| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 18601960 | 4428609 | 23.8\% | 5741402 | 30.9\% | 10170011 | 54.7\% | 3810262 | 50.7\% | 50.7\% |
| Property rates | 2111340 | 547051 | 25.9\% | 478782 | 22.7\% | 1025833 | 48.6\% | 508607 | 58.0\% | (5.9\%) |
| Service charges - electricity revenue | 5166244 | 1071309 | 20.7\% | 2439627 | 47.2\% | 3510936 | 68.0\% | 920617 | 49.8\% | 165.0\% |
| Service charges - water revenue | 2111732 | 477909 | 22.6\% | 555955 | 26.3\% | 1033864 | 49.0\% | 334381 | 36.9\% | 66.3\% |
| Service charges - sanitation revenue | 775027 | 129025 | 16.6\% | 141182 | 18.2\% | 270207 | 34.9\% | 114105 | 45.3\% | 23.7\% |
| Service charges - refuse revenue | 638052 | 129337 | 20.3\% | 138309 | 21.7\% | 267645 | 41.9\% | 142398 | 40.7\% | (2.9\%) |
| Rental of facilities and equipment | 39504 | 8111 | 20.5\% | 7987 | 20.2\% | 16098 | 40.7\% | 12840 | 58.0\% | (37.\%\%) |
| Interest earned - external investments | 97792 | 13344 | 13.6\% | 15139 | 15.5\% | 28483 | 29.1\% | 18230 | 65.7\% | (17.0\%) |
| Interest earned - outstanding debtors | 776336 | 293787 | 37.8\% | 331526 | 42.7\% | 625312 | 80.5\% | 315541 | 51.1\% | 5.1\% |
| Dividends received | 15040 | 4991 | 33.2\% | 4278 | 28.4\% | 9269 | 61.6\% | 1013 | 13.4\% | 322.1\% |
| Fines, penalies and forfeits | 128008 | 11019 | 8.6\% | 20945 | 16.4\% | 31964 | 25.0\% | 13510 | 17.5\% | 55.0\% |
| Licences and permits | 72078 | 8177 | 11.3\% | 7595 | 10.5\% | 15772 | 21.9\% | 12303 | 10.6\% | (38.3\%) |
| Agency serices | 154889 | 13973 | 9.0\% | 10059 | 6.5\% | 24032 | 15.5\% | 31018 | 198.5\% | (67.6\%) |
| Transfers and subsidies | 6009229 | 1745480 | 29.0\% | 1501817 | 25.0\% | 3247297 | 54.0\% | 1318960 | 59.3\% | 13.9\% |
| Other revenue | 311163 | 90527 | 29.1\% | 87760 | 28.2\% | 178287 | 57.3\% | 66796 | 30.2\% | 31.4\% |
| Gains | 195525 | (115429) | (59.0\%) | 440 | . $2 \%$ | (114989) | (58.8\%) | (57) | (.6\%) | (871.3\%) |
| Operating Expenditure | 19896327 | 2721327 | 13.7\% | 3555711 | 17.9\% | 6277039 | 31.5\% | 3215283 | 32.1\% | 10.6\% |
| Employee related costs | 4983838 | 957223 | 19.2\% | 847265 | 17.0\% | 1804489 | 36.2\% | 844135 | 34.3\% | .4\% |
| Remuneration of councillors | 388032 | 68058 | 17.5\% | 67055 | 17.3\% | 135114 | 34.8\% | 68033 | 35.9\% | (1.4\%) |
| Debt impairment | 2102103 | 14136 | .7\% | 420904 | 20.0\% | 435040 | 20.7\% | 73671 | 10.4\% | 471.3\% |
| Depreciation and asset impaiment | 252149 | 131667 | 5.2\% | 302383 | 12.0\% | 434050 | 17.2\% | 241333 | 13.1\% | 25.3\% |
| Finance charges | 241585 | 10530 | 4.4\% | 25183 | 10.4\% | 35713 | 14.8\% | 26907 | 22.2\% | (6.4\%) |
| Bulk purchases | 5206749 | 872750 | 16.8\% | 1181520 | 22.7\% | 2054270 | 39.5\% | 1048883 | 51.5\% | 12.6\% |
| Other Materials | 471539 | 40214 | 8.5\% | 45071 | 9.6\% | 85285 | 18.1\% | 43166 | 6.6\% | 4.4\% |
| Contracted serices | 2227649 | 337704 | 15.2\% | 367064 | 16.5\% | 704768 | 31.6\% | 454036 | 34.8\% | (19.2\%) |
| Transfers and subsicies | 82239 | 18990 | 23.1\% | 28404 | 34.5\% | 47394 | 57.6\% | 29116 | 50.9\% | (2.4\%) |
| Other expenditure | 1671079 | 268822 | 16.1\% | 270862 | 16.2\% | 539684 | 32.3\% | 371393 | 45.3\% | (27.1\%) |
| Losses | 20 | 1233 | $6165.1 \%$ |  | - | 1233 | 6165.1\% | 14610 | 63 408.6\% | (100.0\%) |
| Surplus([Deficit) | (1294 367) | 1707282 |  | 2185690 |  | 3892972 |  | 594979 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 2227668 | 141318 | 6.3\% | 117532 | 5.3\% | 258851 | 11.6\% | 200135 | 16.7\% | (41.3\%) |
| Transerers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE | 147306 | 22125 | 15.0\% | 1255 | .9\% | 23380 | 15.9\% | 3 | . $4 \%$ | 39 502.5\% |
| Transers and subsidies - capital (in-kind - all) | 1308 |  | . |  | . | - | . | 1 | . | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 1081914 | 1870725 |  | 2304478 |  | 4175203 |  | 795118 |  |  |
| Taxation | . | . | . | . | . | . | . | 1552 | . | (100.0\%) |
| Surplus/(Deficit) after taxation | 1081914 | 1870725 |  | 2304478 |  | 4175203 |  | 793566 |  |  |
| Attributable to minorities | - | - | . | - | . |  | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 1081914 | 1870725 |  | 2304478 |  | 4175203 |  | 793566 |  |  |
| Share of surpus/ (deficit) of associate | 1616 | . | $\cdot$ |  | - | . | $\cdot$ | . |  | - |
| Surplus/(Deficit) for the year | 1083530 | 1870725 |  | 2304478 |  | 4175203 |  | 793566 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\text { 2nd } \mathrm{Q} \text { as } \% \text { of }$ Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 2666107 | 341226 | 12.8\% | 382164 | 14.3\% | 723391 | 27.1\% | 482842 | 14.4\% | (20.9\%) |
| National Govermment | 2097254 | 255031 | 12.2\% | 329032 | 15.7\% | 584063 | 27.8\% | 436132 | 35.7\% | (24.6\%) |
| Provincial Govermment | 1066 | 1046 | 98.1\% | 9381 | 880.0\% | 10427 | 978.2\% | 5161 | 4.1\% | 81.8\% |
| Distric Municipality | - |  | - | - |  | . | - | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 4864 | 20 | - | 244 | 5.0\% | 244 | 5.0\% | 1409 | 25.4\% | (82.7\%) |
| Transfers recognised - capital | 2103184 | 256077 | 12.2\% | 338657 | 16.1\% | 594734 | 28.3\% | 442701 | 28.0\% | (23.5\%) |
| Borowing | 60000 |  |  |  |  |  | - | 5093 | 9.7\% | (100.0\%) |
| Intemally generated funds | 502923 | 85149 | 16.9\% | 43507 | 8.7\% | 128656 | 25.6\% | 35048 | 1.7\% | 24.1\% |
| Capital Expenditure Functional | 3442943 | (41 123) | (1.2\%) | 408973 | 11.9\% | 367850 | 10.7\% | 568074 | 14.1\% | (28.0\%) |
| Municipal governance and administration | 675793 | (392 313) | (58.1\%) | 6826 | 1.0\% | (385487) | (57.0\%) | 41498 | 2.0\% | (83.6\%) |
| Executive and Council | 49026 | 2569 | 5.2\% | 2656 | 5.4\% | 5225 | 10.7\% | 4570 | .4\% | (41.9\%) |
| Finance and administraion | 625769 | (394882) | (63.1\%) | 4171 | .7\% | (390 711) | (62.4\%) | 36915 | 10.8\% | (88.7\%) |
| Internal audit | 998 |  |  |  | - |  |  | 13 | 11.1\% | (100.0\%) |
| Community and Public Safety | 177780 | 30015 | 16.9\% | 25895 | 14.6\% | 55911 | 31.4\% | 9906 | 11.0\% | 161.4\% |
| Community and Social Serices | 103429 | 17057 | 16.5\% | 14677 | 14.2\% | ${ }^{31733}$ | 30.7\% | 6453 | 12.6\% | 127.5\% |
| Sport And Recreation | 42077 | 3287 | 7.8\% | 9343 | 22.2\% | 12629 | 30.0\% | 2107 | 7.2\% | 343.4\% |
| Public Safety | 27984 | 1768 | 6.3\% | 1873 | 6.7\% | 3642 | 13.0\% | 1346 | 18.1\% | 39.1\% |
| Housing | 2540 | 7904 | 311.2\% | 2 | .1\% | 7906 | 311.3\% |  | - | (100.0\%) |
| Health | 1750 | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 817615 | 123578 | 15.1\% | 183020 | 22.4\% | 306597 | 37.5\% | 156378 | 36.7\% | 17.0\% |
| Planning and Development | ${ }_{2} 233626$ | 17952 | 7.7\% | 17783 | 7.6\% | 35735 | 15.3\% | 52028 | 43.9\% | (65.8\%) |
| Road Transport | 583624 | 105610 | 18.1\% | 165236 | 28.3\% | 270846 | 46.4\% | 104330 | 33.6\% | 58.4\% |
| Environmental Protection | 365 | 16 | 4.3\% | - | - | 16 | 4.3\% | 20 | 4.6\% | (100.0\%) |
| Trading Services | 1752145 | 196893 | 11.2\% | 189607 | 10.8\% | 386500 | 22.1\% | 360291 | 20.3\% | (47.4\%) |
| Energy sources | 281088 | 60008 | 21.3\% | 36375 | 12.9\% | 96383 | 34.3\% | 42845 | 21.8\% | (15.1\%) |
| Water Management | 991245 | 116100 | 11.7\% | 78571 | 7.9\% | 194670 | 19.6\% | 208098 | 16.6\% | (62.2\%) |
| Waste Water Management | 407266 | 15241 | 3.7\% | ${ }_{68} 306$ | 16.8\% | 83547 | 20.5\% | 104584 | 31.8\% | (34.7\%) |
| ${ }_{\substack{\text { Waste Management } \\ \text { Other }}}$ | 72547 | 5544 | 7.6\% | 6356 | 8.8\% | 11900 | 16.4\% | 4763 | 41.0\% | 33.4\% |
| Other | 19610 | 704 | 3.6\% | 3625 | 18.5\% | 4329 | 22.1\% | - | - | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019/20 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 2738851 | 993995 | 36.3\% | 2016194 | 73.6\% | 3010189 | 109.9\% | 1424993 | 246.3\% | 41.5\% |
| Property rates | 279387 | 658401 | 235.7\% | 1750387 | 626.5\% | 2408788 | 862.2\% | 630311 | 2324.7\% | 177.7\% |
| Serice charges | 6941 | 44675 | 643.6\% | 41979 | 604.8\% | 86654 | 1248.4\% | 38902 | 230.0\% | 7.9\% |
| Other revenue | 1283478 | 3219 | . $3 \%$ | 5215 | .4\% | 8435 | .7\% | 5427 | 14.2\% | (3.9\%) |
| Transfers and Subsidies - Operational | 941351 | 163273 | 17.3\% | 118375 | 12.6\% | 281648 | 29.9\% | 625163 | 158.3\% | (81.1\%) |
| Transfers and Subsidies - Capital | 187165 | 124422 | 66.5\% | 100231 | 53.6\% | 224653 | 120.0\% | 125127 | 279.6\% | (19.9\%) |
| Interest | 40530 | 5 | - | 6 | - | 11 |  | 63 | 10.8\% | (91.2\%) |
| Dividends | (1522079) |  | - | (213577) | ${ }^{-}$ | (571- |  | (2060 | - |  |
| Payments | (15223 976) | (2557 919) | 16.8\% | (2813 577) | 18.5\% | (5 371 496) | 35.3\% | (2866 133) | 38.3\% | (1.8\%) |
| Suppliers and employees | (14927900) | (2541999) | 17.0\% | (2777 631) | 18.6\% | (5319 630) | 35.6\% | (2826772) | 38.7\% | (1.7\%) |
| Finance charges | (241 585) | (10530) | 4.4\% | (25 183) | 10.4\% | (35713) | 14.8\% | (26907) | 22.5\% | (6.4\%) |
| Transters and grants | (5449) | (539) | 9.9\% | (10764) | 19.8\% | (16153) | 29.6\% | (12454) | 29.5\% | (13.6\%) |
| Net Cash from/(used) Operating Activities | (12485 125) | (1563 924) | 12.5\% | (797 383) | 6.4\% | (2361 307) | 18.9\% | (1441 140) | 16.7\% | (44.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 24060 | 312655 | 1299.5\% | 32554 | 135.3\% | 345209 | 1434.8\% | 103849 | (1059.0\%) | (68.7\%) |
| Proceeds on disposal of PPE | 28362 | 306722 | 1081.5\% | 36640 | 129.2\% | 343362 | 1210.6\% | 100205 |  | (63.4\%) |
| Decrease (Increase) in non-current debtors (not used) |  | . | . | - | . | . |  | - | . |  |
| Decrease (increase) in non-current recivables | (8738) | (242) | 2.8\% | 853 | (9.8\%) | 611 | (7.0\%) | (2) | - | (55 087.3\%) |
| Decrease (increas) in inon-curent investments | 4437 | 6174 | 139.2\% | (4939) | (111.3\%) | 1235 | 27.8\% | 3646 | 18.3\% | (235.5\%) |
| Payments | (383 007) | (29 520) | 7.7\% | (22 771) | 5.9\% | (52 291) | 13.7\% | (9046) | 6.2\% | 151.7\% |
| Capital assets | (383007) | (29520) | 7.7\% | (22771) | 5.9\% | (52 291) | 13.7\% | (9046) | 6.2\% | 151.7\% |
| Net Cash from/(used) Investing Activities | (358 947) | 283135 | (78.9\%) | 9783 | (2.7\%) | 292918 | (81.6\%) | 94803 | (47.2\%) | (89.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (18953) | 848 | (4.5\%) | (6910) | 36.5\% | (6062) | 32.0\% | 1080 | 1.0\% | (739.9\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | - |  | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | (18953) | 848 | (4.5\%) | (6910) | 36.5\% | (6062) | 32.0\% | 1080 | 1.0\% | (739.9\%) |
| Payments | (244620) | (136 697) | 55.9\% | (73792) | 30.2\% | (210489) | 86.0\% | (9518) | 133.3\% | 675.3\% |
| Repayment of borrowing | (244620) | (136697) | 55.9\% | (73792) | 30.2\% | (210489) | 86.0\% | (9518) | 133.3\% | 675.3\% |
| Net Cash from/(used) Financing Activities | (263 574) | (135 849) | 51.5\% | (80702) | 30.6\% | (216551) | 82.2\% | (8438) | 102.6\% | 856.4\% |
| Net Increasel(Decrease) in cash held | (13107645) | (1416 638) | 10.8\% | (868 302) | 6.6\% | (2284940) | 17.4\% | (1354775) | 16.0\% | (35.9\%) |
| Cash/cash equivalents at the year begin: | 47345 | (51 495) | (108.8\%) | (1385456) | (2926.3\%) | (51495) | (108.8\%) | (553 402) | 211.4\% | 150.4\% |
| Cash/cash equivalents at the year end: | (13060 300 ) | (1276 393) | 9.8\% | (2224757) | 17.0\% | (2224757) | 17.0\% | (209 148) | 16.4\% | 5.5\% |


| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 200167 | 3.7\% | 153851 | 2.9\% | 132239 | 2.5\% | 4866895 | 90.9\% | 5353152 | 31.4\% | 2852719 | 53.3\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 253711 | 12.8\% | 150548 | 7.6\% | 65976 | 3.3\% | 1507601 | 76.2\% | 1977837 | 11.6\% | 224111 | 11.3\% | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 129456 | 5.6\% | 83577 | 3.6\% | 66794 | 2.9\% | 2036236 | 87.9\% | 2316063 | 13.6\% | 661413 | 28.9\% | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 42196 | 3.2\% | 31895 | 2.4\% | 27522 | 2.1\% | 1216986 | 92.3\% | 1318600 | 7.7\% | 1418079 | 107.5\% | - | - |
| Receivables from Exchange Transacions - Waste Management | 43702 | 3.0\% | 32770 | 2.3\% | 28928 | 2.0\% | 1345288 | 92.7\% | 1450687 | 8.5\% | 731692 | 50.4\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 875 | 3.6\% | 691 | 2.9\% | 669 | 2.8\% | 21923 | 90.8\% | 24157 | 1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 105694 | 2.6\% | 109540 | 2.7\% | 100220 | 2.4\% | 3793815 | 92.3\% | 4109269 | 24.1\% | 2162435 | 52.6\% | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | 29 | .9\% | 29 | 9\% | 29 | .9\% | 3141 | 97.3\% | 3228 | - |  | - | - |  |
| Other | (63 807) | (12.4\%) | 433 | .1\% | 7364 | 1.4\% | 569723 | 110.9\% | 513713 | 3.0\% | 15342 | 3.0\% | . | - |
| Total By Income Source | 712023 | 4.2\% | 563333 | 3.3\% | 429740 | 2.5\% | 15361610 | 90.0\% | 17066705 | 100.0\% | 8065790 | 47.3\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 18801 | 1.7\% | 43931 | 3.9\% | 36388 | 3.3\% | 1013897 | 91.1\% | 1113016 | 6.5\% | 70591 | 6.3\% | - | - |
| Commercial | 157810 | 11.3\% | 93140 | 6.7\% | 45938 | 3.3\% | 1095632 | 78.7\% | 1392520 | 8.2\% | 653577 | 46.9\% | - | - |
| Households | 285803 | 3.2\% | 230786 | 2.6\% | 217626 | 2.4\% | 8232870 | 91.8\% | 8967086 | 52.5\% | 7341622 | 81.9\% | - | - |
| Other | 249609 | 4.5\% | 195475 | 3.5\% | 129789 | 2.3\% | 5019211 | 89.7\% | 5594084 | 32.8\% |  | . | - | . |
| Total By Customer Group | 712023 | 4.2\% | 563333 | 3.3\% | 429740 | 2.5\% | 15361610 | 90.0\% | 17066705 | 100.0\% | 8065790 | 47.3\% | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 122873 | 11.9\% | 167433 | 16.2\% | 62350 | 6.0\% | 683218 | 66.0\% | 1035883 | 35.9\% |
| Buk Water | 129406 | 20.3\% | 63136 | 9.9\% | 4702 | .7\% | 438847 | 69.0\% | 636991 | 22.0\% |
| PAYE deductions | 3552 | 13.9\% | 1028 | 4.0\% | 1120 | 4.4\% | 19857 | 77.7\% | 25558 | .9\% |
| VAT (output less input) | (6852) | 100.0\% | . | - | - | - | - | - | (6852) | (2\%) |
| Pensions / Retirement | 2134 | 3.8\% | 1536 | 2.8\% | 1440 | 2.6\% | 50319 | 90.8\% | 55430 | 1.9\% |
| Loan repayments | - | - | - | - | - | - | 64530 | 100.0\% | 64530 | 2.2\% |
| Trade Creditors | 74454 | 8.4\% | 48193 | 5.4\% | 47538 | 5.4\% | 716609 | 80.8\% | 886795 | 30.7\% |
| Audior-General | 11541 | 62.9\% | 7247 | 39.5\% | 1855 | 10.1\% | (2303) | (12.6\%) | 18340 | .6\% |
| Other | 17827 | 10.4\% | 16478 | 9.6\% | 8785 | 5.1\% | 127984 | 74.8\% | 171074 | 5.9\% |
| Total | 354935 | 12.3\% | 305061 | 10.6\% | 127792 | 4.4\% | 2099061 | 72.7\% | 2886850 | 100.0\% |

