - | - | - |
| Households | 1363 | 2.4\% | 1283 | 2.3\% | 1074 | 1.9\% | 53058 | 93.4\% | 56778 | 81.3\% | . | - | - | - |
| Other | 133 | 4.2\% | 132 | 4.2\% | 18 | 6\% | 2904 | 91.1\% | 3187 | 4.6\% |  | - | . | . |
| Total By Customer Group | 1755 | 2.5\% | 1687 | 2.4\% | 1373 | 2.0\% | 64996 | 93.1\% | 69811 | 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 | 1679 | 2.3\% | 1586 | 2.2\% | - | - | 68903 | 95.5\% | 72168 | 88.7\% |
| Bulk Water | 1 | . | 72 | 1.8\% | - | - | 4013 | 98.2\% | 4087 | 5.0\% |
| PAYE deductions |  | - | . | - | - | - | . | - |  | - |
| VAT (output less input) | - | - | - | - | - | . | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | . | - | - | . |
| Trade Creditors | 360 | 26.8\% | 329 | 24.4\% | 37 | 2.7\% | 619 | 46.1\% | 1345 | 1.7\% |
| Audior-General | 30 | .9\% | 28 | .8\% | 29 | . $8 \%$ | 3334 | 97.5\% | 3421 | 4.2\% |
| Other | 21 | 6.2\% | 1 | .2\% | 23 | 6.8\% | 294 | 86.9\% | 338 | .4\% |
| Total | 2091 | 2.6\% | 2016 | 2.5\% | 89 | .1\% | 77163 | 94.8\% | 81358 | 100.0\% |

Contact Details

| Financial Manager | Mr Disang Molaole | 0536630041 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 68802 | 20996 | 30.5\% | 9151 | 13.3\% | 30148 | 43.8\% | 13893 | 46.0\% | (34.1\%) |
| Property rates | 6422 | 4656 | 72.5\% |  | - | 4655 | 72.5\% | (0) | 60.8\% | 298.6\% |
| Sevice charges - electricity revenue | 14660 | 3373 | 23.0\% | 2315 | 15.8\% | 5688 | 38.8\% | 2912 | 41.1\% | (20.5\%) |
| Service charges -water revenue | 3797 | 331 | 8.7\% | 732 | 19.3\% | 1063 | 28.0\% | 1046 | 33.3\% | (30.0\%) |
| Service charges - sanitation revenue | 2446 | 772 | 31.6\% | 513 | 21.0\% | 1286 | 52.6\% | 679 | 40.3\% | (24.5\%) |
| Service charges - refuse revenue | 1114 | 150 | 13.5\% | 258 | 23.2\% | 409 | 36.7\% | 351 | 19.1\% | (26.4\%) |
| Rental of facilities and equipment | 647 | 104 | 16.0\% | 67 | 10.4\% | 171 | 26.4\% | 106 | 18.9\% | (36.8\%) |
| Interest earned - externa investments | 342 | 30 | 8.7\% | 202 | 59.2\% | 232 | 67.9\% | 117 | 33.7\% | 72.5\% |
| Interest earned - oustanding debtors | 1173 | 349 | 29.8\% | 310 | 26.4\% | 659 | 56.2\% | 256 | 45.1\% | 21.0\% |
| Dividends received | - | - | - | - | - | - |  | - | - | - |
| Fines, penalies and forfeits | 27 | ${ }^{13}$ | 47.2\% | 2 | 7.4\% | 15 | 54.6\% | 16 | 1.1\% | (87.8\%) |
| Licences and permits | 342 | 32 | 9.3\% | 42 | 12.2\% | 73 | 21.5\% | 51 | 34.2\% | (19.3\%) |
| Agency services | 1124 | 213 | 18.9\% | 150 | 13.4\% | 363 | 32.3\% | - | - | (100.0\%) |
| Transfers and subsidies | 29729 | 10808 | 36.4\% | 4331 | 14.6\% | 15139 | 50.9\% | 8073 | 59.0\% | (46.3\%) |
| Other revenue | 3734 | 166 | 4.4\% | 230 | 6.2\% | 396 | 10.6\% | 284 | 103.9\% | (18.9\%) |
| Gains | 3245 |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 67011 | 13827 | 20.6\% | 10880 | 16.2\% | 24708 | 36.9\% | 13657 | 32.5\% | (20.3\%) |
| Employee related costs | 29592 | 6894 | 23.3\% | 5104 | 17.2\% | 11998 | 40.5\% | 6703 | 43.7\% | (23.9\%) |
| Remuneration of councillors | 2781 | 724 | 26.0\% | 464 | 16.7\% | 1188 | 42.7\% | 688 | 50.8\% | (32.5\%) |
| Debt impaiment | 505 | 253 | 50.2\% | 638 | 126.3\% | 891 | 176.4\% | (82) | 35.6\% | (874.4\%) |
| Depreciaioon and asset impaiment | 8233 |  | , | $\cdot$ | - | - |  | , | - | - |
| Finance charges | 1806 | 472 | 26.1\% | 597 | 33.1\% | 1069 | 59.2\% | 230 | 47.0\% | 159.4\% |
| Bulk purchases | 8767 | 147 | 1.7\% | 148 | 1.7\% | 294 | 3.4\% | 3326 | 31.0\% | (95.6\%) |
| Other Materials | 1816 | 175 | 9.6\% | 157 | 8.7\% | 333 | 18.3\% | 185 | 19.8\% | (14.7\%) |
| Contracted services | 1015 | 604 | 59.5\% | 451 | 44.5\% | 1055 | 104.0\% | 979 | 23.46 | (53.9\%) |
| Transfers and subsidies | 3890 | 1687 | 43.4\% | 664 | 17.1\% | 2350 | 60.4\% | 28 | 2.5\% | 2262.8\% |
| Other expenditure | 8606 | 2872 | 33.4\% | 2657 | 30.9\% | 5529 | 64.3\% | 1600 | 32.5\% | 66.0\% |
| Losses |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 1791 | 7169 |  | (1729) |  | 5440 |  | 236 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 14756 | 4850 | 32.9\% | 5280 | 35.8\% | 10130 | 68.7\% | 5898 | 24.4\% | (10.5\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 1150 | . | - | . | - | . |  | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 17697 | 12019 |  | 3551 |  | 15570 |  | 6134 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 17697 | 12019 |  | 3551 |  | 15570 |  | 6134 |  |  |
| Atributable to minorities | . | . | . | - | . | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 17697 | 12019 |  | 3551 |  | 15570 |  | 6134 |  |  |
| Share of surplus (deficit) of associate | . |  | . |  | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 17697 | 12019 |  | 3551 |  | 15570 |  | 6134 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16005 | 707 | 4.4\% | 1555 | 9.7\% | 2262 | 14.1\% | 3464 | 14.7\% | (55.1\%) |
| National Govermment | 15905 | 707 | 4.4\% | 1555 | 9.8\% | 2262 | 14.2\% | 3464 | 14.7\% | (55.1\%) |
| Provincial Govermment | - |  | , | . | . |  |  | , |  | . |
| District Municipality | - |  | . | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 100 |  | \% | 55 | 7\% | 2 | 1 | - | - | 10 |
| Transfers recognised - capital Borrowing | 16005 | 707 | 4.4\% | 1555 | 9.7\% | 2262 | 14.1\% | 3464 | 14.7\% | (55.1\%) |
| Intemally generated funds | - | - | - | - | - |  |  | - | - | . |
|  |  |  |  | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Capital Expenditure Functional | 16005 | 707 | 4.4\% | 1555 | 9.7\% | 2262 | 14.1\% | 3464 | 14.7\% | (55.1\%) |
| Municipal governance and administration | 100 | . | - | - | $\cdot$ | . | - | . | - |  |
| Exective and Council | . | - | - | . | - | - | - | . | - | . |
| Finance and administration | 100 | - | - | - | - | - | - | - | - | - |
| Intemal audit |  | - | - | - | - | - |  | - | - |  |
| Community and Public Safety | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | . | . | - | - | - | - | - | - | . |
| Public Satery | - | - | . | - | - | - |  | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | \% | - | - | - | 9 | - | - | - | - | - |
| Economic and Environmental Services | 9475 | $\cdot$ | - | 1409 | 14.9\% | 1409 | 14.9\% | 4028 | 58.9\% | (65.0\%) |
| Planning and Development | 9475 | - | - | 1409 | 14.9\% | 1409 | 14.9\% | 4028 | 58.9\% | (65.0\%) |
| Road Transport Envionmenal Protection | - | - | - | - | - | - | - | - | - |  |
| Envionmental Protection Trading Services | 6430 | 707 | 110\% | - 14 | $23 \%$ | 854 | 13.3 | (564) | \% |  |
| Trading Services | 6430 | 707 | 11.0\% | 147 | 2.3\% | 854 | 13.3\% | (564) | (2.3\%) | (126.0\%) |
| Energy sources | 5980 | 707 | 11.8\% | 147 | 2.5\% | 854 | 14.3\% | $\cdot$ | . | (100.0\%) |
| Water Management | 150 | - | - | - | - | - | - | (564) | (9.4\%) | (100.0\%) |
| Waste Water Management | 150 | . | - | - | - | - | - | - | - | - |
| Waste Management | 150 | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Other | - |  | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (0) | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Property rates | (0) |  | - | - | - |  |  | - | - |  |
| Service charges | - | - | - | - | - |  |  |  | - |  |
| Other revenue | - | - | - | . |  |  |  | - | - |  |
| Transers and Subsidies - Operational | - | - | . | - | - |  |  | - | - |  |
| Transfers and Subsidies - Capital | - |  | - | - |  |  |  | - | . |  |
| Interest | - | - | - | - | $\checkmark$ |  |  | - | - |  |
| Dividends | - | - | - | - | - | - | - | - | - |  |
| Payments | (58 253) | (13573) | 23.3\% | (10240) | 17.6\% | $(23813)$ | 40.9\% | (13720) | 36.4\% | (25.4\%) |
| Suppliers and employees | (52556) | (11414) | 21.7\% | (8979) | 17.1\% | (20 393) | 38.3\% | (13474) | 37.0\% | (33.4\%) |
| Finance charges | (1806) | (472) | 26.1\% | (597) | 33.1\% | (1069) | 59.2\% | (230) | 47.0\% | 159.4\% |
| Transters and grants | (3890) | (1687) | 43.4\% | (664) | 17.1\% | (2350) | 60.4\% | (16) | 1.6\% | 4141.1\% |
| Net Cash from/(used) Operating Activities | (58 253) | (13573) | 23.3\% | (10240) | 17.6\% | $(23813)$ | 40.9\% | (13720) | 36.4\% | (25.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (521) | 43 | (8.3\%) | - | - | 43 | (8.3\%) |  | (8.3\%) |  |
| Proceeds on disposal of PPE |  |  |  | - | - | $\cdot$ | . | - | - |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | ) | - | - | . | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | (521) | 43 | (8.3\%) | - | - | 43 | (8.3\%) | - | (8.3\%) | - |
| Payments | - |  | - | - | - |  | - | - | - |  |
| Capita assets |  |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (521) | 43 | (8.3\%) | $\cdot$ | . | 43 | (8.3\%) | . | (8.3\%) | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | . | . | . | . | . | - | - | - |
| Borrowing long termmefinancing | - | - | . | - | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits | . |  | . | . | - | - |  | - | - | - |
| Payments | - | - | - | - | - | - |  | - | - |  |
| Repayment of borrowing | . |  | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | (58773) | (13529) | 23.0\% | (10240) | 17.4\% | (23 769) | 40.4\% | (13720) | 35.8\% | (25.4\%) |
| Cashlcash equivalents at the year begin: | 3837 | 8158 | 212.6\% | (6999) | (182.4\%) | 8158 | 212.6\% | (5337) | 318.6\% | 31.1\% |
| Cashlcash equivalents at the year end: | (54 936) | (9076) | 16.5\% | (16079) | 29.3\% | (16 079) | 29.3\% | (15169) | 23.6\% | 6.0\% |


| 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 | 463 | 2.5\% | 374 | 2.0\% | 276 | 1.5\% | 17229 | 93.9\% | 18341 | 30.4\% | - | - | 89 | 5\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1197 | 12.7\% | 938 | 9.9\% | 589 | 6.2\% | 6720 | 71.2\% | 9445 | 15.7\% | - | - | 33 | 3\% |
| Receivables from Non-exchange Transactions - Property Rates | 322 | 4.4\% | 225 | 3.1\% | 177 | 2.4\% | - | - | 7290 | 12.1\% | - | - | 226 | 3.1\% |
| Receivabies from Exchange Transactions - Waste Water Management | 338 | 2.4\% | 273 | 2.0\% | 246 | 1.8\% | 12937 | 93.8\% | 13794 | 22.9\% | - | - | 577 | 4.2\% |
| Receivables from Exchange Transactions - Waste Management | 183 | 2.3\% | 150 | 1.9\% | 140 | 1.8\% | 7446 | 94.0\% | 7919 | 13.1\% | - | - | 446 | 5.6\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 26 | 1.5\% | 13 | . $7 \%$ | 11 | .7\% | 1655 | 97.1\% | 1705 | 2.8\% | - | - | 1 | .1\% |
| Interest on Arrear Debtor Accounts | . | - | - | - |  | - | . | - | . | - | - | - | . | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | - | - | - | $\cdots$ | - | - | - | - | - | . | . | - | - |
| Other | 26 | 1.5\% | 25 | 1.4\% | 23 | 1.3\% | 1699 | 95.8\% | 1774 | 2.9\% | . | - | . | . |
| Total By Income Source | 2554 | 4.2\% | 1999 | 3.3\% | 1463 | 2.4\% | 54252 | 90.0\% | 60267 | 100.0\% | $\cdot$ | $\cdot$ | 1371 | 2.3\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 118 | 21.5\% | 119 | 21.7\% | 110 | 20.2\% | 200 | 36.6\% | 547 | . $9 \%$ | - | - | - | - |
| Commercial | 691 | 10.8\% | 674 | 10.6\% | 414 | 6.5\% | 4593 | 72.1\% | 6372 | 10.6\% | - | - | - | - |
| Households | 1404 | 2.8\% | 970 | 1.9\% | 755 | 1.5\% | 47202 | 93.8\% | 50331 | 83.5\% | - | - | - | - |
| Other | 342 | 11.3\% | 236 | 7.8\% | 183 | 6.1\% | 2257 | 74.8\% | 3018 | 5.0\% | . | . | - | - |
| Total By Customer Group | 2554 | 4.2\% | 1999 | 3.3\% | 1463 | 2.4\% | 54252 | 90.0\% | 60267 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2048 | 2.8\% | 2195 | 3.0\% | 1908 | 2.6\% | 68234 | 91.7\% | 74385 | 87.5\% |
| Bulk Water | 54 | 100.0\% | . | - | . | - | . | . | 54 | .1\% |
| PAYE deductions |  |  | - | - |  | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | . | - | . | - | . | - |
| Trade Creditors | 765 | 13.3\% | 488 | 8.5\% | 445 | 7.7\% | 4058 | 70.5\% | 5755 | 6.8\% |
| Auditor-General | 211 | 4.4\% | 1257 | 26.3\% | 927 | 19.4\% | 2386 | 49.9\% | 4781 | 5.6\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 3078 | 3.6\% | 3940 | 4.6\% | 3280 | 3.9\% | 74678 | 87.9\% | 84976 | 100.0\% |

Contact Details

| Financial Manager | Mr Radilie Jacob Shuping | $0532030008 / 5$ |
| :--- | :--- | :--- |