[^0]NORTH WEST: MORETELE (NW371)

| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 575878 | 170425 | 29.6\% | 187395 | 32.5\% | 357819 | 62.1\% | 23864 | 8.0\% | 685.3\% |
| Property rates | 45248 | 11960 | 26.4\% | 11960 | 26.4\% | 23920 | 52.9\% | 11360 | 45.7\% | 5.3\% |
| Service charges - electricity revenue | . | . |  | 1 | - |  |  | . | . | (100.0\%) |
| Service charges - water revenue | 25249 | 9024 | 35.7\% | 9021 | 35.7\% | 18045 | 71.5\% | 7281 | 17.1\% | 23.9\% |
| Service charges - sanitation revenue | . |  |  | - | - | - |  | - | - | - |
| Service charges - refuse revenue | 16289 | 5405 | 3.2\% | 5405 | 33.2\% | 10810 | 66.4\% | 5120 | 52.3\% | 5.6\% |
| Rental of facilites and equipment | 124 | 46 | 36.9\% | 2 | 1.3\% | ${ }^{47}$ | 38.2\% | 2 | 3.0\% | 5.4\% |
| Interest earned - external investments | 14311 | 62 | .4\% | - | - | 62 | . $4 \%$ | - | - | - |
| Interest earned - outstanding debtors | 12415 | 1513 | 12.2\% | 2658 | 21.4\% | 4771 | 33.6\% | - | . | (100.0\%) |
| Dividends received |  |  |  |  |  | - |  |  | - |  |
| Fines, penalies and forfeits | 274 | 427 | 156.2\% | 536 | 196.0\% | 963 | 352.2\% | - | - | (100.0\%) |
| Licences and permits |  |  |  | $\cdot$ | - |  |  |  |  |  |
| Agency services | - | - |  | - | - | - | $\cdot$ | - | - | - |
| Transfers and subsidies | 461622 | 141905 | 30.7\% | 157793 | 34.2\% | 299697 | 64.9\% | - | - | (100.0\%) |
| Other revenue | 347 | 84 | 24.2\% | 18 | 5.3\% | 102 | 29.5\% | 102 | 159.2\% | (81.9\%) |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 468777 | 39016 | 8.3\% | 105346 | 22.5\% | 144361 | 30.8\% | 60436 | 22.9\% | 74.3\% |
| Employee erlated costs | 159152 |  |  | 41855 | 26.3\% | 41855 | 26.3\% | 19341 | 25.9\% | 116.4\% |
| Remuneration of councillors | 5129 |  | . | 1424 | 27.8\% | 1424 | 27.8\% | 685 | 31.5\% | 108.0\% |
| Debtimpairment |  | - | - | . | - | . | - | - | - | - |
| Depreciation and asset impairment | 72334 | - | . | - | . | - |  | . | - |  |
| Finance charges | - | . |  | $\cdot$ | , | - | - | - | - | - |
| Bulk purchases | 37590 | - | $\cdots$ | 19215 | 51.1\% | 19215 | 51.1\% | 7255 | 28.2\% | 164.9\% |
| Other Materials | 4501 | 209 | 4.7\% | 436 | 9.7\% | 645 | 14.3\% |  | . $2 \%$ | 5324.5\% |
| Contracted serices | 142982 | 29884 | 20.9\% | 28657 | 20.0\% | 58541 | 40.9\% | 28785 | 33.3\% |  |
| Transfers and subsidies |  | - | - | - | - | - | - | - | - | - |
| Other expenditure | 47089 | 8923 | 18.9\% | 13758 | 29.2\% | 22681 | 48.2\% | 4362 | 15.7\% | 215.4\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | 107101 | 131409 |  | 82049 |  | 213458 |  | (36 572) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 80000 | . |  | 17639 | 22.0\% | 17639 | 22.0\% | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - |  | . | . |  |  | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ |  | - |  | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 187101 | 131409 |  | 99688 |  | 231097 |  | (36 572) |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus([Deficit) after taxation | 187101 | 131409 |  | 99688 |  | 231097 |  | (36 572) |  |  |
| Attributable to minoorties | . | . | . | - | $\cdot$ | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 187101 | 131409 |  | 99688 |  | 231097 |  | (36572) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 187101 | 131409 |  | 99688 |  | 231097 |  | (36 572) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 2370 | - | 37235 | - | 39605 | - | 20293 | 27.9\% | 83.5\% |
| National Govermment | . | 2370 | . | 35031 | . | 37401 | . | 19139 | 43.1\% | 83.0\% |
| Provincial Goverment | - |  | - | , | - | , | - | - | , | . |
| District Municipality | - |  | - | - | - | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | $\cdot$ | - | - |  | - | - | - |
| Transfers recognised - capital | - | 2370 | - | 35031 | - | 37401 | $\cdot$ | 19139 | 43.1\% | 83.0\% |
| Borrowing | - |  | - |  | - |  | - |  |  |  |
| Interally generated funds | - | - | - | 2204 | - | 2204 | - | 1154 | 3.8\% | 91.0\% |
|  | - |  |  | - | $\cdot$ |  | $\cdot$ | . | - | - |
| Capital Expenditure Functional | 199641 | 2370 | 1.2\% | 55716 | 27.9\% | 58086 | 29.1\% | 21760 | 12.5\% | 156.1\% |
| Municipal governance and administration | 142141 |  | - | - | - |  | - | 1229 | 4.7\% | (100.0\%) |
| Executive and Council |  | - |  | - | - | - | . |  | - |  |
| Finance and administration | 142141 | - | - | . | - | - | - | 1229 | 4.7\% | (100.0\%) |
| Intemal audit |  | - |  | $\cdots$ | - | - |  |  |  |  |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | 1327 | - | 1327 | $\cdot$ | 1363 | 6.5\% | (2.6\%) |
| Community and Social Serices | - | - | - | 7 | - |  | - | 1363 | 7.0\% | (100.0\%) |
| Sport And Recreation | - | - | . | 1327 | - | 1327 | - | , | . | (100.0\%) |
| Public Safery | - | - | - | . | - | - | . | - | - | . |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | , | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | - | 2370 | - | 16410 | - | 18780 | - | 10115 | 28.4\% | 62.2\% |
| Planning and Development | - |  | . | - | . |  | - |  |  |  |
| Road Transport | - | 2370 | - | 16410 | - | 18780 | - | 10115 | 28.4\% | 62.2\% |
| Environmental Protection | $\cdot$ | - | - | - | - |  | - |  | - |  |
| Trading Services | 57500 | - | - | 37979 | 66.1\% | 37979 | 66.1\% | 9052 | 9.5\% | 319.6\% |
| Energy sources | 25500 | - | - | 1288 | 5.1\% | 1288 | 5.1\% | 371 | 9.3\% | 247.3\% |
| Water Management | 32000 | - | - | 13993 | 43.7\% | 13993 | 43.7\% | 6638 | 13.6\% | 110.8\% |
| Waste Water Management | - | $\cdot$ | - | 22698 | - | 22698 | - | 2043 | 4.6\% | 1010.9\% |
| Waste Management <br> Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |



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


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | - | . | - | - | - | . | - | - | - |
| Bulk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions |  | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\checkmark$ |
| Auditor-General | - | - | $\cdot$ | - | - | - | . | - | . | - |
| Other | $\cdot$ | $\cdot$ | 7215 | 21.6\% | 128 | .4\% | 26104 | 78.0\% | 33446 | 100.0\% |
| Total |  | - | 7215 | 21.6\% | 128 | .4\% | 26104 | 78.0\% | 33446 | 100.0\% |

Contact Details

| Mrnicicap Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr T Makkela (acting) <br> Ms Serrah Vilane | 01277161300 <br> 0127161000 | 

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 | 1829055 | 572359 | 31.3\% | 535293 | 29.3\% | 1107652 | 60.6\% | 451662 | 55.3\% | 18.5\% |
| Property rates | 27000 | 89705 | 33.2\% | 88823 | 32.9\% | 178527 | 66.1\% | 45067 | 35.7\% | 97.1\% |
| Sevice charges - electricity revenue | 475000 | 101539 | 21.4\% | 124020 | 26.1\% | 225559 | 47.5\% | 113571 | 49.1\% | 9.2\% |
| Service charges - water revenue | 161600 | 32416 | 20.1\% | 46163 | 28.6\% | 78579 | 48.6\% | 37188 | 50.2\% | 24.1\% |
| Service charges - sanitation revenue | 52275 | 11325 | 21.7\% | 14804 | 28.3\% | 26129 | 50.0\% | 11567 | 46.4\% | 28.0\% |
| Service charges - refuse revenue | 53000 | 13851 | 26.1\% | 13963 | 26.3\% | 27814 | 52.5\% | 11971 | 46.4\% | 16.6\% |
| Rental of facilities and equipment | 1386 | 226 | 16.3\% | 298 | 21.5\% | 524 | 37.8\% | 370 | 927.3\% | (19.6\%) |
| Interest earned - external investments | 6732 | 1324 | 19.7\% | 641 | 9.5\% | 1965 | 29.2\% | 231 | 23.5\% | 178.0\% |
| Interest earned - outstanding debtors | 91112 | 31079 | 34.1\% | 30424 | 33.4\% | 61503 | 67.5\% | 21184 | 48.9\% | 43.6\% |
| Dividends received |  |  |  | - | - | - | - |  | - | - |
| Fines, penalties and forfeits | 1001 | 1 | .1\% | 0 | - | 1 | .1\% | 28 | 8.2\% | (99.6\%) |
| Licences and permits | 2127 | 74 | 3.5\% | 34 | 1.6\% | 108 | 5.1\% | 1 | 3.4\% | 3774.9\% |
| Agency serices | 12000 |  |  | 2 | \% |  |  |  | - | - |
| Transfers and subsidies | 69244 | 289836 | 41.4\% | 215422 | 30.8\% | 505258 | 72.3\% | 209758 | 75.2\% | 2.7\% |
| Other revenue | 3579 | 1014 | 28.3\% | 703 | 19.6\% | 1718 | 48.0\% | 726 | 24.3\% | (3.2\%) |
| Gains |  | (32) |  |  |  | (32) |  |  | - |  |
| Operating Expenditure | 2423738 | 235897 | 9.7\% | 400069 | 16.5\% | 635966 | 26.2\% | 357902 | 28.6\% | 11.8\% |
| Employee related costs | 470000 | 134635 | 28.6\% | 143674 | 30.6\% | 278309 | 59.2\% | 102595 | 34.8\% | 40.0\% |
| Remuneration of councillors | 33242 | 7623 | 22.9\% | 7738 | 23.3\% | 15361 | 46.2\% | - | 7.7\% | (100.0\%) |
| Debt impaiment | 275000 |  | . | 25 | . | 25 | . | - | 28.9\% | (100.0\%) |
| Depreciaioon and asset impaiment | 49000 | . |  | . | - | - | - | - | .1\% | - |
| Finance charges | 140501 | - |  | 0 | - | 0 |  |  | 21.4\% | (100.0\%) |
| Bulk purchases | 560000 | 43364 | 7.7\% | 143736 | 25.7\% | 187100 | 33.4\% | 150988 | 48.9\% | (4.8\%) |
| Other Materials | 26320 | 1771 | 4.4\% | 3324 | 12.6\% | 4495 | 17.1\% | 4606 | 30.4\% | (27.8\%) |
| Contracted serices | 235075 | 33247 | 14.1\% | 53873 | 22.9\% | 87120 | 37.1\% | 51703 | 28.2\% | 4.2\% |
| Transfers and subsidies | 4500 | . | . | 4087 | 90.8\% | 4087 | 90.8\% | . | 101.3\% | (100.0\%) |
| Othere expenditure | 189101 | 15167 | 8.0\% | 43611 | 23.1\% | 58779 | 31.1\% | 48011 | 48.4\% | (9.2\%) |
| Losses |  | 690 |  |  |  | 690 |  |  |  |  |
| Surplus/(Deficit) | (594 683) | 336462 |  | 135224 |  | 471687 |  | 93760 |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 281797 | . |  |  | . |  |  | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | . | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | . | . | $\cdot$ |  | $\cdot$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (312 886) | 336462 |  | 135224 |  | 471687 |  | 93760 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (312 886) | 336462 |  | 135224 |  | 471687 |  | 93760 |  |  |
| Attributable to minoorities | . | . | . | . | . | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | (312 886) | 336462 |  | 135224 |  | 471687 |  | 93760 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | (312 886) | 336462 |  | 135224 |  | 471687 |  | 93760 |  |  |


| 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 | 281797 | 4844 | 1.7\% | 27333 | 9.7\% | 32177 | 11.4\% | 63743 | 35.1\% | (57.1\%) |
| National Govermment | 281797 | 4692 | 1.7\% | 27182 | 9.6\% | 31874 | 11.3\% | 39382 | 26.5\% | (31.0\%) |
| Provincial Govermment |  |  | - | - | - |  | - | . | - | - |
| District Municipality |  |  | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | - | - | - | - | $\cdot$ | - | - | . |
| Transfers recognised - capital | 281797 | 4692 | 1.7\% | 27182 | 9.6\% | 31874 | 11.3\% | 39382 | 26.5\% | (31.0\%) |
| Borrowing |  |  |  |  | $\cdot$ |  |  |  | - |  |
| Intemally generated funds | - | 152 | - | 151 | . | 303 |  | 24361 | - | (99.4\%) |
| Capital Expenditure Functional | 281797 | 4844 | 1.7\% | 27333 | 9.7\% | 32177 | 11.4\% | 64365 | 35.3\% | (57.5\%) |
| Municipal governance and administration |  | +152 | 1.7\% | 143 | 9.\% | 295 | 11.4\% | 24866 | 35.3\% | (99.4\%) |
| Mexective and Council | . |  |  | 54 |  | 54 |  |  | . | (100.0\%) |
| Finance and administration | - | 152 | . | 89 | - | 241 | - | 24866 | - | (99.6\%) |
| Intemal audit |  |  |  | - | . |  |  |  | - |  |
| Community and Public Safety | $\cdot$ | $\cdot$ | $\cdot$ | 8 | $\cdot$ | 8 | $\cdot$ | 409 | 4.3\% | (98.2\%) |
| Community and Social Serrices | - | - | - | ${ }^{-}$ | - |  | - |  | - | - |
| Sport And Recreation | - | . | . | - | - | - |  | 409 | 4.3\% | (100.0\%) |
| Public Satery | - | - | - | 5 | . | 5 | - | - | - | (100.0\%) |
| Housing | - | - | . | 2 | - | 2 | - | - | - | (100.0\%) |
| Health | $\cdot$ | , | $\cdot$ | - | - | . | - | . | - | - |
| Economic and Environmental Services | 77000 | 3213 | 4.2\% | 9955 | 12.9\% | 13168 | 17.1\% | 15369 | 32.8\% | (35.2\%) |
| Planning and Development |  |  |  |  | - |  |  |  |  |  |
| Road Transport | 77000 | 3213 | 4.2\% | 9955 | 12.9\% | 13168 | 17.1\% | 15369 | 32.8\% | (35.2\%) |
| Environmental Protection |  |  | - | $\cdots$ | - |  |  |  | - |  |
| Trading Services | 204797 | 1479 | .7\% | 17227 | 8.4\% | 18706 | 9.1\% | 23721 | 23.9\% | (27.4\%) |
| Energy sources | 16787 | 637 | 3.8\% | 780 | 4.6\% | 1417 | 8.4\% |  | - | (100.0\%) |
| Water Management | 135000 |  | - | 9036 | 6.7\% | 9036 | 6.7\% | 20510 | 28.0\% | (55.9\%) |
| Waste Water Management | 53010 | 841 | 1.6\% | 7411 | 14.0\% | 8252 | 15.6\% | 3210 | 19.8\% | 130.8\% |
| Waste Management Other | - | - | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | - | . | . | . |  |  |  | - | - | $\square$ |
| Other revenue | . | - | - | - |  |  |  |  |  |  |
| Transfers and Subsidies - Operational | - | - |  |  |  |  |  |  |  |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  |  |  |  |
| Interest | - | . |  |  |  |  |  | - | - |  |
| Dividends | - | - | $\cdot$ | - | $\cdot$ | - |  | - | - |  |
| Payments | (1654 238) | (235 207) | 14.2\% | (395 957) | 23.9\% | (631 164) | 38.2\% | (357 902) | 38.5\% | 10.6\% |
| Suppliers and employees | (1513737) | (235 207) | 15.5\% | (395 957) | 26.2\% | (631 164) | 41.7\% | (357 902) | 39.9\% | 10.6\% |
| Finance charges | (140 501) | . | . | (0) | . | (0) |  | - | 21.4\% | (100.0\%) |
| Transters and grants | . |  |  | - | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (1654 238) | (235 207) | 14.2\% | (395 957) | 23.9\% | (631 164) | 38.2\% | (357 902) | 38.5\% | 10.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1257) | 6674 | (531.1\%) | (5613) | 446.7\% | 1061 | (84.4\%) |  | (122.3\%) | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  | - |  |  |
| Decrease (Increase) in non-current debiors (not used) | - |  | - | - | . | - | . | - | - | - |
| Decrease (increase) in non-current receivables | . |  |  | $\cdot$ | - |  |  | - | - | - |
| Decrease (increase) in non-current investments | (1257) | 6674 | (531.1\%) | (5613) | 446.7\% | 1061 | (84.4\%) | - | (122.3\%) | (100.0\%) |
| Payments | - |  |  | - | $\cdot$ |  | . |  | . | . |
| Capita assets |  |  |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (1257) | 6674 | (531.1\%) | (5613) | 446.7\% | 1061 | (84.4\%) | . | (122.3\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (24809) | (1333) | 5.4\% | (33) | .1\% | (1366) | 5.5\% | 53 | (62.8\%) | (161.5\%) |
| Short term loans |  |  |  |  | . |  |  |  |  |  |
| Borrowing long termirefinancing | - |  |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (24809) | (1333) | 5.4\% | (33) | .1\% | (1366) | 5.5\% | 53 | (62.8\%) | (161.5\%) |
| Payments | - | (2013) |  |  |  | (2013) | - | (2013) | - | (100.0\%) |
| Repayment of borrowing | - | (2013) |  | $\cdot$ | - | (2013) |  | (2013) | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | (24809) | (3 347) | 13.5\% | (33) | .1\% | (3379) | 13.6\% | (1960) | 26.3\% | (98.3\%) |
| Net Increasel(Decrease) in cash held | (1680 303) | (231 880) | 13.8\% | (401 602) | 23.9\% | (633 482) | 37.7\% | (359 862) | 38.4\% | 11.6\% |
| Cash/cash equivalents at the year begin: | 63994 | (94 264) | (147.3\%) | (169 467) | (264.8\%) | (94264) | (147.3\%) | (235 750) | - | (28.1\%) |
| Cashlcash equivalents at the year end: | (1616 309) | (169 467) | 10.5\% | (571 069) | 35.3\% | (571 069) | 35.3\% | (599563) | 38.4\% | (4.1\%) |


| 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 | 19992 | 3.4\% | 18332 | 3.1\% | 16152 | 2.8\% | 532480 | 90.7\% | 586955 | 24.8\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 38679 | 13.5\% | 32869 | 11.5\% | 13998 | 4.9\% | 200534 | 70.1\% | 286080 | 12.1\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 24861 | 3.9\% | 21427 | 3.4\% | 15665 | 2.5\% | 57603 | 90.3\% | 638455 | 27.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5780 | 3.3\% | 5524 | 3.1\% | 4688 | 2.7\% | 159729 | 90.9\% | 175722 | 7.4\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 4285 | 2.7\% | 3595 | 2.3\% | 3362 | 2.1\% | 146578 | 92.9\% | 157821 | 6.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - |  |  |  | . | - |  | - |  | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 11782 | 2.6\% | 18877 | 4.1\% | 11094 | 2.4\% | 419763 | 91.0\% | 461517 | 19.5\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | . | - | . | - | - | - | - | - | - | - |  | - | - | - |
| Other | 989 | 1.8\% | 812 | 1.4\% | 1226 | 2.2\% | 53475 | 94.6\% | 56502 | 2.4\% |  | - | $\cdot$ | . |
| Total By Income Source | 106369 | 4.5\% | 101436 | 4.3\% | 66185 | 2.8\% | 2089062 | 88.4\% | 2363051 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5996 | 4.0\% | 8506 | 5.7\% | 5312 | 3.6\% | 129475 | 86.7\% | 149289 | 6.3\% | . | - | - | - |
| Commercial | 47194 | $9.4 \%$ | 49516 | 9.8\% | 19633 | 3.9\% | 386366 | 76.9\% | 502710 | 21.3\% |  | - | - | - |
| Households | 53179 | 3.1\% | 43413 | 2.5\% | 41239 | 2.4\% | 1573220 | 91.9\% | 1711051 | 72.4\% |  | - | - | - |
| Other |  | . |  |  | . | - | . | - |  | . |  | - | . | . |
| Total By Customer Group | 106369 | 4.5\% | 101436 | 4.3\% | 66185 | 2.8\% | 2089062 | 88.4\% | 2363051 | 100.0\% | . | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 44365 | 15.5\% | 52661 | 18.4\% | 42943 | 15.0\% | 146639 | 51.2\% | 286608 | 56.6\% |
| Buk Water | 15928 | 10.1\% | 22606 | 14.3\% | 12917 | 8.2\% | 106721 | 67.5\% | 158172 | 31.2\% |
| PAYE deductions | . | - | . | - | . | - |  | . | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Loan repayments | . | - | - | $\cdot$ | . | - | . | - | - | - |
| Trade Creditors | 5312 | 10.3\% | 1596 | 3.1\% | 7242 | 14.1\% | 37356 | 72.5\% | 51505 | 10.2\% |
| Audior-General | ${ }^{325}$ | 32.4\% | 3022 | 29.4\% | 1810 | 17.6\% | 2111 | 20.6\% | 10267 | 2.0\% |
| Other |  |  |  | - |  | - |  | - | - |  |
| Total | 68929 | 13.6\% | 79884 | 15.8\% | 64912 | 12.8\% | 292827 | 57.8\% | 506552 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr S Misi <br> Mr Khathusshelo Maposa | 0123189221 <br> $012 ~ 3189221$ |
| :--- | :--- | :--- |