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 | 107252 | 8325 | 7.8\% | 25970 | 24.2\% | 34296 | 32.0\% | 18708 | 51.3\% | 38.8\% |
| Property rates | 13835 | 1373 | 9.9\% | 5560 | 40.2\% | 6933 | 50.1\% | (833) | 73.4\% | (767.3\%) |
| Service charges - electricity revenue | 19317 | 2496 | 12.9\% | 5353 | 27.7\% | 7849 | 40.6\% | 4250 | 48.8\% | 25.9\% |
| Service charges - water revenue | 14268 | 2473 | 17.3\% | 5795 | 40.6\% | 8267 | 57.9\% | 3039 | 39.7\% | 90.7\% |
| Service charges - sanitation revenue | 4688 | 997 | 21.3\% | 2629 | 56.1\% | 3626 | 77.4\% | 1111 | 50.6\% | 136.7\% |
| Service charges - refuse revenue | 1944 | 86 | 4.4\% | 917 | 47.2\% | 1003 | 51.6\% | 458 | 51.3\% | 100.1\% |
| Rental of facilities and equipment | 10238 | 113 | 1.1\% | 350 | 3.4\% | 464 | 4.5\% | 383 | 4.4\% | (8.5\%) |
| Interest earned - external investments |  | 107 | 2488.8\% | 9 | 203.1\% | 116 | 2691.8\% | - | - | (100.0\%) |
| Interest earned - oustanding debtors | 1708 | 18 | 1.1\% | - | . | 18 | 1.1\% | 435 | 53.0\% | (100.0\%) |
| Dividends received | . | . | . | - | - |  | - |  | - | - |
| Fines, penalies and forfeits | 14 | - | - | - | $\cdot$ | - | - | 1 | 92.5\% | (100.0\%) |
| Licences and permits | 1206 | - |  | - | - | - | - | 1 | .1\% | (100.0\%) |
| Agency services | 0 | - |  | - | - | - | - | 3 | $400000.0 \%$ | (100.0\%) |
| Transfers and subsidies | 38429 | 545 | 1.4\% | 5238 | 13.6\% | 5783 | 15.0\% | 9491 | 63.8\% | (44.8\%) |
| Other revenue | 1601 | 118 | 7.4\% | 119 | 7.4\% | 237 | 14.8\% | 370 | 52.5\% | (67.9\%) |
| Gains |  |  |  |  |  |  |  |  | . |  |
| Operating Expenditure | 103385 | 12990 | 12.6\% | 30877 | 29.9\% | 43866 | 42.4\% | 20137 | 35.5\% | 53.3\% |
| Employee related costs | 39110 | 7635 | 19.5\% | 15113 | 38.6\% | 22748 | 58.2\% | 6864 | 38.3\% | 120.2\% |
| Remuneration of councillors | 2683 | 699 | 26.1\% | 1395 | 52.0\% | 2095 | 78.1\% | 556 | 45.6\% | 151.1\% |
| Debt impairment |  | 24 | 4129.7\% | 104 | 17819.8\% | 129 | $21949.5 \%$ | 2 | 22.7\% | $6279.0 \%$ |
| Depreciaioon and asset impaiment | 16675 | - | . | - | - | - | - | - | - | - |
| Finance charges | 1444 | 17 | 1.2\% | 989 | 68.5\% | 1006 | 69.6\% | 639 | 44.7\% | 54.7\% |
| Bulk purchases | 21842 | 21 | .1\% | 7888 | 36.1\% | 7909 | 36.2\% | 5520 | 38.0\% | 42.9\% |
| Other Materials |  |  |  | - | - |  |  |  | - |  |
| Contracted services | 12473 | 3064 | 24.6\% | 3194 | 25.6\% | 6258 | 50.2\% | 2787 | 34.6\% | 14.6\% |
| Transfers and subsidies | 1744 | 769 | 44.1\% | ${ }^{3}$ | . $1 \%$ | 772 | 44.2\% | 1399 | 144.2\% | (99.8\%) |
| Other expenditure | 7414 | 760 | 10.2\% | 2191 | 29.5\% | 2950 | 39.8\% | 2372 | 54.7\% | (7.6\%) |
| Losses | 0 |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3866 | (4664) |  | (4906) |  | (9 571) |  | (1429) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 17389 0 | $\cdots$ | - | $\cdots$ | . | $\cdots$ | . | - | : |  |
| Surplus((Deficit) after capital transfers and contributions | 21255 | (4664) |  | (4906) |  | (9571) |  | (1429) |  |  |
| Taxation | . | . | . | - | . | - | . | - | . |  |
| Surplus([Deficit) after taxation | 21255 | (4664) |  | (4906) |  | (9 571) |  | (1429) |  |  |
| Atributable to minoorities | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 21255 | (4664) |  | (4906) |  | (9 571) |  | (1429) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 21255 | (4664) |  | (4906) |  | (9 571) |  | (1429) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 19889 | 4072 | 20.5\% | 9631 | 48.4\% | 13703 | 68.9\% | 6573 | 42.7\% | 46.5\% |
| National Govermment | 19889 | 4072 | 20.5\% | 9631 | 48.4\% | 13703 | 68.9\% | . | . | (100.0\%) |
| Provincial Govermment |  |  | - | - | - | . | - | 6573 | 104.3\% | (100.0\%) |
| District Municipality |  |  | - | - | - |  | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 19889 | 4072 | 20.5\% | 9631 | 48.4\% | 13703 | 68.9\% | 6573 | 42.7\% | 46.5\% |
| Borrowing |  |  |  |  | - |  |  |  |  |  |
| Intemally generated funds | - | - | - | - | - |  |  | - | $:$ | - |
| Capital Expenditure Functional | 19889 | 4072 | 20.5\% | 9631 | 48.4\% | 13703 | 68.9\% | 6573 | 42.7\% | 46.5\% |
| Municipal governance and administration |  |  |  | . | . |  |  |  |  | 46.5\% |
| Executive and Council | . | . |  | . | . | . |  | . | - |  |
| Finance and administration | . | - | . | - | - | - | - | - | - |  |
| Intemal audit | - | . |  | $\cdot$ | - | - |  | - | . |  |
| Community and Public Safety | 600 | $\cdot$ | $\cdot$ | 407 | 67.8\% | 407 | 67.8\% | - | - | (100.0\%) |
| Community and Social Serrices | 600 | - | - | 407 | 67.8\% | 407 | 67.8\% | - | - | (100.0\%) |
| Sport And Recreation |  | . | . |  |  |  |  | - |  |  |
| Public Safery | - | . | . | - | - | - | . | - | . | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | . | $\cdot$ | - | $\cdot$ | - | - | . | - | - | - |
| Economic and Environmental Services | 8000 | 403 | 5.0\% | 745 | 9.3\% | 1149 | 14.4\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  | - |  |  | - | - |  |
| Road Transport | 8000 | 403 | 5.0\% | 745 | 9.3\% | 1149 | 14.4\% | - | - | (100.0\%) |
| Environmental Protection |  |  |  | - | - |  |  | - | - |  |
| Trading Services | 11289 | 3669 | 32.5\% | 8479 | 75.1\% | 12148 | 107.6\% | 6573 | 90.9\% | 29.0\% |
| Energy sources | 1110 |  |  |  | $\cdot$ |  |  |  |  |  |
| Water Management | 8679 | 3669 | 42.3\% | 8479 | 97.7\% | 12148 | 140.0\% | 6573 | 104.3\% | 29.0\% |
| Waste Water Management |  | - | - | - | - | - | - | - | - | - |
| Waste Management | 1500 | - | - | - | - | - | - | - | - |  |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 102239 | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Property rates | 11402 |  | - | - | - |  |  |  |  |  |
| Service charges | 29693 | - | - | - |  |  |  |  |  |  |
| Other revenue | 6805 | - | . | . | - |  |  | - |  |  |
| Transfers and Subsidies - Operational | 36950 | - | - | - | . | - |  |  |  |  |
| Transfers and Subsidies - Capital | 17389 | - | - | - |  |  |  |  | - |  |
| Interest | - | $\cdot$ | - | - | - | - |  | - | - |  |
| Dividends | - | - | - | - | - | - |  | - | - |  |
| Payments | (83 784) | (12 480) | 14.9\% | (28643) | 34.2\% | (41 122) | 49.1\% | (18936) | 41.0\% | 51.3\% |
| Suppliers and employees | (82079) | (1171) | 14.3\% | (28643) | 34.9\% | (40 353) | 49.2\% | (17 620) | 39.2\% | 62.6\% |
| Finance charges |  | - | - | - | . | - |  |  | - | - |
| Transters and grants | (1705) | (769) | 45.1\% | - | . | (769) | 45.1\% | (1316) | 138.8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 18455 | (12 480) | (67.6\%) | (28643) | (155.2\%) | (41 122) | (222.8\%) | (18936) | 41.0\% | 51.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (5374) | - | - | - | - | - | - | 18747 | (489 719 825.0\%) | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - | . | - | . |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - |  | . | . | - |
| Decrease (increase) in non-current receivables | (5374) | - |  | . |  |  |  | 18747 | (489 719825.0\%) | (100.0\%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - | - | - |
| Payments | - | - | - | . | - | . | - | - | - |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (5374) | . | . | $\cdot$ | . | . | . | 18747 | (489 719 825.0\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 | - | - | 11 | $546800.0 \%$ | 11 | 546 800.0\% | (9) | .2\% | (227.5\%) |
| Short term loans | - | - | . |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - |  | - |  | - |  | - | . | - |
| Increase (decrease) in consumer deposits | 0 | - |  | 11 | $546800.0 \%$ | 11 | $546800.0 \%$ | (9) | .2\% | (227.5\%) |
| Payments | (2) | . | . |  |  |  |  |  |  |  |
| Repayment of borowing | (2) |  |  | - | - |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (2) | - |  | 11 | (455.7\%) | 11 | (455.7\%) | (9) | .2\% | (227.5\%) |
| Net Increasel(Decrease) in cash held | 13079 | (12 480) | (95.4\%) | (28632) | (218.9\%) | (41 112) | (314.3\%) | (197) | 19.5\% | 14 400.0\% |
| Cashlcash equivalents at the year begin: |  |  |  | (12 480) | (47999007.7\%) |  |  | (16 374) | $19653876.9 \%$ | (23.8\%) |
| Cashlcash equivalents at the year end: | 13079 | (12 480) | (95.4\%) | (41 112) | (314.3\%) | (41 112) | (314.3\%) | (17696) | 20.1\% | 132.3\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3003 | 5.3\% | 1696 | 3.0\% | 1540 | 2.7\% | 50245 | 89.0\% | 56484 | 56.9\% | - | - | $\cdot$ | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3009 | 30.8\% | 1050 | 10.8\% | 1313 | 13.5\% | 4385 | 44.9\% | 9756 | 9.8\% |  | - |  | - |
| Receivables from Non-exchange Transacions - Property Rates | 2518 | 8.1\% | 1105 | 3.6\% | 683 | 2.2\% | 26764 | 86.1\% | 31069 | 31.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 58 | 7.0\% | 24 | 2.9\% | 23 | 2.8\% | ${ }^{723}$ | 87.3\% | 829 | . $8 \%$ | . | - | - | - |
| Receivables from Exchange Transactions -Waste Management | , | . | - | - | - | - | . | - | - | - | . | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | . | - | - | - | . | - | . | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | $\cdot$ | - | - | . | - | . | . | . |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\cdots$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdots$ | - |  | - | . | - |
| Other | 30 | 2.6\% | 36 | 3.1\% | 15 | 1.3\% | 1079 | 93.0\% | 1160 | 1.2\% | . | . | . | $\cdot$ |
| Total By Income Source | 8617 | 8.7\% | 3911 | 3.9\% | 3574 | 3.6\% | 83195 | 83.8\% | 99298 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1247 | 15.5\% | 458 | 5.7\% | 534 | 6.7\% | 5788 | 72.1\% | 8027 | 8.1\% | - | - | - | - |
| Commercial | 2300 | 27.0\% | 790 | 9.3\% | 867 | 10.2\% | 4550 | 53.5\% | 8506 | 8.6\% | - | - | $\cdot$ | $\cdot$ |
| Households | 5059 | 6.1\% | 2659 | 3.2\% | 2157 | 2.6\% | 72655 | 88.0\% | 82530 | 83.1\% | . | . | - | - |
| Other | 12 | 5.1\% | 4 | 1.8\% | 16 | 6.8\% | 202 | 86.3\% | 234 | . $2 \%$ | . | - | - | . |
| Total By Customer Group | 8617 | 8.7\% | 3911 | 3.9\% | 3574 | 3.6\% | 83195 | 83.8\% | 99298 | 100.0\% | - | $\cdot$ | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | - | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | 24 | 67.5\% | - | - | . | - | 12 | 32.5\% | 36 | - |
| Trade Creditors | 551 | .7\% | 6170 | 8.2\% | 5140 | 6.8\% | 63545 | 84.3\% | 7506 | 99.9\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 12 | 17.2\% | 30 | 44.0\% | 27 | 38.8\% | 69 | .1\% |
| Total | 576 | .8\% | 6182 | 8.2\% | 5171 | 6.8\% | 63583 | 84.2\% | 75511 | 100.0\% |

Contact Details

| Financial Manager | Mr Howard Humphrey Meiring | 0533535301 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\left\|\begin{array}{c\|} \text { Q2 2 of } 2018119 ~ t o ~_{c}^{\text {Q2 of } 2019120} \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 174106 | 68512 | 39.4\% | (3) | - | 68509 | 39.3\% | 43632 | 39.0\% | (100.0\%) |
| Property rates | 31967 | 35181 | 110.1\% | (3) | - | 35178 | 110.0\% |  | - | (200.2\%) |
| Sevice charges - electricity revenue | ${ }^{43063}$ | 8394 | 19.5\% | 67 | . $2 \%$ | 8461 | 19.6\% | 6491 | 29.3\% | (99.0\%) |
| Service charges -water revenue | 26266 | 6049 | 23.0\% | 30 | .1\% | 6079 | 23.1\% | 3839 | 38.3\% | (99.2\%) |
| Service charges - sanitation revenue | 6152 | 1278 | 20.8\% | 5 | . $1 \%$ | 1283 | 20.9\% | 1414 | 58.5\% | (99.6\%) |
| Service charges - refuse revenue | 4684 | 820 | 17.5\% | 4 | . $1 \%$ | 824 | 17.6\% | 1120 | 29.3\% | (99.6\%) |
| Rental of facilities and equipment | 510 | 129 | 25.2\% | - | - | 129 | 25.2\% | 212 | 67.9\% | (100.0\%) |
| Interest earned - externa investments | 300 | 61 | 20.2\% | 10 | 3.2\% | 70 | 23.5\% | 5 | 14.9\% | 110.3\% |
| Interest earned - oustanding debtors | 1100 | (1120) | (101.8\%) | - | - | (1120) | (101.8\%) | 75 | 74.0\% | (100.0\%) |
| Dividends received |  | - | - | - | $\cdot$ | - |  | - | - | - |
| Fines, penalies and forfeits | 3836 | 80 | 2.1\% | (21) | (.6\%) | 59 | 1.5\% | 30 | 2.5\% | (172.5\%) |
| Licences and permits | 129 | 5 | 3.7\% | (29) | (22.8\%) | (25) | (19.1\%) | 3 | 48.0\% | (1020.7\%) |
| Agency services | 490 | 123 | 25.1\% | 32 | 6.6\% | 155 | 31.7\% | 55 | 13.2\% | (41.4\%) |
| Transfers and subsidies | 54666 | 17455 | 31.9\% | (100) | (.2\%) | 17355 | 31.7\% | 30276 | 61.2\% | (100.3\%) |
| Other revenue | 914 | 58 | 6.4\% | 2 | . $2 \%$ | 61 | 6.6\% | 108 | 18.1\% | (98.0\%) |
| Gains | 29 |  |  | . | - |  |  |  | - |  |
| Operating Expenditure | 196456 | 8277 | 4.2\% | 46984 | 23.9\% | 55262 | 28.1\% | 23323 | 24.9\% | 101.5\% |
| Employee related costs | 69014 | 5183 | 7.5\% | 10561 | 15.3\% | 15745 | 22.8\% | 12466 | 33.2\% | (15.3\%) |
| Remuneration of councillors | 5428 | 405 | 7.5\% | 878 | 16.2\% | 1282 | 23.6\% | 791 | 31.2\% | 10.9\% |
| Debt impairment | 7574 | - | - | $\cdot$ | - | - | - | - | (.1\%) | - |
| Depreciation and asset impairment | 11018 | - | . | - | - | - | - | - | - | . |
| Finance charges | 6659 | 10 | . $1 \%$ | 25 | . $4 \%$ | 35 | . $5 \%$ | 1387 | 75.4\% | (98.2\%) |
| Bulk purchases | 62320 | 284 | . $5 \%$ | 24871 | 39.9\% | 25155 | 40.4\% | 3261 | 24.8\% | 662.6\% |
| Other Materials | 5208 | 1337 | 25.7\% | 3693 | 70.9\% | 5030 | 96.6\% | 317 | 10.6\% | 1064.5\% |
| Contracted serices | 17635 | 287 | 1.6\% | 4880 | 27.7\% | 5167 | 29.3\% | 2646 | 18.9\% | 84.4\% |
| Transfers and subsidies | - | . | . | - | . | . |  | - | - | - |
| Other expenditure | 11591 | 772 | 6.7\% | 2076 | 17.9\% | 2848 | 24.6\% | 2454 | 34.8\% | (15.4\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (22 350) | 60235 |  | (46987) |  | 13248 |  | 20310 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 33532 | 6643 | 19.8\% | - | - | 6643 | 19.8\% | - | $\cdot$ |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 0 | . | - | - | . | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 11182 | 66878 |  | (46987) |  | 19891 |  | 20310 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 11182 | 66878 |  | (46 987) |  | 19891 |  | 20310 |  |  |
| Attributable to minoorities | . | . | . | . | . | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 11182 | 66878 |  | (46987) |  | 19891 |  | 20310 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 11182 | 66878 |  | $(46987)$ |  | 19891 |  | 20310 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 39781 | 3035 | 7.6\% | 25605 | 64.4\% | 28640 | 72.0\% | 4324 | 26.2\% | 492.2\% |
| National Govermment | 29571 | 3035 | 10.3\% | 25069 | 84.8\% | 28104 | 95.0\% | 4324 | 26.1\% | 479.8\% |
| Provincial Goverment |  |  | - | - | - |  | - | - | - | - |
| District Municipality |  |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 29571 | 3035 | 10.3\% | 25069 | 84.8\% | 28104 | 95.0\% | 4324 | 26.1\% | 479.8\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 10210 |  | - | 535 | 5.2\% | 535 | 5.2\% | - | 53 597.2\% | (100.0\%) |
| Capital Expenditure Functional | 39781 | 3035 | 7.6\% | 25605 | 64.4\% | 28640 | 72.0\% | 4324 | 26.2\% | 492.2\% |
| Municipal governance and administration | 10210 |  | - | 535 | 5.2\% | 535 | 5.2\% | - | 74 211.5\% | (100.0\%) |
| Executive and Council |  | - | - |  | 2 |  | - |  |  |  |
| Finance and administration | 10210 | - | - | 535 | 5.2\% | 535 | 5.2\% |  | 74211.5\% | (100.0\%) |
| Intemal audit |  |  | $\cdot$ |  |  |  |  |  |  |  |
| Community and Public Safety | 1050 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | (3875.0\%) | - |
| Community and Social Serices | 1050 | - | - | - | - | - | - | - |  | - |
| Sport And Recreation |  |  | - | - | - | - | - |  | (3875.0\%) |  |
| Public Satery | - | - | - | - | - | - | - | - |  |  |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Healh | - | - | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | 3720 |  | - | - | - | - | - | 4324 | $43308016.7 \%$ | (100.0\%) |
| Planning and Development |  | - | - | - | - | - | - |  |  |  |
| Road Transport | 3720 | $\cdot$ | - | - | $\cdot$ | - | - | 4324 | $43308016.7 \%$ | (100.0\%) |
| Environmental Protection |  | . | - | - | - | - | - | . |  |  |
| Trading Services | 24801 | 3035 | 12.2\% | 25069 | 101.1\% | 28104 | 113.3\% | - | 8.1\% | (100.0\%) |
| Energy sources | 9924 | 3035 | 30.6\% | 2639 | 26.6\% | 5674 | 57.2\% | - | 4.0\% | (100.0\%) |
| Water Management | 7000 |  | - | 19843 | 283.5\% | 19843 | 283.5\% | - | 19.7\% | (100.0\%) |
| Waste Water Management | 7877 | $\cdot$ | - | 2588 | 32.9\% | 2588 | 32.9\% | - | - | (100.0\%) |
| Waste Management Other | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | 169 | \#\#\#\#\#\#\#\#\#\#\# | (100.0\%) |
| Property rates | - | - | - | - | - | - | - |  |  | . |
| Service charges | - | - | - | - | - | - | - | 0 | - | (100.0\%) |
| Other revenue | - | - | - | - | - | - | - | - |  | . |
| Transfers and Subsidies - Operational | 0 | - | - | - | - | . | - | 169 | 16913800.0\% | (100.0\%) |
| Transfers and Subsidies - Capital |  | - | - | - | . | - | $\cdot$ | - | - | - |
| Interest | - | - | - | - | $\checkmark$ | - |  |  |  | - |
| Dividends | - | . | - | - | - | - | . | - | $\cdots$ | - |
| Payments | (177 648) | (8305) | 4.7\% | (46984) | 26.4\% | (55 290) | 31.1\% | (22 859) | 29.3\% | 105.5\% |
| Suppliers and employees | (170990) | (8295) | 4.9\% | (46959) | 27.5\% | (55 254) | 32.3\% | (21472) | 28.4\% | 118.7\% |
| Finance charges | (6659) | (10) | .1\% | (25) | . $4 \%$ | (35) | .5\% | (1387) | 75.4\% | (98.2\%) |
| Transters and grants | - |  | - |  | - |  | - | . |  |  |
| Net Cash from/(used) Operating Activities | (177648) | (8305) | 4.7\% | (46984) | 26.4\% | (55 290) | 31.1\% | (22 690) | 29.2\% | 107.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | - |  | . |
| Decrease (Increase) in non-current detiors (not used) | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables |  | - | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capiala assels |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | . | . | . | . | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 192 | (16) | (8.3\%) | - | - | (16) | (8.3\%) | - | (161.1\%) | - |
| Short term loans |  |  |  | - | - |  | , | - |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 192 | (16) | (8.3\%) | - | - | (16) | (8.3\%) | - | (161.1\%) | - |
| Payments | (267) | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Repayment of borrowing | (267) | - | . |  |  |  | . | . |  | - |
| Net Cash from/(used) Financing Activities | (75) | (16) | 21.1\% | - | - | (16) | 21.1\% | $\cdot$ | 1.0\% | - |
| Net Increase/(Decrease) in cash held | (177 723) | (8321) | 4.7\% | (46984) | 26.4\% | (55 306) | 31.1\% | (22 690) | 28.9\% | 107.1\% |
| Cashlcash equivalents at the year begin: | 249 | 13195 | 5304.9\% | 4874 | 1959.4\% | 13195 | 5304.9\% | (2947) | - | (116.5\%) |
| Cash/cash equivalents at the year end: | (177 475) | 4874 | (2.7\%) | (42 111) | 23.7\% | $(42111)$ | 23.7\% | (72677) | 45.9\% | (42.1\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4186 | 11.5\% | 1781 | 4.9\% | 1232 | 3.4\% | 29082 | 80.2\% | 36280 | 65.1\% | $\cdot$ | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15969 | 82.2\% | 650 | 3.3\% | 745 | 3.8\% | 2061 | 10.6\% | 19426 | 34.9\% | - | - | - | . |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | . | - | - | . | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular orf fuitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Other | . | . | . | . | . | . | . | . | . | - | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 20155 | 36.2\% | 2431 | 4.4\% | 1977 | 3.5\% | 31143 | 55.9\% | 55706 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1077 | 22.1\% | 344 | 7.0\% | 360 | 7.4\% | 3096 | 63.5\% | 4877 | 8.8\% | - | - | - | . |
| Commercial | 75 | 28.9\% | 44 | 17.1\% | 30 | 11.4\% | 111 | 42.6\% | 260 | .5\% | - | - | - | - |
| Households | 18 | 28.7\% |  | 8.1\% | 10 | 15.6\% | 30 | 47.6\% | 64 | 1\% | - | - | - | - |
| Other | 18985 | 37.6\% | 2038 | 4.0\% | 1577 | 3.1\% | 27906 | 55.3\% | 50506 | 90.7\% | . | . | . | . |
| Total By Customer Group | 20155 | 36.2\% | 2431 | 4.4\% | 1977 | 3.5\% | 31143 | 55.9\% | 55706 | 100.0\% | . | - | . | - |