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 | 5198465 | 886837 | 17.1\% | 1236809 | 23.8\% | 2123646 | 40.9\% | 838578 | 43.9\% | 47.5\% |
| Property rates | 362089 | 96148 | 26.6\% | 92855 | 25.6\% | 189003 | 52.2\% | 86128 | 53.1\% | 7.8\% |
| Service charges - electricity revenue | 2253168 | 419984 | 18.6\% | 510243 | 22.6\% | 930227 | 41.3\% | 485932 | 54.0\% | 5.0\% |
| Service charges -water revenue | 619817 | 134316 | 21.7\% | 119266 | 19.2\% | 253582 | 40.9\% | 129239 | 44.4\% | (7.7\%) |
| Sevice charges - sanitation revenue | 334764 | 37912 | 11.3\% | 37902 | 11.3\% | 75814 | 22.6\% | 31848 | 55.5\% | 19.0\% |
| Service charges - refuse revenue | 166232 | 31952 | 19.2\% | 31740 | 19.1\% | 63692 | 38.3\% | 27225 | 23.1\% | 16.6\% |
| Rental of facilities and equipment | 11604 | 2740 | 23.6\% | 2285 | 19.7\% | 5025 | 43.3\% | 7397 | 122.7\% | (69.1\%) |
| Interest earned - external investments | 20774 | 4231 | 20.4\% | 1614 | 7.8\% | 5845 | 28.1\% | 3776 | 100.4\% | (57.3\%) |
| Interest earned - outstanding debtors | 261054 | 103117 | 39.5\% | 110192 | 42.2\% | 213309 | 81.7\% | 28297 | 28.6\% | 289.4\% |
| Dividends received |  | - | - | - | - | - | - | - | - | - |
| Fines, penaties and forfeits | 18708 | 24 | . $1 \%$ | 133 | .7\% | 156 | .8\% | 675 | 6.5\% | (80.4\%) |
| Licences and permits | 10213 | 50 | . $5 \%$ | 107 | 1.0\% | 157 | 1.5\% | 2972 | 2.8\% | (96.4\%) |
| Agency serices | 131249 | 13916 | 10.6\% | 10059 | 7.7\% | 23975 | 18.3\% | 31018 | - | (67.6\%) |
| Transfers and subsidies | 772560 | 19382 | 2.5\% | 316512 | 41.0\% | 335894 | 43.5\% | 1595 | 36.1\% | 1974.0\% |
| Other revenue | 65756 | 22702 | 34.5\% | 3455 | 5.3\% | 26157 | 39.8\% | 2475 | 2.0\% | 39.6\% |
| Gains | 170477 | 363 | .2\% | 446 | . $3 \%$ | 809 | .5\% |  | - | (100.0\%) |
| Operating Expenditure | 5041218 | 925759 | 18.4\% | 813300 | 16.1\% | 1739059 | 34.5\% | 762495 | 37.8\% | 6.7\% |
| Employee related costs | 729930 | 206547 | 28.3\% | 118035 | 16.2\% | 324582 | 44.5\% | 112053 | 41.1\% | 5.3\% |
| Remuneration of councillors | 60893 | 10543 | 17.3\% | 9971 | 16.4\% | 20513 | 33.7\% | 9071 | 41.0\% | 9.9\% |
| Debt impairment | 635638 |  |  |  | - |  |  | - | - | - |
| Depreciation and asset impairment | 448974 | 92727 | 20.7\% | 61818 | 13.3\% | 154545 | 34.4\% | - | 13.6\% | (100.0\%) |
| Finance charges | 50877 | 1955 | 3.8\% | 18693 | 36.7\% | 20648 | 40.6\% | 19668 | 21.7\% | (5.0\%) |
| Bulk purchases | 2274386 | 436504 | 19.2\% | 516276 | 22.7\% | 952780 | 41.9\% | 497764 | 95.9\% | 3.7\% |
| Other Materials | 9177 | 1088 | 11.9\% | 2523 | 27.5\% | 3611 | 39.3\% | 1613 | .4\% | 56.4\% |
| Contracted serices | 467038 | 96290 | 20.6\% | 33021 | 7.1\% | 129311 | 27.7\% | 49801 | 16.0\% | (33.7\%) |
| Transfers and subsidies | 17407 | 960 | 5.5\% | 528 | 3.0\% | 1487 | 8.5\% | 280 | 3.8\% | 88.3\% |
| Other expenditure | 346898 | 79145 | 22.8\% | 52436 | 15.1\% | 131582 | 37.9\% | 7224 | 42.6\% | (27.4\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 157247 | (38922) |  | 423509 |  | 384587 |  | 76083 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 484272 | 28643 | 5.9\% | 42278 | 8.7\% | 70920 | 14.6\% | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 907 |  |  | . | . | . |  | 1 | .7\% | (100.0\%) |
| Transfers and subsidies - capital (in-kind - all) |  |  |  | . |  | . |  | . | . |  |
| Surplus((Deficit) after capital transfers and contributions | 642426 | (10279) |  | 465786 |  | 455507 |  | 76084 |  |  |
| Taxation | . | . | . | . | . | . |  | . | - |  |
| Surplus([Deficit) after taxation | 642426 | (10279) |  | 465786 |  | 455507 |  | 76084 |  |  |
| Attributable to minoorities | . |  | . | . | . |  |  |  | - |  |
| Surplus/(Deficit) atributable to municipality | 642426 | (10 279) |  | 465786 |  | 455507 |  | 76084 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | . | . | - | - |  |
| Surplus/(Deficit) for the year | 642426 | (10279) |  | 465786 |  | 455507 |  | 76084 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 788360 | 98329 | 12.5\% | 89714 | 11.4\% | 188043 | 23.9\% | 93305 | 17.7\% | (3.8\%) |
| National Government | 467131 | 74614 | 16.0\% | 79839 | 17.1\% | 154453 | 33.1\% | 79734 | 60.4\% | .1\% |
| Provincial Government |  |  | - | 1788 | - | 1788 | - | 216 | .1\% | 726.9\% |
| ${ }^{\text {District Municipaliy }}$ Trinder | 00 |  | - | - | - |  | - | . | - | - |
| Transters and subsidies - capila (monetary alloc)(Departm Agencies, HH , | 900 |  | - | 165 | 18.4\% | 165 | 18.4\% | 1315 | 124.4\% | (87.4\%) |
| Transfers recognised - capital | 468031 | 74614 | 15.9\% | 81793 | 17.5\% | 156407 | 33.4\% | 81265 | 20.5\% | .6\% |
| Borrowing | 60000 |  |  |  |  |  |  | 5093 | 14.7\% | (100.0\%) |
| Intemally generated funds | 260329 | 23715 | 9.1\% | 7922 | 3.0\% | 31636 | 12.2\% | 6947 | 6.6\% | 14.0\% |
| Capital Expenditure Functional | 1146562 | 98329 | 8.6\% | 89718 | 7.8\% | 188046 | 16.4\% | 93305 | 11.6\% | (3.8\%) |
| Municipal governance and administration | 408264 | 2496 | .6\% | 1939 | .5\% | 4435 | 1.1\% | 1176 | . $3 \%$ | 64.9\% |
| Executive and Council | 31485 | 2096 | 6.7\% | 1892 | 6.0\% | 3988 | 12.7\% |  | .5\% | 201798.7\% |
| Finance and administration | 376521 | 400 | .1\% | ${ }^{47}$ | $\cdot$ | 447 | .1\% | 1175 | . $3 \%$ | (96.0\%) |
| Intermal audit | 258 | - | $\cdot$ | - | . | - | - | - | $\cdot$ |  |
| Community and Public Safety | 53537 | 5310 | 9.9\% | 2192 | 4.1\% | 7502 | 14.0\% | 1564 | 9.2\% | 40.2\% |
| Community and Social Serices | 46405 | 5393 | 11.6\% | 202 | .4\% | 5595 | 12.1\% | 1531 | 5.8\% | (86.8\%) |
| Sport And Recreation | 1132 |  | - | 239 | 21.1\% | 239 | 21.1\% | 17 | 1.2\% | 1323.0\% |
| Public Satery | 3500 | (83) | (2.4\%) | 1751 | 50.0\% | 1668 | 47.7\% | 16 | 24.8\% | 10936.1\% |
| Housing | 2500 |  | - | - | - | - | - | - |  | - |
| Health |  | - | - | - | - | - | - | 57. | - | - |
| Economic and Environmental Services | 329267 | 60189 | 18.3\% | 65400 | 19.9\% | 125599 | 38.1\% | 57373 | 29.4\% | 14.0\% |
| Planning and Development | 129600 | 11795 | 9.1\% | 10902 | 8.4\% | 22697 | 17.5\% | 13943 | 23.1\% | (21.8\%) |
| Road Transport | 199667 | 48393 | 24.2\% | 54498 | 27.3\% | 102892 | 51.5\% | 43430 | 33.0\% | 22.5\% |
| Environmental Protection |  |  | - | $\stackrel{-}{107}$ | \% | - | - | - | $\therefore$ | - |
| Trading Services | 355494 | 30334 | 8.5\% | 20187 | 5.7\% | 50521 | 14.2\% | 33192 | 6.6\% | (39.2\%) |
| Energy sources | 62300 | 16836 | 27.0\% | 2701 | 4.3\% | 19537 | 31.4\% | 2516 | 4.8\% | 7.3\% |
| Water Management | 105027 | 4466 | 4.3\% | 5248 | 5.0\% | 9713 | 9.2\% | 10831 | 3.2\% | (51.5\%) |
| Waste Water Management | 180167 | 7977 | 4.4\% | 12238 | 6.8\% | 20215 | 11.2\% | 19507 | 34.2\% | (37.3\%) |
| Waste Management | 8000 | 1055 | 13.2\% | - | - | 1055 | 13.2\% | 338 | 34.4\% | (100.0\%) |
| Other |  |  | - | - |  |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 91323 |  | 65973 | - | 157297 |  | 105 | - | 63 012.0\% |
| Property rates |  |  |  |  |  |  |  | . |  |  |
| Service charges | - |  |  |  |  |  |  |  |  |  |
| Other revenue | . |  | . |  |  |  |  | - | - |  |
| Transfers and Subsidies - Operational | - | - | . | $\cdot$ | - | - |  | - | - | - |
| Transfers and Subsidies - Capital | - | 91323 |  | 65973 |  | 157297 |  | 105 | - | 63012.0\% |
| Interest | - |  | - | - |  | - |  | . | - |  |
| Dividends | - | - | . | - | - | . |  | - | . | - |
| Payments | (3956 606) | (833 032) | 21.1\% | (751 482) | 19.0\% | (1584 514) | 40.0\% | (762 495) | 46.1\% | (1.4\%) |
| Suppliers and employees | (3888 323) | (830 117) | 21.3\% | (732 262) | 18.3\% | (1562 379) | 40.2\% | (742 547) | 46.9\% | (1.4\%) |
| Finance charges | (50877) | (1955) | 3.8\% | (18693) | 36.7\% | (20648) | 40.6\% | (19668) | 21.7\% | (5.0\%) |
| Transters and grants | (17407) | (960) | 5.5\% | (528) | 3.0\% | (1487) | 8.5\% | (280) | 3.8\% | 88.3\% |
| Net Cash from/(used) Operating Activities | (3956 606) | (741 709) | 18.7\% | (685509) | 17.3\% | (1427 217) | 36.1\% | (762 390) | 41.9\% | (10.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1379) | 306718 | (22 238.1\%) | 36600 | (2653.6\%) | 343318 | (24 891.8\%) | 100000 | 8048.4\% | (63.4\%) |
| Proceeds on disposal of PPE |  | 306634 |  | 36600 |  | 343234 |  | 10000 |  | (63.4\%) |
| Decrease (Increase) in non-current debtors (not used) | - | . | . | . | - | . | - | . | - |  |
| Decrease (increase) in non-current receivables | (342) | 11 | (3.3\%) | - | - | 11 | (3.3\%) | - | .6\% | - |
| Decrease (increase) in non-current investments | (1037) | 73 | (7.0\%) | - | - | 73 | (7.0\%) | - | 19.8\% | . |
| Payments | . |  | - | - | - |  | . | - | - |  |
| Capitalassels |  |  |  |  | - |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (1379) | 306718 | (22 238.1\%) | 36600 | (2653.6\%) | 343318 | (24 891.8\%) | 100000 | 8048.4\% | (63.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 48617 | (3831) | (7.9\%) | (91) | (.2\%) | (3922) | (8.1\%) | (1) | (.2\%) | $11874.0 \%$ |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | $\cdot$ | ) | - | - | - | - | - | , | - | - |
| Increase (decrease) in consumer deposits | 48617 | (3831) | (7.9\%) | (91) | (.2\%) | (3922) | (8.1\%) | (1) | (.2\%) | 11874.0\% |
| Payments | (88513) |  |  |  |  |  |  |  | (3.8\%) |  |
| Repayment of borrowing | (88513) |  |  |  | $\cdot$ |  |  |  | (3.8\%) |  |
| Net Cash from/(used) Financing Activities | (39 896) | (3831) | 9.6\% | (91) | .2\% | (3922) | 9.8\% | (1) | (1.9\%) | 11874.0\% |
| Net Increasel(Decrease) in cash held | (3997881) | (438822) | 11.0\% | (648999) | 16.2\% | (1087 821) | 27.2\% | (662 391) | 36.1\% | (2.0\%) |
| Cash/cash equivalents at the year begin: |  | (15001) |  | (453 786) |  | (15001) |  | (777 112) | . | (41.6\%) |
| Cashlcash equivalents at the year end: | (3997881) | (453 822) | 11.4\% | (102786) | 27.6\% | (102786) | 27.6\% | (1449834) | 37.4\% | (23.9\%) |


| 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 | 48052 | 3.2\% | 40085 | 2.6\% | 34443 | 2.3\% | 1402597 | 92.0\% | 1525177 | 29.2\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 96303 | 10.0\% | 73311 | 7.6\% | 21431 | 2.2\% | 774231 | 80.2\% | 965275 | 18.5\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 31370 | 9.2\% | 15525 | 4.6\% | 10087 | 3.0\% | 282906 | 83.2\% | 339899 | 6.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 13597 | 3.6\% | 9270 | 2.4\% | 7507 | 2.0\% | 350915 | 92.0\% | 381290 | 7.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 13436 | 3.3\% | 9282 | 2.3\% | 7807 | 1.9\% | 378248 | 92.5\% | 408773 | 7.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 841 | 3.5\% | 676 | 2.8\% | 663 | 2.8\% | 21815 | 90.9\% | 23996 | .5\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 38332 | 2.7\% | 35710 | 2.5\% | 35360 | 2.5\% | 1303344 | 92.3\% | 1412747 | 27.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - |  | - | - | - |  | - |  | - |  | - | - | - |
| Other | (11 190) | (6.4\%) | (3312) | (1.9\%) | 227 | .1\% | 188738 | 108.2\% | 174463 | 3.3\% | . | - | . | - |
| Total By Income Source | 230742 | 4.4\% | 180547 | 3.5\% | 117526 | 2.2\% | 4702794 | 89.9\% | 5231609 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 158 | 37.1\% | 95 | 22.4\% | 43 | 10.2\% | 129 | 30.4\% | 426 | - | - | - | - | - |
| Commercial | 149 | 43.8\% | 117 | 34.3\% | 72 | 21.0\% | 3 | 1.0\% | 341 | $\cdot$ | - | - | - | - |
| Households | 1194 | 1107.4\% | 1000 | 928.0\% | 373 | 345.9\% | (2459) | (2281.3\%) | 108 | - | - | - | - | - |
| Other | 229241 | 4.4\% | 179334 | 3.4\% | 117038 | 2.2\% | 4705120 | 90.0\% | 5230734 | 100.0\% |  | . | - | . |
| Total By Customer Group | 230742 | 4.4\% | 180547 | 3.5\% | 117526 | 2.2\% | 4702794 | 89.9\% | 5231609 | 100.0\% | - | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | . | . | 200881 | 100.0\% | 200881 | 26.3\% |
| Bulk Water | - | - | - | - | (31 361) | 2001.5\% | 29794 | (1901.5\%) | (1567) | (.2\%) |
| PAYE deductions | - | - | - | $\cdot$ | - | - | . | - | - | - |
| VAT (output less input) | - | - | . | - | - | - |  | - | - | . |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | . |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 24210 | 4.9\% | 25906 | 5.2\% | 23941 | 4.8\% | 424158 | 85.1\% | 498215 | 65.2\% |
| Auditor-General | 3911 | 100.0\% | . | - | - | - | . | - | 3911 | .5\% |
| Other | 71 | .1\% | 1 | - | 472 | .8\% | 62221 | 99.1\% | 62765 | 8.2\% |
| Total | 28192 | 3.7\% | 25907 | 3.4\% | (6947) | (.9\%) | 717054 | 93.8\% | 764205 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Edvard Komane (Acting) <br> Mr Godfrey Dissee | 0145903550 | | 0145903312 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\text { 2nd } \mathrm{Q} \text { as } \% \text { of }$ Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | $\cdot$ | - | - | - | - | - | - |
| National Govermment | . | . | . | . | . | . | . |  | . |  |
| Provincial Goverment | - | - | - | - | - | . | - |  |  |  |
| District Municipality | - | - | - | - | - | - | - |  | - |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | . | - |  | - |  |
| Transfers recognised - capital | - | - | - | - | - | - | - |  | - | - |
| Borrowing | - | - | - | - | - | - | - |  | - | - |
| Intemally generated funds | - | - | - | - | - | - | - |  | - | - |
|  | - | - | - | - | - | - | $\cdot$ |  | - | $\cdot$ |
| Capital Expenditure Functional | 24555 | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Municipal governance and administration | - | $\cdot$ | - | - | - | . | - | $\cdot$ | - | - |
| Executive and Council | - | - | - | - | - | - | - |  | - | - |
| Finance and administration | $\cdot$ | - | - | - | - | - | - |  | - | - |
| Intemal audit | - | - | - | - | - | - | - |  | - |  |
| Community and Public Safety | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | . | - | . | - | - |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | - |
| Public Satery | - | - | - | - | - | - | - |  | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | . | - | - | - | - | - | . |  | - | . |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trading Services | 24555 | - | - | - | - | - | - | - | - | - |
| Energy sources |  | - | - | - | - | - | - | - | - | - |
| Water Management | 24555 | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 46590 | (15 120) | (32.5\%) | $\cdot$ | $\cdot$ | (15 120) | (32.5\%) | (38 284) | - | (100.0\%) |
| Property rates | 5628 |  |  | - |  |  | . | . | - |  |
| Service charges |  |  |  | - | - |  |  | - | - |  |
| Other revenue | 4658 | - | . | - | - | . |  | - | - |  |
| Transfers and Subsidies - Operational | (24 555) | (15 120) | 61.6\% | - | - | (15 120) | 61.6\% | (38284) | - | (100.0\%) |
| Transfers and Subsidies - Capital |  |  | . | - | - | - | - | - |  | - |
| Interest | 18936 |  | , | - | - | - | . | - |  |  |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (147 849) | (38 242) | 25.9\% | - | - | (38 242) | 25.9\% | (26517) | 29.6\% | (100.0\%) |
| Suppliers and employes | (143 283) | (37468) | 26.1\% | - | - | (37468) | 26.1\% | (25999) | 30.4\% | (100.0\%) |
| Finance charges | (561) | (142) | 25.4\% | - | . | (142) | 25.4\% | (436) | 85.4\% | (100.0\%) |
| Transters and grants | (4005) | (632) | 15.8\% | . | . | (632) | 15.8\% | (82) | 4.4\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (101 260) | (53 362) | 52.7\% | - | - | (53 362) | 52.7\% | (64 801) | 33.3\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | . | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |  |
| Proceeds on disposal of PPE | - | . | - | - | - | - | - | . | - |  |
| Decrease (Increase) in non-current debtors (not used) | . | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | . | . | - | - | . | - | . | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | $\cdot$ | $\cdot$ | - | - | . | $\cdot$ | $\cdot$ | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | . | - | - | $\cdot$ | $\cdot$ | $\cdot$ | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1975 | 10 | .5\% | (10) | (.5\%) | - | - | (6) | - | 60.4\% |
| Short term loans |  |  | . | - | . | - | . |  | . |  |
| Borrowing long term/refinancing |  | - | - | - | - | - | . | - | - | . |
| Increase (decrease) in consumer deposits | 1975 | 10 | .5\% | (10) | (.5\%) | - | - | (6) | - | 60.4\% |
| Payments | - |  | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  | . | - | . |  |  | - |  |  |
| Net Cash from/(used) Financing Activities | 1975 | 10 | .5\% | (10) | (.5\%) | - | $\cdot$ | (6) | - | 60.4\% |
| Net Increasel(Decrease) in cash held | (99 284) | (53 352) | 53.7\% | (10) | - | $(5362)$ | 53.7\% | (64 808) | 32.9\% | (100.0\%) |
| Cash/cash equivalents at the year begin: | 1028 |  | . | (53 352) | ( $5192.2 \%$ ) | - | - | 11972 | - | (545.6\%) |
| Cashlcash equivalents at the year end: | (98257) | (53 352) | 54.3\% | (53 362) | 54.3\% | (53 362) | 54.3\% | (52835) | 32.9\% | 1.0\% |



Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municipal Manager Mr Johannes Mogale (Acting) Mr Sipho Ngwenya(Acting) |
| Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | 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 | 83656 | 270619 | 32.3\% | 181259 | 21.7\% | 451878 | 54.0\% | 208962 | 61.1\% | (13.3\%) |
| Property ates | 142164 | 35418 | 24.9\% | 35236 | 24.8\% | 70654 | 49.7\% | 33513 | 54.4\% | 5.1\% |
| Service charges - electricity revenue | . | (895) |  | (200) | - | (1095) |  | (130) | . | 53.7\% |
| Service charges - water revenue | 171557 | 37903 | 22.1\% | 45445 | 26.5\% | 83347 | 48.6\% | 38955 | 56.7\% | 16.7\% |
| Service charges - sanitation revenue | 2750 | 783 | 28.5\% | 718 | 26.1\% | 1502 | 54.6\% | 610 | 36.6\% | 17.8\% |
| Service charges - refuse revenue | 9944 | 2550 | 25.6\% | 2489 | 25.0\% | 5040 | 50.7\% | 2240 | 40.4\% | 11.2\% |
| Rental of facilities and equipment | 51 | 13 | 24.9\% | 23 | 44.3\% | 35 | 69.2\% | 34 | 346.4\% | (33.8\%) |
| Interest earned - external investments | 5400 | 2487 | 46.1\% | 1364 | 25.3\% | 3851 | 71.3\% | 103 | 24.2\% | 1225.6\% |
| Interest earned - oulstanding debtors | 59790 | 13113 | 21.9\% | 15153 | 25.3\% | 28266 | 47.3\% | 12101 | 37.1\% | 25.2\% |
| Dividends received |  |  | . | . | - | . | - | 787 | 29.8\% | (100.0\%) |
| Fines, penalies and forfeits | 4500 | - | - | . | . | - | . | 1309 | 26.2\% | (100.0\%) |
| Licences and permits | 50 |  |  | - |  |  |  |  |  |  |
| Agency services | - | - |  | - | - | - |  | - | - | - |
| Transfers and subsidies | 437830 | 178861 | 40.9\% | 80190 | 18.3\% | 25951 | 59.2\% | 118782 | 71.2\% | (32.5\%) |
| Other revenue | 2531 | 459 | 18.1\% | 841 | 33.2\% | 1300 | 51.4\% | 658 | 25.9\% | 27.9\% |
| Gains |  | (73) |  |  |  | (73) |  |  | - |  |
| Operating Expenditure | 967240 | 160585 | 16.6\% | 208285 | 21.5\% | 368871 | 38.1\% | 231784 | 49.1\% | (10.1\%) |
| Employee related costs | 270275 | 52581 | 19.5\% | 5440 | 20.5\% | 108020 | 40.0\% | 49337 | 41.5\% | 12.4\% |
| Remuneration of councillors | 25371 | 5148 | 20.3\% | 5841 | 23.0\% | 10989 | 43.3\% | 4673 | 36.3\% | 25.0\% |
| Debtimpairment | 122540 | 2957 | 2.4\% | 617 | .5\% | 3574 | 2.9\% | 25446 | 47.9\% | (97.6\%) |
| Depreciation and asset impairment | 154537 | 38634 | 25.0\% | 38748 | 25.1\% | 77382 | 50.1\% | 32537 | 50.0\% | 19.1\% |
| Finance charges | 3689 | 84 | 2.3\% | 1835 | 49.7\% | 1919 | 52.0\% | 1430 | 22.3\% | 28.3\% |
| Bukp purchases | 103700 | 11881 | 11.5\% | 31251 | 30.1\% | 43132 | 41.6\% | 28141 | 46.9\% | 11.1\% |
| Other Materials | 5577 | 631 | 11.3\% | 271 | 4.9\% | 902 | 16.2\% | 142 | 50.3\% | 91.0\% |
| Contracted serices | 151837 | 19797 | 13.0\% | 46316 | 30.5\% | 66112 | 43.5\% | 36569 | 42.2\% | 26.7\% |
| Transfers and subsidies |  | . | - | - | - | $\cdot$ | - | 3 | 13.1\% | (100.0\%) |
| Other expenditure | 129715 | 28329 | 21.8\% | 27967 | 21.6\% | 56296 | 43.4\% | 53506 | 83.1\% | (47.7\%) |
| Losses |  | 544 |  |  |  | 544 |  |  | - |  |
| Surplus([Deficit) | (130674) | 110034 |  | (27 026) |  | 83008 |  | (22 822) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 87086 | 7085 | 8.1\% | (4975) | (5.7\%) | 2110 | 2.4\% | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 112438 | 22125 | 19.7\% | 525 | .5\% | 22650 | 20.1\% | - | . | (100.0\%) |
| Transters and subsidies - capita (in-kind - all) | - |  |  |  |  |  |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 68850 | 139243 |  | (31 476) |  | 107768 |  | (22 822) |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 68850 | 139243 |  | (31 476) |  | 107768 |  | (22 822) |  |  |
| Attributable to minorities | . | . | . | - | $\cdot$ | - | . | . | . |  |
| Surplus/(Deficit) atrributable to municipality | 68850 | 139243 |  | (31 476) |  | 107768 |  | (22 822) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) for the year | 68850 | 139243 |  | (31 476) |  | 107768 |  | (22 822) |  |  |