Contact Details

| Financial Manager | Ms CC ZEALAND | 0532981810 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 59652 | 18031 | 30.2\% | 15123 | 25.4\% | 33154 | 55.6\% | 14335 | 52.6\% | 5.5\% |
| Property rates |  |  |  | . | . |  |  |  | . |  |
| Service charges - electricity revenue |  |  |  | - |  |  |  |  | . |  |
| Service charges -water revenue | - |  |  | - |  |  |  | - | . |  |
| Service charges - sanitation revenue |  |  |  | - | - |  |  | - | - |  |
| Service charges - refuse revenue | - |  |  | - | $\cdot$ |  |  | - | - |  |
| Rental of facilities and equipment | 85 | - | . | - | - | - | . | 28 | 77.2\% | (100.0\%) |
| Interest earned - external investments | 500 | 452 | 90.4\% | 324 | 64.8\% | 776 | 155.3\% | 206 | 94.4\% | 57.5\% |
| Interest earned- outstanding debtors | - | . |  | $\cdot$ | - | - | - | - | - |  |
| Dividends received | - |  |  | - | - | - | - | - | - | $\checkmark$ |
| Fines, penalies and forfeits | $\cdots$ |  |  | $\cdot$ | - | $\cdot$ |  | - | - | - |
| Licences and permits | 350 | 300 | 5.8\% | 264 | 75.5\% | 564 | 161.2\% | - | - | (100.0\%) |
| Agency serrices | ${ }^{3618}$ | 1701 | 47.0\% | 780 | 21.6\% | 2482 | ${ }^{68.6 \%}$ | 1093 | 49.6\% | (28.6\%) |
| Transfers and subsidies | 54875 | 15450 | 28.2\% | 13729 | 25.0\% | 29179 | 53.2\% | 12880 | 52.0\% | 6.6\% |
| Other revenue | 224 | 127 | 56.9\% | 25 | 11.1\% | 152 | 68.0\% | 129 | 125.3\% | (80.6\%) |
| Gains | . |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 61247 | 13877 | 22.7\% | 12455 | 20.3\% | 26332 | 43.0\% | 11336 | 44.1\% | 9.9\% |
| Employee related costs | 37200 | 8980 | 24.1\% | 5827 | 15.7\% | 14806 | 39.8\% | 8338 | 50.0\% | (30.1\%) |
| Remuneration of councillors | 4729 | 1156 | 24.4\% | 695 | 14.7\% | 1851 | 39.1\% | 1049 | 47.1\% | (33.7\%) |
| Debt impairment | $\therefore$ | . | . | - | - | - | - | - | - | . |
| Depreciation and asset impairment | 2000 |  | - | - | - | - | - | - | - | - |
| Finance charges | - |  |  | $\cdot$ | - |  |  |  |  |  |
| Bulk purchases | - | $\bigcirc$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Other Materials | 1780 | 602 | 33.8\% | 680 | 38.2\% | 1281 | 72.0\% | 480 | 98.1\% | 41.7\% |
| Contracted serices | 1971 | 767 | 38.9\% | 2363 | 119.9\% | 3130 | 158.8\% | 266 | 48.1\% | 790.0\% |
| Transfers and subsidies | 368 | 295 | 80.3\% | 34 | 9.2\% | 329 | 89.4\% | 131 | 4.0\% | (74.2\%) |
| Other expenditure Losses | 13199 | 2078 | 15.7\% | 2856 | 21.6\% | 4934 | 37.4\% | 1073 | 36.9\% | 166.3\% |
| Losses | - |  |  |  | - |  |  |  | - |  |
| Surplus/(Deficit) | (1595) | 4154 |  | 2667 |  | 6821 |  | 2999 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Dist) | 3434 | 2952 | 86.0\% | 246 | 7.2\% | 3198 | 93.1\% | 326 | 80.8\% | (24.5\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | - | . | . | . | . | . |  |
| Surplus((Deficit) after capital transfers and contributions | 1839 | 7106 |  | 2913 |  | 10019 |  | 3325 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 1839 | 7106 |  | 2913 |  | 10019 |  | 3325 |  |  |
| Atributable to minoorites | . | . | . | . | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 1839 | 7106 |  | 2913 |  | 10019 |  | 3325 |  |  |
| Share of surplus (deficit) of associate | - | . | . |  | . | . | . | . | . | - |
| Surplus/(Deficit) for the year | 1839 | 7106 |  | 2913 |  | 10019 |  | 3325 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 900 | 292 | 32.4\% | 96 | 10.6\% | 388 | 43.1\% | - | - | (100.0\%) |
| National Govermment | 900 | 292 | 32.4\% | 113 | 12.6\% | 405 | 45.0\% | - | - | (100.0\%) |
| Provincial Government | - |  | - | - | - |  | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | $\cdot$ |  | - | - | - | $\cdot$ |
| Transfers recognised - capital | 900 | 292 | 32.4\% | 113 | 12.6\% | 405 | 45.0\% | $\cdot$ | - | (100.0\%) |
| Borrowing |  |  |  |  |  |  | - | - |  |  |
| Intemally generated funds | - | - | - | (18) | - | (18) | - | - | - | (100.0\%) |
| Capital Expenditure Functional | 900 | 292 | 32.4\% | 96 | 10.6\% | 388 | 43.1\% | 811 | 52.7\% | (88.2\%) |
| Municipal governance and administration | 900 | 292 | 32.4\% | 96 | 10.6\% | 388 | 43.1\% | 811 | 52.7\% | (88.2\%) |
| Executive and Council |  |  |  | , | - |  | . |  |  |  |
| Finance and administration | 900 | 292 | $32.4 \%$ | 96 | 10.6\% | 388 | 43.1\% | 811 | 52.7\% | (88.2\%) |
| Intemal audit | - | - |  | - | - | - |  |  |  |  |
| Community and Public Safety | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Planning and Development | $\cdot$ | - | $\cdots$ | - | - | - | $\cdot$ | - | - |  |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | - | - | $\cdot$ | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | - | - | - | - | - | - | - | - | - |
| Service charges |  | - | - | - | - | - | . | - | - | . |
| Other revenue |  | - | - | - | - | - | - | - |  |  |
| Transers and Subsidies - Operational |  | . | . | . | . | . | . | . | - | - |
| Transfers and Subsidies - Capital |  | - | - | - | - | - | - | - | - | - |
| Interest |  | $\cdot$ | - | $\checkmark$ | - | - | $\cdot$ | - |  |  |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (59 247) | (13877) | 23.4\% | (12 455) | 21.0\% | (26 332) | 44.4\% | (11205) | 48.5\% | 11.2\% |
| Suppliers and employees | (58879) | (13582) | 23.1\% | (12 421) | 21.1\% | (26003) | 44.2\% | (11205) | 48.5\% | 10.9\% |
| Finance charges | - | - | . |  | - | - | - | - | - | - |
| Transters and grants | (368) | (295) | 80.3\% | (34) | 9.2\% | (329) | 89.4\% | - | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | (59 247) | (13877) | 23.4\% | (12 455) | 21.0\% | (26 332) | 44.4\% | (11 205) | 48.5\% | 11.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (13862) | (6) | $\cdot$ | 7 | - | 0 | - | 127 | .7\% | (94.7\%) |
| Proceeds on disposal of PPE |  | , | - | - | - |  | - |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current receivables | (13862) | (6) | - | 7 | - | 0 | - | 127 | .7\% | (94.7\%) |
| Decrease (increase) in non-current investments | - | - | - | . | - | - | - | - | - | - |
| Payments | - | - | $\cdot$ | - | - | - | - | . | - | - |
| Capiala assels |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (13862) | (6) | $\cdot$ | 7 | $\cdot$ | 0 | $\cdot$ | 127 | .7\% | (94.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 85 | (7) | (8.3\%) | - | - | (7) | (8.3\%) | - | .6\% | - |
| Short term loans |  | , |  | - | - |  | , | - |  | . |
| Borrowing long termmefrinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 85 | (7) | (8.3\%) | - | - | (7) | (8.3\%) | - | .6\% | - |
| Payments | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Repayment of borrowing |  | - | . |  |  |  | . |  |  | - |
| Net Cash from/(used) Financing Activities | 85 | (7) | (8.3\%) | - | - | (7) | (8.3\%) | $\cdot$ | .6\% | - |
| Net Increase/(Decrease) in cash held | (73024) | (13890) | 19.0\% | (12 449) | 17.0\% | (26 339) | 36.1\% | (11078) | 37.9\% | 12.4\% |
| Cashlcash equivalents at the year begin: |  | 12249 |  | (1842) |  | 12249 | - | (10214) | . | (82.0\%) |
| Cash/cash equivalents at the year end: | (73024) | (1842) | 2.5\% | (14291) | 19.6\% | (14291) | 19.6\% | (21292) | 32.9\% | (32.9\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| 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 Transacions - Waste Management | - | . | . | - | - | - | . | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | - | . | . | - | - | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - | - | - | . | . |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | . | . | . | . |
| Other | 211 | 15.2\% | 152 | 11.0\% | 152 | 11.0\% | 870 | 62.8\% | 1385 | 100.0\% | . | . |  | . |
| Total By Income Source | 211 | 15.2\% | 152 | 11.0\% | 152 | 11.0\% | 870 | 62.8\% | 1385 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 201 | 14.6\% | 151 | 11.0\% | 151 | 11.0\% | 870 | 63.4\% | 1373 | 99.1\% | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Households | - | - | - | - | - | $\cdot$ | . | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Other | 10 | 80.3\% | 1 | 10.6\% | 1 | 9.1\% | . | - | 13 | . $9 \%$ | . | - | - | . |
| Total By Customer Group | 211 | 15.2\% | 152 | 11.0\% | 152 | 11.0\% | 870 | 62.8\% | 1385 | 100.0\% | - | $\cdot$ | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | . | - | - | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | . | - |
| Auditor-General | 1137 | 42.0\% | 460 | 17.0\% | 176 | 6.5\% | 934 | 34.5\% | 2706 | 100.0\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 1137 | 42.0\% | 460 | 17.0\% | 176 | 6.5\% | 934 | 34.5\% | 2706 | 100.0\% |

Contact Details

| Financial Manager | Mr Bradley F James | 0536310891 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 263160 | 82111 | 31.2\% | 37665 | 14.3\% | 119776 | 45.5\% | 67996 | 66.2\% | (44.6\%) |
| Property rates | 22740 | 18838 | 82.8\% | 160 | .7\% | 18999 | 83.5\% | (348) | 94.6\% | (146.2\%) |
| Service charges - electricity revenue | 85857 | 17179 | 20.0\% | (3874) | (4.5\%) | 13305 | 15.5\% | 23637 | 51.1\% | (116.4\%) |
| Service charges -water revenue | 17627 | 3016 | 17.1\% | 4301 | 24.4\% | 7317 | 41.5\% | 5709 | 51.0\% | (24.7\%) |
| Service charges - sanitation revenue | 12240 | 3062 | 25.0\% | 3045 | 24.9\% | 6107 | 49.9\% | 3868 | 58.5\% | (21.3\%) |
| Service charges - refuse revenue | 8916 | 2245 | 25.2\% | 2298 | 25.8\% | 4543 | 51.0\% | 2830 | 59.0\% | (18.8\%) |
| Rental of facilities and equipment | 385 | 151 | 39.2\% | 633 | 164.5\% | 784 | 203.7\% | (76) | 213.9\% | (936.2\%) |
| Interest earned - external investments | 217 | 533 | 245.4\% | 5883 | 2711.2\% | 6416 | 2956.7\% | 698 | 2875.1\% | 743.4\% |
| Interest earned - outstanding debtors | 20738 | 1445 | 7.0\% | 1922 | 9.3\% | 3367 | 16.2\% | 4538 | 83.5\% | (57.6\%) |
| Dividends received | - | - | - | - | - | - |  |  | - | . |
| Fines, penalties and forfeits | 62 | 10 | 16.9\% | 25 | 39.9\% | 35 | 56.8\% | 2340 | 6843.2\% | (98.9\%) |
| Licences and permits | 670 | 0 | - | , | - | 0 | - | - | - |  |
| Agency services | 210 | . |  | - | - | . |  | - | - |  |
| Transfers and subsidies | 92398 | 35500 | 38.4\% | 23119 | 25.0\% | 58619 | 63.4\% | 24577 | 71.5\% | (5.9\%) |
| Other revenue | 1100 | 132 | 12.0\% | 167 | 15.2\% | 299 | 27.2\% | 222 | 92.0\% | (24.9\%) |
| Gains |  |  |  | (16) |  | (16) |  |  |  | (100.0\%) |
| Operating Expenditure | 257895 | 38969 | 15.1\% | 48982 | 19.0\% | 87951 | 34.1\% | 90893 | 58.4\% | (46.1\%) |
| Employee related costs | 114158 | 28186 | 24.7\% | 33678 | 29.5\% | 61864 | 54.2\% | 3964 | 63.6\% | (15.1\%) |
| Remuneration of councillors | 6728 | 1402 | 20.3\% | 1402 | 20.8\% | 2804 | 41.7\% | 2242 | 55.5\% | (37.5\%) |
| Debt impairment | 13811 |  |  | . |  |  |  | 377 | 20.6\% | (100.0\%) |
| Depreciaioon and asset impaiment | . | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Finance charges | 18625 | 219 | 1.2\% | 11234 | 60.3\% | 11453 | 61.5\% | 6884 | 433.4\% | 63.2\% |
| Bulk purchases | 62522 | 3 |  | - | - |  |  | 20073 | 34.2\% | (100.0\%) |
| Other Materials | 4218 | 4446 | 105.4\% | 4147 | 98.3\% | 8592 | 203.7\% | 3750 | 86.0\% | 10.6\% |
| Contracted services | 14876 | 4320 | 29.0\% | 4340 | 29.2\% | 8660 | 58.2\% | 4189 | 84.4\% | 3.6\% |
| Transers and subsidies | - | . | - | - | - | - | - | - | - | - |
| Other expenditure | 22955 | 392 | 1.7\% | (5818) | (22.3\%) | (5426) | (23.6\%) | 13713 | 88.6\% | (142.4\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5266 | 43142 |  | (11 318) |  | 31825 |  | (22 897) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | ${ }^{31295}$ | 266 | .9\% | $\cdots$ | . | 266 | .9\% | $\cdots$ | 36.6\% |  |
| Surplus((Deficit) after capital transfers and contributions | 36561 | 43409 |  | (11 318) |  | 32091 |  | (22 897) |  |  |
| Taxation | . | . | . | $\cdot$ | . | - | . | $\cdot$ | . |  |
| Surplus([Deficit) after taxation | 36561 | 43409 |  | (11 318) |  | 32091 |  | (22 897) |  |  |
| Atributable to minoorities | - | . | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 36561 | 43409 |  | (11 318) |  | 32091 |  | (22 897) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 36561 | 43409 |  | (11 318) |  | 32091 |  | (22 897) |  |  |


| 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 21295 | 4428 | 20.8\% | 40090 | 188.3\% | 44518 | 209.1\% | 6940 | 51.3\% | 477.7\% |
| National Goverment | 21295 | 4428 | 20.8\% | 40059 | 188.1\% | 44487 | 208.9\% | 6940 | 52.2\% | 477.2\% |
| Provincial Government | . | - | - | - | - | - | - | - | - | - |
| District Municipality | . | - | - | - | - | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - |  | - | - | - | - | \% |
| Transfers recognised - capital Borrowing | 21295 | 4428 | 20.8\% | 40 31 31 | 188.1\% | 44487 31 | 208.9\% | ${ }^{6940}$ | 52.2\% | $477.2 \%$ $(100.0 \%)$ |
| Interally generated funds | $\cdots$ | - | - | - | - |  | . | - | . | (10.06) |
|  |  | - | - |  |  | - | - | $\cdot$ | - |  |
| Capital Expenditure Functional | 34554 | 4948 | 14.3\% | 85013 | 246.0\% | 89961 | 260.3\% | 6940 | 51.3\% | 1125.0\% |
| Municipal governance and administration | 3259 | 520 | 15.9\% | 44954 | 1379.4\% | 45473 | 1395.3\% | 6940 | 51.3\% | 547.7\% |
| Exeutive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 3259 | 520 | 15.9\% | 44954 | 1379.4\% | 45473 | 1395.3\% | 6940 | 51.3\% | 547.7\% |
| Intemal audit |  | - | - |  |  |  |  |  |  |  |
| Community and Public Safety | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Community and Social Serices | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | . |
| Public Satety | - | - | - | - |  | - | . | - | - |  |
| Housing | . | - | - | . | . | - | - | - | . | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Planning and Development |  | . | . |  |  | - |  | . | . |  |
| Road Transport | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Environmental Protection | $3 \cdot$ | - | . | - | - | $\cdots$ | - | - | - | - |
| Trading Services | 31295 | 4428 | 14.2\% | 40059 | 128.0\% | 44487 | 142.2\% | - | - | (100.0\%) |
| Energy sources |  | 437 | , | 8321 |  | 8758 | - | - | - | (100.0\%) |
| Water Management | 21295 | 3991 | 18.7\% | 31738 | 149.0\% | 35729 | 167.8\% | - | $\cdot$ | (100.0\%) |
| Waste Water Management | 10000 | - | - | , | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | . | . |
| Other | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | - | . |  | . | . |  |  | - | - | - |
| Other revenue | . | - |  | . |  |  |  |  |  |  |
| Transfers and Subsidies - Operational | - | - |  | - |  |  |  |  |  |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  |  |  |  |
| Interest | - |  |  | - |  |  |  |  | - |  |
| Dividends | - | - | $\cdot$ | - | - | - |  | - | - |  |
| Payments | (244 083) | (38757) | 15.9\% | (47948) | 19.6\% | (86 705) | 35.5\% | (90 516) | 62.5\% | (47.0\%) |
| Suppliers and employees | (225458) | (38538) | 17.1\% | (36714) | 16.3\% | (75 252) | 33.4\% | (83632) | 59.6\% | (56.1\%) |
| Finance charges | (18625) | (219) | 1.2\% | (11234) | 60.3\% | (11 453) | 61.5\% | (6884) | 433.4\% | 63.2\% |
| Transters and grants | . |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (244083) | (38757) | 15.9\% | (47948) | 19.6\% | (86705) | 35.5\% | (90 516) | 62.5\% | (47.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1208) | 45 | (3.7\%) | (12 800) | 1059.6\% | (12 755) | 1055.8\% | (1793) | 2.1\% | 613.7\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | $\cdot$ | - | . | . | - | - | - |
| Decrease (increase) in non-current recivables | (1208) | 45 | (3.7\%) | (12800) | 1059.6\% | (12755) | 1055.8\% | (1793) | 2.1\% | 613.7\% |
| Decrease (increase) in non-current investments | - | . | - | - | - | - | - | - | - | . |
| Payments | - | - |  | . |  |  | - | - | - |  |
| Capital assets |  |  |  |  | - |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (1208) | 45 | (3.7\%) | (12 800) | 1059.6\% | (12755) | 1055.8\% | (1793) | 2.1\% | 613.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1816 | (165) | (9.1\%) | 1946 | 107.2\% | 1781 | 98.1\% | (16) | 18.7\% | (12 324.0\%) |
| Short term loans |  |  |  |  |  |  |  |  | . |  |
| Borrowing long term/refinancing |  |  | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 1816 | (165) | (9.1\%) | 1946 | 107.2\% | 1781 | 98.1\% | (16) | 18.7\% | (12 324.0\%) |
| Payments | (11861) |  |  | (12027) | 101.4\% | (12027) | 101.4\% | 250 | (6.0\%) | (4905.7\%) |
| Repayment of borowing | (11861) |  |  | (12027) | 101.4\% | (12027) | 101.4\% | 250 | (6.0\%) | (4905.7\%) |
| Net Cash from/(used) Financing Activities | (10045) | (165) | 1.6\% | (1008) | 100.4\% | (10246) | 102.0\% | 234 | (6.8\%) | (4401.7\%) |
| Net Increasel(Decrease) in cash held | (255 336) | (38877) | 15.2\% | (70 829) | 27.7\% | (109 706) | 43.0\% | (92075) | 91.9\% | (23.1\%) |
| Cash/cash equivalents at the year begin: |  | (1659) | (307.8\%) | (46935) | (8707.9\%) | (1659) | (307.8\%) | (40 388) | (3.6\%) | 16.2\% |
| Cashlcash equivalents at the year end: | (254797) | (44 188) | 17.3\% | (112976) | 44.3\% | (112976) | 44.3\% | (133094) | 95.9\% | (15.1\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1934 | 3.7\% | 1356 | 2.6\% | 1099 | 2.1\% | 48377 | 91.7\% | 52766 | 13.3\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4838 | 20.6\% | 1176 | 5.0\% | 399 | 1.7\% | 17065 | 72.7\% | 23479 | 5.9\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3895 | 7.3\% | 1091 | 2.0\% | 832 | 1.6\% | 47744 | 89.1\% | 53563 | 13.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1051 | 4.2\% | 684 | 2.8\% | 571 | 2.3\% | 22485 | 90.7\% | 24791 | 6.3\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 824 | 3.3\% | 613 | 2.4\% | 527 | 2.1\% | 23099 | 92.2\% | 25064 | 6.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | . |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - |  | . | . | . |
| Other | 288 | .1\% | 2065 | 1.0\% | 209 | .1\% | 213802 | 98.8\% | 216364 | 54.6\% |  | - | $\cdot$ | . |
| Total By Income Source | 12831 | 3.2\% | 6986 | 1.8\% | 3637 | .9\% | 372573 | 94.1\% | 396027 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3174 | 28.8\% | 215 | 1.9\% | 163 | 1.5\% | 7481 | 67.8\% | 11034 | 2.8\% | . | . | - | - |
| Commercial | 1476 | 8.7\% | 527 | 3.1\% | 295 | 1.7\% | 14630 | 86.4\% | 16928 | 4.3\% |  | - | - | - |
| Households | 8042 | 5.1\% | 4266 | 2.7\% | 3050 | 2.0\% | 140888 | 90.2\% | 156247 | 39.5\% |  | - | - | - |
| Other | 138 | .1\% | 1977 | 9\% | 129 | .1\% | 209573 | 98.9\% | 211818 | 53.5\% |  | - | . | . |
| Total By Customer Group | 12831 | 3.2\% | 6986 | 1.8\% | 3637 | .9\% | 372573 | 94.1\% | 396027 | 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 | - | - | 36409 | 13.0\% | . | - | 243552 | 87.0\% | 27961 | 77.3\% |
| Bulk Water | - | - | . | - | - | - | 12894 | 100.0\% | 12894 | 3.6\% |
| PAYE deductions | 111 | $4 \%$ | - | - | - | - | 25106 | 99.6\% | 25217 | 7.0\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | 1208 | 92.1\% | - | - | - | - | 103 | 7.9\% | 1311 | 4\% |
| Loan repayments | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - |  | - |
| Trade Creditors | 6758 | 23.8\% | 1147 | 4.0\% | 112 | . $4 \%$ | 20377 | 71.8\% | 28394 | 7.8\% |
| Auditor-General | 2258 | 15.6\% | 233 | 1.6\% | . | - | 12028 | 82.8\% | 14520 | 4.0\% |
| Other |  |  |  |  |  | - |  |  |  |  |
| Total | 10335 | 2.9\% | 37789 | 10.4\% | 112 | - | 314061 | 86.7\% | 362297 | 100.0\% |

Contact Details

| Financial Manager | Mrs Anthanique F. Beukes (Act) | 0544616437 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52035 | 18878 | 36.3\% | 12049 | 23.2\% | 30927 | 59.4\% | 7627 | 52.5\% | 58.0\% |
| Property rates | 7541 | 2901 | 38.5\% | 943 | 12.5\% | 3844 | 51.0\% | (224) | 107.5\% | (521.9\%) |
| Sevice charges - electricity revenue |  |  |  |  |  |  |  |  |  |  |
| Service charges -water revenue | 5222 | 767 | 14.7\% | 1315 | 25.2\% | 2082 | 39.9\% | 649 | 36.6\% | 102.6\% |
| Service charges - sanitation revenue | 1129 | 462 | 40.9\% | 673 | 59.6\% | 1135 | 100.6\% | 363 | 51.6\% | 85.5\% |
| Service charges - refuse revenue | 1496 | 563 | 37.6\% | 877 | 58.6\% | 1440 | 96.2\% | 428 | 41.2\% | 104.8\% |
| Rental of facilities and equipment | 1466 | 31 | 2.1\% | 46 | 3.1\% | 77 | 5.3\% | 41 | - | 12.8\% |
| Interest earned - external investments | 477 | 3 |  | 112 | 23.6\% | 115 | 24.2\% |  | - | (100.0\%) |
| Interest earned - oustanding debtors | 1157 | 676 | 58.4\% | 1038 | 89.8\% | 1714 | 148.2\% | 351 | 346.6\% | 196.0\% |
| Dividends received | - |  |  | - | - | - |  | - | - |  |
| Fines, penalties and forfeits | - | - |  | - | - | - |  | - | . |  |
| Licences and permits | - | 0 | $\cdot$ | $\cdot$ | - | 0 | - | 9 | 294.5\% | (100.0\%) |
| Agency services | 945 | 86 | 9.1\% | 161 | 17.0\% | 247 | 26.1\% | 64 | 5.8\% | 152.9\% |
| Transfers and subsidies | 30115 | 13339 | 44.3\% | 6655 | 22.1\% | 19994 | 66.4\% | 6205 | 48.3\% | 7.2\% |
| Other revenue | 1048 | 11 | 1.0\% | 207 | 19.7\% | 218 | 20.7\% | (259) | (1.8\%) | (179.9\%) |
| Gains | 1440 | 39 | 2.7\% | 21 | 1.5\% | 61 | 4.2\% |  |  | (100.0\%) |
| Operating Expenditure | 63361 | 10243 | 16.2\% | 7177 | 11.3\% | 17420 | 27.5\% | 9824 | 36.4\% | (26.9\%) |
| Employee related costs | 30833 | 7637 | 24.8\% | 4930 | 16.0\% | 12567 | 40.8\% | 6786 | 54.4\% | (27.3\%) |
| Remuneration of councillors | 2972 | 719 | 24.2\% | 474 | 15.9\% | 1193 | 40.2\% | 698 | 52.0\% | (32.1\%) |
| Debt impaiment | 6278 |  |  | , | \% | - | \% | ${ }^{3}$ | 2 | (\%) |
| Depreciaioon and asset impaiment | 4835 | 24 | .5\% | 22 | .5\% | 46 | .9\% | ${ }^{38}$ | 2.2\% | (43.0\%) |
| Finance charges | 120 |  |  | - | . |  |  | 3 | - | (100.0\%) |
| Bulk purchases | 1441 |  | 7 | 92 | 6.4\% | 92 | 6.4\% | 602 | 19.2\% | (84.8\%) |
| Other Materials | 595 | ${ }^{46}$ | 7.7\% | 98 | 16.5\% | 144 | 24.3\% | 194 | 52.3\% | (49.4\%) |
| Contracted services | 4343 | 76 | 1.8\% | 351 | 8.1\% | 427 | 9.8\% | 356 | 44.2\% | (1.3\%) |
| Transfers and subsidies | 1310 | 191 | 14.6\% | $\cdot$ | - | 191 | 14.6\% | 128 | 9.2\% | (100.0\%) |
| Other expenditure Losses | 10634 | 1550 | 14.6\% | 1210 | 11.4\% | 2761 | 26.0\% | 1020 | 20.4\% | 18.6\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (11 326) | 8635 |  | 4872 |  | 13507 |  | (2197) |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 15191 |  |  | - | . | - |  | - | . |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | - | - | . | - | . | - | - | . |
| Surplus/(Deficit) after capital transfers and contributions | 3865 | 8635 |  | 4872 |  | 13507 |  | (2197) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 3865 | 8635 |  | 4872 |  | 13507 |  | (2197) |  |  |
| Atributable to minoorites | - | - | . | . | . | - | . | - | - | . |
| Surplus/(Deficit) attributable to municipality | 3865 | 8635 |  | 4872 |  | 13507 |  | (2197) |  |  |
| Share of surplus (deficit) of associate | . | - | . | . | . | . | . | - | - | . |
| Surplus/(Deficit) for the year | 3865 | 8635 |  | 4872 |  | 13507 |  | (2197) |  |  |


| 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 | 15691 | 3054 | 19.5\% | 2118 | 13.5\% | 5172 | 33.0\% | (664) | 31.6\% | (419.0\%) |
| National Govermment | 15191 | 3054 | 20.1\% | 2118 | 13.9\% | 5172 | 34.0\% | (664) | 31.6\% | (419.0\%) |
| Provincial Govermment | 500 | . | - | - | - | . | - |  | - | , |
| District Municipality |  |  | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | - | - | $\therefore$ | - | - |
| Transfers recognised - capital | 15691 | 3054 | 19.5\% | 2118 | 13.5\% | 5172 | 33.0\% | (664) | 31.6\% | (419.0\%) |
| Borrowing |  |  |  |  |  |  | - |  |  |  |
| Intemally generated funds | - |  | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 15691 | 3054 | 19.5\% | 2118 | 13.5\% | 5172 | 33.0\% | (664) | 31.6\% | (419.0\%) |
| Municipal governance and administration |  |  | - | . | . |  | - |  | - |  |
| Execulive and Council |  | - | - | - | - | - | - | - | - |  |
| Finance and administration | - | - | - | - | . | - | - | - | - |  |
| Intemal audit | $\cdot$ | . | - | - | . | . | - | - | - | - |
| Community and Public Safety | 500 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Community and Social Serices | 500 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - | - | - | - | - | - | , | - |
| Public Satery | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | 1.7\% |  |
| Planning and Development | - | - | - | - | - | - | - | - |  |  |
| Road Transport | - | $\cdot$ | - | - | $\cdot$ | - | - | - | 1.7\% | - |
| Environmental Protection | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Trading Services | 15191 | 3054 | 20.1\% | 2118 | 13.9\% | 5172 | 34.0\% | (664) | 41.4\% | (419.0\%) |
| Energy sources |  |  | $28.1 \%$ |  |  |  | 281\% | 278 |  | (100\%) |
| Water Management | 4500 | 1264 | 28.1\% | - | - | 1264 | 28.1\% | 278 | 11.0\% | (100.0\%) |
| Waste Water Management |  | 9 | - | - | - | - | $\cdot$ | - | - | - |
| Waste Management <br> Other | 10264 | 1790 | 17.4\% | 2118 | 20.6\% | 3908 | 38.1\% | (942) | 62.6\% | (324.8\%) |
| Other |  |  | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 49045 | (7) | - | $\cdot$ | $\cdot$ | (7) | - | - | - | - |
| Property rates |  |  | - | - | - |  |  |  | - |  |
| Service charges | 11 | . |  | - |  |  |  |  | - |  |
| Other revenue | 4729 | (7) | (.1\%) | - | . | (7) | (.1\%) | . | . |  |
| Transfers and Subsidies - Operational | 29115 |  |  | - | - | - |  | - | . |  |
| Transfers and Subsidies - Capital | 15191 | - |  | - | - | - |  | - | . |  |
| Interest | - | - |  | $\cdot$ | - | - |  | - | - |  |
| Dividends | - | - | - | - | - | - | . | - | . |  |
| Payments | (51 858) | (10 158) | 19.6\% | (7109) | 13.7\% | (17267) | 33.3\% | (9751) | 44.3\% | (27.1\%) |
| Suppliers and employees | (50 539) | (9967) | 19.7\% | (7109) | 14.1\% | (17076) | 33.\%\% | (9640) | 45.0\% | (26.3\%) |
| Finance charges | (120) | - | - | - | - | - | - | (3) | - | (100.0\%) |
| Transters and grants | (1200) | (191) | 15.9\% | . | . | (191) | 15.9\% | (108) | 12.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (2813) | (10 165) | 361.4\% | (7109) | 252.7\% | (17 274) | 614.1\% | (9751) | 278.9\% | (27.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1174 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  | $\cdot$ | - |  |
| Proceeds on disposal of PPE | . | - | - | - |  |  |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | . | - | - | . |  | - | - | - |
| Decrease (increase) in non-current receivables | 1174 | . |  | . | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - | - | - |
| Payments | (15691) | . | - | . | . | - | - | - | - |  |
| Capital assets | (15691) |  |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (14517) | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . | $\cdot$ | - | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - | - | - |  |
| Short term loans | - | . | . | - | . | . | . | - | - | - |
| Borrowing long termmefinancing | - | - | . | - | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits | (5) | - | . | . | . |  |  | - | - | - |
| Payments | - | - | - | - | - | - | . | - | - |  |
| Repayment of borowing | - |  | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (5) | - | - | - | - | - | - | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | (17335) | (10 165) | 58.6\% | (7 109) | 41.0\% | (17 274) | 99.7\% | (9751) | 96.7\% | (27.1\%) |
| Cashlcash equivalents at the year begin: |  |  |  | (10165) | - |  |  | (11808) | - | (13.9\%) |
| Cashlcash equivalents at the year end: | (17 335) | (10 165) | 58.6\% | (17274) | 99.7\% | (17274) | 99.7\% | (21 559) | 96.7\% | (19.9\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity | ${ }^{925}$ | 6.0\% | ${ }^{348}$ | ${ }^{2.2 \%}$ | ${ }^{436}$ | ${ }^{2.8 \%}$ | 13791 | 89.0\% | ${ }^{15500}$ | 23.1\% |  | $:$ | $\because$ | $\because$ |
| Receivables from Non-exchange Transactions - Property Rates | 663 | 5.0\% | 51 | .4\% | 44 | .3\% | 12502 | 94.3\% | 13260 | 19.8\% |  | - | . | - |
| Receivables from Exchange Transactions - Waste Water Management | 380 | 4.5\% | 164 | 1.9\% | 182 | 2.2\% | 7721 | 91.4\% | 8446 | 12.6\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 507 | 4.0\% | 252 | 2.0\% | 279 | 2.2\% | 11693 | 91.8\% | 12730 | 19.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | . | . |  | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 7 | .1\% | 12 | .1\% | 23 | .2\% | 9468 | 99.6\% | 9510 | 14.2\% |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | (4572) | (60.5\%) | 41 | . $5 \%$ | 10 | .1\% | 12077 | 159.8\% | 7557 | 11.3\% |  | - | $\cdot$ | . |
| Total By Income Source | (2091) | (3.1\%) | 868 | 1.3\% | 974 | 1.5\% | 67251 | 100.4\% | 67003 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (7) | (1.7\%) | . | - | . | - | 410 | 101.7\% | 403 | 6\% | . | - | - | - |
| Commercial | (96) | (2.1\%) | 112 | 2.5\% | 80 | 1.8\% | 4389 | 97.9\% | 4486 | 6.7\% |  | - | - | - |
| Households | 511 | 3.3\% | 275 | 1.8\% | 423 | 2.7\% | 14475 | 92.3\% | 15683 | 23.4\% |  | . | - | - |
| Other | (2498) | (5.4\%) | 481 | 1.0\% | 471 | 1.0\% | 47977 | 103.3\% | 46430 | 69.3\% |  | - | . | . |
| Total By Customer Group | (2091) | (3.1\%) | 868 | 1.3\% | 974 | 1.5\% | 67251 | 100.4\% | 67003 | 100.0\% | . | - | . | - |


Contact Details

| Financial Manager | Ms S Mahonie | 0548339500 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of <br> Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 265398 | - | - | - | - | - | - | 43627 | 45.6\% | (100.0\%) |
| Property rates | 8000 | . | . | . | . | . |  | 1898 | 83.0\% | (100.0\%) |
| Service charges - electricity revenue | 5740 | . | . | . | . |  |  | 26152 | 67.2\% | (100.0\%) |
| Service charges -water revenue | 19765 | - |  | - |  |  |  | 5702 | 15.0\% | (100.0\%) |
| Service charges - sanitation revenue | 21246 | - |  | - |  |  |  | 4919 | 52.4\% | (100.0\%) |
| Service charges - refuse revenue | 11305 | - | - | - | - | - | . | 3102 | 25.2\% | (100.0\%) |
| Rental of facilities and equipment | 258 | - | - | - | - | - |  | 80 | 44.8\% | (100.0\%) |
| Interest earned - external investments | 693 | - | - | - | $\cdot$ | - | - | 6 | 24.6\% | (100.0\%) |
| Interest earned - outstanding debtors | - | - | - | - | - |  |  | 1157 | 122.5\% | (100.0\%) |
| Dividends received | - | - | - | . | - | - | . |  | . |  |
| Fines, penalies and forfeits | 631 | - | - | - | - | - | - | 20 | 7.5\% | (100.0\%) |
| Licences and permits | 547 | - | - | - | - | - |  |  | .1\% | - |
| Agency services | - | - | - | - | - | - |  | - | - | . |
| Transfers and subsidies | 48090 | - | - | - | - |  | . | 450 | 42.3\% | (100.0\%) |
| Other revenue | 422 | - | - | - | - | - | - | 140 | (13.0\%) | (100.0\%) |
| Gains | 25000 | - | . | - | . | - |  |  | - |  |
| Operating Expenditure | 251378 | - | - | - | - | - | - | 35296 | 35.7\% | (100.0\%) |
| Employee ereated costs | 92351 | - | - | - | - | - | - | 27 | 7.2\% | (100.0\%) |
| Remuneration of councillors | 5756 | - | - | - | - | - |  | 45 | 1.4\% | (100.0\%) |
| Debt impaiment | 3000 | - | - | - | - | - | - | - | (2.1\%) | - |
| Depreciaion and asset impairment | 17877 | . | - | . | - | . | - | $\cdots$ |  | $\cdots$ |
| Finance charges | 7365 | - | - | - | - | - | - | 2927 | $51158058.3 \%$ | (100.0\%) |
| Bukp purchases | 64338 | - | - | - | - | $\cdot$ |  | 18835 | 80.4\% | (100.0\%) |
| Other Materials | 2630 | - | - | - | - | - | - | 87 | 8.3\% | (100.0\%) |
| Contracted serices | 10150 | - | - | - | - | - | - | 7173 | 32.0\% | (100.0\%) |
| Transfers and subsidies | - | - | - | . | - | - | . | - | - | - |
| Other expenditiure Losses | 20910 | $:$ | - | - | $\checkmark$ | - | . | 6203 | 73.2\% | (100.0\%) |
| Losses |  |  | . | - | - |  |  |  |  |  |
| Surplus([Deficit) | 14020 | - |  | - |  | . |  | 8332 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 14299 | - | - | $\cdot$ | - | - | - | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | . | - | - | . | - | - | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | 28319 | - |  | - |  | - |  | 8332 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . | $\cdot$ |  |
| Surplus([Deficit) after taxation | 28319 | $\cdot$ |  | . |  | - |  | 8332 |  |  |
| Attributable to minoorties | . | . | . | . | $\cdot$ | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 28319 | - |  | . |  | - |  | 8332 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 28319 | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | 8332 |  |  |


| 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 | 14799 | - |  | $\cdot$ | - | $\cdot$ | - | 520 | 7.1\% | (100.0\%) |
| National Govermment | 14299 | . | - | - | - | - | $\cdot$ | 363 | 2.0\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - | - | - |
| District Municipality | $\cdot$ |  | - | - | - | . | - |  | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | - | - | $\cdots$ | - | - |
| Transfers recognised - capital | 14299 | $\cdot$ | - | - | - | - | $\cdot$ | 363 | 2.0\% | (100.0\%) |
| Borrowing | - | - | - | - | - | - | - |  |  |  |
| Intemally generated funds | 500 | - | - | - | - | - | - | 157 | 80.9\% | (100.0\%) |
|  | - |  | - | - | - | - | - | - | $\cdot$ |  |
| Capital Expenditure Functional | 14799 | - | - | - | - | - | - | 520 | 7.1\% | (100.0\%) |
| Municipal governance and administration | 500 | $\cdot$ | - | - | - | . | - | 157 | 80.9\% | (100.0\%) |
| Executive and Council |  | - | - | - | - | - | - |  |  |  |
| Finance and administration | 500 | - | - | - | - | - | - | 157 | 80.9\% | (100.0\%) |
| Intemal audit |  | - | - | - | - | - | - |  |  |  |
| Community and Public Safety | - | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Community and Social Serrices | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Sport And Recreation |  | - | - | - | - |  | - | - | - |  |
| Public Satery | - | - | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | . | - | - | - | . | - | - | - |  |
| Planning and Development | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Road Transport | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Trading Services | 14299 | - | - | - | - | - | - | 363 | 9.1\% | (100.0\%) |
| Energy sources |  | - | $\cdot$ | - | - | - | - |  |  |  |
| Water Management | 14299 | - | - | - | - | - | - | 363 | 9.1\% | (100.0\%) |
| Waste Water Management |  | - | - | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |  |
| Other | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 226233 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 7216 | 2.9\% | (100.0\%) |
| Property rates | 68000 | - | - | - | - | - | - | 7216 | 2.9\% | (100.0\%) |
| Service charges | 93293 | . | . | . |  | - | - |  | - | . |
| Other revenue | 1859 | - | . | - | - | - | . | . | . |  |
| Transfers and Subsidies - Operational | 48090 | - | - | . | - | - | . | - | - |  |
| Transfers and Subsidies - Capital | 14299 | - | - | . | . | - | . | - | - | - |
| Interest | 693 | - | - | - |  | - | - | - | - |  |
| Dividends | - | - | - | . | - | - | - | - | . | - |
| Payments | (203501) | - | - | - | $\cdot$ | $\cdot$ | - | (31 396) | 39.0\% | (100.0\%) |
| Suppliers and employes | (196 136) | - | - | - | - | - | - | (28469) | 35.9\% | (100.0\%) |
| Finance charges | (7365) | - | - | - |  | - | . | (2927) | $51158058.3 \%$ | (100.0\%) |
| Transers and grants | - | . | . | . |  | . |  | . | - |  |
| Net Cash from/(used) Operating Activities | 22733 | - | - | - | $\cdot$ | . | - | (24 180) | (141.6\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | . | - | - | - | - | . |
| Decrease (increase) in on-current receivables | . | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Payments | - | - | - | - | - | . | - | - | . | . |
| Capital assets |  | . | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2379 | (198) | (8.3\%) | - | - | (198) | (8.3\%) | 6 | (.3\%) | (100.0\%) |
| Short term loans |  |  | , | . | . |  |  |  |  |  |
| Borrowing long termmeefinancing |  | - | - | . |  |  | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 2379 | (198) | (8.3\%) | - |  | (198) | (8.3\%) | 6 | (3\%) | (100.0\%) |
| Payments | - |  | - | - | - | - | - |  | $\cdot$ | - |
| Repayment of borrowing |  | . | . |  |  |  |  | - |  |  |
| Net Cash from/(used) Financing Activities | 2379 | (198) | (8.3\%) | $\cdot$ | - | (198) | (8.3\%) | 6 | (.3\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | 25111 | (198) | (.8\%) | - |  | (198) | (.8\%) | (24 174) | (148.3\%) | (100.0\%) |
| Cash/cash equivalents at the year begin: | 7000 | - | - | (198) | (2.8\%) | - |  | (48542) |  | (99.6\%) |
| Cash/cash equivalents at the year end: | 32111 | (198) | (.6\%) | (198) | (.6\%) | (198) | (.6\%) | (72716) | (153.1\%) | (99.7\%) |