| 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 | 204802 | 23495 | 11.5\% | 42207 | 20.6\% | 65702 | 32.1\% | 36607 | 41.7\% | 15.3\% |
| National Govermment | 201362 | 19650 | 9.8\% | 40472 | 20.1\% | 60123 | 29.9\% | 36373 | 42.8\% | 11.3\% |
| Provincial Government |  | . | - | . | - | - | . | - | - | - |
| District Municipality |  |  |  | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | - | $\cdot$ | 234 | 5.2\% | (100.0\%) |
| Transfers recognised - capital | 201362 | 19650 | 9.8\% | 40472 | 20.1\% | 60123 | 29.9\% | 36607 | 41.7\% | 10.6\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 3440 | 3844 | 111.7\% | 1735 | 50.4\% | 5579 | 162.2\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 204802 | 23495 | 11.5\% | 42207 | 20.6\% | 65702 | 32.1\% | 46192 | 32.0\% | (8.6\%) |
| Municipal governance and administration | 650 |  | - | 26 | 4.0\% | 26 | 4.0\% | 40 | .4\% | (34.9\%) |
| Executive and Council |  | - | - |  |  |  |  |  |  |  |
| Finance and administration | 650 | - | . | 26 | 4.0\% | 26 | 4.0\% | 40 | . $4 \%$ | (34.9\%) |
| Intemal audit |  |  | - |  |  |  |  |  |  |  |
| Community and Public Safety | 14790 | 4624 | 31.3\% | 6535 | 44.2\% | 11159 | 75.4\% | 3105 | 11.7\% | 110.5\% |
| Community and Social Serices | 14590 | 4624 | 31.7\% | 6535 | 44.8\% | 11159 | 76.5\% | 2871 | 13.1\% | 127.6\% |
| Sport And Recreation | 200 |  | - |  |  |  |  |  |  | - |
| Public Satery | - | $\cdot$ | - | - | - | - | - | 234 | 5.2\% | (100.0\%) |
| Housing | $\cdot$ | - | - | - | - | - | - | $\cdot$ |  | - |
| Health | - | . | - | . | . | - | . | . | $\cdot$ | - |
| Economic and Environmental Services | 62193 | 2451 | 3.9\% | 12505 | 20.1\% | 14957 | 24.0\% | 17266 | 60.0\% | (27.6\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport Envionmenal Protection | 62193 | 2451 | 3.9\% | 12505 | 20.1\% | 14957 | 24.0\% | 17266 | 60.0\% | ${ }^{(27.6 \%)}$ |
| Energy sources | 22446 | 1697 | 7.6\% | 3386 | 15.1\% | 5083 | 22.6\% | 1118 | 11.4\% | 202.9\% |
| Water Management | 64815 | 13698 | 21.1\% | 13614 | 21.0\% | 27312 | 42.1\% | 8746 | 14.7\% | 55.7\% |
| Waste Water Management | 24111 | 576 | 2.4\% | 3746 | 15.5\% | 4322 | 17.9\% | 11492 | 72.0\% | (67.4\%) |
| Waste Management | 15797 | 449 | 2.8\% | 2395 | 15.2\% | 2843 | 18.0\% | 4425 | 75.2\% | (45.9\%) |
| Other | - | - | - | . | - |  | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | . | - | - | - |
| Other revenue | . | - | - | - | - | . | - | - |  | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transers and Subsidies - Capital | . | - | - | - | . | - | - | - | . | - |
| Interest |  | - | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | $\cdot$ | - | - | . | - | . | - | . | - |
| Payments | (690 164) | (118450) | 17.2\% | (168921) | 24.5\% | (287 371) | 41.6\% | (173 801) | 49.1\% | (2.8\%) |
| Suppliers and employees | (686475) | (118366) | 17.2\% | (167085) | 24.3\% | (285452) | 41.6\% | (172 368) | 49.4\% | (3.1\%) |
| Finance charges | (3689) | (84) | 2.3\% | (1835) | 49.7\% | (1919) | 52.0\% | (1430) | 22.3\% | 28.3\% |
| Transters and grants |  |  | . | - | . |  | . | (3) | 13.1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (690 164) | (118 450) | 17.2\% | (168 921) | 24.5\% | (287 371) | 41.6\% | (173 801) | 49.1\% | (2.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | - | - |  |
| Decrease (Increase) in non-current detiors (not used) | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables |  | - | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | . | - | . | . | . | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (16) | - | - | - | - | - | - | - | (8.4\%) |  |
| Short term loans |  | - | - | - | . | . | . | - | * | - |
| Borrowing long termmefrinancing | , | - | - | $\checkmark$ |  | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | (16) | - | - | - | - | - | . | - | (8.4\%) | . |
| Payments | (132 503) | (38 309) | 28.9\% | (1547) | 1.2\% | (39 855) | 30.1\% | 2609 | 81.3\% | (159.3\%) |
| Repayment of borrowing | (132 503) | (38 309) | 28.9\% | (1547) | 1.2\% | (39855) | 30.1\% | 2609 | 81.3\% | (159.3\%) |
| Net Cash from/(used) Financing Activities | (132 519) | (38 309) | 28.9\% | (1547) | 1.2\% | (39855) | 30.1\% | 2609 | 81.3\% | (159.3\%) |
| Net Increase/(Decrease) in cash held | (822 682) | (156 759) | 19.1\% | (170 467) | 20.7\% | (327226) | 39.8\% | (171 192) | 51.6\% | (.4\%) |
| Cashlcash equivalents at the year begin: | 24377 | 63318 | 259.7\% | (92066) | (377.7\%) | 63318 | 259.7\% | (176 276) | (17.8\%) | (47.8\%) |
| Cash/cash equivalents at the year end: | (798 305) | (92066) | 11.5\% | (262 533) | 32.9\% | (262 533) | 32.9\% | (347 486) | 53.9\% | (24.4\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 18809 | 3.8\% | 18560 | 3.7\% | ${ }^{13766}$ | ${ }^{2.8 \%}$ | 448198 | 89.8\% | 499333 | 46.3\% |  | $:$ | $\because$ | $\because$ |
| Receivables from Non-exchange Transactions - Property Rates | 9324 | 4.2\% | 7013 | 3.2\% | 6527 | 3.0\% | 197255 | 89.6\% | 220119 | 20.4\% |  | - | . | - |
| Receivables from Exchange Transactions - Waste Water Management | 241 | 2.7\% | 269 | 3.0\% | 271 | 3.0\% | 8174 | 91.3\% | 8955 | .8\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 939 | 1.6\% | 936 | 1.6\% | 932 | 1.6\% | 55407 | 95.2\% | 58214 | 5.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  |  |  | - | - |  | - |  | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 4990 | 2.0\% | 5053 | 2.0\% | 4942 | 2.0\% | 238038 | 94.1\% | 253023 | 23.4\% |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | 29 | .9\% | 29 | .9\% | 29 | . $9 \%$ | 3141 | 97.3\% | 3228 | . $3 \%$ |  | - | - | - |
| Other | 73 | .2\% | 339 | . $9 \%$ | 167 | .5\% | 35548 | 98.4\% | 36126 | 3.3\% |  | - | $\cdot$ | . |
| Total By Income Source | 34405 | 3.2\% | 32198 | 3.0\% | 26634 | 2.5\% | 985761 | 91.4\% | 1078997 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5603 | 3.4\% | 5525 | 3.4\% | 5446 | 3.3\% | 147974 | 89.9\% | 164549 | 15.3\% | . | - | - | - |
| Commercial | 12283 | 6.2\% | 9262 | 4.7\% | 4121 | 2.1\% | 17148 | 87.0\% | 196814 | 18.2\% |  | - | - | - |
| Households | 16446 | 2.3\% | 17074 | 2.4\% | 16900 | 2.4\% | 660733 | 92.9\% | 711152 | 65.9\% |  | . | - | - |
| Other | 73 | 1.1\% | 338 | 5.2\% | 166 | 2.6\% | 5906 | 91.1\% | 6482 | .6\% |  | - | . | . |
| Total By Customer Group | 34405 | 3.2\% | 32198 | 3.0\% | 26634 | 2.5\% | 985761 | 91.4\% | 1078997 | 100.0\% | . | - | . | - |


Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mokopane Vaaly Letsoalo <br> Mr M R Mkhize | 0145551307 <br> 0145551332 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 343515 | 141374 | 41.2\% | 111761 | 32.5\% | 253135 | 73.7\% | - | - | (100.0\%) |
| Property rates |  |  | . |  | . |  | . | - |  | - |
| Service charges - electricity revenue |  |  | - |  | - | - | $\cdot$ |  |  | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue |  | - | - | - |  | - | - | - | - | - |
| Service charges - refuse revenue |  | - | - | - | $\cdot$ | - | - | - |  | - |
| Rental of facilities and equipment | . | - | - | - | - | $\cdot$ | - | - | - | - |
| Interest earned - external investments | 1500 | 8 | .5\% | ${ }^{47}$ | 3.1\% | 55 | 3.6\% | - | - | (100.0\%) |
| Interest earned - oustanding debtors | - | - | - | - | . | - | - | - | - | - |
| Dividends received | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Fines, penalies and forfeits | 200 | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Agency services | 715 | $\cdots$ | $\cdots$ | , | 7 | - | - | - | - | ) |
| Transfers and subsidies | 341715 | 141366 | 41.4\% | 111714 | 32.7\% | 253080 | 74.1\% | - | - | (100.0\%) |
| Other revenue | 100 | - | - | - | - | - | - | - | - | - |
| Gains |  |  | . |  | . | - | - | - | - | - |
| Operating Expenditure | 318192 | 39188 | 12.3\% | 50881 | 16.0\% | 90069 | 28.3\% | 51451 | 23.1\% | (1.1\%) |
| Employee related costs | 191929 | 28696 | 15.0\% | 40682 | 21.2\% | 69377 | 36.1\% | 404 | . $4 \%$ | 9975.5\% |
| Remuneration of councillors | 18662 | 4984 | 26.7\% | 6350 | 34.0\% | 11334 | 60.7\% | . |  | (100.0\%) |
| Debt impairment |  |  | - | - | . | - | - | - | - | - |
| Depreciaion and asset impaiment | 7392 | 0 | - | - | - | 0 | - | - | - | - |
| Finance charges |  | - | - | 992 | - | 992 | - |  |  | (100.0\%) |
| Bukp purchases | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . |
| Other Materials | 3482 | 29 | .8\% | 0 | $\therefore$ | 30 | .9\% | 921 | 30.9\% | (100.0\%) |
| Contracted services | 50695 | 928 | 1.8\% | 488 | 1.0\% | 1417 | 2.8\% | 34824 | 94.4\% | (98.6\%) |
| Transfers and subsidies | 1909 | $\cdot$ | $\cdot$ | . | - | $\cdot$ | $\cdot$ | 15 | .8\% | (100.0\%) |
| Other expenditure | 44123 | 4550 | 10.3\% | 2370 | 5.4\% | 6920 | 15.7\% | 15287 | 44.7\% | (84.5\%) |
| Losses |  |  | - |  | . |  | - |  |  |  |
| Surplus/(Deficit) | 25323 | 102186 |  | 60879 |  | 163066 |  | (51 451) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 2504 | - | . | - | . | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1$ H, PE | . | . | . | . | . | - | - | - | - | - |
| Transfers and subsidies - capita (in-kind - all) | $\cdot$ | $\cdot$ | . | - | . | - | . | . | - | - |
| Surplus(Deficit) after capital transfers and contributions | 27827 | 102186 |  | 60879 |  | 163066 |  | (51 451) |  |  |
| Taxation | . | . | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 27827 | 102186 |  | 60879 |  | 163066 |  | (51 451) |  |  |
| Atributable to minorities | . | . | . | . | . | - | - | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 27827 | 102186 |  | 60879 |  | 163066 |  | (51 451) |  |  |
| Share of surplus/ (deficit) of associate | . | . | $\cdot$ | - | - | - | - | - | - | - |
| Surplus([Deficit) for the year | 27827 | 102186 |  | 60879 |  | 163066 |  | (51 451) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  |  |  |  |  |  |  |  |  |
| National Govermment | . |  |  |  |  |  | - |  |  | $\stackrel{\square}{*}$ |
| Provincial Goverment | - | - | . | - | . | - | . | - | $:$ |  |
| District Municipaliy | - | - | - | . | - |  | . | - | . |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - | - | - | - | - |  | - | - | - |  |
| Transers recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - |  | - | - | - |  |
| Interally generated funds | - | - | - | - | - |  | - | - | - |  |
|  | $\cdot$ | - | - | - | - |  | - | - | - |  |
| Capital Expenditure Functional | 5000 | - | - | $\cdot$ | - | - | - | 371 | 4.2\% | (100.0\%) |
| Municipal governance and administration | . | - | - | $\cdot$ | - | $\cdot$ | - | 129 | 8.2\% | (100.0\%) |
| Exective and Council | - | - | - | - | - | - | - | 8 | 5.0\% | (100.0\%) |
| Finance and administration | - | - | - | - | - | - | - | 121 | 8.5\% | (100.0\%) |
| Intemal audit | - | - | - | . | - | . | - |  | - | . |
| Community and Public Safety | - | - | - | - | - | - | - | 62 | 8.6\% | (100.0\%) |
| Community and Social Serices | - | - | - | - | - | . | . | 16 | 19.6\% | (100.0\%) |
| Sport And Recreation | - | - | . | - | - | - | - | 35 | 23.3\% | (100.0\%) |
| Public Safey | - | - | - | . | - | - | - | 12 | 4.0\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | . | - | - | - | - | - | - |  |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | 0 | - | - | - | - | - | - |  | - | - |
| Trading Services | 5000 | - | - | - | - | - | - | 180 | 2.5\% | (100.0\%) |
| Energy sources | - | - | - | - | - | - | - | - | - |  |
| Water Management | 5000 | - | - | - | - | - | - | 180 | 3.5\% | (100.0\%) |
| Waste Water Management | , | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - |  | - | $\cdot$ | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Service charges | . | - | - | - | . | - |  | - | - |  |
| Other revenue | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - | - |  |
| Transfers and Subsidies - Operational | - | - | - | - | - | - |  | - | - |  |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - |  |
| Interest | $\cdot$ | - | $\cdot$ | - | - | - |  | - | - |  |
| Dividends | - | - | - | - | - | - | $\cdot$ | - | . | $\cdot$ |
| Payments | (310800) | (39 188) | 12.6\% | (50881) | 16.4\% | (90069) | 29.0\% | (51 451) | 23.1\% | (1.1\%) |
| Suppliers and employees | (308891) | (39 188) | 12.7\% | (49890) | 16.2\% | (89077) | 28.8\% | (51 436) | 23.2\% | (3.0\%) |
| Finance charges |  | . | . | (992) | - | (992) | . | - | - | (100.0\%) |
| Transfers and grants | (1909) | $\cdot$ | - | - | - | $\cdot$ | . | (15) | .8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (310800) | (39 188) | 12.6\% | (50 881) | 16.4\% | (90069) | 29.0\% | (51 451) | 23.1\% | (1.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Payments | - | . | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Capitalassets | . | . | . | . | . | . | . | . | . |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | $\cdot$ | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - |  | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | . | - | - | - | - | - |
| Payments | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Repayment of borrowing | . | . | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (310 800) | (39 188) | 12.6\% | (50 881) | 16.4\% | (90 069) | 29.0\% | (51 451) | 23.1\% | (1.1\%) |
| Cash/cash equivalents at the year begin: |  |  |  | (39 188) | - |  |  | (15901) | - | 146.4\% |
| Cashlcash equivalents at the year end: | (310800) | (39 188) | 12.6\% | (90069) | 29.0\% | (90069) | 29.0\% | (67 352) | 23.1\% | 33.7\% |


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


Contact Details

| Municipal Manaeger | Mr Masego Jansen | 0145904502 |
| :--- | :--- | :--- |
| Financial Manager | Ms Masego Jansen | 0145904501 |

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 | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 52502 | $\cdot$ | 462 | $\cdot$ | 52964 | - | 35605 | 544.5\% | (98.7\%) |
| Property rates |  | . | . | 0 | - | 0 | . | . | . | (100.0\%) |
| Service charges - electricity revenue |  | 0 | - | 75 | - | 75 | - | 23 | - | 223.4\% |
| Service charges - water revenue |  |  | - | - | - | . | . | . | - | - |
| Service charges - sanitation revenue | . | - | - | - | . | - | - | - | - | - |
| Service charges - refuse revenue |  | $\cdot$ | - | $\cdots$ | - | - | . | $\cdots$ | - | - |
| Rental of facilities and equipment | - | 124 | - | 107 | - | 232 | - | 335 | . | (68.0\%) |
| Interest earned - external investments | - | - | - | - | - | - | - | - | - | . |
| Interest earned - oustanding debtors | - | - | - | 18 | - | 18 | - | 5 | . | 266.2\% |
| Dividends received | - | 5 | - | 217 | - | 222 | - | 220 | - | (1.7\%) |
| Fines, penalies and foreits | - | 1 | - | ${ }^{23}$ | - | 23 | - | 3 | - | 637.7\% |
| Licences and permits | - | - | - | $\cdot$ | - | - | . | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | . | 52356 | - | 5 | . | 52361 | - | 34965 | 523.8\% | (100.0\%) |
| Other revenue | - | 16 | - | 17 | - | 33 | - | 53 | - | (67.8\%) |
| Gains |  |  | - |  |  | - | - |  |  |  |
| Operating Expenditure | 155511 | 12436 | 8.0\% | 26873 | 17.3\% | 39309 | 25.3\% | 7505 | 12.2\% | 258.1\% |
| Employee related costs | 79842 | 6229 | 7.8\% | 15629 | 19.6\% | 21858 | 27.4\% | 64 | .7\% | 24275.8\% |
| Remuneration of councillors | 12463 | 811 | 6.5\% | 1782 | 14.3\% | 2593 | 20.8\% | - | - | (100.0\%) |
| Debt impairment | 4200 | . | . |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 12500 | - | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Finance charges |  | 0 | $\cdot$ | 33 | 54.3\% | 33 | 54.3\% | 14 | 28.9\% | 140.6\% |
| Bulk purchases | 3000 | - | - | 1136 | 37.9\% | 1136 | 37.9\% | 941 | 44.2\% | 20.7\% |
| Other Materials |  | - | $\cdot$ | 8 | 9.3\% | 8 | 9.3\% | 9 | 101.3\% | (10.8\%) |
| Contracted services | 16937 | 2023 | 11.9\% | 2131 | 12.6\% | 4154 | 24.5\% | 5175 | 49.1\% | (58.8\%) |
| Transfers and subsidies | 2091 | 236 | 11.3\% | 1487 | 71.1\% | 1723 | 82.4\% | . | 24.9\% | (100.0\%) |
| Other expenditure | 24328 | 3136 | 12.9\% | 4668 | 19.2\% | 7804 | 32.1\% | 1302 | 33.0\% | 258.6\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (155 511) | 40066 |  | $(26412)$ |  | 13655 |  | 28100 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) |  | - | $\cdot$ | - | - | - | $\cdot$ | - |  |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 2 | - | (100.0\%) |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | . | . | $\cdot$ | . | . | . | . |
| Surplus(Deficit) after capital transfers and contributions | (155 511) | 40066 |  | (26 412) |  | 13655 |  | 28102 |  |  |
| Taxation | . | . | $\cdot$ | . | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus([Deficit) after taxation | (155 511) | 40066 |  | $(26412)$ |  | 13655 |  | 28102 |  |  |
| Atributable to minorities | - | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atrributable to municipality | (155 511) | 40066 |  | (26 412) |  | 13655 |  | 28102 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | . | . | - | . | - | $\cdot$ | $\cdot$ |
| Surplus([Deficit) for the year | (155 511) | 40066 |  | (26 412) |  | 13655 |  | 28102 |  |  |