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 Bustile Jeffrey Moselelane | 0533137300 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 115726 | 24413 | 21.1\% | 15749 | 13.6\% | 40162 | 34.7\% | 21065 | 45.1\% | (25.2\%) |
| Property ates | 19990 | 2839 | 14.2\% | 4122 | 20.6\% | 6962 | 34.8\% | 2013 | 32.4\% | 104.7\% |
| Service charges - electricity revenue | 34763 | 6352 | 18.3\% | 3198 | 9.2\% | 9550 | 27.5\% | 4516 | 36.2\% | (29.2\%) |
| Service charges - water revenue | 9045 | 1616 | 17.9\% | 623 | 6.9\% | 2240 | 24.8\% | 1086 | 37.7\% | (42.6\%) |
| Service charges - sanitation revenue | 4415 | (59) | (1.3\%) | 1750 | 39.6\% | 1690 | 38.3\% | 713 | 47.6\% | 145.4\% |
| Service charges - refuse revenue | 7852 | (46) | (.6\%) | 2726 | 34.7\% | 2680 | 34.1\% | 989 | 41.9\% | 175.7\% |
| Rental of facilities and equipment | 677 | , | .1\% | 52 | 7.6\% | 52 | 7.7\% | 119 | 39.0\% | (56.6\%) |
| Interest earned - external investments | 975 | 300 | 30.8\% | 131 | 13.4\% | 431 | 44.2\% | 367 | $12461.8 \%$ | (64.3\%) |
| Interest earned - oulstanding debtors | 398 | 13 | 3.3\% | 1515 | 381.0\% | 1528 | 384.3\% | 11 | 41.2\% | $13102.7 \%$ |
| Dividends received |  | - |  | - | - | - |  | - |  |  |
| Fines, penalies and forfeits | 633 | 9 | 1.4\% | 3 | . $5 \%$ | 12 | 1.9\% | 3 | .4\% | 33.3\% |
| Licences and permits | 457 | 13 | 2.9\% | 78 | 17.0\% | 91 | 19.9\% | 191 | 785.1\% | (59.3\%) |
| Agency serices | 389 | - | , | - | - | - | - | - | - | - |
| Transfers and subsidies | 27106 | 11029 | 40.7\% | 979 | 3.6\% | 12008 | 44.3\% | 8628 | 70.6\% | (88.7\%) |
| Other revenue | 9028 | 2348 | 26.0\% | 572 | 6.3\% | 2919 | 32.3\% | 2429 | 28.0\% | (76.5\%) |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 117632 | 20187 | 17.2\% | 14374 | 12.2\% | 34560 | 29.4\% | 20959 | 41.8\% | (31.4\%) |
| Employee erlated costs | 37462 | 8383 | 22.4\% | 5562 | 14.8\% | 13945 | 37.2\% | 7612 | 48.7\% | (26.9\%) |
| Remuneration of councillors | 2602 | 652 | 25.1\% | 177 | 6.8\% | 830 | 31.9\% | 608 | 55.1\% | (70.8\%) |
| Debtimpairment | 5832 | - | - | - | - | - | - | - | - |  |
| Depreciation and asset impairment | 11096 | - | . | - | . |  | - | - | - | - |
| Finance charges |  | 107 | $\cdot$ | 91 | - | 198 | - | - | - | (100.0\%) |
| Bukp purchases | 26649 | 5077 | 19.1\% | 2767 | 10.4\% | 7844 | $29.4 \%$ | 3915 | 46.2\% | (29.3\%) |
| Other Materials | 361 | 26 | 7.3\% | 9 | 2.5\% | 36 | 9.8\% | 29 | 12.9\% | (68.4\%) |
| Contracted serices | 13003 | 4395 | 33.8\% | 2583 | 19.9\% | 6978 | 53.7\% | 4995 | 64.9\% | (48.3\%) |
| Transfers and subsidies | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdots$ | - | $\cdot$ | - |
| Other expenditure | 20628 | 1545 | 7.5\% | 3185 | 15.4\% | 4730 | 22.9\% | 3799 | 47.7\% | (16.2\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | (1907) | 4227 |  | 1375 |  | 5602 |  | 105 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 22686 | 3625 | 16.0\% | 4402 | 19.4\% | 8027 | 35.4\% | 21346 | (136.2\%) | (79.4\%) |
| Surplus/(Deficit) after capital transfers and contributions | 20779 | 7852 |  | 5777 |  | 13628 |  | 21451 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 20779 | 7852 |  | 5777 |  | 13628 |  | 21451 |  |  |
| Atributable to minorities | . | . | . | . | - | . | . | . | . |  |
| Surplus/(Deficit) atrributable to municipality | 20779 | 7852 |  | 5777 |  | 13628 |  | 21451 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 20779 | 7852 |  | 5777 |  | 13628 |  | 21451 |  |  |


| 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 | 26086 | 3153 | 12.1\% | 10404 | 39.9\% | 13558 | 52.0\% | 15345 | 2745.8\% | (32.2\%) |
| National Govermment | 22686 | 3152 | 13.9\% | 7811 | 34.4\% | 10963 | 48.3\% | 15221 | - | (48.7\%) |
| Provincial Government |  |  | - | . | - |  | - | . | - | , |
| District Municipality |  |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 22686 | 3152 | 13.9\% | 7811 | 34.4\% | 10963 | 48.3\% | 15221 | - | (48.7\%) |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Intemally generated funds | 3400 | 2 | - | 2594 | 76.3\% | 2595 | 76.3\% | 124 | 45.0\% | 1987.6\% |
| Capital Expenditure Functional | 26086 | 3153 | 12.1\% | 10404 | 39.9\% | 13558 | 52.0\% | 15345 | 2745.8\% | (32.2\%) |
| Municipal governance and administration | 900 | 2 | . $2 \%$ | 338 | 37.5\% | 339 | 37.7\% | 124 | 45.0\% | 171.7\% |
| Executive and Council | 900 | 2 | . $2 \%$ | 338 | 37.5\% | 339 | 37.7\% | , |  | (100.0\%) |
| Finance and administration | - | - | . | - | . |  | - | 124 | 45.0\% | (100.0\%) |
| Interal audit | $\cdot$ | - | - | - | - | - | - |  |  |  |
| Community and Public Safety | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Community and Social Services | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - |  | - |  |  |
| Public Satery | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - |  |
| Planning and Development | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Road Transport | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trading Services | 25186 | 3152 | 12.5\% | 10067 | 40.0\% | 13219 | 52.5\% | 15221 | - | (33.9\%) |
| Energy sources | 2000 |  | - | 188 | 9.4\% | 188 | 9.4\% | (174) | - | (208.2\%) |
| Water Management | 12644 | - | - | 3640 | 28.8\% | 3640 | 28.8\% | 2062 | - | 76.5\% |
| Waste Water Management | 4 | 5 | - | 239 | - | - | - | 33 | - | - |
| Waste Management | 10542 | 3152 | 29.9\% | 6239 | 59.2\% | 9391 | 89.1\% | 13333 | - | (53.2\%) |
| Other | - |  | - | . | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 59075 | 1234 | 2.1\% | 37 | .1\% | 1272 | 2.2\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Property rates | 10970 | 1234 | 11.3\% | 37 | 3\% | 1272 | 11.6\% | - | - | (100.0\%) |
| Serice charges | 17048 |  |  |  |  |  | - | - | - |  |
| Other revenue | 8554 |  |  | - | - |  |  | . | . |  |
| Transfers and Subsidies - Operational | 27106 |  | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | (4602) |  |  | - | - |  | - | - | - |  |
| Interest |  |  | $\cdot$ | - | - | - | - | - | - |  |
| Dividends | - | - | - | - | . | - | . | . | . | - |
| Payments | (98 799) | (20 187) | 20.4\% | (14374) | 14.5\% | (34560) | 35.0\% | (20 959) | 50.2\% | (31.4\%) |
| Suppliers and employees | (98799) | (20079) | 20.3\% | (14283) | 14.5\% | (34 362) | 34.8\% | (20959) | 50.2\% | (31.9\%) |
| Finance charges | - | (107) | - | (91) | - | (198) | - | - | - | (100.0\%) |
| Transters and grants |  |  |  |  | - |  |  | . | . |  |
| Net Cash from/(used) Operating Activities | (39 724) | (18952) | 47.7\% | (14337) | 36.1\% | (33 289) | 83.8\% | (20 959) | 101.2\% | (31.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2850 | - | - | $\cdot$ | . | - | - | - | $\cdot$ |  |
| Proceeds on disposal of PPE | 2850 | - | - | - | - | - | - | . | - |  |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current receivables |  | . | . | - | . | - | - | . | - |  |
| Decrease (increase) in non-current investments | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Payments | (11070) | - | - | . | - | - | - | - | - |  |
| Capital assels | (11070) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (8220) | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ | $\cdot$ | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 49 | (3) | (5.7\%) | (1) | (2.7\%) | (4) | (8.3\%) | 16 | - | (108.1\%) |
| Short term loans | . |  |  |  |  |  |  |  | - |  |
| Borrowing long termiretinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 49 | (3) | (5.7\%) | (1) | (2.7\%) | (4) | (8.3\%) | 16 | - | (108.1\%) |
| Payments | - |  | - | - |  | - |  | - | - | - |
| Repayment of borrowing |  | - | - | - | . |  |  | - |  |  |
| Net Cash from/(used) Financing Activities | 49 | (3) | (5.7\%) | (1) | (2.7\%) | (4) | (8.3\%) | 16 | $\cdot$ | (108.1\%) |
| Net Increasel(Decrease) in cash held | (47 895) | (18955) | 39.6\% | (14338) | 29.9\% | (33 293) | 69.5\% | (20943) | 97.1\% | (31.5\%) |
| Cash/cash equivalents at the year begin: |  |  |  | (18955) | - | . | . | (19527) | - | (2.9\%) |
| Cashlcash equivalents at the year end: | (47 895) | (18955) | 39.6\% | (33 293) | 69.5\% | (33 293) | 69.5\% | (40471) | 97.1\% | (17.7\%) |


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

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 | Ms Ophelia Loum | 0533848600 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 144420 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | (3) | - | (100.0\%) |
| National Govermment | 54483 | - | - | - | - | - | - | - | - | - |
| Provincial Goverment | 1478 | - | - | - | - | - | - | - | - | . |
| District Municipality |  | - | - | - | - | . | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - | - | - | - | - | - | - | - | - |  |
| Transfers recognised - capital | 55961 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Borrowing |  | - | - | - | - | - | - | - | - | - |
| Intemally generated funds | 88459 | - | - | - | - | - | - | (3) | - | (100.0\%) |
|  |  | - | - | - | - | $\cdot$ | $\cdot$ |  | $\cdot$ |  |
| Capital Expenditure Functional | 144420 | $\cdot$ | $\cdot$ | (1599) | (1.1\%) | (1599) | (1.1\%) | 18044 | 1066.5\% | (108.9\%) |
| Municipal governance and administration | 23324 | - | - | (1599) | (6.9\%) | (1599) | (6.9\%) | 18044 | $6423.7 \%$ | (108.9\%) |
| Executive and Council |  | . | - |  |  |  | (6) |  |  |  |
| Finance and administration | 23307 | - | - | (1599) | (6.9\%) | (1599) | (6.9\%) | 18044 | 6424.8\% | (108.9\%) |
| Intemal audit |  | - | - |  |  | - | - |  |  |  |
| Community and Public Safety | 3650 | - | - | - | - | - | - | (1) |  | (100.0\%) |
| Community and Social Serices | 1790 | - | - | - | - | - | - |  | 1 |  |
| Sport And Recreation | 1397 | - | - | - | - | - | - | (1) | (1\%) | (100.0\%) |
| Public Satery | 463 | - | - | - | - | - | - | - | - | - |
| Housing |  | - | - | - |  | - | - | - | - |  |
| Health | 32 | - | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 32386 | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Planning and Development | 28746 | - | - | - | - | - | - | - | - | - |
| Road Transport | 3640 | - | - | - | - | - | - | - | - |  |
| Environmental Protection |  | - | - | - | - | - | - | - | - | - |
| Trading Services | 85061 | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Energy sources | 38611 | - | - | - | - | - | - | - | - | . |
| Water Management | 26707 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 18655 | - | - | - | - | - | - | - | - | - |
| Waste Management | 1088 | . | . | - | . | - | - | - | - | - |
| Other | - | - | - | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | 200869 | - | 200869 | - | 233068 |  | (13.8\%) |
| Property rates |  | - | - | - |  |  |  |  |  |  |
| Service charges | . | - | . | . | - | - |  | - | . | . |
| Other revenue | . | - | . | 200869 | - | 200869 |  | 233068 | . | (13.8\%) |
| Transfers and Subsidies - Operational | - | - | - | . | - |  |  |  | - | . |
| Transfers and Subsidies - Capital | - | - | - |  |  |  |  |  | . | - |
| Interest | - | . | . | - |  |  |  |  | . |  |
| Dividends | - | . | . | - | . | - | - | - | - | - |
| Payments | (647 624) | - | - | (151 361) | 23.4\% | (151 361) | 23.4\% | (136909) | 42.3\% | 10.6\% |
| Suppliers and employees | (635 103) | . | - | (147341) | 23.2\% | (147341) | 23.2\% | (132 441) | 42.2\% | 11.3\% |
| Finance charges | (10987) | - |  | (3871) | 35.2\% | (3871) | 35.2\% | (4360) | 52.0\% | (11.2\%) |
| Transters and grants | (1534) |  | . | (148) | 9.7\% | (148) | 9.7\% | (109) | 25.1\% | 36.3\% |
| Net Cash from/(used) Operating Activities | (647 624) | - | - | 49507 | (7.6\%) | 49507 | (7.6\%) | 96159 | (38.5\%) | (48.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | - | . | . | . | - |  | - | . |  |
| Decrease (Increase) in non-current debiors (not used) | - | . | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | - |  |  | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | . | - | - | - | - | - |  | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - |  |
| Capital assets | . |  |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | $\cdot$ | . | . | $\cdot$ | . | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | 117 | - | 117 | - | (198) | - | (159.0\%) |
| Short term loans | - | - | . | - | . |  |  | - | - |  |
| Borrowing long termmefinancing | - | - |  | . | - |  |  | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | . | 117 | . | 117 |  | (198) | - | (159.0\%) |
| Payments | - | - | - |  | - |  |  | . | . |  |
| Repayment of borrowing |  |  | . | $\cdot$ | . |  |  | - |  |  |
| Net Cash from/(used) Financing Activities | . | - | $\cdot$ | 117 | $\cdot$ | 117 | $\cdot$ | (198) | - | (159.0\%) |
| Net Increasel(Decrease) in cash held | (647 624) | - | - | 49624 | (7.7\%) | 49624 | (7.7\%) | 95961 | (38.5\%) | (48.3\%) |
| Cashlcash equivalents at the year begin: |  | . | . |  | - |  |  | 167406 | . | (100.0\%) |
| Cashlcash equivalents at the year end: | (647624) |  |  | 49624 | (7.7\%) | 49624 | (7.7\%) | 263367 | (41.7\%) | (81.2\%) |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to 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 | 5032 | 25.8\% | 1177 | 6.0\% | 570 | 2.9\% | 12696 | 65.2\% | 19475 | 14.2\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16912 | 90.4\% | 508 | 2.7\% | 102 | . $5 \%$ | 1178 | 6.3\% | 18700 | 13.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 6094 | 26.0\% | 793 | 3.4\% | 381 | 1.6\% | 16186 | 69.0\% | 23455 | 17.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2731 | 20.3\% | 1014 | 7.5\% | 587 | 4.4\% | 9133 | 67.8\% | 13465 | 9.8\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 3066 | 12.0\% | 2027 | 7.9\% | 1116 | 4.4\% | 19349 | 75.7\% | 25558 | 18.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 384 | 7.2\% | 374 | 7.0\% | 247 | 4.6\% | 4333 | 81.2\% | 5338 | 3.9\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 242 | 3.5\% | 316 | 4.6\% | 158 | 2.3\% | 6114 | 89.5\% | 6831 | 5.0\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | . | - |  | - | . | - |
| Other | 5537 | 22.5\% | 1645 | 6.7\% | 920 | 3.7\% | 16554 | 67.1\% | 24656 | 17.9\% |  | - | $\cdot$ | . |
| Total By Income Source | 39999 | 29.1\% | 7853 | 5.7\% | 4082 | 3.0\% | 85542 | 62.2\% | 137477 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3587 | 51.0\% | 467 | 6.6\% | 99 | 1.4\% | 2887 | 41.0\% | 7040 | 5.1\% | . | - | - | - |
| Commercial | 17512 | 71.9\% | 623 | 2.6\% | 296 | 1.2\% | 5910 | 24.3\% | 24340 | 17.7\% |  | - | - | - |
| Households | 17281 | 17.7\% | 6344 | 6.5\% | 3486 | 3.6\% | 70503 | 72.2\% | 97615 | 71.0\% |  | - | - | - |
| Other | 1618 | 19.1\% | 420 | 5.0\% | 201 | 2.4\% | 6242 | 73.6\% | 8482 | 6.2\% |  | - | . | . |
| Total By Customer Group | 39999 | 29.1\% | 7853 | 5.7\% | 4082 | 3.0\% | 85542 | 62.2\% | 137477 | 100.0\% | . | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | $\cdot$ | - | - | - | - | - |
| VAT (output less input) | 10970 | 100.0\% | - | - | - | - | - | - | 10970 | 54.2\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 4801 | 93.5\% | 242 | 4.7\% | 26 | .5\% | 66 | 1.3\% | 5135 | 25.4\% |
| Auditor-General | . | - | - | - | - | - | - | - | . | - |
| Other | 2 | $\cdot$ | 1 |  | 265 | 6.4\% | 3879 | 93.5\% | 4147 | 20.5\% |
| Total | 15773 | 77.9\% | 243 | 1.2\% | 291 | 1.4\% | 3945 | 19.5\% | 20252 | 100.0\% |

Contact Details

| Financial Manager | Ms Gaylene Mercia Schreiner | 0543387024 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 75017 | 29921 | 39.9\% | 22080 | 29.4\% | 52002 | 69.3\% | 23542 | 72.0\% | (6.2\%) |
| Property rates | . |  |  |  | . |  |  |  | . | . |
| Service charges -electricity revenue |  |  |  | - | - | - |  | - | - |  |
| Service charges - water revenue | - |  |  | - |  |  |  | . | . |  |
| Service charges - sanitation revenue | - | - |  | - |  |  |  |  | - |  |
| Service charges - refuse revenue | - | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - |  |
| Rentala of facilities and equipment | 10 | 2 | 19.1\% | 1 | 6.4\% | 3 | 25.5\% | 2 | 31.0\% | (66.1\%) |
| Interest earned - external investments | 800 | 103 | 12.8\% | 4 | .5\% | 107 | 13.3\% | 215 | 41.1\% | (98.2\%) |
| Interest earned - outstanding debtors | . | - |  | . | - | - | - | . | - | . |
| Dividends received | - | $\cdot$ |  | - | - | - | - |  | - | - |
| Fines, penalies and forfeits | - | - | , | - | - | - | - | - | . |  |
| Licences and permits | - | - |  | - | - | - | - | . | - |  |
| Agency services | - | - |  | - | - | - |  | - | - |  |
| Transfers and subsidies | 72707 | 29759 | 40.9\% | 23207 | 31.9\% | 52966 | 72.8\% | 22583 | 71.8\% | 2.8\% |
| Other revenue | 1500 | 58 | 3.9\% | (1 131) | (75.4\%) | (1074) | (71.6\%) | 742 | 387.1\% | (252.5\%) |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 81122 | 13395 | 16.5\% | 6922 | 8.5\% | 20318 | 25.0\% | 18927 | 48.3\% | (63.4\%) |
| Employee related costs | 55534 | 8626 | 15.5\% | 3865 | 7.0\% | 12491 | 22.5\% | 14238 | 50.3\% | (72.9\%) |
| Remuneration of councillors | 4392 | 590 | 13.4\% | 312 | 7.1\% | 902 | 20.5\% | 873 | 43.7\% | (64.3\%) |
| Debt impaiment |  |  |  | , |  |  |  |  |  |  |
| Depreciaioon and asset impaiment | 595 | - | . | 2 | . $3 \%$ | 2 | .3\% | - | - | (100.0\%) |
| Finance charges | - | . |  | - | - | - | - | - | - | - |
| Bulk purchases | - |  |  | - | - | - |  | - | - |  |
| Other Materials | 325 | 50 | 15.3\% | 47 | 14.6\% | 97 | 29.8\% | (8) | 6.4\% | (718.2\%) |
| Contracted services | 4462 | 1452 | 32.5\% | 761 | 17.1\% | 2213 | 49.6\% | 936 | 46.5\% | (18.7\%) |
| Transfers and subsidies | 153 | 178 | 116.0\% | 29 | 18.6\% | 206 | 134.6\% | - | 46.1\% | (100.0\%) |
| Other expenditure | 15661 | 2500 | 16.0\% | 1907 | 12.2\% | 4407 | 28.1\% | 2888 | 45.6\% | (34.0\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (6105) | 16526 |  | 15158 |  | 31684 |  | 4615 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE | ${ }^{3037}$ | - | - | - | . | - | - | 464 | ${ }^{20.3 \%}$ | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | (3068) | 16526 |  | 15158 |  | 31684 |  | 5079 |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | . | . | . |  |
| Surplus([Deficit) after taxation | (3068) | 16526 |  | 15158 |  | 31684 |  | 5079 |  |  |
| Atributable to minoorities | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (3068) | 16526 |  | 15158 |  | 31684 |  | 5079 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (3068) | 16526 |  | 15158 |  | 31684 |  | 5079 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 2644 | 9 | .3\% | 48 | 1.8\% | 57 | 2.2\% | - | . $2 \%$ | (100.0\%) |
| National Goverment | 739 | . | - | - | - | . | - |  | .2\% | - |
| Provincial Government |  | - | - | - | - | - | - |  | - |  |
| Distric Municipality | - | - | - | - |  | - | - | - | - | . |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | $\cdot$ | $\cdot$ |  |  | - |  | - |  |
| Transfers recognised - capital | 739 | - | - | - | - | $\cdot$ | - | - | .2\% | - |
| Borrowing |  | - | - | , | - | - | - | - | - | - |
| Intemally generated funds | 1905 | 9 | .5\% | 48 | 2.5\% | 57 | 3.0\% | - | - | (100.0\%) |
|  | - |  | - | - |  |  | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 2644 | 94 | 3.6\% | 48 | 1.8\% | 142 | 5.4\% | 461 | 17.1\% | (89.6\%) |
| Municipal governance and administration | 2405 | 94 | 3.9\% | 48 | 2.0\% | 142 | 5.9\% | 461 | 19.9\% | (89.6\%) |
| Executive and Council |  |  | - |  | - |  |  |  |  |  |
| Finance and administration | 2340 | 94 | 4.0\% | 48 | 2.0\% | 142 | 6.1\% | 461 | 30.5\% | (89.6\%) |
| Internal audit | . | - | - | . | . | - |  |  |  |  |
| Community and Public Safety | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - |  |
| Public Satery | - | - | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 239 | $\cdot$ | - | - | - | - | - | - | . $3 \%$ | - |
| Planning and Development | 239 | - | - | - | - | - | - | - | . $3 \%$ |  |
| Road Transport | - | - | - | - | - | - | - | - | - | . |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Energy sources | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 Q | uarter | Second | Quarter | Year to | 0 Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 78054 | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | .8\% | - |
| Property rates | . | - | - | - | - | - | - | - | - | - |
| Service charges |  | - |  | - | - | - |  | - | - |  |
| Other revenue | 1510 | - | - | $\cdot$ | $\cdot$ | - | . | - | . |  |
| Transfers and Subsidies - Operational | 72707 | - | . | - | - | . | . | - | - |  |
| Transfers and Subsidies - Capital | 3037 | - | - | - | - | - |  | - | $\cdot$ |  |
| Interest | 800 | - | - | - | - | - |  | - | 70.8\% |  |
| Dividends |  | - | $\cdot$ | - | - | - | - | - | $\cdot$ |  |
| Payments | (80 474) | (13 318) | 16.5\% | (6892) | 8.6\% | (20210) | 25.1\% | (18927) | 48.7\% | (63.6\%) |
| Suppliers and employees | (80374) | (13218) | 16.4\% | (6892) | 8.6\% | (20110) | 25.0\% | (18927) | 48.8\% | (63.6\%) |
| Finance charges |  |  |  | - | - |  |  | . | . | . |
| Transters and grants | (100) | (100) | 100.0\% | - | . | (100) | 100.0\% | - | . | - |
| Net Cash from/(used) Operating Activities | (2420) | (13 318) | 550.3\% | (6892) | 284.8\% | (20210) | 835.1\% | (18927) | (681.3\%) | (63.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (21) | - | - | - | - | $\cdot$ | $\cdot$ | - | (5.8\%) | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | - | - | . |
| Decrease (lncrease) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current receivables | (21) | - | - | - | - | - | - | - | (5.8\%) | - |
| Decrease (increase) in oon-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (2644) | - | - | - | - | - | - | $\cdot$ | - | - |
| Capital assets | (2644) | . | . |  | . | , |  |  | . |  |
| Net Cash from/(used) Investing Activities | (2665) | $\cdot$ | . | $\cdot$ | $\cdot$ | - | . | $\cdot$ | (.4\%) | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | $\cdot$ | - | - | - | - | - | - |
| Short term loans | - |  | . | - | - | - |  | . | - |  |
| Borrowing long termirefinancing | - | - | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | . | . | . | - | . |
| Payments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Repayment of borowing | . | . | . | . | . | . |  | . | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | (5085) | (13 318) | 261.9\% | (6892) | 135.5\% | (20210) | 397.4\% | (18927) | (1727.0\%) | (63.6\%) |
| Cashlcash equivalents at the year begin: | 6341 |  |  | (13 318) | (210.0\%) |  |  | (14462) | - | (7.9\%) |
| Cashlcash equivalents at the year end: | 1256 | (13 318) | (1060.7\%) | (20210) | (1609.6\%) | (20210) | (1609.6\%) | (33 390) | (1727.0\%) | (39.5\%) |