| 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 <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 | - |  | - |  | - | - | - | 5631 | 53.3\% | (100.0\%) |
| National Govermment | . | . | . | . | . | . | . | 5631 | 53.3\% | (100.0\%) |
| Provincial Goverment | - | - | - | - | - | - | - | , | , | ) |
| District Municipality | - | - | - | - | - | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | . |  | - | - | - |
| Transfers recognised - capital | - | - | - | - | - | - | - | 5631 | 53.3\% | (100.0\%) |
| Borrowing | - | - | - | - | - | - | - |  | - |  |
| Intemally generated funds | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
|  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Capital Expenditure Functional | 5940 | 1024 | 17.2\% | 671 | 11.3\% | 1695 | 28.5\% | 8271 | 51.6\% | (91.9\%) |
| Municipal governance and administration | 2940 | 336 | 11.4\% | 664 | 22.6\% | 1000 | 34.0\% | 829 | 71.5\% | (19.9\%) |
| Executive and Council | 570 | 336 | 59.0\% | 664 | 116.5\% | 1000 | 175.5\% | 829 | 162.6\% | (19.9\%) |
| Finance and administration | 2370 | - | - | - | - |  |  |  | 5.2\% |  |
| Intemal audit | . | . | . | - | - | $\cdot$ | - | - | - |  |
| Community and Public Safety | 200 | $\cdot$ | $\cdot$ | 7 | 3.6\% | 7 | 3.6\% | - | - | (100.0\%) |
| Community and Social Serices | 50 | - | - | 7 | 14.4\% | 7 | 14.4\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | . |  |  |  |  | - | - |  |
| Public Satery | 150 | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Health | , | - | - | - | - | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 2800 | 688 | 24.6\% | - | - | 688 | 24.6\% | 7442 | 51.7\% | (100.0\%) |
| Planning and Development | 2800 | 688 | 24.6\% | . | - | 688 | 24.6\% | 7442 | 51.7\% | (100.0\%) |
| Road Transport | . | - | - | - | - | - | . | . | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | 61488 | - | 31756 | $\cdot$ | 93245 | $\cdot$ | 68724 | 989.2\% | (53.8\%) |
| Property rates |  |  | - |  |  |  | - | - | - |  |
| Service charges |  |  |  |  | - | - |  | - | - |  |
| Other revenue | . | . | . | - | - | . | . | . | - |  |
| Transfers and Subsidies - Operational | . | 61488 | . | 31756 | - | 93245 | - | 68724 | 989.2\% | (53.8\%) |
| Transfers and Subsidies - Capital | - |  | - | . | - | . |  | . | - | , |
| Interest | . | - | . | - | - | - |  | . | . |  |
| Dividends | - | - | - | - | - | - | . | - | . | . |
| Payments | (137 140) | (1200) | 8.9\% | (25 396) | 18.5\% | (37 596) | 27.4\% | (7503) | 13.6\% | 238.5\% |
| Suppliers and employes | (136560) | (12200) | 8.9\% | (25354) | 18.6\% | (37 553) | 27.5\% | (7490) | 13.6\% | 238.5\% |
| Finance charges | (60) | (0) | - | (33) | 54.3\% | (33) | 54.3\% | (14) | 28.9\% | 140.6\% |
| Transters and grants | (520) |  | - | (10) | 1.9\% | (10) | 1.9\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (137 140) | 49289 | (35.9\%) | 6360 | (4.6\%) | 55649 | (40.6\%) | 61221 | (120.5\%) | (89.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Proceeds on disposal of PPE | - | . | - | - | - | - | - | . | - |  |
| Decrease (Increase) in non-current debtors (not used) | . | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | . | . | - | - | . | . | . | . | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Payments | (5890) | - | - | $\cdot$ | - | . | - | - | - | - |
| Capital assets | (5890) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (5890) | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | - | - | - | - | - |
| Short term loans | . | . | . | - | - | - | . | - | . | - |
| Borrowing long termmefinancing | - | . | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - | - | $\cdot$ | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  |  |  | , | . |  |
| Net Cash from/(used) Financing Activities | - |  | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
|  | (143 030) | 49289 | (34.5\%) | 6360 | (4.4\%) | 55649 | (38.9\%) | 61221 | (92.4\%) | (89.6\%) |
| Cash/cash equivalents at the year begin: |  |  |  | 49289 | - | . | . | 75134 | - | (34.4\%) |
| Cash/cash equivalents at the year end: | (143 030) | 49289 | (34.5\%) | 55649 | (38.9\%) | 55649 | (38.9\%) | 136355 | (92.4\%) | (59.2\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Cassius Sejake <br> Ms Priclla Moruakgomo (ACTING) | 0183307000 <br> 0183307000 |

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 | 224901 | 71052 | 31.6\% | 25605 | 11.4\% | 96657 | 43.0\% | 18661 | 38.0\% | 37.2\% |
| Property atas | 17012 | 5382 | 31.6\% | 5383 | 31.6\% | 10765 | 63.3\% | 5188 | 36.5\% | 3.7\% |
| Sevice charges - electricity revenue | 31441 | 9444 | 30.0\% | 9127 | 29.0\% | 18571 | 59.1\% | 5681 | 30.9\% | 60.7\% |
| Service charges - water revenue | 5234 | 1952 | 37.3\% | 1718 | 32.8\% | 3670 | 70.1\% | 1605 | 49.8\% | 7.1\% |
| Service charges - sanitation revenue | 9173 | 2947 | 32.1\% | 2947 | 32.1\% | 5893 | 64.2\% | 2703 | 74.7\% | 9.0\% |
| Service charges - refuse revenue | 8300 | 2790 | 33.6\% | 2790 | 33.6\% | 5581 | 67.2\% | 2642 | 54.0\% | 5.6\% |
| Rental of facilities and equipment | 416 | 21 | 4.9\% | 9 | 2.3\% | 30 | 7.2\% | 9 | 2.2\% | 10.8\% |
| Interest earned - external investments | 118 | 21 | 17.6\% | 87 | 73.8\% | 108 | 91.4\% | 1 | 24.7\% | 688.3\% |
| Interest earned - oustanding debtors | - |  |  | . | - | - | - |  | - |  |
| Dividends received | 21 | - | - | 4 | 17.3\% | 4 | 17.3\% | 3 | 16.0\% | 13.6\% |
| Fines, penalies and forfeits | 90 | 0 | .2\% | 0 | .2\% | 0 | . $4 \%$ | - | .4\% | (100.0\%) |
| Licences and permits | 1904 | 409 | 21.5\% | 505 | 26.5\% | 914 | 48.0\% | 216 | 20.3\% | 134.1\% |
| Agency serices | - | . |  | - | - | - |  | . | . |  |
| Transfers and subsidies | 149939 | 48066 | 32.1\% | - | - | 48066 | 32.1\% | . | 37.5\% | - |
| Other revenue | 1253 | 20 | 1.6\% | 3034 | 242.2\% | 3054 | 243.8\% | 614 | 73.5\% | 394.5\% |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 257940 | 31489 | 12.2\% | 29348 | 11.4\% | 60837 | 23.6\% | 48612 | 39.9\% | (39.6\%) |
| Employee related costs | 84427 | 23041 | 27.3\% | 21278 | 25.2\% | 44319 | 52.5\% | 20245 | 40.8\% | 5.1\% |
| Remuneration of councillors | 10076 | 2624 | 26.0\% | 2747 | 27.3\% | 5371 | 53.3\% | 3170 | 52.7\% | (13.4\%) |
| Debt impairment | 55369 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 27426 | - | - | - | - | - | $\cdot$ | - | - |  |
| Finance charges | - |  |  | - | $\cdot$ |  | $\cdot$ | - | - | - |
| Bulk purchases | 42422 |  |  | 2690 | 6.3\% | 2690 | 6.3\% | 18533 | 59.3\% | (85.5\%) |
| Other Materials | 259 | 111 | 42.6\% | 58 | 22.3\% | 168 | 64.9\% | 245 | 23.0\% | (76.4\%) |
| Contracted services | 25085 | 2529 | 10.1\% | 676 | 2.7\% | 3206 | 12.8\% | 3594 | 37.4\% | (81.2\%) |
| Transfers and subsidies | 100 | 713 | 713.4\% | (656) | (656.4\%) | 57 | 57.0\% | ${ }^{3}$ | 28.3\% | (23668.4\%) |
| Other expenditure | 12775 | 2471 | 19.3\% | 2556 | 20.0\% | 5027 | 39.3\% | 2822 | 27.3\% | (9.4\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (33 039) | 39563 |  | (3743) |  | 35820 |  | (29 951) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | - |  |  | - | . |  |  | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | . | - | - | - | - | - | . | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | - | . | - | . | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (33 039) | 39563 |  | (3743) |  | 35820 |  | (29 951) |  |  |
| Taxation | . | . | . | - | . | . | . | - | . |  |
| Surplus([Deficit) after taxation | (33 039) | 39563 |  | (3743) |  | 35820 |  | (29 951) |  |  |
| Atributable to minoorities | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | (33 039) | 39563 |  | (3743) |  | 35820 |  | (29951) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (33 039) | 39563 |  | (3743) |  | 35820 |  | (29 951) |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 39000 | 2820 | 7.2\% | - | - | 2820 | 7.2\% | 11725 | 40.6\% | (100.0\%) |
| National Govermment | 39000 | 2820 | 7.2\% | - | - | 2820 | 7.2\% | 11725 | 40.6\% | (100.0\%) |
| Provincial Govermment | - |  | - | - | - |  | , |  | , | - |
| Districic Municipality | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdots$ |  | 2 | - | - | 2 | \% | 725 | 6 | 0 |
| Transfers recognised - capital | 39000 | 2820 | 7.2\% | - | - | 2820 | 7.2\% | 11725 | 40.6\% | (100.0\%) |
| Borrowing |  |  |  | - | - |  |  |  |  |  |
| Intemally generated funds | - |  | - | $\cdot$ | - |  | - | - | - | - |
| Capital Expenditure Functional | 39000 | 2820 | 7.2\% | . | - | 2820 | 7.2\% | 11725 | 40.6\% | (100.0\%) |
| Municipal governance and administration | - | . | - | . | . | . | . | . | . |  |
| Exective and Council | - |  |  | . | . |  |  |  | . |  |
| Finance and administration | - | . | . | . | - | - | - | - | - |  |
| Intemal audit | - | $\cdot$ | $\cdot$ | . | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | . | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - | - | . | . | . | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | . | - | - | - | - |  |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | $\cdots$ | - | - | - | - | 2 | - | - | - | - |
| Trading Services | 39000 | 2820 | 7.2\% | - | $\cdot$ | 2820 | 7.2\% | 11725 | 40.6\% | (100.0\%) |
| Energy sources | 39000 | 2820 | 7.2\% | - | - | 2820 | 7.2\%/ | 11725 | 40.6\% | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Other | - |  | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | - | . | . | $\square$ | . |  |  | - | . |  |
| Other revenue | - | - | - | . |  |  |  |  |  |  |
| Transfers and Subsidies - Operational | - | - | - | - |  |  |  |  |  |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  |  | - |  |
| Interest | - | . | . | - |  | - |  | - |  |  |
| Dividends | - | - | - | - | - | - |  | - | - |  |
| Payments | (175 145) | (31 489) | 18.0\% | (29 348) | 16.8\% | (60 837) | 34.7\% | (48612) | 44.0\% | (39.6\%) |
| Suppliers and employes | (175045) | (30776) | 17.6\% | (30004) | 17.1\% | (60780) | 34.7\% | (48610) | 44.1\% | (38.3\%) |
| Finance charges | - | - | . | - | . | - |  | - | - |  |
| Transters and grants | (100) | (713) | 713.4\% | 656 | (656.4\%) | (57) | 57.0\% | (3) | 28.3\% | (23668.4\%) |
| Net Cash from/(used) Operating Activities | (175 145) | (31 489) | 18.0\% | (29 348) | 16.8\% | (60 837) | 34.7\% | (48612) | 44.0\% | (39.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 960 | (1480) | (154.2\%) | 1527 | 159.1\% | 47 | 4.9\% |  | 7.9\% | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  | . |  | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |  | - | - | - |
| Decrease (increase) in non-current receivables | 853 | (853) | (100.0\%) | 853 | 100.0\% | - |  | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | 106 | (626) | (588.2\%) | 674 | 632.6\% | 47 | 44.4\% | - | 2902.1\% | (100.0\%) |
| Payments | . |  |  | . | . |  | . | - | . |  |
| Capitalassets |  |  |  |  | - |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 960 | (1480) | (154.2\%) | 1527 | 159.1\% | 47 | 4.9\% | . | 7.9\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (77) | 1130 | (1460.8\%) | (1224) | 1583.5\% | (95) | 122.7\% | 4 | 234.2\% | (30 332.8\%) |
| Short term loans | $\cdot$ |  |  |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | - | $\cdot$ |  | $\cdot$ | - | S | - | - | . | - |
| Increase (decrease) in consumer deposits | (77) | 1130 | (1460.8\%) | (1224) | 1583.5\% | (95) | 122.7\% | 4 | 234.2\% | (30 332.8\%) |
| Payments | $\cdot$ | (2413) |  | 2413 |  |  |  |  | . | (100.0\%) |
| Repayment of borrowing | - | (2413) |  | 2413 |  |  |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (77) | (1283) | 1659.9\% | 1189 | (1537.1\%) | (95) | 122.7\% | 4 | 234.2\% | 29 247.5\% |
| Net Increasel(Decrease) in cash held | (174 262) | (34252) | 19.7\% | (26632) | 15.3\% | (60 885) | 34.9\% | $(48608)$ | 44.2\% | (45.2\%) |
| Cash/cash equivalents at the year begin: | 301 | 94 | 31.1 | (33 338) | (11065.1\%) | 94 | 31.1\% | (29 453) | - | 13.2\% |
| Cashlcash equivalents at the year end: | (173961) | $\left.{ }^{(33} 338\right)$ | 19.2\% | (60885) | 35.0\% | (60885) | 35.0\% | (78062) | 44.3\% | (22.0\%) |


| 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 | 760 | 2.9\% | 750 | 2.8\% | 591 | 2.2\% | 24505 | 92.1\% | 26606 | 12.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1599 | 4.5\% | 2514 | 7.1\% | 2241 | 6.3\% | 29181 | 82.1\% | 35535 | 16.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1366 | 2.0\% | 1343 | 1.9\% | 1275 | 1.8\% | 65257 | 94.2\% | 69242 | 31.2\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 917 | 2.1\% | 1041 | 2.3\% | 1011 | 2.3\% | 41519 | 93.3\% | 44488 | 20.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 913 | 2.1\% | 1032 | 2.3\% | 996 | 2.3\% | 41206 | 93.3\% | 44147 | 19.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 147 | 100.0\% | 147 | .1\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | , | $\cdots$ | - | - | $\cdot$ | - |  | - | , | - |  | - | $\cdot$ | - |
| Other | 50 | 2.6\% | 58 | 3.1\% | 47 | 2.5\% | 1728 | 91.8\% | 1883 | . $8 \%$ |  | - | . | - |
| Total By Income Source | 5606 | 2.5\% | 6738 | 3.0\% | 6160 | 2.8\% | 203544 | 91.7\% | 222048 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 156 | 6.3\% | 161 | 6.6\% | 167 | 6.8\% | 1970 | 80.3\% | 2454 | 1.1\% | - | $\cdot$ | - | - |
| Commercial | 1304 | 6.3\% | 1282 | 6.2\% | 1025 | 5.0\% | 17099 | 82.6\% | 20710 | 9.3\% |  | - | - | - |
| Households | 4146 | 2.1\% | 5294 | 2.7\% | 4968 | 2.5\% | 18447 | 92.8\% | 198883 | 89.6\% |  | - | - | - |
| Other | . | . |  | . | . | . | . | - | . | . |  | - | . | . |
| Total By Customer Group | 5606 | 2.5\% | 6738 | 3.0\% | 6160 | 2.8\% | 203544 | 91.7\% | 222048 | 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 | 3171 | 3.9\% | . | - | - | - | 77200 | 96.1\% | 80371 | 42.4\% |
| Buk Water | 29 | 4.0\% | 30 | 4.1\% | 46 | 6.4\% | 622 | 85.5\% | 727 | .4\% |
| PAYE deductions | 1308 | 6.6\% | 1028 | 5.2\% | 1120 | 5.6\% | 16421 | 82.6\% | 19877 | 10.5\% |
| VAT (output less input) | - | - | . | - | - | - | . | - | . | - |
| Pensions/Retirement | 1419 | 6.0\% | 1459 | 6.2\% | 1438 | 6.1\% | 19245 | 81.7\% | 23562 | 12.4\% |
| Loan repayments | . | - | . | - | . | - | . | . |  | . |
| Trade Creditors | 946 | 3.6\% | 2825 | 10.7\% | 1229 | 4.6\% | 21438 | 81.1\% | 26437 | 13.9\% |
| Auditor-General | 687 | 20.1\% | 1897 | 55.4\% | 91 | 2.7\% | 747 | 21.8\% | 3422 | 1.8\% |
| Other | 8929 | 25.4\% | 7612 | 21.6\% | 7273 | 20.7\% | 11361 | 32.3\% | 35175 | 18.6\% |
| Total | 16489 | 8.7\% | 14851 | 7.8\% | 11197 | 5.9\% | 147034 | 77.6\% | 189571 | 100.0\% |


| Municipal Manager | saac Mo | 948 |
| :---: | :---: | :---: |
| Financial Manager | Mr Ramotseki Emest Mogoje | 0539489400 |

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 | 959832 | 164564 | 17.1\% | 164563 | 17.1\% | 329126 | 34.3\% | 241275 | 64.0\% | (31.8\%) |
| Property rates | 330809 | 79586 | 24.1\% | 74121 | 22.4\% | 153708 | 46.5\% | 78988 | 72.0\% | (6.2\%) |
| Sevice charges - electricity revenue | . |  |  |  |  |  |  |  |  |  |
| Service charges -water revenue | 149471 | 33676 | 22.5\% | 39997 | 26.8\% | 73674 | 49.3\% | 43394 | 55.5\% | (7.8\%) |
| Service charges - sanitation revenue | 42040 | 11315 | 26.9\% | 11304 | 26.9\% | 22619 | 53.8\% | - | - | (100.0\%) |
| Service charges - refuse revenue | 34213 | 9667 | 28.3\% | 9914 | 29.0\% | 19581 | 57.2\% | 19930 | 130.9\% | (50.3\%) |
| Rental of facilities and equipment | 6572 | 2019 | 30.7\% | 1939 | 29.5\% | 3958 | 60.2\% | 1620 | 28.7\% | 19.7\% |
| Interest earned - external investments | 6908 | - |  | - | - | - |  | 1 | 343.4\% | (100.0\%) |
| Interest earned - outstanding debtors | 59813 | 25633 | 42.9\% | 25428 | 42.5\% | 51061 | 85.4\% | 23176 | 64.0\% | 9.7\% |
| Dividend received | - | - | - | - | . | - | - | . | - | - |
| Fines, penalies and forfeits | 7820 | 39 | .5\% | 24 | . $3 \%$ | 63 | .8\% | 30 | 1.4\% | (20.9\%) |
| Licences and permits | 3180 | 832 | 26.1\% | 1 | - | 833 | 26.2\% | 7 | 3.9\% | (79.1\%) |
| Agency services |  | - |  | - | - | - | - | . | - | - |
| Transfers and subsidies | 269439 |  |  | . | - |  |  | 72957 | 71.6\% | (100.0\%) |
| Other revenue | 27619 | 1796 | 6.5\% | 1834 | 6.6\% | 3630 | 13.1\% | 1173 | 10.6\% | 56.3\% |
| Gains | 21948 | 0 |  |  |  | 0 |  |  | - |  |
| Operating Expenditure | 900360 | 97621 | 10.8\% | 125946 | 14.0\% | 223567 | 24.8\% | 173713 | 27.5\% | (27.5\%) |
| Employee related costs | 275865 | 68436 | 24.8\% | 68540 | 24.8\% | 136976 | 49.7\% | 105998 | 45.8\% | (35.3\%) |
| Remuneration of councillors | 27594 | 7578 | 27.5\% | 7226 | 26.2\% | 14804 | 53.7\% | 13528 | 51.4\% | (46.6\%) |
| Debt impaiment | 171810 | - | - | - | - | - | - |  | - |  |
| Depreciation and asset impairment | 120618 | 1 | - | - | - | 1 | - | 968 | 1.0\% | (100.0\%) |
| Finance charges | 2515 | 306 | 12.2\% | 205 | 8.1\% | 511 | 20.3\% | 3645 | 272.4\% | (94.4\%) |
| Bulk purchases | 82424 | 1539 | 1.9\% | 14016 | 17.0\% | 15554 | 18.9\% | 2591 | 5.1\% | 440.9\% |
| Other Materials | ${ }^{61503}$ | 3009 | 4.9\% | 3664 | 6.0\% | 6673 | 10.9\% | 3531 | 15.0\% | 3.8\% |
| Contracted serices | 84175 | 13196 | 15.7\% | 25056 | 29.8\% | 38253 | 45.4\% | 34038 | 84.8\% | (26.4\%) |
| Transfers and subsidies | 3600 | $\cdot$ | - | 199 | 5.5\% | 199 | 5.5\% | - | - | (100.0\%) |
| Other expenditure | 70256 | 3556 | 5.1\% | 7039 | 10.0\% | 10595 | 15.1\% | 9415 | 38.7\% | (25.2\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 59472 | 66943 |  | 38617 |  | 105560 |  | 67562 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 81230 |  |  | - | - | - |  | 2456 | 8.1\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 15 | - | . | . | . | . |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | . | . | . |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 140717 | 66943 |  | 38617 |  | 105560 |  | 70018 |  |  |
| Taxation | . | . | . | . | . | . | . | . | - |  |
| Surplus([Deficit) after taxation | 140717 | 66943 |  | 38617 |  | 105560 |  | 70018 |  |  |
| Attributable to minoorities | . |  | . | . | . |  | . |  | - |  |
| Surplus/(Deficit) atrributable to municipality | 140717 | 66943 |  | 38617 |  | 105560 |  | 70018 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 140717 | 66943 |  | 38617 |  | 105560 |  | 70018 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018119 to Q2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 67260 | 22183 | 33.0\% | 18422 | 27.4\% | 40605 | 60.4\% | 5875 | 11.5\% | 213.6\% |
| National Govermment | 67260 | 22183 | 33.0\% | 11363 | 16.9\% | 33547 | 49.9\% | 5875 | 22.3\% | 93.4\% |
| Provincial Government |  |  | . | 7058 | - | 7058 | . |  | - | (100.0\%) |
| Districic Municipality |  |  | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - |  | $\cdots$ | - | - | - | - |
| Transfers recognised - capital | 67260 | 22183 | 33.0\% | 18422 | 27.4\% | 40605 | 60.4\% | 5875 | 22.3\% | 213.6\% |
| Borrowing |  |  |  |  |  |  | - |  |  | - |
| Intemally generated funds | - |  | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 148044 | 25475 | 17.2\% | 20871 | 14.1\% | 46346 | 31.3\% | 7179 | 8.1\% | 190.7\% |
| Municipal governance and administration | 11388 | 50 | .4\% | 190 | 1.7\% | 240 | 2.1\% | 157 | 2.8\% | 21.2\% |
| Exeutive and Council | 2424 |  | - |  | - |  | . | 126 | . $2 \%$ | (100.0\%) |
| Finance and administration | 8964 | 50 | .6\% | 190 | 2.1\% | 240 | 2.7\% | ${ }^{31}$ | 25.1\% | 510.7\% |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 46712 | 3581 | 7.7\% | 1968 | 4.2\% | 5549 | 11.9\% | 1045 | 16.8\% | 88.3\% |
| Community and Social Serices | 6618 | 339 | 5.1\% | 864 | 13.0\% | 1202 | 18.2\% | - | 14.9\% | (100.0\%) |
| Sport And Recreation | 25340 | 1567 | 6.2\% | 1105 | 4.4\% | 2671 | 10.5\% | . |  | (100.0\%) |
| Public Satery | 13464 | 1675 | 12.4\% | . | - | 1675 | 12.4\% | 1045 | 26.0\% | (100.0\%) |
| Housing | 40 |  | - | - | - |  | - | - | - | - |
| Health | 1250 | - | - | - | - | - | - | . | ${ }^{\circ}$ | - |
| Economic and Environmental Services | ${ }^{33} 053$ | 12386 | 37.5\% | 5938 | 18.0\% | 18324 | 55.4\% | 5358 | 23.6\% | 10.8\% |
| Planning and Development |  |  |  | 30 | 3.3\% | 30 | 3.3\% | ${ }^{28}$ | 1.3\% | 8.2\% |
| Road Transport | 32125 | 12386 | 38.6\% | 5908 | 18.4\% | 18294 | 56.9\% | 5331 | 25.1\% | 10.8\% |
| Environmental Protection | 20 |  | - | - | - |  | - | - |  | - |
| Trading Services | 48890 | 8754 | 17.9\% | 11976 | 24.5\% | 20730 | 42.4\% | 618 | (8.3\%) | 1838.2\% |
| Energy sources | 7490 | 4714 | 62.9\% | 897 | 12.0\% | 5612 | 74.9\% | 618 | (53.6\%) | 45.2\% |
| Water Management | 650 |  | . | - | - |  | - |  |  | - |
| Waste Water Management | 4300 | $\cdots$ | - | 8065 | 187.6\% | 8065 | 187.6\% | $\cdot$ | - | (100.0\%) |
| Waste Management | 36450 | 4040 | 11.1\% | 3013 | ${ }^{8.3 \%}$ | 7053 | 19.4\% | - | 5.0\% | (100.0\%) |
| Other | 8000 | 704 | 8.8\% | 799 | 10.0\% | 1503 | 18.8\% | $\cdot$ | - | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 380833 | 245963 | 64.6\% | 507472 | 133.3\% | 753435 | 197.8\% | 173512 | 111.5\% | 192.5\% |
| Property rates |  | 50913 |  | 342258 |  | 393172 |  |  | 10.3\% | (100.0\%) |
| Serice charges | - | 42218 |  | 39260 |  | 81478 |  | 29957 | - | 31.1\% |
| Other revenue | 30164 | 2891 | 9.6\% | 5108 | 16.9\% | 7999 | 26.5\% | 3056 | 18.2\% | 67.1\% |
| Transers and Subsidies - Operational | 269439 | 116842 | 43.4\% | 86588 | 32.1\% | 203429 | 75.5\% | 119084 | 115.1\% | (27.3\%) |
| Transfers and Subsidies - Capital | 81230 | 33099 | 40.7\% | 34258 | 42.2\% | 67356 | 82.9\% | 21415 | 73.6\% | 60.0\% |
| Interest |  |  | - | - | - | - | - | 0 | 13.4\% | (100.0\%) |
| Dividends | - | - | - | . | - | - | - | - | - |  |
| Payments | (604 432) | (97 620) | 16.2\% | (125 746) | 20.8\% | (223 366) | 37.0\% | (172 745) | 40.7\% | (27.2\%) |
| Suppliers and employees | (601817) | (97 313) | 16.2\% | (125542) | 20.9\% | (222855) | 37.0\% | (169 100) | 39.8\% | (25.8\%) |
| Finance charges | (2515) | (306) | 12.2\% | (205) | 8.1\% | (511) | 20.3\% | (3645) | 272.4\% | (94.4\%) |
| Transters and grants | (100) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (223 599) | 148343 | (66.3\%) | 381726 | (170.7\%) | 530069 | (237.1\%) | 767 | (269.8\%) | 49651.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 21948 | 0 | . | - |  | 0 |  |  |  |  |
| Proceeds on disposal of PPE | 21948 | 0 | . | - | - | 0 |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | . |  |  | - |  |  |  | - | - |  |
| Decrease (increase) in non-current receivables | - |  |  | - |  |  |  |  | - |  |
| Decrease (increase) in non-current investments | - |  |  | - | - | - |  | - | - | - |
| Payments | (148044) | (29998) | 20.3\% | (22 771) | 15.4\% | (52 768) | 35.6\% | (9 036) | 13.7\% | 152.0\% |
| Capital assets | (148044) | (2998) | 20.3\% | (22771) | 15.4\% | (52768) | 35.6\% | (9036) | 13.7\% | 152.0\% |
| Net Cash from/(used) Investing Activities | (126096) | (29997) | 23.8\% | (22771) | 18.1\% | (52768) | 41.8\% | (9036) | 13.7\% | 152.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (11 236) | (278) | 2.5\% | 312 | (2.8\%) | 34 | (.3\%) | 1008 | (9.7\%) | (69.0\%) |
| Short term loans |  |  |  |  | - |  |  |  |  |  |
| Borrowing long termmeefinancing | - | $\cdot$ | . | . | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | (11236) | (278) | 2.5\% | 312 | (2.8\%) |  | (.3\%) | 1008 | (9.7\%) | (69.0\%) |
| Payments | . | (61 886) |  |  | - | (61 886) |  |  | . |  |
| Repayment of borrowing | - | (61886) |  |  | [ | (61 886) |  |  | . |  |
| Net Cash from/(used) Financing Activities | (11236) | (62 164) | 553.3\% | 312 | (2.8\%) | (61852) | 550.5\% | 1008 | 957.1\% | (69.0\%) |
| Net Increasel(Decrease) in cash held | (360 931) | 56182 | (15.6\%) | 359267 | (99.5\%) | 415449 | (115.1\%) | (7262) | (49.4\%) | (5047.5\%) |
| Cashlcash equivalents at the year begin: |  | 35199 |  | 381 |  | 35199 |  | 108514 | . | (15.8\%) |
| Cashlcash equivalents at the year end: | (360 931) | 91381 | (25.3\%) | 450648 | (124.9\%) | 450648 | (124.9\%) | 101252 | (39.9\%) | 345.1\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity | 16976 | 3.8\% | 14322 | 3.2\% | 12587 | ${ }^{2.8 \%}$ | 408633 | 90.3\% | 452519 | 26.9\% | : | $:$ | $\because$ | $\because$ |
| Receivables from Non-exchange Transactions - Property Rates | 20488 | 3.8\% | 16953 | 3.2\% | 14623 | 2.7\% | 481227 | 90.2\% | 533290 | 31.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4163 | 3.5\% | 3368 | 2.8\% | 2980 | 2.5\% | 110050 | 91.3\% | 120561 | 7.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3684 | 3.3\% | 3141 | 2.8\% | 2733 | 2.4\% | 102085 | 91.4\% | 111643 | 6.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | . | . | - | - | . | . | - | - | . |  | - | - | . |
| Interest on Arrear Debtor Accounts | 9416 | 2.9\% | 9101 | 2.8\% | 8998 | 2.7\% | 301701 | 91.6\% | 329216 | 19.6\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | - | - | - | , | - |  | - | , | - |  | - | - | . |
| Other | 96 | .1\% | 101 | .1\% | 41 | - | 134477 | 99.8\% | 134714 | 8.0\% |  | - | . | . |
| Total By Income Source | 54823 | 3.3\% | 46985 | 2.8\% | 41962 | 2.5\% | 1538173 | 91.5\% | 1681943 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 21471 | 3.3\% | 18860 | 2.9\% | 16237 | 2.5\% | 593248 | 91.3\% | 649815 | 38.6\% | - | - | - | - |
| Commercial | 9541 | 5.9\% | 5397 | 3.3\% | 4613 | 2.9\% | 141570 | 879\% | 161121 | 9.6\% |  | - | - | - |
| Households | 23811 | 2.7\% | 22729 | 2.6\% | 21112 | 2.4\% | 803355 | 92.2\% | 871007 | 51.8\% |  | - | - | - |
| Other | . | . |  |  |  | . | . | - | - | . |  | . | . | . |
| Total By Customer Group | 54823 | 3.3\% | 46985 | 2.8\% | 41962 | 2.5\% | 1538173 | 91.5\% | 1681943 | 100.0\% | - | $\cdot$ | . | $\cdot$ |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mike Mokkwamme <br> Mr Reuben Attie Moris | 0183890212 <br> 0183890260 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 522579 | 272412 | 52.1\% | 1414512 | 270.7\% | 1686924 | 322.8\% | 308268 | 560.9\% | 358.9\% |
| Property ates | 61000 | 27275 | 44.7\% | 10821 | 17.7\% | 38096 | 62.5\% | 84866 | 883.6\% | (87.2\%) |
| Service charges - electricity revenue | 163862 | 564 | . $3 \%$ | 1335696 | 815.1\% | 1336260 | 815.5\% | 824 | 8.3\% | 162 051.9\% |
| Service charges -water revenue | 49000 | 462 | .9\% | 49008 | 100.0\% | 49470 | 101.0\% | 103 | 1.2\% | 47360.7\% |
| Service charges - sanitation revenue | 34000 | 685 | 2.0\% | 4453 | 13.1\% | 5138 | 15.1\% | 520 | 11.0\% | 755.9\% |
| Service charges - refuse revenue | 19000 | 706 | 3.7\% | 1615 | 8.5\% | 2321 | 12.2\% | 809 | 40.3\% | 99.5\% |
| Rental of facilities and equipment | 1067 | (12) | (1.1\%) | 82 | 7.7\% | 70 | 6.6\% | 95 | 23.1\% | (13.9\%) |
| Interest earned - external investments |  | 233 | - | 4 | - | 237 | - | 230 | 11467.0\% | (98.3\%) |
| Interest earned - oulstanding debtors | 56000 | 1086 | 1.9\% | 12772 | 22.8\% | 13858 | 24.7\% | 646 | 81.0\% | 1875.8\% |
| Dividends received | - | . |  |  | . | . | - | - |  |  |
| Fines, penalies and forfeits | 507 | - | - | - | - | - | - | - | - | - |
| Licences and permits | 440 |  |  | - | - | - |  | 59 | 7821.1\% | (100.0\%) |
| Agency services | 3500 | 9 | .3\% | $\cdot$ | - | 9 | . $3 \%$ | . | - | - |
| Transfers and subsidies | 132203 | 243462 | 184.2\% | - | $\cdot$ | 243462 | 184.2\% | 219966 | 1192.3\% | (100.0\%) |
| Other revenue | 2000 | (1476) | (73.8\%) | 62 | 3.1\% | (1415) | (70.7\%) | 149 | 19.9\% | (58.6\%) |
| Gains |  | (583) |  |  |  | (583) |  |  | - |  |
| Operating Expenditure | 468528 | 33305 | 7.1\% | 20378 | 4.3\% | 53683 | 11.5\% | 65412 | 137.1\% | (68.8\%) |
| Employee erlated costs | 193011 |  |  | 320 | . $2 \%$ | 320 | . $2 \%$ | 22088 | 101.2\% | (98.6\%) |
| Remuneration of councillors | 16500 | - | - | - | - | - | - | 4568 | 293.6\% | (100.0\%) |
| Debt impairment | 39340 | - | . | 3 | - | 3 |  |  | - | (100.0\%) |
| Depreciation and asset impairment | 50123 | - | - | $\cdots$ | - | - |  | 38 | . | (100.0\%) |
| Finance charges | . | $\cdot$ | $\cdots$ | 397 | $\cdot$ | 397 | - | 5 | .7\% | 7464.5\% |
| Bulk purchases | 119854 | 2017 | 1.7\% | 1548 | 1.3\% | 3566 | 3.0\% | - | $\cdot$ | (100.0\%) |
| Other Materials | 10300 | 1042 | 10.1\% | 7104 | 69.0\% | 8146 | 79.1\% | 133 | - | 5241.9\% |
| Contracted serices | 21400 | 11138 | 52.0\% | 7632 | 35.7\% | 18770 | 87.7\% | 31289 | 443.6\% | (75.6\%) |
| Transfers and subsidies | 5000 | 3165 | 633\% | $\cdot$ | - | 3165 | 63.3\% |  | $\cdot$ | - |
| Other expenditure Losses | 13000 | 15943 | 122.6\% | 3375 | 26.0\% | 19318 | 148.6\% | 7291 | 173.5\% | (53.7\%) |
| Losses | - |  | . | . | - |  |  |  | - |  |
| Surplus(/Deficit) | 54050 | 239108 |  | 1394133 |  | 1633241 |  | 242856 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 46540 | 57126 | 122.7\% | ${ }^{(2)}$ | $\cdot$ | 57124 | 122.7\% | 51096 | - | (100.0\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | - |  |  | . | . |  |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ |  | $\cdot$ | . |  |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 100590 | 296234 |  | 1394131 |  | 1690365 |  | 293952 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 100590 | 296234 |  | 1394131 |  | 1690365 |  | 293952 |  |  |
| Attributable to minoorities | - | . | . | - | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) atrributable to municipality | 100590 | 296234 |  | 1394131 |  | 1690365 |  | 293952 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | - | $\cdot$ | . | . |  |
| Surplus/(Deficit) for the year | 100590 | 296234 |  | 1394131 |  | 1690365 |  | 293952 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 49540 | 11545 | 23.3\% | 3834 | 7.7\% | 15379 | 31.0\% | - | - | (100.0\%) |
| National Govermment | 46540 | 5534 | 11.9\% | 3834 | 8.2\% | 9368 | 20.1\% | - | - | (100.0\%) |
| Provincial Government |  |  | - | , |  |  | - | - | - | - |
| District Municipality |  |  | - | - | - | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , Transfers recognised - capital | 40 |  | - | - |  |  | - | - | - | (100.0\%) |
| Transfers recognised - capital <br> Borrowing | 46540 | 5534 | 11.9\% | 3834 | 8.2\% | 9368 | 20.1\% | : | $:$ | (100.0\%) |
| Intemally generated funds | 3000 | 6011 | 200.4\% | . | - | 6011 | 200.4\% | - | - | . |
| Capital Expenditure Functional | 49540 | 11545 | 23.3\% | 3834 | 7.7\% | 15379 | 31.0\% | 21654 | 236.3\% | (82.3\%) |
| Municipal governance and administration |  | 922 | - | . | - | 922 | . | 7641 | - | (100.0\%) |
| Executive and Council |  |  | - | - | - |  | - | 1251 | - | (100.0\%) |
| Finance and administration | - | 922 | - | - | - | 922 | - | 6389 | - | (100.0\%) |
| Intemal audit | - | - | - | - | - | $\cdot$ | - | - | - |  |
| Community and Public Safety | $\cdot$ | 3582 | $\cdot$ | - | $\cdot$ | 3582 | - | 397 | - | (100.0\%) |
| Community and Social Serices | - | 3582 | - | - | - | 3582 | - | 397 | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - | . | - | - | - | - | - | - | - | - |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Health | - | . | . | $\cdot$ | - | - | - | - | . | - |
| Economic and Environmental Services | 36540 | 7041 | 19.3\% | 3834 | 10.5\% | 10875 | 29.8\% | 13616 | 280.1\% | (71.8\%) |
| Planning and Development |  | 2355 |  |  | - | 2355 |  | 13616 |  | (100.0\%) |
| Road Transport | 36540 | 4685 | 12.8\% | 3834 | 10.5\% | 8520 | 23.3\% | - | - | (100.0\%) |
| Environmental Protection |  | - | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | 13000 | - | - | - | - | - | - | - | - | - |
| Energy sources | 10000 | - | - | - | - | - | - | - | - | . |
| Water Management | 3000 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | . | - | - | - | - | - |
| Service charges | - |  |  |  |  | - |  |  | - |  |
| Other revenue | $\cdot$ | $\cdot$ |  |  |  | - | - | - |  |  |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - |  |
| Transfers and Subsidies - Capital | . | . | . |  | - | - | - | . | . |  |
| Interest | - | - | . | - | . | - | - | - | - |  |
| Dividends | - | - |  |  |  | - | - | - | - | - |
| Payments | (374065) | (31 946) | 8.5\% | (20376) | 5.4\% | (52 322) | 14.0\% | (65 374) | 150.0\% | (68.8\%) |
| Suppliers and employees | (374065) | (30140) | 8.1\% | (19979) | 5.3\% | (50 119) | 13.4\% | (65369) | 157.4\% | (69.4\%) |
| Finance charges | - |  | . | (397) | - | (397) | - | (5) | - | 7464.5\% |
| Transfers and grants | . | (1806) |  | - | . | (1806) | . | - | - | - |
| Net Cash from/(used) Operating Activities | (374 065) | (31 946) | 8.5\% | (20376) | 5.4\% | (52 322) | 14.0\% | (65 374) | 150.0\% | (68.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (nncrease) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in on-current receivables | - | . | - | . | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | - | - | - | - | - | - | . |
| Payments | - | 358 | - | - | - | 358 | - | . | - | - |
| Capital assets | . | 358 | . | . | . | 358 | , | , | , |  |
| Net Cash from/(used) Investing Activities | - | 358 | $\cdot$ | . | $\cdot$ | 358 | . | . | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | - | - | 9.0\% | - |
| Short term loans | - | . | . | . | - | - | - | - |  | . |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | 9.0\% | - |
| Payments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . | . | . |  | . | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 6.3\% | - |
| Net Increase/(Decrease) in cash held | (374065) | (31 588) | 8.4\% | (20 376) | 5.4\% | (51 964) | 13.9\% | (65 374) | 117.9\% | (68.8\%) |
| Cash/cash equivalents at the year begin: |  |  |  | (31 588) | - |  | - | (65 438) | - | (51.7\%) |
| Cashlcash equivalents at the year end: | (374065) | (31588) | 8.4\% | (51964) | 13.9\% | (51 964) | 13.9\% | (130812) | 117.9\% | (60.3\%) |



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

| Mrunticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr A Abbey Metswamere (Acting) <br> Mr Lethogononol Mokoena | 0823498185 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 389728 | 29355 | 7.5\% | 25901 | 6.6\% | 55256 | 14.2\% | 72268 | 49.3\% | (64.2\%) |
| Property rates | 65046 | 6377 | 9.8\% | 7348 | 11.3\% | 13724 | 21.1\% | 6710 | 27.8\% | 9.5\% |
| Sevice charges - electricity revenue | 84472 | 14803 | 17.5\% | 10975 | 13.0\% | 25778 | 30.5\% | 15393 | 54.6\% | (28.7\%) |
| Service charges -water revenue | 20837 | 2355 | 11.3\% | 1786 | 8.6\% | 4141 | 19.9\% | 2553 | 23.5\% | (30.1\%) |
| Service charges - sanitation revenue | 3698 | 108 | 2.9\% | 78 | 2.1\% | 186 | 5.0\% | 103 | .8\% | (23.8\%) |
| Service charges - refuse revenue | 20919 | 2606 | 12.5\% | 1746 | 8.3\% | 4352 | 20.8\% | 2348 | 30.0\% | (25.7\%) |
| Rental of facilities and equipment | 119 | 34 | 28.5\% | 31 | 26.0\% | 65 | 54.5\% | 21 | 4.3\% | 45.3\% |
| Interest earned - external investments |  | 12 |  | 10 | - | 22 | - | 15 |  | (34.8\%) |
| Interest earned - oustanding debtors | 7500 | , | - | , | - | 1 | - | 26 | 1.2\% | (100.0\%) |
| Dividends received | 180 | 7 | 4.0\% | - | $\cdot$ | 7 | 4.0\% | - |  | - |
| Fines, penalies and forfeits | 4220 | 210 | 5.0\% | 176 | 4.2\% | 386 | 9.2\% | 726 | 531.4\% | (75.3\%) |
| Licences and permits | 4371 | 441 | 10.1\% | 242 | 5.5\% | 683 | 15.6\% | 160 | 13.3\% | 51.7\% |
| Agency services |  | 5 | \% | - | \% | - | - | - | - |  |
| Transfers and subsidies | 177236 | 2215 | 1.2\% | 450 | . $3 \%$ | 2665 | 1.5\% | 40865 | 60.5\% | (98.9\%) |
| Other revenue | 1131 | 184 | 16.3\% | 3060 | 270.7\% | 3245 | 287.0\% | ${ }^{347}$ | 572.1\% | (8.6\%) |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 382254 | 62308 | 16.3\% | 43574 | 11.4\% | 105882 | 27.7\% | 55721 | 44.1\% | (21.8\%) |
| Employe ereated costs | 160114 | 35486 | 22.2\% | 22596 | 14.1\% | 58082 | 36.3\% | 30915 | 46.9\% | (26.9\%) |
| Remuneration of councillors | 11657 | 3798 | 32.6\% | 2694 | 23.1\% | 6493 | 55.7\% | 3960 | 101.5\% | (32.0\%) |
| Debt impairment |  | - | . | - | - | - | - | - | - |  |
| Depreciaion and asset impairment | 29323 | - | - | - | - | - | - | - | - | - |
| Finance charges |  |  | - | 45 | - | 38 | - | 1 | 1.0\% | 3120.2\% |
| Bulk purchases | 57750 | 12767 | 22.1\% | 8017 | 13.9\% | 20784 | 36.0\% | 10876 | 63.5\% | (26.3\%) |
| Other Materials | 8142 | 6 | . $17 \%$ | 8 | .1\% | 13 | . $2 \%$ | 32 | 1.2\%/ | (76.4\%) |
| Contracted services | 66567 | 5116 | 7.7\% | 6720 | 10.1\% | 11836 | 17.8\% | 5671 | 40.3\% | 18.5\% |
| Transfers and subsidies | 1440 | 481 | 33.4\% | 157 | 10.9\% | 639 | 44.3\% | 2016 | 236.9\% | (92.2\%) |
| Other expenditure | 47260 | 4660 | 9.9\% | 3337 | 7.1\% | 7998 | 16.9\% | 2249 | 35.5\% | 48.4\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 7474 | (32 953) |  | (17672) |  | (50 626) |  | 16547 |  |  |
| Transerers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 1053 |  | . | - | - | - | - | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | 730 | . | 730 | . | - | . | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | . | - | $\cdot$ | - | . | - | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 8527 | (32 953) |  | (16942) |  | (49896) |  | 16547 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 8527 | (32 953) |  | (16942) |  | (49 896) |  | 16547 |  |  |
| Attributable to minoorities | . | - | . | - | . | - | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 8527 | (32 953) |  | (16942) |  | $(49896)$ |  | 16547 |  |  |
| Share of surplus (deficit) of associate |  |  | - | - | $\cdot$ | - | - | . | - | . |
| Surplus/(Deficit) for the year | 8527 | (32 953) |  | (16 942) |  | (49 896) |  | 16547 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  | - |  |  | - | - | - | 6592 | - | (100.0\%) |
| National Goverment | . | . | . | . | . | . | . | 6592 | . | (100.0\%) |
| Provincial Goverment | . | - | - | . | . | . | . | 652 | . | (100.0) |
| District Municipality | - | - | - | - | - | . | - | - | - | . |
| Transters and subsicies - capital (monetary alloc)(Departm Agencies, HH, | $\cdot$ |  | - | - | - |  | - | $\cdot$ | - | - |
| Transfers recognised - capital | - | - | - | - | - | - | - | 6592 | - | (100.0\%) |
| Borowing | - | - | - | - | - | - | - |  | - |  |
| Interally generated funds | - | $\cdot$ | - | - | - | - | - | - | - |  |
|  | $\cdot$ |  | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 48493 | - | - | 10 | - | 10 | - | 6773 | 29.6\% | (99.8\%) |
| Municipal governance and administration | 750 | . | - | . | - | - | - | 84 | 22.7\% | (100.0\%) |
| Executive and Council | . | - | - | - | - | - | - |  | , |  |
| Finance and administration | 750 | - | - | - | - | - |  | 84 | 22.7\% | (100.0\%) |
| Intermal audit | - | - | - | - | . | - | $\cdot$ |  | . |  |
| Community and Public Safety | 410 | - | - | 10 | 2.6\% | 10 | 2.6\% | 58 | 11.8\% | (82.0\%) |
| Community and Social Serices | 110 | - | - | . | . | , |  | 58 | 11.8\% | (100.0\%) |
| Sport And Recreation | 300 | - | . | 10 | 3.5\% | 10 | 3.5\% | - | . | (100.0\%) |
| Public Satery | - | - | - | - | . | - |  | - | - |  |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | . | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | 45130 | $\cdot$ | - | - | - | - | - | 4372 | 21.9\% | (100.0\%) |
| Planning and Development | 45130 | - | - | - | - | - | - | 4372 | 21.4\% | (100.0\%) |
| Road Transport | - | . | - | - | - | - | - | - | - | - |
| Environmental Protection | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Trading Services | 2203 | - | - | - | - | - | - | 2258 | 57.0\% | (100.0\%) |
| Energy sources | 1053 | - | - | - | . | - | - | 2220 | 58.4\% | (100.0\%) |
| Water Management | 200 | - | - | - | - | - | - | 38 | 19.0\% | (100.0\%) |
| Waste Water Management | 200 | - | - | - | - | - | - | . | - | - |
| Waste Management | 750 | - | - | - | - | - | - | $\cdot$ | - | - |
| Other | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |