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


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | - | - | . | - | - | . |
| Bulk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | $\cdot$ | - | - | - | - | 2284 | 100.0\% | 2284 | 15.6\% |
| VAT (output less input) | 534 | 100.0\% | - | - | - | - | . | - | 534 | 3.7\% |
| Pensions/Retirement | . | . | - | - | - | - | 1943 | 100.0\% | 1943 | 13.3\% |
| Loan repayments | $\cdot$ | - | - | - | - | . | 6003 | 100.0\% | 6003 | 41.1\% |
| Trade Creditors | 475 | 83.8\% | 6 | 1.1\% | 69 | 12.1\% | 17 | 3.0\% | 567 | 3.9\% |
| Audior-General | - | - | 10 | 100.0\% | - | - | . | - | 10 | .1\% |
| Other | 0 |  | 0 | - | 0 | - | 3264 | 100.0\% | 3264 | 22.3\% |
| Total | 1010 | 6.9\% | 16 | .1\% | 69 | .5\% | 13510 | 92.5\% | 14605 | 100.0\% |

Contact Details

| Financial Manager | Mr P Beukes | 0543372800 |
| :--- | :--- | :--- |

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 | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 2203612 | 681678 | 30.9\% | 489974 | 22.2\% | 1171652 | 53.2\% | 399286 | 51.1\% | 22.7\% |
| Property rates | 578654 | 250484 | 43.3\% | 121050 | 20.9\% | 371533 | 64.2\% | 72450 | 64.4\% | 67.1\% |
| Sevice charges - electricity revenue | 763527 | 202208 | 26.5\% | 147824 | 19.4\% | 350032 | 45.8\% | 123138 | 38.8\% | 20.0\% |
| Service charges - water revenue | 286042 | 60237 | 21.1\% | 74628 | 26.1\% | 134866 | 47.1\% | 65581 | 47.3\% | 13.8\% |
| Service charges - sanitation revenue | 69517 | 19027 | 27.4\% | 18492 | 26.6\% | 37520 | 54.0\% | 17664 | 55.1\% | 4.7\% |
| Service charges - refuse revenue | 53898 | 14151 | 26.3\% | 14023 | 26.0\% | 28174 | 52.3\% | 13264 | 55.9\% | 5.7\% |
| Rental of facilities and equipment | 11810 | 2912 | 24.7\% | 2961 | 25.1\% | 5873 | 49.7\% | 2770 | 49.2\% | 6.9\% |
| Interest earned - external investments | 15000 | 245 | 1.6\% | 1478 | 9.9\% | 1723 | 11.5\% | 808 | 7.1\% | 82.8\% |
| Interest earned - oustanding debtors | 137940 | 37725 | 27.3\% | 42429 | 30.8\% | 80154 | 58.1\% | 35402 | 53.3\% | 19.9\% |
| Dividends received | - |  | - | - | . | - |  |  | - | - |
| Fines, penalies and forfeits | 26805 | 7481 | 27.9\% | 4037 | 15.1\% | 11518 | 43.0\% | 1269 | 8.9\% | 218.1\% |
| Licences and permits | 4764 | 1921 | 40.3\% | 2022 | 42.4\% | 3943 | 82.8\% | 2398 | 159.3\% | (15.7\%) |
| Agency serices | . | . | - | . | - | . |  | . | - |  |
| Transfers and subsidies | 230509 | 78813 | 34.2\% | 56019 | 24.3\% | 134832 | 58.5\% | 59122 | 69.3\% | (5.2\%) |
| Other revenue | 25146 | 6475 | 25.7\% | 4934 | 19.6\% | 11409 | 45.4\% | 5053 | 50.5\% | (2.3\%) |
| Gains |  |  |  | 76 |  | 76 |  | 367 | - | (79.3\%) |
| Operating Expenditure | 2194210 | 331153 | 15.1\% | 498894 | 22.7\% | 83047 | 37.8\% | 433702 | 50.2\% | 15.0\% |
| Employee reataed costs | 770966 | 169858 | 22.0\% | 176873 | 22.9\% | 346732 | 45.0\% | 168717 | 45.6\% | 4.8\% |
| Remuneration of councillors | 31753 | 7210 | 22.7\% | 7270 | 22.9\% | 14480 | 45.5\% | 6284 | 45.1\% | 15.7\% |
| Debt impairment | 226000 | 56508 | 25.0\% | 3 |  | 56510 | 25.0\% | (2) | 100.0\% | (219.1\%) |
| Depreciaioon and asset impaiment | 71600 | . | . | - | $\cdot$ | . | . | . | - | - |
| Finance charges | 24661 | - | $\cdots$ | - | - |  |  | 13138 | 50.9\% | (100.0\%) |
| Bulk purchases | 617500 | 16707 | 2.7\% | 204454 | 33.1\% | 221161 | 35.8\% | 136759 | 46.2\% | 49.5\% |
| Other Materials | 191225 | 32941 | 17.2\% | 43409 | 22.7\% | 76350 | 39.9\% | 44291 | 44.5\% | (2.0\%) |
| Contracted services | 51605 | 9092 | 17.6\% | 7600 | 14.7\% | 16691 | 32.3\% | 10114 | 35.0\% | (24.9\%) |
| Transfers and subsidies | 7670 | 919 | 12.0\% | 527 | 6.9\% | 1446 | 18.9\% | 295 | 34.4\% | 78.5\% |
| Other expenditure | 201231 | 37918 | 18.8\% | 58759 | 29.2\% | 96677 | 48.0\% | 54105 | 49.1\% | 8.6\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 9402 | 350526 |  | (8920) |  | 341605 |  | (34416) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | ${ }^{157285}$ | - | - | $\cdots$ | . | - | - | 3900 | ${ }^{1.4 \%}$ | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 166687 | 350526 |  | (8920) |  | 341605 |  | (30 516) |  |  |
| Taxation | . | . | . | - | . | . | . | - | . |  |
| Surplus([Deficit) after taxation | 166687 | 350526 |  | (8920) |  | 341605 |  | (30 516) |  |  |
| Atributable to minoorities | . | . | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 166687 | 350526 |  | (8920) |  | 341605 |  | (30 516) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 166687 | 350526 |  | (8920) |  | 341605 |  | (30 516) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 184285 | 25967 | 14.1\% | 42421 | 23.0\% | 68388 | 37.1\% | 49986 | 21.2\% | (15.1\%) |
| National Govermment | 157285 | 23883 | 15.2\% | 40674 | 25.9\% | 64557 | 41.0\% | 49986 | 21.2\% | (18.6\%) |
| Provincial Govermment |  |  | . | - | - | . | . | . | - | . |
| District Municipality |  |  | - | - | - | - |  |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 157285 | 23883 | 15.2\% | 40674 | 25.9\% | 64557 | 41.0\% | 49986 | 21.2\% | (18.6\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 27000 | 2085 | 7.7\% | 1746 | 6.5\% | 3831 | 14.2\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 184285 | 25967 | 14.1\% | 42421 | 23.0\% | 68388 | 37.1\% | 53371 | 21.7\% | (20.5\%) |
| Municipal governance and administration | 82105 | 15403 | 18.8\% | 34381 | 41.9\% | 49783 | 60.6\% | 15198 | 14.2\% | 126.2\% |
| Exectitie and Council | 82105 | 15403 | 18.3\% | 34381 | 41.9\% | 49783 | 60.6\% | 15198 | 14.2\% | 126.2\% |
| Finance and administration |  |  |  |  |  |  |  |  |  |  |
| Intemal audit | - |  |  | - | - | - | . | . | . |  |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Community and Social Serrices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation |  |  |  | - | - |  |  | - |  |  |
| Public Satery | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Housing | - | . | . | - | - | - | - | - | - | . |
| Healh | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services |  |  | - | - | . | - |  | - | - |  |
| Planning and Development | - |  | . | . | . | - | . | - | . |  |
| Road Transport | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 102180 | 10565 | 10.3\% | 8040 | 7.9\% | 18605 | 18.2\% | 38172 | 31.2\% | (78.9\%) |
| Energy sources | ${ }^{43998}$ | 2471 | 5.6\% | 1890 | 4.3\% | 4362 | 9.9\% | 10647 | 19.7\% | (82.2\%) |
| Water Management | 3377 | 1881 | 55.7\% | 1747 | 51.7\% | 3628 | 107.4\% | 13389 | 29.3\% | (87.0\%) |
| Waste Water Management | 54806 | 6213 | 11.3\% | 4402 | 8.0\% | 10615 | 19.4\% | 14136 | 50.3\% | (68.9\%) |
| Waste Management Other | - | . | - | $\cdot$ | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | - | . | . | . | . | - |  | $\stackrel{\square}{ }$ | - | . |
| Other revenue | - | - |  | . |  |  |  |  | - | . |
| Transfers and Subsidies - Operational | - | - |  | - |  |  |  |  |  |  |
| Transfers and Subsidies - Capital | - |  |  | - |  |  |  |  | - |  |
| Interest | - |  |  | . |  |  |  | - | - |  |
| Dividends | - | - | - | - | . | - |  | - | . |  |
| Payments | (1896610) | (274645) | 14.5\% | (498891) | 26.3\% | (773 536) | 40.8\% | (433 704) | 45.8\% | 15.0\% |
| Suppliers and employes | (1864 279) | (273726) | 14.7\% | (498364) | 26.7\% | (772090) | 41.4\% | (420 271) | 45.7\% | 18.6\% |
| Finance charges | (24661) |  | - | - | - | - |  | (13138) | 50.9\% | (100.0\%) |
| Transters and grants | (7670) | (919) | 12.0\% | (527) | 6.9\% | (1446) | 18.9\% | (295) | 34.4\% | 78.\% |
| Net Cash from/(used) Operating Activities | (1896 610) | (274645) | 14.5\% | (498 891) | 26.3\% | (773 536) | 40.8\% | (433 704) | 45.8\% | 15.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (7739) | 645 | (8.3\%) | - | $\cdot$ | 645 | (8.3\%) |  | (8.3\%) |  |
| Proceeds on disposal of PPE |  |  |  | - | . |  |  | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | $\cdot$ | $\cdot$ | - | . | $\cdot$ | - | - | $\cdot$ |  |
| Decrease (increase) in non-current receivables | (7739) | 645 | (8.3\%) | . | - | 645 | (8.3\%) | - | (8.3\%) |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | . |
| Payments | - | . | - | . | . | - | - | . | - |  |
| Capitalassets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (7739) | 645 | (8.3\%) | . | $\cdot$ | 645 | (8.3\%) | . | (8.3\%) |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1737) | (2414) | 139.0\% | (96) | 5.6\% | (2510) | 144.5\% | (7) | (3.2\%) | 1280.8\% |
| Short term loans |  |  |  | - |  |  |  |  |  |  |
| Borrowing long termrefinancing | - |  | , | - |  | - | - | - |  | - |
| Increase (decrease) in consumer deposits | (1737) | (2414) | 139.0\% | (96) | 5.6\% | (2510) | 144.5\% | (7) | (3.2\%) | 1280.8\% |
| Payments | (9399) |  |  |  |  |  |  |  | - | - |
| Repayment of borrowing | (9399) |  |  | - | $\cdot$ |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (11 137) | (2414) | 21.7\% | (96) | .9\% | (2510) | 22.5\% | (7) | (3.2\%) | 1280.8\% |
| Net Increasel(Decrease) in cash held | (1915 485) | (276 414) | 14.4\% | (498988) | 26.1\% | (775 402) | 40.5\% | (433 711) | 46.7\% | 15.1\% |
| Cash/cash equivalents at the year begin: | 107264 | 74607 | 69.64 | (202 498) | (188.8\%) | 74607 | 69.6\% | (288327) | - | (29.8\%) |
| Cash/cash equivalents at the year end: | (1808222) | (202 498) | 11.2\% | (701486) | 38.8\% | (700186) | 38.8\% | (722 038) | 48.9\% | (2.8\%) |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 31321 | 7.1\% | 15287 | 3.4\% | 12449 | 2.8\% | 384375 | 86.7\% | 443432 | 16.9\% | - | - | 649319 | 146.4\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 45428 | 17.4\% | 13345 | 5.1\% | 9957 | 3.8\% | 191941 | 73.6\% | 260671 | 9.9\% |  |  | 321098 | 123.2\% |
| Receivables fom Non-exchange Transactions - Property Rates | 33318 | 3.9\% | 16576 | 2.0\% | 12326 | 1.5\% | 786787 | 92.7\% | 849008 | 32.4\% | - | - | 1148546 | 135.3\% |
| Receivables from Exchange Transactions - Waste Water Management | 6287 | 4.7\% | 3932 | 2.9\% | 3516 | 2.6\% | 120018 | 89.7\% | 133753 | 5.1\% | - | - | 179679 | 134.3\% |
| Receivables from Exchange Transacions - Waste Management | 4966 | 4.7\% | 2996 | 2.8\% | 2641 | 2.5\% | 94653 | 89.9\% | 105257 | 4.0\% | - | - | 145011 | 137.8\% |
| Receivables from Exchange Transacions - Property Rental Detiors | . |  | . | - | - | - | . | - | - | - | - | - | 0 | - |
| Interest on Arrear Debtor Accounts | 14380 | 2.2\% | 14206 | 2.2\% | 13860 | 2.1\% | 613220 | 93.5\% | 655666 | 25.0\% | . | . | 512480 | 78.2\% |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | 0 | 50.0\% | 0 | 25.0\% | 0 | 25.0\% |  | $\cdot$ | 1 | - | . | . | , | 15.3\% |
| Other | 2206 | 1.3\% | 3135 | 1.8\% | 2867 | 1.6\% | 166022 | 95.3\% | 174230 | 6.6\% |  |  | 281446 | 161.5\% |
| Total By Income Source | 137908 | 5.3\% | 69476 | 2.6\% | 57616 | 2.2\% | 2357017 | 899\% | 2622017 | 100.0\% | - | - | 3237579 | 123.5\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 28483 | 2.8\% | 19427 | 1.9\% | 15291 | 1.5\% | 963693 | 93.8\% | 1026894 | 39.2\% | . | - | 1154810 | 112.5\% |
| Commercial | 52785 | 14.0\% | 13272 | 3.5\% | 10767 | 2.9\% | 29924 | 79.6\% | 376065 | 14.3\% | - | - | 456961 | 121.5\% |
| Households | 56640 | 4.6\% | 36777 | 3.0\% | 31557 | 2.6\% | 1094083 | 89.7\% | 1219057 | 46.5\% | . | . | 1625809 | 133.4\% |
| Other | . | . |  | . | . |  |  |  |  | . |  |  | 0 | . |
| Total By Customer Group | 137908 | 5.3\% | 69476 | 2.6\% | 57616 | 2.2\% | 2357017 | 899\% | 2622017 | 100.0\% | $\cdot$ | - | 3237579 | 123.5\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 41609 | 32.9\% | - | - |  |  | 84822 | 67.1\% | 126430 | 65.8\% |
| Bulk Water | . | - | - | - |  |  | 12522 | 100.0\% | 12522 | 6.5\% |
| PAYE deductions | 9091 | 100.0\% | - | - |  |  |  | - | 9091 | 4.7\% |
| VAT (output less input) | 4831 | 100.0\% | - | - |  |  | - | - | 4831 | 2.5\% |
| Pensions/Retirement | 7314 | 100.0\% | - | - |  |  | - | - | 7314 | 3.8\% |
| Loan repayments | . | . | 17525 | 100.0\% |  |  | - | - | 17525 | 9.1\% |
| Trade Creditors | 15 | 100.0\% | - | - |  |  | - | - | 5 | - |
| Auditor-General | . | - | 1705 | 100.0\% |  |  | - | - | 1705 | .9\% |
| Other | 12578 | 100.0\% |  |  |  |  | . | - | 12578 | 6.62 |
| Total | 75438 | 39.3\% | 19230 | 10.0\% |  |  | 97344 | 50.7\% | 192012 | 100.0\% |

Contact Details

| Financial Manager | $z$ Cader | 0538306741 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 199847 | 59177 | 29.6\% | 56547 | 28.3\% | 115724 | 57.9\% | 42590 | 64.2\% | 32.8\% |
| Property ates | 26467 | 9913 | 37.5\% | 2748 | 10.4\% | 12661 | 47.8\% | 2071 | 202.1\% | 32.7\% |
| Service charges - electricity revenue | 25741 | 2463 | 9.6\% | 4473 | 17.4\% | 6936 | 26.9\% | 3434 | 23.4\% | 30.3\% |
| Service charges - water revenue | 18224 | 2887 | 15.8\% | 6877 | 37.7\% | 9764 | 53.6\% | 4983 | 90.8\% | 38.0\% |
| Service charges - sanitation revenue | 227 | 628 | 276.0\% | 1149 | 505.5\% | 1777 | 781.5\% | (3347) | (107.0\%) | (134.3\%) |
| Service charges - refuse revenue | 8513 | 1676 | 19.7\% | 3574 | 42.0\% | 5250 | 61.7\% | 1988 | 32.8\% | 79.8\% |
| Rental of facilities and equipment | 1775 | 87 | 4.9\% | 210 | 11.8\% | 297 | 16.8\% | 322 | 166.5\% | (34.8\%) |
| Interest earned - external investments | 178 | 127 | 71.3\% | 185 | 104.0\% | 312 | 175.3\% | 7 | 13.6\% | 2400.1\% |
| Interest earned - oulstanding debtors | 24589 | 5896 | 24.0\% | 12417 | 50.5\% | 18313 | 74.5\% | 7739 | 53.1\% | 60.5\% |
| Dividends received | 750 | . |  | . | . | - |  | . | . | . |
| Fines, penaties and forfeits | 144 | - | - | . | - | - | - | - | 3.1\% | - |
| Licences and permits | 300 | 24 | 7.8\% | 48 | 16.2\% | 72 | 24.0\% | 32 | 54.8\% | 51.2\% |
| Agency services | - | $\cdot$ | - | - | - | - | - |  | - | - |
| Transfers and subsidies | 92455 | 35440 | 38.3\% | 24714 | 26.7\% | 60154 | 65.1\% | 25352 | 74.4\% | (2.5\%) |
| Other revenue | 483 | ${ }^{37}$ | 7.7\% | 150 | 31.1\% | 187 | 38.8\% | ${ }^{9}$ | 29.5\% | 1624.1\% |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 196336 | 20350 | 10.4\% | 51623 | 26.3\% | 71973 | 36.7\% | 30553 | 30.2\% | 69.0\% |
| Employee erlated costs | 66455 | 10106 | 15.2\% | 20129 | 30.3\% | 30235 | 45.5\% | 14283 | 48.8\% | 40.9\% |
| Remuneration of councillors | 4057 | 689 | 17.0\% | 1419 | 35.0\% | 2107 | 51.9\% | 998 | 47.5\% | 42.2\% |
| Debtimpairment | 37795 | - | - | - | - | . | - | - | 3.8\% | - |
| Depreciation and asset impairment | 17495 | - | $\cdot$ | - | - | - | - | - | - | - |
| Finance charges | 109 | 776 | 714.8\% | 3522 | 3245.6\% | 4298 | 3960.4\% | 834 | 28.4\% | 322.5\% |
| Bulk purchases | 35139 | 3848 | 11.0\% | 9244 | 26.3\% | 13092 | 37.3\% | 7581 | 29.7\% | 21.9\% |
| Other Materials | 3005 | 326 | 10.9\% | 1349 | 44.9\% | 1675 | 55.7\% | 705 | 21.3\% | 91.2\% |
| Contracted serices | 22391 | 2006 | 9.0\% | 9787 | 43.7\% | 11793 | 52.7\% | 3973 | 33.3\% | 146.3\% |
| Transfers and subsidies | - | - | $\cdots$ | $\cdot$ | - |  | - | $\cdot$ | $\cdot$ | - |
| Other expenditure | 9890 | 2598 | 26.3\% | 6174 | 62.4\% | 8773 | 88.7\% | 2179 | 39.7\% | 183.3\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | 3511 | 38827 |  | 4924 |  | 43751 |  | 12037 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/P Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 23027 | - |  | 1500 | 6.5\% | 1500 | 6.5\% | 2327 | 27.0\% | (35.6\%) |
| Surplus((Deficit) after capital transfers and contributions | 26538 | 38827 |  | 6424 |  | 45251 |  | 14364 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 26538 | 38827 |  | 6424 |  | 45251 |  | 14364 |  |  |
| Atributable to minorities | . | . | . | . | - | . | . | . | . |  |
| Surplus/(Deficit) atrributable to municipality | 26538 | 38827 |  | 6424 |  | 45251 |  | 14364 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 26538 | 38827 |  | 6424 |  | 45251 |  | 14364 |  |  |


| 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 | 23195 | 7581 | 32.7\% | 10306 | 44.4\% | 17886 | 77.1\% | (543) | (1.7\%) | (1999.5\%) |
| National Govermment | 21027 | 7581 | 36.1\% | 10288 | 48.9\% | 17869 | 85.0\% | (543) | (1.7\%) | (1996.2\%) |
| Provincial Govermment | - |  | - | . | - |  | - | - | - | . |
| District Municipality | 2000 |  | - | - | - | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 23027 | 7581 | 32.9\% | 10288 | 44.7\% | 17869 | 77.6\% | (543) | (1.7\%) | (1996.2\%) |
| Borrowing | - |  | - |  |  |  | - |  |  |  |
| Intemally generated funds | 168 |  | - | 18 | 10.6\% | 18 | 10.6\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 23195 | 7581 | 32.7\% | 10306 | 44.4\% | 17886 | 77.1\% | (543) | (1.7\%) | (1999.5\%) |
| Municipal governance and administration | 168 |  | 32.\% | 18 | 10.6\% | 18 | 10.6\% |  | (1.7\%) | (100.0\%) |
| Executive and Council |  | - | . |  |  |  | - | . | . |  |
| Finance and administration | 168 | - | - | 18 | 10.6\% | 18 | 10.6\% | - | - | (100.0\%) |
| Intemal audit |  | - | - |  | . |  | - | - | - | . |
| Community and Public Safety | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - |  |  |  |  |  | , |  |
| Public Satery | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | - | . | . | - | . | - | $\cdot$ | - | - |
| Economic and Environmental Services | 8143 | 4464 | 54.8\% | 2371 | 29.1\% | 6835 | 83.9\% | 453 | 6.5\% | 423.6\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 8143 | 4464 | 54.8\% | 2371 | 29.1\% | 6835 | 83.9\% | 453 | 6.5\% | 423.6\% |
| Environmental Protection |  |  | - |  |  |  | - | S |  | - |
| Trading Services | 14884 | 3117 | 20.9\% | 7916 | 53.2\% | 11033 | 74.1\% | (995) | (3.9\%) | (895.3\%) |
| Energy sources | 1500 |  |  | 749 | 49.9\% | 749 | 49.9\% | (995) | (99.5\%) | (175.2\%) |
| Water Management |  | 832 | $3466566.7 \%$ | 627 | $2613625.0 \%$ | 1459 | 6080 191.7\% | - |  | (100.0\%) |
| Waste Water Management | 13384 | 2285 | 17.1\% | 6540 | 48.9\% | 8825 | 65.9\% | - | - | (100.0\%) |
| Waste Management Other | . |  | - | . | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 212861 | - |  | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Property rates | 25520 |  | . | - | - |  |  | - | - |  |
| Service charges | 43639 | - | - | - |  |  |  |  |  |  |
| Other revenue | 2702 | - | - | . | - | - |  | - | - |  |
| Transfers and Subsidies - Operational | 92455 | - | - | - | - | - |  | - | - |  |
| Transfers and Subsidies - Capital | 23027 | - | - | - |  |  |  |  | - |  |
| Interest | 24767 | - | - | - | - | - |  | - | - |  |
| Dividends | 750 | - | - | - | - | - | . | - | . |  |
| Payments | (141 046) | (20 350) | 14.4\% | (51 623) | 36.6\% | (71 973) | 51.0\% | (30 553) | 38.6\% | 69.0\% |
| Suppliers and employees | (140 937) | (19574) | 13.9\% | (48 101) | 34.1\% | (67675) | 48.0\% | (29719) | 39.1\% | 61.9\% |
| Finance charges | (109) | (776) | 714.8\% | (3522) | 3245.6\% | (4298) | 3960.4\% | (834) | 28.4\% | 322.5\% |
| Transters and grants |  |  |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 71815 | (20 350) | (28.3\%) | (51 623) | (71.9\%) | (71 973) | (100.2\%) | (30 553) | 38.6\% | 69.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (0) | 0 | (8.3\%) | $\cdot$ | $\cdot$ | 0 | (8.3\%) |  | - |  |
| 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 | (0) | 0 | (8.3\%) | - | - | 0 | (8.3\%) | - | .1\% | - |
| Payments | - |  | . | . | - |  | - | - | - |  |
| Capital assets | - |  |  |  | . | - |  |  |  |  |
| Net Cash from/(used) Investing Activities | (0) | 0 | (8.3\%) | . | . | 0 | (8.3\%) | $\cdot$ | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (7) | 0 | - | 12 | (166.9\%) | 12 | (166.9\%) | (0) | (.1\%) | (11 096.5\%) |
| Short term loans | $\cdot$ |  | . |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | - | - |  | . | - | . | - | - | - | - |
| Increase (decrease) in consumer deposits | (7) | 0 |  | 12 | (166.9\%) | 12 | (166.9\%) | (0) | (.1\%) | (11 096.5\%) |
| Payments | - |  |  |  |  |  |  |  | - | - |
| Repayment of borrowing | - | . |  | $\cdot$ | - |  |  | - | - |  |
| Net Cash from/(used) Financing Activities | (7) | 0 | - | 12 | (166.9\%) | 12 | (166.9\%) | (0) | (.1\%) | (11 096.5\%) |
| Net Increasel(Decrease) in cash held | 71807 | (20 350) | (28.3\%) | (51611) | (71.9\%) | (71 961) | (100.2\%) | (30 553) | 38.7\% | 68.9\% |
| Cashlcash equivalents at the year begin: |  |  |  | (20350) |  |  |  | (26938) | . | (24.5\%) |
| Cashlcash equivalents at the year end: | 71807 | (20 350) | (28.3\%) | (71961) | (100.2\%) | (71 961) | (100.2\%) | (57 491) | 38.7\% | 25.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3516 | 1.9\% | 3262 | 1.7\% | 3322 | 1.8\% | 179315 | 94.7\% | 189414 | 41.1\% | - | - | . | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1672 | 4.7\% | 1373 | 3.9\% | 1220 | 3.4\% | 31251 | 88.0\% | 35516 | 7.7\% |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 1160 | 1.8\% | 1068 | 1.6\% | 1038 | 1.6\% | 62116 | 95.0\% | 65381 | 14.2\% | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Water Management | 476 | 1.5\% | 473 | 1.5\% | 506 | 1.6\% | 30636 | 95.5\% | 32091 | 7.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1625 | 1.7\% | 1588 | 1.7\% | 1557 | 1.6\% | 91095 | 95.0\% | 95865 | 20.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detorors | 52 | 4.8\% | 51 | 4.7\% | ${ }^{47}$ | 4.3\% | 934 | 86.1\% | 1085 | . $2 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - |  | - | . | - |  | - | . | - | - | - | . | . |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | $\cdots$ | - | - | - | 20 | - | $\cdots$ | $\cdots$ | - | - |  | - | $\cdot$ | . |
| Other | 243 | .6\% | 245 | .6\% | 236 | .6\% | 41196 | 98.3\% | 41920 | 9.1\% | . | . |  | . |
| Total By Income Source | 8744 | 1.9\% | 8060 | 1.7\% | 7925 | 1.7\% | 436542 | 94.6\% | 461271 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1496 | 1.8\% | 1419 | 1.7\% | 1423 | 1.7\% | 79131 | 94.8\% | 83469 | 18.1\% | . | - | . | - |
| Commercial | 1773 | 3.0\% | 1527 | 2.6\% | 1532 | 2.6\% | 54525 | 91.9\% | 59357 | 12.9\% | - | - | $\cdot$ | - |
| Households | 5475 | 1.7\% | 5115 | 1.6\% | 4970 | 1.6\% | 302886 | 95.1\% | 318446 | 69.0\% | . | - | - | - |
| Other | . | . |  | . | . | - |  | - |  | . |  | - | . | . |
| Total By Customer Group | 8744 | 1.9\% | 8060 | 1.7\% | 7925 | 1.7\% | 436542 | 94.6\% | 461271 | 100.0\% | - | $\cdot$ | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 4242 | 3.7\% | 3972 | 3.5\% | 3837 | 3.4\% | 102059 | 89.4\% | 114110 | 70.5\% |
| Bulk Water | 1624 | 5.8\% | 152 | .5\% | 119 | 4\% | 25903 | 93.2\% | 27797 | 17.2\% |
| PAYE deductions |  |  |  |  |  | - |  | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | . | - | - | . |
| Trade Creditors | 586 | 46.1\% | 349 | 27.5\% | 74 | 5.8\% | 261 | 20.6\% | 1271 | .8\% |
| Auditor-General | 1272 | 27.6\% | - | - | 400 | 8.7\% | 2932 | 63.7\% | 4604 | 2.8\% |
| Other |  |  | . | - |  |  | 14089 | 100.0\% | 14089 | 8.7\% |
| Total | 7724 | 4.8\% | 4473 | 2.8\% | 4429 | 2.7\% | 145244 | 89.7\% | 161870 | 100.0\% |

Contact Details

| Financial Manager | Mr Chistian Mokeng (Acting CFO) | 0535316500 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 119607 | 17039 | 14.2\% | 14650 | 12.2\% | 31689 | 26.5\% | 15159 | 35.7\% | (3.4\%) |
| Property rates | 9927 | 2831 | 28.5\% | 2774 | 27.9\% | 5606 | 56.5\% | 1813 | 43.7\% | 53.0\% |
| Sevice charges - electricity revenue | 23995 | 5582 | 23.3\% | 3165 | 13.2\% | 8747 | 36.5\% | 4404 | 21.5\% | (28.1\%) |
| Service charges -water revenue | 9562 | 2109 | 22.1\% | 2097 | 21.9\% | 4207 | 44.0\% | 1899 | 39.2\% | 10.4\% |
| Service charges - sanitation revenue | 5710 | 1634 | 28.6\% | 1485 | 26.0\% | 3119 | 54.6\% | 1215 | 47.0\% | 22.2\% |
| Service charges - refuse revenue | 5257 | 1227 | 23.4\% | 1131 | 21.5\% | 2358 | 44.9\% | 1214 | 40.8\% | (6.9\%) |
| Rental of facilities and equipment | 50 |  | . | 0 | . $9 \%$ | 0 | .9\% | 9 | 39.5\% | (95.1\%) |
| Interest earned - externa investments | 636 | 2307 | 362.8\% | 2433 | 382.7\% | 4740 | 744.5\% | 2065 | 1513.0\% | 17.8\% |
| Interest earned - outstanding debtors | 10655 | 1331 | 12.5\% | 1398 | 13.1\% | 2730 | 25.6\% | 1172 | 23.0\% | 19.3\% |
| Dividends received | - |  | - | - | - | - | - |  | - | - |
| Fines, penalies and forfeits | 50 | - | - | 80 | 160.3\% | 80 | 160.3\% | 735 | 64.2\% | (89.1\%) |
| Licences and permits | 70 | - | - | . | - |  |  | - |  |  |
| Agency services | 150 | - | - | $\cdots$ | - | - | - | - | - |  |
| Transfers and subsidies | 53225 | - | - | 2 | - | 2 | . | 478 | 34.5\% | (99.6\%) |
| Other revenue | 320 | 17 | 5.2\% | 83 | 26.0\% | 100 | 31.2\% | 155 | 5.2\% | (46.3\%) |
| Gains | . |  |  | . |  |  |  |  | - |  |
| Operating Expenditure | 141296 | 15448 | 10.9\% | 18394 | 13.0\% | 33842 | 24.0\% | 20980 | 22.8\% | (12.3\%) |
| Employee related costs | 46785 | 9021 | 19.3\% | 10727 | 22.9\% | 19748 | 42.2\% | 10553 | 39.0\% | 1.7\%\% |
| Remuneration of councillors | ${ }_{3}^{3636}$ | 850 | 23.4\% | 871 | 24.0\% | 1721 | 47.3\% | 781 | 44.5\% | 11.5\% |
| Debt impairment | 15795 | - | - | - | - | . | - | - | - | - |
| Depreciation and asset impairment | 12818 | - | . | - | - | - |  | - | - |  |
| Finance charges |  | - | - | . | - | - |  | . | . |  |
| Bulk purchases | 23136 | 1203 | 5.2\% | 2958 | 12.8\% | 4161 | 18.0\% | 4276 | 24.2\% | (30.8\%) |
| Other Materials | 3170 | 751 | 23.7\% | 557 | 17.6\% | 1309 | 41.3\% | 767 | 11.0\% | (27.3\%) |
| Contracted services | 3253 | 747 | 23.0\% | 611 | 18.8\% | 1359 | 41.8\% | 1157 | 15.5\% | (47.2\%) |
| Transfers and subsidies |  | - | - | . | - | . |  | - | - | - |
| Other expenditure Losses | 32703 | 2874 | 8.8\% | 2670 | 8.2\% | 5544 | 17.0\% | 3446 | 11.3\% | (22.5\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | (21 690) | 1591 |  | (3743) |  | (2 152) |  | (5821) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 29663 |  | - | - | - |  | - | - | (3.6\%) |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | . | - | - | - | $\cdot$ | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 7973 | 1591 |  | (3743) |  | (2 152) |  | (5821) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 7973 | 1591 |  | (3743) |  | (2152) |  | (5 821) |  |  |
| Atributable to minoorites | . | - | . | . | . | . | . | . | - | . |
| Surplus/(Deficit) attributable to municipality | 7973 | 1591 |  | (3743) |  | (2152) |  | (5821) |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | - | - | - | - | - |
| Surplus/(Deficit) for the year | 7973 | 1591 |  | (3743) |  | (2152) |  | (5821) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 29663 | 216 | .7\% | 9323 | 31.4\% | 9539 | 32.2\% | 882 | 4.9\% | 956.8\% |
| National Govermment | 29663 | 216 | .7\% | 9323 | 31.4\% | 9539 | 32.2\% | 882 | 10.5\% | 956.8\% |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 29663 | 216 | .7\% | 9323 | 31.4\% | 9539 | 32.2\% | 882 | 4.9\% | 956.8\% |
| Borrowing | - |  | - | - | - | - | - | - | - | - |
| Interally generated funds | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 29663 | 216 | .7\% | 9323 | 31.4\% | 9539 | 32.2\% | 2719 | 11.0\% | 242.9\% |
| Municipal governance and administration |  |  | - | - | . |  | . |  |  |  |
| Executive and Council | . | - | - | - | . | - | . | . | - | . |
| Finance and administration | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Intemal audit | - | - | - | - | - | . | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community and Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - |  | - | - | - | - | - | - | , |
| Healh | - | - | - | - | . | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | 29663 | 216 | .7\% | 9323 | 31.4\% | 9539 | 32.2\% | 2719 | 11.0\% | 242.9\% |
| Energy sources | 1500 | 216 | 14.4\% | 43 | 2.9\% | 260 | 17.3\% | 882 | 23.6\% | (95.1\%) |
| Water Management | 28163 | . | - | 9280 | 32.9\% | 9280 | 32.9\% | 1836 | 9.1\% | 405.3\% |
| Waste Water Management Waste |  | - | - | - |  | - | - | - |  |  |
| Waste Management <br> Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | . |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | - | . | . | . |  | - |  | . | . | . |
| Other revenue | - | - |  | . |  |  |  | . |  |  |
| Transers and Subsidies - Operational | - | - |  | . |  |  |  | . | . |  |
| Transfers and Subsidies - Capital | - |  |  | - |  |  |  | - | - |  |
| Interest | - | - |  | . |  |  |  | - | - |  |
| Dividends | - | - | - | - | - | - | - | - | - |  |
| Payments | (112 683) | (15448) | 13.7\% | (18394) | 16.3\% | (33 842) | 30.0\% | (2098) | 24.2\% | (12.3\%) |
| Suppliers and employes | (112683) | (1548) | 13.7\% | (18394) | 16.3\% | (33 842) | 30.0\% | (2098) | 24.2\% | (12.3\%) |
| Finance charges | - | - | - | - | - |  |  | - | - |  |
| Transters and grants | - |  |  | - | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (112 683) | (15448) | 13.7\% | (18 394) | 16.3\% | (33 842) | 30.0\% | (20 980) | 24.2\% | (12.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 7 | 0 | 4.9\% | $\cdot$ | - | 0 | 4.9\% | 17 | (40.7\%) | (100.0\%) |
| Proceeds on disposal of PPE | - |  |  | - | - |  |  |  |  |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | . | - | - | $\cdot$ | . | - |
| Decrease (increase) in non-current receivables | 7 | 0 | 4.9\% | . | - | 0 | 4.9\% | 17 | (40.7\%) | (100.0\%) |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | - | - | - | - |
| Payments | - | - | . | . | - | - | - |  | - |  |
| Capitalassets | $\cdots$ |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 7 | 0 | 4.9\% | - | . | 0 | 4.9\% | 17 | (40.7\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (558) | (5) | .8\% | 1 | (.2\%) | (4) | .7\% | (583) | (38.7\%) | (100.1\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | , |  | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | (558) | (5) | .8\% | 1 | (.2\%) | (4) | .7\% | (583) | (38.7\%) | (100.1\%) |
| Payments | (5588) | (510) | 9.1\% |  | . | (510) | 9.1\% | . | - |  |
| Repayment of borowing | (5588) | (510) | 9.1\% | . |  | (510) | 9.1\% | . | . |  |
| Net Cash from/(used) Financing Activities | (6146) | (515) | 8.4\% | 1 | - | (514) | 8.4\% | (583) | (903.2\%) | (100.1\%) |
| Net Increasel(Decrease) in cash held | (118823) | (15962) | 13.4\% | (18 393) | 15.5\% | (34 355) | 28.9\% | (21 545) | 25.2\% | (14.6\%) |
| Cash/cash equivalents at the year begin: |  | (1985) | (1870.5\%) | (15 385) | (14 499.9\%) | (1985) | (1870.5\%) | (10 171) | - | 51.3\% |
| Cashlcash equivalents at the year end: | (118717) | (15 385) | 13.0\% | (33778) | 28.5\% | (33778) | 28.5\% | (31716) | 22.5\% | 6.5\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{c}\text { Actual Bad Debts Written Off to } \\ \text { Debtors }\end{array}$ |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 812 | 1.8\% | 863 | 1.9\% | 749 | 1.6\% | 43097 | 94.7\% | 45520 | 18.0\% | 20656 | 45.4\% | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 744 | 1.9\% | 1106 | 2.8\% | 1179 | 3.0\% | 36086 | 92.3\% | 39115 | 15.4\% | 24655 | 63.0\% | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 946 | 3.0\% | 878 | 2.8\% | 843 | 2.7\% | 28692 | 91.5\% | 31358 | 12.4\% | 55406 | 176.7\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 572 | 1.8\% | 570 | 1.7\% | 566 | 1.7\% | 30949 | 94.8\% | 32658 | 12.9\% | 51928 | 159.0\% | - | - |
| Receivables from Exchange Transacions - Waste Management | 428 | 1.4\% | 418 | 1.4\% | 414 | 1.4\% | 29196 | 95.9\% | 30456 | 12.0\% | 2003 | 6.6\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detors |  |  |  |  | - | - |  | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 1307 | 1.8\% | 1285 | 1.8\% | 1261 | 1.8\% | 68187 | 94.7\% | 72040 | 28.4\% | 27028 | 37.5\% | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | . | - |  | - | . |  |
| Other | 71 | 3.1\% | 33 | 1.5\% | 32 | 1.4\% | 2126 | 94.0\% | 2262 | .9\% | 2174 | 96.1\% | $\cdot$ | . |
| Total By Income Source | 4880 | 1.9\% | 5153 | 2.0\% | 5044 | 2.0\% | 238333 | 94.1\% | 253410 | 100.0\% | 183850 | 72.6\% | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 243 | 3.1\% | 383 | 4.8\% | 701 | 8.9\% | 6580 | 83.2\% | 7908 | 3.1\% | 9748 | 123.3\% | - | - |
| Commercial | 646 | 3.3\% | 634 | 3.2\% | 409 | 2.1\% | 18022 | 91.4\% | 19711 | 7.8\% | 51349 | 260.5\% | - | - |
| Households | 3971 | 1.8\% | 4117 | 1.8\% | 3916 | 1.7\% | 213011 | 94.7\% | 225015 | 88.8\% | 122754 | 54.6\% | - | - |
| Other | 20 | 2.5\% | 18 | 2.3\% | 18 | 2.3\% | 721 | 92.8\% | 777 | . $3 \%$ |  | - | . | . |
| Total By Customer Group | 4880 | 1.9\% | 5153 | 2.0\% | 5044 | 2.0\% | 238333 | 94.1\% | 253410 | 100.0\% | 183850 | 72.6\% | . | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2042 | 3.4\% | 2866 | 4.8\% | 2700 | 4.5\% | 52240 | 87.3\% | 59848 | 37.0\% |
| Bulk Water | 802 | .8\% | 851 | .9\% | 885 | .9\% | 96583 | 97.4\% | 99122 | 61.3\% |
| PAYE deductions | - | - | - | - | - | - | . | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Trade Creditors | $\cdot$ | $\cdot$ | 213 | 33.6\% | 201 | 31.6\% | 221 | 34.8\% | 635 | 4\% |
| Auditor-General | 934 | 45.4\% | 17 | .8\% | 20 | 1.0\% | 1089 | 52.9\% | 2059 | 1.3\% |
| Other |  | - | . | - | - | - | , | . |  | - |
| Total | 3779 | 2.3\% | 3947 | 2.4\% | 3805 | 2.4\% | 150133 | 92.9\% | 161665 | 100.0\% |