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

Part 5: Creditor Age Analysis

| 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 | 4756 | (203.6\%) | (6700) | 286.8\% | 4868 | (208.4\%) | (5260) | 225.2\% | (2336) | 20.4\% |
| Bulk Water | . | - | . | - | . | - | . | . | . | . |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | . | - | . | - |  | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | . |
| Loan repayments | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade Creditors | - | $\cdot$ | (59) | 1.9\% | 143 | (4.5\%) | (3276) | 102.6\% | (3192) | 27.9\% |
| Auditor-General | - | - | - | $\cdot$ | (47) | .8\% | (5613) | 99.2\% | (5659) | 49.4\% |
| Other | . |  | (40) | 14.5\% | (38) | 14.1\% | (194) | 71.3\% | (272) | 2.4\% |
| Total | 4756 | (41.5\%) | (6799) | 59.3\% | 4926 | (43.0\%) | (14 343) | 125.2\% | (11 459) | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Ditshaba Makate (Acting) <br> Mr R.A Moris | 0186421081 <br> 0186421081 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 775974 | 168 | - | 10091 | 1.3\% | 10259 | 1.3\% | 232190 | 74.6\% | (95.7\%) |
| Property rates |  |  |  |  | - |  |  |  | - |  |
| Sevice charges - electricity revenue |  |  |  | - |  |  |  |  | - |  |
| Service charges - water revenue | 450 | 52 | 11.6\% | 13 | 2.9\% | 65 | 14.5\% | 100 | 43.7\% | (86.9\%) |
| Service charges - sanitation revenue | 107 | 35 | 32.8\% | 9 | 8.7\% | 44 | 41.5\% | 34 | 97.1\% | (72.8\%) |
| Service charges - refuse revenue |  |  |  |  |  |  |  |  | - |  |
| Rental of facilities and equipment | 218 | 38 | 17.7\% | 20 | 9.0\% | 58 | 26.7\% | 54 | 33.2\% | (63.5\%) |
| Interest earned - external investments |  |  |  |  | - |  |  | 160 |  | (100.0\%) |
| Interest earned - outstanding debtors | - | - | - | - | . | - | - | - | . |  |
| Dividends received | - | - |  | - | . |  |  |  | - |  |
| Fines, penalies and forfeits | - | . | . | . | . | - | - | - | - |  |
| Licences and permits | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Agency serrices | 3 | - | - | - | - | - | - |  | - | - |
| Transfers and subsidies | 77335 | - | - | - | - | - | - | 231833 | 74.6\% | (100.0\%) |
| Other revenue | 1864 | 42 | 2.2\% | 10049 | 539.3\% | 10091 | 541.5\% | 10 | 17.8\% | $104535.9 \%$ |
| Gains |  | - |  |  |  |  |  |  |  |  |
| Operating Expenditure | 847720 | 84599 | 10.0\% | 48349 | 5.7\% | 132948 | 15.7\% | 171543 | 29.1\% | (71.8\%) |
| Employee related costs | 355312 | 51757 | 14.6\% | 26055 | 7.3\% | 77813 | 21.9\% | 89609 | 34.8\% | (70.9\%) |
| Remuneration of councillors | 12106 | 1545 | 12.8\% | 773 | 6.4\% | 2318 | 19.1\% | 2385 | 26.3\% | (67.6\%) |
| Debt impairment |  | . | - | - | - | - | - | - | - |  |
| Depreciation and asset impairment | 184257 | - | - | - | - | - | - | - | - |  |
| Finance charges |  |  |  | - |  |  |  | - | - |  |
| Bulk purchases | 18000 | 279 | - | $\cdots$ | - | , | - | 7192 | 41.1\% | (100.0\%) |
| Other Materials | 115500 | 11279 | 9.8\% | 362 | . $3 \%$ | 11641 | 10.1\% | 1868 | 26.2\% | (80.6\%) |
| Contracted services | 77823 | 11506 | 14.8\% | 7415 | 9.5\% | 18921 | 24.3\% | 16108 | 142.4\% | (54.0\%) |
| Transfers and subsidies | 20000 | - |  | 9000 | 45.0\% | 9000 | 45.0\% | 9000 | 60.0\% |  |
| Other expenditure | 64121 | 8512 | 13.3\% | 4745 | 7.4\% | 13257 | 20.7\% | 30770 | 85.2\% | (84.6\%) |
| Losses |  | (0) |  |  | . | (0) |  | 14610 | . | (100.0\%) |
| Surplus/(Deficit) | (71746) | (84432) |  | (38 258) |  | (122 690) |  | 60648 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 295225 |  | - | - | - | - | . | 65281 | 22.1\% | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1, \mathrm{P}$ PE Transers and subsidies - capial (in-kind - all) | . | . | . | . | . | . | . | . | - |  |
| Transters and subsidies - capital (in-kind - all) | - | - | . | - | $\cdot$ | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 223478 | (84 432) |  | (38258) |  | (122 690) |  | 125929 |  |  |
| Taxation | . | . | . | . | . | . | . | 1552 | . | (100.0\%) |
| Surplus([Deficit) after taxation | 223478 | (84432) |  | (38 258) |  | (122 690) |  | 124377 |  |  |
| Atributable to minoorites | . | - | . | - | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 223478 | (84432) |  | (38258) |  | (122 690) |  | 124377 |  |  |
| Share of surpus/ (deficiti) of associate | . | - | - | - | . | . | - | . | . | . |
| Surplus/(Deficit) for the year | 223478 | (84432) |  | (38 258) |  | (122 690) |  | 124377 |  |  |


| 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 | 348494 | 29208 | 8.4\% | 10809 | 3.1\% | 40017 | 11.5\% | 92786 | 4.6\% | (88.4\%) |
| National Govermment | 295384 | 28274 | 9.6\% | 8466 | 2.9\% | 36740 | 12.4\% | 92690 | 40.3\% | (90.9\%) |
| Provincial Govermment |  |  | - | - | - |  | - | - | - | . |
| District Municipality |  |  |  | - | . |  |  | - | - | $\cdot$ |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | (140) | $\cdot$ | (100.0\%) |
| Transfers recognised - capital | 295384 | 28274 | 9.6\% | 8466 | 2.9\% | 36740 | 12.4\% | 92550 | 40.2\% | (90.9\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 53110 | 934 | 1.8\% | 2343 | 4.4\% | 3278 | 6.2\% | 236 | .1\% | 892.7\% |
| Capital Expenditure Functional | 351094 | 33039 | 9.4\% | 10809 | 3.1\% | 43849 | 12.5\% | 92786 | 4.6\% | (88.4\%) |
| Municipal governance and administration | 13880 | 934 | 6.7\% | ${ }_{90}$ | . 7.7 | 1025 | 7.4\% | 62 |  | (88.4\%) 50.9\% |
| Executive and Council | 200 | 2 | .9\% |  | $\because$ | 2 | .9\% |  | . |  |
| Finance and administration | 13100 | 933 | 7.1\% | 90 | . $7 \%$ | 1023 | 7.8\% | 60 | 2.0\% | 50.9\% |
| Intemal audit | 580 |  |  | - | - |  |  | - | - |  |
| Community and Public Safety | 13300 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Community and Social Serices | 2600 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation |  |  |  | - |  |  |  | - | - |  |
| Public Satery | 10200 | - | - | $\cdot$ | - | - | - | - | - | - |
| Housing | - | . | . | - | - | - | - | - | - | - |
| Healh | 500 | - | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 3201 |  | - | 60 | 1.9\% | 60 | 1.9\% | 780 | 29.3\% | (92.3\%) |
| Planning and Development | 510 | - | . | 60 | 11.8\% | 60 | 11.8\% | 176 | 146.8\% | (65.7\%) |
| Road Transport | 2691 | $\cdot$ | . | $\cdot$ | - | - | - | 604 | 23.8\% | (100.0\%) |
| Environmental Protection |  | - | - | $\cdot$ | - | - | - | - | - |  |
| Trading Services | 320714 | 32105 | 10.0\% | 10658 | 3.3\% | 42764 | 13.3\% | 91946 | 39.8\% | (88.4\%) |
| Energy sources |  |  |  |  | - |  |  |  |  |  |
| Water Management | 188364 | 30728 | 16.3\% | 7527 | 4.0\% | 38254 | 20.3\% | 38751 | 35.6\% | (80.6\%) |
| Waste Water Management | 132350 | 1378 | 1.0\% | 3132 | 2.4\% | 4510 | 3.4\% | 53196 | 44.7\% | (94.1\%) |
| Waste Management | - | . | . | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges |  |  |  |  |  |  |  |  | . |  |
| Other revenue |  | - | - | - | - | . | - | . | . |  |
| Transfers and Subsidies - Operational |  |  | . | - | . |  |  | . | . |  |
| Transfers and Subsidies - Capital |  | - | - | $\cdot$ | - | - |  | - | - |  |
| Interest | - | - | - | - | - | - | - | - | - |  |
| Dividends |  | - | - | - | - | - |  | - | - |  |
| Payments | (663 463) | (84599) | 12.8\% | (48349) | 7.3\% | (132 949) | 20.0\% | (156 932) | 48.5\% | (69.2\%) |
| Suppliers and employees | (642 863) | (84599) | 13.2\% | (39 349) | 6.1\% | (123949) | 19.3\% | (147 932) | 48.2\% | (73.4\%) |
| Finance charges | (600) |  | . | - |  |  |  | * | - | \% |
| Transters and grants | (2000) | - | - | (9000) | 45.0\% | (9000) | 45.0\% | (9000) | 60.0\% | - |
| Net Cash from/(used) Operating Activities | (663 463) | (84599) | 12.8\% | (48 349) | 7.3\% | (132 949) | 20.0\% | (156 932) | 48.5\% | (69.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 10 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| 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 | 10 | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | $\cdot$ |  | . |  | . | - |  | . | . |  |
| Net Cash from/(used) Investing Activities | 10 | $\cdot$ | $\cdot$ | $\cdot$ | . | . | . | $\cdot$ | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | . | - | - | - | - | - | - | - | - |
| Borrowing long termmrefinancing | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - | - | . | - | - | - |
| Payments | - | . | - | . | - | - | - | - | - | - |
| Repayment of borowing | . |  | . | - | . | - |  | . | . | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | (663 453) | (84 599) | 12.8\% | (48349) | 7.3\% | (132 949) | 20.0\% | (156 932) | 48.5\% | (69.2\%) |
| Cash/cash equivalents at the year begin: |  |  | - | (243996) | - |  | - | 162022 | - | (250.6\%) |
| Cashlcash equivalents at the year end: | (663 453) | (157 452) | 23.7\% | (292 346) | 44.1\% | (292346) | 44.1\% | (25 645) | 5.2\% | 1040.0\% |



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


| Contact Details |
| :--- |
| Mrniciel Manager   <br> Financial Manager Mr Olehile Allan Losaba Mr Sicelo s. Mphato |

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 | 404718 | 87520 | 21.6\% | 70665 | 17.5\% | 158185 | 39.1\% | 70710 | 35.2\% | (.1\%) |
| Property rates | 68192 | 12598 | 18.5\% | 12624 | 18.5\% | 25222 | 37.0\% | 15735 | 49.7\% | (19.8\%) |
| Service charges - electricity revenue | 164343 | 28595 | 17.4\% | 32209 | 19.6\% | 60805 | 37.0\% | 18572 | 29.6\% | 73.4\% |
| Service charges -water revenue | 21693 | 5523 | 25.5\% | 7672 | 35.4\% | 13195 | 60.8\% | 2588 | 26.5\% | 196.4\% |
| Service charges - sanitation revenue | 26194 | 5529 | 21.1\% | 6366 | 24.3\% | 11894 | 45.4\% | 6177 | 63.3\% | 3.0\% |
| Service charges - refuse revenue | 24723 | 4980 | 20.1\% | 5652 | 22.9\% | 10631 | 43.0\% | 5607 | 73.6\% | .8\% |
| Rental of facilities and equipment | 1933 | 302 | 15.6\% | 473 | 24.5\% | 775 | 40.1\% | 409 | 79.9\% | 15.7\% |
| Interest earned - external investments | 293 | 10 | 3.5\% | 8 | 2.8\% | 18 | 6.3\% | 225 | 33.3\% | (96.3\%) |
| Interest earned - outstanding debtors | 23796 | 6243 | 26.2\% | 4656 | 19.6\% | 10899 | 45.8\% | 5684 | 52.4\% | (18.1\%) |
| Dividend received | . | - | - | , | - | - | - | - | - | - |
| Fines, penaties and forfeits | 2400 | 172 | 7.2\% | 124 | 5.2\% | 296 | 12.3\% | 1246 | 8.3\% | (90.0\%) |
| Licences and permits | 6281 | 372 | 5.9\% | 314 | 5.0\% | 686 | 10.9\% | 2 |  | 14499.1\% |
| Agency serices |  |  |  | - | - | . | - | . | - |  |
| Transfers and subsidies | 58018 | 22451 | 38.7\% | $\cdot$ | - | 22451 | 38.7\% | 14129 | 27.0\% | (100.0\%) |
| Other revenue | 4402 | 522 | 11.8\% | 567 | 12.9\% | 1088 | 24.7\% | 336 | 25.0\% | 68.7\% |
| Gains | 2450 | 225 | 9.2\% |  | - | 225 | 9.2\% |  | . |  |
| Operating Expenditure | 417386 | 79557 | 19.1\% | 54881 | 13.1\% | 134438 | 32.2\% | 22953 | 11.7\% | 139.1\% |
| Employee related costs | 17357 | 43604 | 25.1\% | 43843 | 25.3\% | 87447 | 50.4\% | 0 |  | 50980 236.0\% |
| Remuneration of councillors | 8612 | 2369 | 27.5\% | 1950 | 22.6\% | 4320 | 50.2\% | . | . | (100.0\%) |
| Debt impaiment | 18278 | - | - | - | - | . | - | - | - | - |
| Depreciation and asset impairment | 24370 | - | - | - | - | - | - | - | - |  |
| Finance charges | 16091 | 30 | .2\% | - | - | 30 | .2\% | $\cdot$ | $\cdot$ | - |
| Bulk purchases | 118800 | 23503 | 19.8\% | 227 | . $2 \%$ | 23730 | 20.0\% | 18295 | 34.9\% | (98.8\%) |
| Other Materials | 1627 | 35 | 2.2\% | 89 | 5.5\% | 125 | 7.7\% | 234 | 17.3\% | (61.9\%) |
| Contracted serices | 27297 | 6414 | 23.5\% | 5406 | 19.8\% | 11820 | 43.3\% | 1514 | 10.3\% | 257.1\% |
| Transfers and subsidies |  | $\cdots$ | \% | - | - | A | - | - | - | - |
| Other expenditure Losses | 28705 | 3602 | 12.5\% | 3365 | 11.7\% | 6968 | 24.3\% | 2910 | 15.0\% | 5.7\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (12 668) | 7963 |  | 15784 |  | 23747 |  | 47757 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 43939 |  |  | 10860 | 24.7\% | 10860 | 24.7\% | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 3964 | - |  | . | . |  |  | . | . | . |
| Transfers and subsidies - capital (in-kind - all) | . | $\cdot$ | . | $\cdot$ | . | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 35235 | 7963 |  | 26645 |  | 34608 |  | 47757 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 35235 | 7963 |  | 26645 |  | 34608 |  | 47757 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 35235 | 7963 |  | 26645 |  | 34608 |  | 47757 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | . | - |  |
| Surplus/(Deficit) for the year | 35235 | 7963 |  | 26645 |  | 34608 |  | 47757 |  |  |


| 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 | 49699 | 177 | .4\% | 9893 | 19.9\% | 10070 | 20.3\% | 1238 | 14.6\% | 698.8\% |
| National Govermment | 43100 | 177 | .4\% | 9814 | 22.8\% | 9991 | 23.2\% | 1238 | 14.6\% | 692.5\% |
| Provincial Govermment | - |  | - | - | - |  |  |  | - | - |
| Districic Municipality | . |  | - | $\cdots$ | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | 3964 |  | $\cdots$ | 79 | 2.0\% | 79 | 2.0\% | - | - | (100.0\%) |
| Transfers recognised - capital | 47064 | 177 | . $4 \%$ | 9893 | 21.0\% | 10070 | 21.4\% | 1238 | 14.6\% | 698.8\% |
| Borrowing |  |  |  |  | - |  |  |  | - | - |
| Intemally generated funds | 2635 | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 49699 | 177 | .4\% | 9893 | 19.9\% | 10070 | 20.3\% | 1250 | 13.8\% | 691.4\% |
| Municipal governance and administration | 1214 | . | - | - | - | . | - | 12 | .6\% | (100.0\%) |
| Executive and Council | , | - | . | - | - | - | - | 12 | 1.1\% | (100.0\%) |
| Finance and administration | 1214 | - | - | - | - | - |  | - | , | - |
| Intemal audit | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Community and Public Safety | 6776 | 177 | 2.6\% | 3488 | 51.5\% | 3665 | 54.1\% | - | $\cdot$ | (100.0\%) |
| Community and Social Serices | 6776 | 177 | 2.6\% | 3488 | 51.5\% | 3665 | 54.1\% | - | - | (100.0\%) |
| Sport And Recreation | - | $\cdot$ | - | - | - | - | . | - | - | - |
| Public Satery | - | - | - | - | . | - |  | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Healh | - | - | - | - | 5 | 79 | - | - | - | - |
| Economic and Environmental Services | 14748 | - | - | 79 | .5\% | 79 | .5\% | - | 83.1\% | (100.0\%) |
| Planning and Development | 3964 | - | . | 79 | 2.0\% | 79 | 2.0\% | - |  | (100.0\%) |
| Road Transport | 10784 | - | - | - | - | - | - | - | 83.1\% | - |
| Environmental Protection | - | - | - | 3 | \% | - | ${ }^{-}$ | - | - | - |
| Trading Services | 26960 | - | - | ${ }_{6} 6326$ | ${ }^{23.5 \%}$ | ${ }_{6} 326$ | 23.5\% | 1238 | 21.3\% | 410.8\% |
| Energy sources | 26960 | - | - | 6326 | 23.5\% | 6326 | 23.5\% | 1238 | 21.3\% | 410.8\% |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | . | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 137806 | - |  | - | - | $\cdot$ | - | - | - | - |
| Property rates | 13897 |  | . | - | - |  |  | - | - |  |
| Service charges | 6941 | - |  | - |  |  |  |  | - |  |
| Other revenue | 15011 | - | - | . | - | - |  | - | - |  |
| Transfers and Subsidies - Operational | 58018 | - | - | - | - | - |  | - | - |  |
| Transfers and Subsidies - Capital | 43939 | - |  | - |  |  |  | . | - |  |
| Interest | - |  |  | - | - |  |  | $\checkmark$ | - |  |
| Dividends | - | - | - | - | $\cdot$ | - |  | $\cdots$ | - |  |
| Payments | (374 689) | (79 557) | 21.2\% | (54 881) | 14.6\% | (134 438) | 35.9\% | (22 953) | 12.9\% | 139.1\% |
| Suppliers and employees | (358598) | (79 527) | 22.2\% | (54881) | 15.3\% | (134408) | 37.5\% | (22 953) | 13.3\% | 139.1\% |
| Finance charges | (16091) | (3) | . $2 \%$ | - | . | (30) | .2\% | - | - | - |
| Transters and grants | . |  | . | - | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (236882) | (79 557) | 33.6\% | (54 881) | 23.2\% | (134 438) | 56.8\% | (22 953) | 21.3\% | 139.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6414 | - | $\cdot$ | $\cdot$ | - |  |  | $\cdot$ | - | - |
| Proceeds on disposal of PPE | 6414 | - | - | - | . | - |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | . | . | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | - | - |  | . | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (44520) | - | - | . | . | - | - | - | - |  |
| Capitalassets | (44 520) |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (38 106) | . | . | . | . | . | $\cdot$ | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (291) | 41 | (14.1\%) | (2) | .6\% | 39 | (13.5\%) | 9 | - | (118.5\%) |
| Short term loans | . |  |  |  | - |  |  |  | - |  |
| Borrowing long termmefinancing | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (291) | 41 | (14.1\%) | (2) | .6\% | 39 | (13.5\%) | 9 | - | (118.5\%) |
| Payments | - |  |  |  |  |  | - |  | - | - |
| Repayment of borrowing | - |  |  | - | - |  |  | - |  |  |
| Net Cash from/(used) Financing Activities | (291) | 41 | (14.1\%) | (2) | .6\% | 39 | (13.5\%) | 9 | - | (118.5\%) |
| Net Increasel(Decrease) in cash held | (275 279) | (79 516) | 28.9\% | (54 882) | 19.9\% | (134 399) | 48.8\% | (22944) | 18.3\% | 139.2\% |
| Cashlcash equivalents at the year begin: |  |  |  | (79516) | - |  |  | (20658) | - | 284.9\% |
| Cashlcash equivalents at the year end: | (275 279) | (79 516) | 28.9\% | (134 399) | 48.8\% | (134 399) | 48.8\% | $(43601)$ | 18.3\% | 208.2\% |