Contact Details

| Financial Manager | Mrs Malebogo Motswaledi | 0534973111 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 357966 | 116042 | 32.4\% | 51416 | 14.4\% | 167457 | 46.8\% | 187688 | 85.9\% | (72.6\%) |
| Property rates | 27176 | 8075 | 29.7\% | 6822 | 25.1\% | 14897 | 54.8\% | 6114 | 53.1\% | 11.6\% |
| Service charges - electricity revenue | 84572 | 23339 | 27.6\% | 19440 | 23.0\% | 42779 | 50.6\% | 159049 | 223.4\% | (87.8\%) |
| Service charges -water revenue | 41435 | 9833 | 23.7\% | 6060 | 14.6\% | 15892 | 38.4\% | 10118 | 52.3\% | (40.1\%) |
| Service charges - sanitation revenue | 13711 | 3982 | 29.0\% | 3742 | 27.3\% | 7724 | 56.3\% | 3826 | 61.7\% | (2.2\%) |
| Service charges - refuse revenue | 8193 | 2677 | 32.7\% | 2647 | 32.3\% | 5323 | 65.0\% | 2397 | 62.3\% | 10.4\% |
| Rental of facilities and equipment | 754 | 29 | 3.8\% | 28 | 3.7\% | 57 | 7.5\% | 27 | 7.9\% | 2.0\% |
| Interest earned - external investments | 3080 | 651 | 21.1\% | 391 | 12.7\% | 1042 | 33.8\% | . | .1\% | (100.0\%) |
| Interest earned - oustanding debtors | 32883 | 9918 | 30.2\% | 10392 | 31.6\% | 20310 | 61.8\% | 5764 | 46.8\% | 80.3\% |
| Dividends received | - | - | - | - |  | - | - | - | - | - |
| Fines, penalies and forfeits | 974 | 44 | 4.5\% | 22 | 2.2\% | 66 | 6.8\% | 92 | 20.4\% | (76.3\%) |
| Licences and permits | 5904 | 283 | 4.8\% | 563 | 9.5\% | 846 | 14.3\% | 166 | 10.9\% | 238.2\% |
| Agency serices | - | - | - | $\cdot$ | - | . | . | . |  | . |
| Transters and subsidies | 134304 | 56847 | 42.3\% | - | $\cdot$ | 56847 | 423\% | 54 | 40.7\% | (100.0\%) |
| Other revenue | 4980 | 365 | 7.3\% | 1310 | 26.3\% | 1674 | 33.6\% | 81 | 17.1\% | 1510.0\% |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 270847 | 32153 | 11.9\% | 110787 | 40.9\% | 142939 | 52.8\% | 53374 | 30.8\% | 107.6\% |
| Employee related costs | 106514 | 20596 | 19.3\% | 21046 | 19.8\% | 41642 | 39.1\% | 20987 | 41.5\% | . $3 \%$ |
| Remuneration of councillors | 7286 | 1579 | 21.7\% | 1580 | 21.7\% | 3159 | 43.4\% | 1736 | 48.8\% | (9.0\%) |
| Debt impairment | 28078 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 14528 | - | - | - | - | $\cdot$ | $\cdot$ | 1 | - | (100.0\%) |
| Finance charges | 150 | - | - | - | - | - | $\cdot$ | . | - | - |
| Bulk purchases | 70571 | 8049 | 11.4\% | 82774 | 117.3\% | 90824 | 128.7\% | 22009 | 30.6\% | 276.1\% |
| Other Materials | 12057 | 153 | 1.3\% | 1061 | 8.8\% | 1213 | 10.1\% | 1682 | 17.2\% | (37.0\%) |
| Contracted services | 16123 | 840 | 5.2\% | 2849 | 17.7\% | 3688 | 22.9\% | 4265 | 29.4\% | (33.2\%) |
| Transfers and subsidies | 1095 | $\cdots$ | - | - | - | - | - | 30 | 31.7\% | (100.0\%) |
| Othere expenditure | 14445 | 936 | 6.5\% | 1477 | 10.2\% | 2413 | 16.7\% | 2664 | 24.6\% | (44.6\%) |
| Losses |  |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 87119 | 83889 |  | (59 371) |  | 24518 |  | 134314 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | ${ }^{50258}$ | ${ }^{11000}$ | ${ }^{21.9 \%}$ | 22500 | 44.8\% | ${ }^{33500}$ | 66.7\% | 6200 | 82.8\% | 262.9\% |
| Surplus(Deficit) after capital transfers and contributions | 137377 | 94889 |  | (36871) |  | 58018 |  | 140514 |  |  |
| Taxation | . | . | $\cdot$ | . | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus([Deficit) after taxation | 137377 | 94889 |  | (36871) |  | 58018 |  | 140514 |  |  |
| Atributable to minoorites | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 137377 | 94889 |  | (36871) |  | 58018 |  | 140514 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | . | - | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | 137377 | 94889 |  | (36871) |  | 58018 |  | 140514 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 77953 | - | - | 6115 | 7.8\% | 6115 | 7.8\% | 9232 | 28.4\% | (33.8\%) |
| National Govermment | 76523 | . | . | 6115 | 8.0\% | 6115 | 8.0\% | 9232 | 26.8\% | (33.8\%) |
| Provincial Govermment |  | - | - | . | - | . | - | . | - | , |
| District Municipality | $\cdot$ | - | - | - | - |  | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Transfers recognised - capital | 76523 | - | - | 6115 | 8.0\% | 6115 | 8.0\% | 9232 | 28.4\% | (33.8\%) |
| Borrowing |  | - | - |  | - |  |  |  | - |  |
| Interally generated funds | 1430 | $\cdot$ | - | - | - | - | - | - | - | - |
|  | - |  | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdots$ |
| Capital Expenditure Functional | 77953 | $\cdot$ | - | 6115 | 7.8\% | 6115 | 7.8\% | 13316 | 26.2\% | (54.1\%) |
| Municipal governance and administration | 730 | $\cdot$ | - | - | - |  | $\cdot$ |  | - | - |
| Executive and Council | 250 | - | - | - | - | - | - | . | . | - |
| Finance and administration | 480 | - | - | - | - | - | - | - | - | - |
| Intemal audit |  |  |  | - | $\cdot$ | - |  |  |  |  |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | 4084 | 28.6\% | (100.0\%) |
| Community and Social Serices | - | - | - | - | - | - | - | 4084 | 29.4\% | (100.0\%) |
| Sport And Recreation |  | . | . | . | - | - |  |  |  |  |
| Public Safery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | . | - | - | - | - | - | - | - |  |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 14265 | - | - | - | - | - | - | 4109 | 52.3\% | (100.0\%) |
| Planning and Development |  |  | - | - | $\cdot$ | - | - |  | - |  |
| Road Transport | 14265 | - | - | - | - | - | - | 4109 | 52.3\% | (100.0\%) |
| Environmental Protection |  |  |  | - | - | - | - | - | - |  |
| Trading Services | 62958 | - | - | 6115 | 9.7\% | 6115 | 9.7\% | 5124 | 18.5\% | 19.4\% |
| Energy sources | 14958 | - | - | 272 | 1.8\% | 272 | 1.8\% | 1014 | 44.4\% | (73.2\%) |
| Water Management | 13000 |  | - | $\cdot$ | . 74 | . |  | 2569 | 40.9\% | (100.0\%) |
| Waste Water Management | 35000 | - | - | 5843 | 16.7\% | 5843 | 16.7\% | 1541 | 10.0\% | 279.2\% |
| Waste Management <br> Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | . | - | - | - |
| Other revenue | . | - | - | - | - | . | - | - |  | - |
| Transers and Subsidies - Operational | . | . | . | . | . | . | . | . | - | - |
| Transfers and Subsidies - Capital | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Interest |  | - | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | - | - | - | - | . | - |
| Payments | (227 146) | (32 153) | 14.2\% | (110 787) | 48.8\% | (142 939) | 62.9\% | (53 373) | 33.7\% | 107.6\% |
| Suppliers and employes | (226996) | (32 153) | 14.2\% | (110 787) | 4.8\% | (142939) | 63.0\% | (53 343) | 33.9\% | 107.7\% |
| Finance charges | (150) | \% | - | - | - | - | - | - | - | - |
| Transters and grants | - | - | . | . | . | . | - | (3) | 6.2\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (227 146) | (32 153) | 14.2\% | (110 787) | 48.8\% | (142 939) | 62.9\% | (53 373) | 33.7\% | 107.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease (Increase) in non-current detiors (not used) | . | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | - | - | - | . | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | . | - | - | - | - | - | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 193540 | (16120) | (8.3\%) | (9) | - | (16129) | (8.3\%) | (2836) | (8.2\%) | (99.7\%) |
| Short term loans |  |  |  |  | - |  |  |  |  |  |
| Borrowing long termirefinancing |  | - | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Increase (decrease) in consumer deposits | 193540 | (16 120) | (8.3\%) | (9) | $\cdot$ | (16129) | (8.3\%) | (2836) | (8.2\%) | (99.7\%) |
| Payments |  | (1558) | , | $\cdot$ | - | (1558) | , |  | . | , |
| Repayment of borrowing |  | (1558) | . | - |  | (1558) | - | - |  | - |
| Net Cash from/(used) Financing Activities | 193540 | (17678) | (9.1\%) | (9) | - | (17687) | (9.1\%) | (2836) | (7.4\%) | (99.7\%) |
| Net Increase/(Decrease) in cash held | (33 607) | (49831) | 148.3\% | (110 796) | 329.7\% | (160 627) | 478.0\% | (56209) | 16.1\% | 97.1\% |
| Cashlcash equivalents at the year begin: | 17656 | 58343 | 330.4\% | 8512 | 48.2\% | 58343 | 330.4\% | 34069 | . | (75.0\%) |
| Cash/cash equivalents at the year end: | (15951) | 8512 | (53.4\%) | (102 284) | 641.2\% | (102 284) | 641.2\% | (22 140) | 4.8\% | 362.0\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3940 | 2.5\% | 5675 | 3.5\% | 6599 | 4.1\% | 143937 | 89.9\% | 160151 | 26.6\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4472 | 10.6\% | 4056 | 9.6\% | 1995 | 4.7\% | 31517 | 75.0\% | 42039 | 7.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2158 | 2.6\% | 1933 | 2.3\% | 1677 | 2.0\% | 77377 | 93.1\% | 83146 | 13.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1452 | 1.4\% | 1371 | 1.3\% | 1321 | 1.3\% | 98089 | 95.9\% | 102233 | 17.0\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1002 | 1.5\% | 935 | 1.4\% | 898 | 1.3\% | 63954 | 95.8\% | 66789 | 11.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors |  |  |  |  |  | . |  | - | . | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 3453 | 2.6\% | 3504 | 2.6\% | 3372 | 2.5\% | 124151 | 92.3\% | 134480 | 22.3\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | $\therefore$ | - | - | - | - | - | - | - |  | - | - |  |
| Other | 89 | . $7 \%$ | 1403 | 10.5\% | 89 | . $7 \%$ | 11737 | 88.1\% | 13317 | 2.2\% |  | - | $\cdot$ | - |
| Total By Income Source | 16565 | 2.8\% | 18877 | 3.1\% | 15950 | 2.6\% | 550762 | 91.5\% | 602155 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 879 | 3.1\% | 2582 | 9.1\% | 1335 | 4.7\% | 23539 | 83.1\% | 28334 | 4.7\% | . | - | - | - |
| Commercial | 5370 | 7.3\% | 4578 | 6.2\% | 2222 | 3.0\% | 61356 | 83.4\% | 73526 | 12.2\% |  | - | - | - |
| Households | 10317 | 2.1\% | 11718 | 2.3\% | 12393 | 2.5\% | 465867 | 93.1\% | 500295 | 83.1\% |  | - | - | - |
| Other |  | . |  |  |  | . | . | - |  | . |  | - | . | . |
| Total By Customer Group | 16565 | 2.8\% | 18877 | 3.1\% | 15950 | 2.6\% | 550762 | 91.5\% | 602155 | 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 | 150 | 1\% | 6764 | 5.9\% | 6811 | 5.9\% | 101583 | 88.1\% | 115308 | 49.6\% |
| Bulk Water | 3260 | 2.8\% | 2351 | 2.0\% | 3131 | 2.7\% | 108598 | 92.5\% | 117341 | 50.4\% |
| PAYE deductions |  |  |  |  |  |  |  |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Auditor-General | - | - | - | - | - | - | - | - | - | . |
| Other | - | - | . | - |  | - |  |  |  |  |
| Total | 3411 | 1.5\% | 9116 | 3.9\% | 9941 | 4.3\% | 210181 | 90.3\% | 232649 | 100.0\% |

Contact Details

| Financial Manager | Mr Kevin Khoabane | 0534749700 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 136245 | 52484 | 38.5\% | 43888 | 32.2\% | 96372 | 70.7\% | (3445) | 42.0\% | (1373.9\%) |
| Property rates |  | . |  | - |  | . | . | . | . | . |
| Service charges - electricity revenue |  | - | - | - | - | . | - | - | - | - |
| Service charges -water revenue |  | - | - | - |  |  | - | - |  |  |
| Service charges - sanitation revenue |  | - | - | - | - | - | - | - |  | - |
| Service charges - refuse revenue | . | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdots$ | $\cdot$ | $\cdot$ | $\cdots$ | - |
| Rental of facilities and equipment | 1153 | 21 | 1.8\% | 286 | 24.8\% | 307 | 26.6\% | 304 | 33.1\% | (5.8\%) |
| Interest earned - external investments | 5350 | 2014 | 37.6\% | 2080 | 38.9\% | 4094 | 76.5\% | (4702) | 47.8\% | (144.2\%) |
| Interest earned - oustanding debtors | . | - | - | . | - | . | - | . | - | - |
| Dividends received |  | - | - | - | - | - | - | - | - | - |
| Fines, penalies and forteits |  | - | - | - | $\cdot$ | - | - | - | - | - |
| Licences and permits | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | . |
| Transfers and subsidies | 128942 | 50431 | 39.1\% | 41476 | 32.2\% | 91908 | 71.3\% | 573 | 41.5\% | $7137.6 \%$ |
| Other revenue | 800 | 18 | 2.3\% | 46 | 5.7\% | 64 | 8.0\% | 380 | 123.3\% | (87.9\%) |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 149271 | 21738 | 14.6\% | 27619 | 18.5\% | 49357 | 33.1\% | 28846 | 36.9\% | (4.3\%) |
| Employee related costs | 76174 | 14896 | 19.6\% | 15390 | 20.2\% | 30286 | 39.8\% | 13893 | 37.6\% | 10.8\% |
| Remuneration of councillors | 7311 | 1473 | 20.1\% | 1747 | 23.9\% | 3220 | 44.0\% | 1659 | 56.4\% | 5.3\% |
| Debt impairment |  |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 3629 | - | - | - | - | - | - | 1208 | 34.0\% | (100.0\%) |
| Finance charges |  | - | - | $\cdot$ | $\cdot$ | - | - | 136 | 61.0\% | (100.0\%) |
| Bulk purchases |  | $\cdot$ | $\cdot$ | - |  | - | - | - |  | - |
| Other Materials | 1671 | 206 | 12.3\% | 355 | 21.2\% | 561 | 33.6\% | 419 | 36.0\% | (15.2\%) |
| Contracted services | 24092 | 1771 | 7.3\% | 5073 | 21.1\% | 6843 | 28.4\% | 3287 | 23.6\% | 54.3\% |
| Transfers and subsidies | 20411 | 446 | 2.2\% | 1884 | 9.2\% | 2330 | 11.4\% | 3865 | 44.2\% | (51.2\%) |
| Othere expenditure | 15679 | 2946 | 18.8\% | 3170 | 20.2\% | 6117 | 39.0\% | 4355 | 41.1\% | (27.2\%) |
| Losses | 300 |  | - |  |  |  |  | 26 | 8.5\% | (100.0\%) |
| Surplus/(Deficit) | (13026) | 30746 |  | 16269 |  | 47015 |  | (32 292) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | $\cdots$ | - | : | - | - | - | - | : | - | - |
| Surplus(Deficit) after capital transfers and contributions | (13026) | 30746 |  | 16269 |  | 47015 |  | (32 292) |  |  |
| Taxation | . | . | $\cdot$ | . | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus([Deficit) after taxation | (13026) | 30746 |  | 16269 |  | 47015 |  | (32 292) |  |  |
| Atributable to minorities | - | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | (13026) | 30746 |  | 16269 |  | 47015 |  | (32 292) |  |  |
| Share of surplus (defficit) of associate | - | - | . | . | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus([Deficit) for the year | (13026) | 30746 |  | 16269 |  | 47015 |  | (32 292) |  |  |


| 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 | 3525 | 25 | .7\% | 243 | 6.9\% | 268 | 7.6\% | - | - | (100.0\%) |
| National Goverment | 70 | . | . | . | - |  | - | . | . | ) |
| Provincial Goverment |  | . | . | - | . | - | - | - | - | . |
| District Municipality | - | - | - | - |  |  | - | - | - |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - |  | - | - | - | - |  |
| Transfers recognised - capital | 70 | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Borrowing |  | - | - | $\cdots$ | - | - | - | - | - | - |
| Intemally generated funds | 3455 | 25 | .7\% | 243 | 7.0\% | 268 | 7.8\% | - | - | (100.0\%) |
|  |  |  |  | - | - |  | - | - | - | - |
| Capital Expenditure Functional | 3525 | 25 | .7\% | 243 | 6.9\% | 268 | 7.6\% | 1165 | 60.0\% | (79.2\%) |
| Municipal governance and administration | 1356 | 25 | 1.8\% | 90 | 6.6\% | 115 | 8.5\% | 163 | 12.8\% | (44.9\%) |
| Executive and Council |  |  | - | - | - |  |  |  | - |  |
| Finance and administration | 1356 | 25 | 1.8\% | 90 | 6.6\% | 115 | 8.5\% | 163 | 14.1\% | (44.9\%) |
| Intemal audit |  |  |  | - | - |  |  |  |  |  |
| Community and Public Safety | 2016 | $\cdot$ | $\cdot$ | 135 | 6.7\% | 135 | 6.7\% | - | 86.1\% | (100.0\%) |
| Community and Social Serrices | 2016 | - | - | 135 | 6.7\% | 135 | 6.7\% | - |  | (100.0\%) |
| Sport And Recreation |  | - | . |  |  |  |  |  |  |  |
| Public Safery | - | - | - | - | - | - | . | - | 86.1\% |  |
| Housing | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Healh | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Economic and Environmental Services | 153 | - | - | 18 | 12.0\% | 18 | 12.0\% | 996 | 67.0\% | (98.1\%) |
| Planning and Development | 105 | - | - | 18 | 17.6\% | 18 | 17.6\% | 994 | 82.1\% | (98.1\%) |
| Road Transport | - | - | - | - | $\cdot$ | - | - | , | - | - |
| Environmental Protection | 49 | - | - | $\cdot$ | - | - | - | 2 | .2\% | (100.0\%) |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |  |
| Water Management | - | - | - | - | - | - | - | - | - |  |
| Waste Water Management | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Other | - | - | - | - | - | - | - | 7 | 57.2\% | (100.0\%) |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | - | - | - | - | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | . | . | - | - | - | . | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | - | . | . | - | - | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | . | . |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\sim$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | . | . | . | . |
| Other | 163 | 8.1\% | 171 | 8.5\% | 222 | 11.0\% | 1464 | 72.5\% | 2019 | 100.0\% | . | . |  | . |
| Total By Income Source | 163 | 8.1\% | 171 | 8.5\% | 222 | 11.0\% | 1464 | 72.5\% | 2019 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 155 | 8.4\% | 213 | 11.5\% | 11 | .6\% | 1467 | 79.5\% | 1845 | 91.4\% | - | - | - | - |
| Commercial | - | - | - | - | - | - | . | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Households | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Other | 8 | 4.8\% | (42) | (24.2\%) | 211 | 121.1\% | (3) | (1.8\%) | 174 | 8.6\% | . | - | . | . |
| Total By Customer Group | 163 | 8.1\% | 171 | 8.5\% | 222 | 11.0\% | 1464 | 72.5\% | 2019 | 100.0\% | - | $\cdot$ | - | - |


Contact Details

| Financial Manager | Ms Onneile Moseki (Assistant Director) | 0538380956 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

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