| 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 | 2757 | 3.6\% | 2663 | 3.4\% | 2092 | 2.7\% | 69848 | 90.3\% | 77361 | 20.3\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4238 | 5.6\% | 3649 | 4.8\% | 2848 | 3.8\% | 64783 | 85.8\% | 75518 | 19.8\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 2751 | 4.2\% | 2214 | 3.4\% | 3286 | 5.1\% | 56760 | 87.3\% | 65011 | 17.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2241 | 3.9\% | 1985 | 3.5\% | 1817 | 3.2\% | 51258 | 89.5\% | 57301 | 15.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1962 | 3.5\% | 1725 | 3.1\% | 1575 | 2.8\% | 50546 | 90.6\% | 55808 | 14.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | - | - | $\cdots$ | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | - | 4 | - | 100 | .1\% | 88858 | 99.9\% | 88963 | 23.3\% | - | . | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | ) | - | $\cdot$ | - | $\cdot$ | - |  | - |  | - |  | - | . | - |
| Other | (50 230) | 129.8\% | 123 | (.3\%) | 229 | (.6\%) | 11179 | (28.9\%) | (38699) | (10.2\%) | . | - | - | - |
| Total By Income Source | (36281) | (9.5\%) | 12364 | 3.2\% | 11947 | 3.1\% | 393233 | 103.1\% | 381263 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (28413) | 298.9\% | 581 | (6.1\%) | 517 | (5.4\%) | 17811 | (187.4\%) | (9504) | (2.5\%) | - | $\cdot$ | - | - |
| Commercial | (2719) | (7.2\%) | 2851 | 7.5\% | 2476 | 6.5\% | 35195 | 93.1\% | 37803 | 9.9\% | - | - | - | - |
| Households | (4099) | (1.4\%) | 6821 | 2.4\% | 7101 | 2.5\% | 278741 | 96.6\% | 288565 | 75.7\% | - | - | - | - |
| Other | (1050) | (1.6\%) | 2111 | 3.3\% | 1854 | 2.9\% | 61485 | 95.5\% | 64400 | 16.9\% | . | . | - | . |
| Total By Customer Group | (36 281) | (9.5\%) | 12364 | 3.2\% | 11947 | 3.1\% | 393233 | 103.1\% | 381263 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | 1635 | 22.6\% | - | - | 5615 | 77.4\% | 7251 | 5.6\% |
| Bulk Water | - | - | . | - | - | - | . | . |  | - |
| PAYE deductions | 2220 | 39.2\% | - | - | - | - | 3437 | 60.8\% | 5657 | 4.4\% |
| VAT (output less input) | (6852) | 100.0\% | - | - | - | - | . | - | (6852) | (5.3\%) |
| Pensions/Retirement | 714 | 2.2\% | 77 | .2\% | 2 | - | 31074 | 97.5\% | 31868 | 24.8\% |
| Loan repayments | - | - | - | - | . | $\cdot$ | 64530 | 100.0\% | 64530 | 50.2\% |
| Trade Creditors | 1586 | 6.6\% | 3151 | 13.1\% | 99 | . $4 \%$ | 19222 | 79.9\% | 24058 | 18.7\% |
| Auditor-General | - | . | - | - | - | - | - | - | . | - |
| Other | 789 | 39.8\% | 664 | 33.5\% | 1 | - | 529 | 26.7\% | 1982 | 1.5\% |
| Total | (1543) | (1.2\%) | 5527 | 4.3\% | 102 | .1\% | 124408 | 96.8\% | 128494 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Takalani Tshikundu (Acting) | 0539282202 |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 162802 | 10697 | 6.6\% | 6782 | 4.2\% | 17479 | 10.7\% | 19368 | 45.8\% | (65.0\%) |
| Property rates | 18125 | 6902 | 38.1\% | 740 | 4.1\% | 7642 | 42.2\% | 2111 | 74.4\% | (64.9\%) |
| Service charges - electricity revenue | 28888 | 901 | 3.1\% | 2309 | 8.0\% | 3209 | 11.1\% | 5500 | 31.8\% | (58.0\%) |
| Service charges -water revenue | 9911 | 538 | 5.4\% | 1675 | 16.9\% | 2212 | 22.3\% | 1630 | 52.5\% | 2.8\% |
| Service charges - sanitation revenue | 13438 | 1124 | 8.4\% | 1122 | 8.3\% | 2245 | 16.7\% | 2044 | 120.6\% | (45.1\%) |
| Service charges - refuse revenue | 8598 | 717 | 8.3\% | 715 | 8.3\% | 1431 | 16.6\% | 1308 | 49.3\% | (45.3\%) |
| Rental of facilities and equipment | 542 | 59 | 10.9\% | 44 | 8.1\% | 103 | 18.9\% | 136 | 32.9\% | (67.7\%) |
| Interest earned - external investments | 129 |  | .6\% |  | - | 1 | .6\% | 23 | 1417.2\% | (100.0\%) |
| Interest earned - outstanding debtors | 12745 |  | , | 14 | .1\% | 14 | . $1 \%$ | 3290 | 33.9\% | (99.6\%) |
| Dividends received |  | - | - |  |  | - | - | - | - | - |
| Fines, penalies and forfeits | 612 | 10 | 1.7\% | 4 | .6\% | 14 | 2.3\% | 55 | 73.2\% | (93.2\%) |
| Licences and permits | 4595 | 242 | 5.3\% | 59 | 1.3\% | 301 | 6.6\% | 1812 | 97.3\% | (96.7\%) |
| Agency serices |  |  | - | - | - | - | - | - |  | \% |
| Transfers and subsidies | 62586 | - | - | - | - | - | - | 1000 | 40.2\% | (100.0\%) |
| Other revenue | 2632 | 204 | 7.8\% | 101 | 3.8\% | 305 | 11.6\% | 459 | 78.9\% | (78.1\%) |
| Gains |  |  |  |  |  | . |  | . |  |  |
| Operating Expenditure | 199887 | 11017 | 5.5\% | 3407 | 1.7\% | 14424 | 7.2\% | 25762 | 31.1\% | (86.8\%) |
| Employee reataed costs | 66752 | . | . | . | - | - | - | 10183 | 49.3\% | (100.0\%) |
| Remuneration of councillors | 5970 | - | - | . | . | - | . | 1142 | 36.6\% | (100.0\%) |
| Debt impairment | 27482 | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Depreciaion and asset impaiment | 19569 | - | - |  | - | - | - | $\cdot$ | - | - |
| Finance charges |  | 1770 | $\cdot$ | 630 | - | 2400 | - | 151 | 14.0\% | 317.7\% |
| Bulk purchases | 31800 | 7851 | 24.7\% | 2161 | 6.8\% | 10012 | 31.5\% | 5954 | 55.2\% | (63.7\%) |
| Other Materials | 5226 | (1) | $\cdot$ | 53 | 1.0\% | 53 | 1.0\% | 1208 | 13.3\% | (95.6\%) |
| Contracted services | 22830 | 932 | 4.1\% | 128 | .6\% | 1060 | 4.6\% | 4600 | 23.7\% | (97.2\%) |
| Transfers and subsidies | 7312 | $\cdot$ | - | 290 | 4.0\% | 290 | 4.0\% | 63 | 711.9\% | 359.9\% |
| Other expenditure | 12946 | 465 | 3.6\% | 144 | 1.1\% | 609 | 4.7\% | 2460 | 61.2\% | (94.1\%) |
| Losses |  | - | - |  | - | - | - |  |  |  |
| Surplus/(Deficit) | (37 085) | (320) |  | 3374 |  | 3054 |  | (6 395) |  |  |
| Transfers and subsidies - capial (monetary allocations) (Nat/ / Prov and Dist) | 28406 | - | - | - | $\cdot$ | - | - | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1$ H, PE | . | - | . | . | . | - | - | . | - | - |
| Transfers and subsidies - capita (in-kind - all) | . | - | . | - | . | - | . | - | - | - |
| Surplus(Deficit) after capital transfers and contributions | (8679) | (320) |  | 3374 |  | 3054 |  | (6 395) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (8679) | (320) |  | 3374 |  | 3054 |  | (6395) |  |  |
| Atributable to minorities | . | . | . | . | . | - | - | - | . | - |
| Surplus/(Deficit) attributable to municipality | (8679) | (320) |  | 3374 |  | 3054 |  | (6395) |  |  |
| Share of surplus/ (deficit) of associate | - | - | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (8679) | (320) |  | 3374 |  | 3054 |  | (6395) |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 23621 | . | - | - | - | - | - | - | 46.7\% | - |
| National Govermment | 23621 | - | - | - | - | - | - |  | 42.7\% |  |
| Provincial Govermment |  | - | - | - | - | - | - |  | - |  |
| District Municipality | . | - | - | - | - | - | - | - | - |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Transfers recognised - capital | 23621 | - | - | - | $\cdot$ | - | - | - | 46.7\% |  |
| Borrowing | - | - | - | - | - | - | - | - | - |  |
| Intemally generated funds | . | - | - | - | - | - | - | - | - |  |
| Capital Expenditure Functional | 42613 | . | . | - | - | - | . | - | 1.1\% |  |
| Municipal governance and administration | 22024 | . | . | . | . | . | . | . |  |  |
| Executive and Council |  | . | . |  | . |  | . | . | - |  |
| Finance and administration | 22024 | . | . | . | . | . | . | . | - | . |
| Intemal audit |  | . | . |  | . |  | - | . | - |  |
| Community and Public Safety | $\cdot$ | . | - | - | - | - | - | - | 50.4\% |  |
| Community and Social Serices | - | . | . | . | - | . | - | - | 46.1\% | - |
| Sport And Recreation | - | - | - |  | - | . | - | - | $\cdot$ | - |
| Public Satery | . | - | - | - | - | . | - | - | - | - |
| Housing | - | . | - | - | - | - | - | - | - |  |
| Healh | 0 |  | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 2000 | - | - | - | - | - | - | - | 4.7\% |  |
| Planning and Development |  | . | . |  | . |  | . | . |  |  |
| Road Transport | 2000 | - | - | - | - | - | - | - | 4.7\% | - |
| Environmental Protection Trading Services |  | - | - |  | - | - | - | - | $\cdot$ | - |
| Trading Services | 18589 | - | - | - | - | - | - | - | - | - |
| Energy sources | 18139 | - | - |  | - | - | - | - | - | - |
| Water Management | , | . | . |  | - | . | . | . | . | . |
| Waste Water Management | 450 | - | - | - | - | - | - | - | - | - |
| Waste Management |  | . | - | . | . | - | - | - | - | - |
| Other | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 112248 | 3300 | 2.9\% | 3446 | 3.1\% | 6746 | 6.0\% | 17896 | 30.0\% | (80.7\%) |
| Property rates |  | 447 | . | 583 | - | 1030 | - | 2026 | 26.0\% | (71.2\%) |
| Service charges |  | 2457 | - | 2719 |  | 5176 | - | 8945 | 28.7\% | (69.6\%) |
| Other revenue | 8382 | 328 | 3.9\% | 107 | 1.3\% | 435 | 5.2\% | 2371 | 69.1\% | (95.5\%) |
| Transfers and Subsidies - Operational | 66586 | 63 | .1\% | 31 | - | 94 | . $1 \%$ | 3491 | 45.0\% | (99.1\%) |
| Transfers and Subsidies - Capital | 24406 | - | . | - | . | - | - | 1000 | 6.0\% | (100.0\%) |
| Interest | 12874 | 5 | - | 6 | - | 11 | .1\% | 63 | .9\% | (91.1\%) |
| Dividends |  |  | 析 |  |  |  | . | - | - | , |
| Payments | (133 574) | (10755) | 8.1\% | (3117) | 2.3\% | (13873) | 10.4\% | (24005) | 40.1\% | (87.0\%) |
| Suppliers and employees | (133524) | (8985) | 6.7\% | (2487) | 1.9\% | (11472) | 8.6\% | (23816) | 40.1\% | (89.6\%) |
| Finance charges |  | (1770) | - | (630) | - | (2400) | - | (151) | 14.0\% | 317.7\% |
| Transters and grants | (50) | . | $\cdot$ | - | . | - | . | (38) | 308.4\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (21325) | (7455) | 35.0\% | 329 | (1.5\%) | (7126) | 33.4\% | (6110) | (14.8\%) | (105.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 88 | - | 40 | $\cdot$ | 128 | - | 205 | - | (80.6\%) |
| Proceeds on disposal of PPE | - | 88 | - | 40 | - | 128 | . | 205 | - | (80.6\%) |
| Decrease (Increase) in non-current debtors (not used) | . | - | - |  | - | - | - |  | - | - |
| Decrease (increase) in non-current receivables | - | - | . | - | . | - | - | - | - | - |
| Decrease (increase) in non-current investments | 13 | - | - | - | - | - | - | (10) | - | - |
| Payments | (42613) | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (10) | 3.8\% | (100.0\%) |
| Capital assets | (42613) | . | . |  | . | . | . | (10) | 3.8\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (42613) | 88 | (.2\%) | 40 | (.1\%) | 128 | (.3\%) | 195 | .2\% | (79.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2605) | - | $\cdot$ | - | - | - | - | 13 | - | (100.0\%) |
| Short term loans |  | . | . | - | . | . | . |  |  |  |
| Borrowing long termerefinancing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (2605) | - | . | - | - | - | - | 13 | - | (100.0\%) |
| Payments | - | (266) | $\cdot$ | - | - | (266) | - | - | - | - |
| Repayment of borrowing | - | (266) | . | . |  | (266) | . | . | . | . |
| Net Cash from/(used) Financing Activities | (2605) | (266) | 10.2\% | $\cdot$ | $\cdot$ | (266) | 10.2\% | 13 | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (66544) | (7633) | 11.5\% | 369 | (.6\%) | (7264) | 10.9\% | (5901) | (30.9\%) | (106.2\%) |
| Cash/cash equivalents at the year begin: |  | (328) | . | (7961) | - | (328) | $\cdot$ | 11304 | - | (170.4\%) |
| Cashlcash equivalents at the year end: | (66544) | (7961) | 12.0\% | (7592) | 11.4\% | (7592) | 11.4\% | 5402 | 34.2\% | (240.5\%) |




| Municipal Manager | Mr Mokgathe Rathogo | 0539631331 |
| :---: | :---: | :---: |
| Financial Manager | Mr tumeleng Lekawa | 0539271331 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 275048 | 93543 | 34.0\% | 47276 | 17.2\% | 140819 | 51.2\% | 62671 | 153.6\% | (24.6\%) |
| Property ates | 38500 | 9400 | 24.4\% | (642) | (1.7\%) | 8758 | 22.7\% | (18) | 144.3\% | 3512.4\% |
| Service charges - electricity revenue | 4027 | (1127) | (28.0\%) | (911) | (22.6\%) | (2038) | (50.6\%) | (465) | (4.9\%) | 95.7\% |
| Service charges -water revenue | 992 | 374 | 37.7\% | 375 | 37.8\% | 749 | 75.5\% | 219 | 2.3\% | 71.1\% |
| Service charges - sanitation revenue | 2522 | 525 | 20.8\% | 563 | 22.3\% | 1088 | 43.1\% | 497 | 10.5\% | 13.3\% |
| Service charges - refuse revenue | 4000 | 786 | 19.7\% | 866 | 21.7\% | 1653 | 41.3\% | 765 | 38.1\% | 13.2\% |
| Rental of facilities and equipment | 630 | (29) | (4.7\%) | 65 | 10.2\% | 35 | 5.6\% | 142 | 30.6\% | (54.5\%) |
| Interest earned - external investments | 12200 | 545 | 4.5\% | 85 | . $7 \%$ | 631 | 5.2\% | 4209 | $117318.1 \%$ | (98.0\%) |
| Interest earned - oulstanding debtors | 7400 | 1845 | 24.9\% | 828 | 11.2\% | 2673 | 36.1\% | 1996 | 166.5\% | (58.5\%) |
| Dividends received |  |  |  |  | . | - |  |  |  |  |
| Fines, penalies and forfeits | - | - | - | - | - | - | - | - | . | - |
| Licences and permits | - |  |  | - |  |  |  | 80 | 7987.5\% | (100.0\%) |
| Agency services | 380 | 48 | 12.5\% | . | $\cdot$ | 48 | 12.5\% |  | - | - |
| Transfers and subsidies | 201951 | 81154 | 40.2\% | 45969 | 22.8\% | 127123 | 62.9\% | 53980 | 352.3\% | (14.8\%) |
| Other revenue | 1996 | 217 | 10.9\% | 77 | 3.9\% | 294 | 14.7\% | 1266 | 94.8\% | (93.9\%) |
| Gains | 450 | (194) | (43.2\%) |  |  | (194) | (43.2\%) |  | - |  |
| Operating Expenditure | 284209 | 34427 | 12.1\% | 31256 | 11.0\% | 65682 | 23.1\% | 43209 | 104.7\% | (27.7\%) |
| Employee related costs | 103676 | 8122 | 7.8\% | 8083 | 7.8\% | 16205 | 15.6\% | 20764 | 104.9\% | (61.1\%) |
| Remuneration of councillors | 20701 | 1520 | 7.3\% | 1529 | 7.4\% | 3048 | 14.7\% | 4453 | 287.4\% | (65.7\%) |
| Debtimpairment | 3500 | . | . | . | - | . | - | 1020 | 14242.7\% | (100.0\%) |
| Depreciaion and asset impairment | 31500 | . | . | - | . | - | - | 84 |  | (100.0\%) |
| Finance charges | 1232 | $\cdot$ | - | $\cdot$ | - | - | - | 0 | .6\% | (100.0\%) |
| Bulk purchases | 4500 | 1587 | 35.3\% | - | - | 1587 | 35.3\% | 867 | 8.1\% | (100.0\%) |
| Other Materials | 5228 | 654 | 12.5\% | 2 | $\cdot$ | 656 | 12.6\% | 270 | - | (99.3\%) |
| Contracted serices | 49232 | 11769 | 23.9\% | 11163 | 22.7\% | 22932 | 46.6\% | 6254 | 183.2\% | 78.5\% |
| Transfers and subsidies | 2298 | 1444 | 62.8\% | ${ }^{33}$ | 14.5\% | 1777 | 77.3\% | $\cdot$ | - | (100.0\%) |
| Other expenditure | 62343 | 9331 | 15.0\% | 10146 | 16.3\% | 19477 | 31.2\% | 9497 | 190.2\% | 6.8\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | (9161) | 59117 |  | 16020 |  | 75136 |  | 19462 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 46290 | 19042 | 41.1\% | - | $\cdot$ | 19042 | 41.1\% | 17032 | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kid - all | - |  |  | - | - |  |  | . | - | . |
| Transfers and subsidies - capital (in-kind - -all) | $\cdot$ | , |  | $\cdot$ | - | , |  | $\cdot$ | $\cdot$ |  |
| Surplus((Deficit) after capital transfers and contributions | 37129 | 78159 |  | 16020 |  | 94178 |  | 36494 |  |  |
| Taxation | . | . | . | . | . | - | . | . | $\cdot$ |  |
| Surplus([Deficit) after taxation | 37129 | 78159 |  | 16020 |  | 94178 |  | 36494 |  |  |
| Attributable to minoorities | . |  | . | . | $\cdot$ | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 37129 | 78159 |  | 16020 |  | 94178 |  | 36494 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 37129 | 78159 |  | 16020 |  | 94178 |  | 36494 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 140540 | 26601 | 18.9\% | 32537 | 23.2\% | 59139 | 42.1\% | - | - | (100.0\%) |
| National Govermment | 45224 | 8841 | 19.5\% | 12017 | 26.6\% | 20858 | 46.1\% | - | - | (100.0\%) |
| Provincial Goverment | 1066 |  |  | . | - | . | . | - | - | . |
| District Municipality |  |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Transfers recognised - capital | 46290 | 8841 | 19.1\% | 12017 | 26.0\% | 20858 | 45.1\% | $\cdot$ | - | (100.0\%) |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Intermally generated funds | 94250 | 17760 | 18.8\% | 20520 | 21.8\% | 38280 | 40.6\% | - | - | (100.0\%) |
|  |  |  |  |  |  |  | . | $\cdot$ | - | - |
| Capital Expenditure Functional | 140540 | 26601 | 18.9\% | 32537 | 23.2\% | 59139 | 42.1\% | 14548 | 161.7\% | 123.6\% |
| Municipal governance and administration | 14480 | 307 | 2.1\% | 2550 | 17.6\% | 2857 | 19.7\% | 1101 | - | 131.6\% |
| Exeutive and Council | 2905 |  | . |  |  |  | - | 55 | . | (100.0\%) |
| Finance and administration | 11575 | 307 | 2.7\% | 2550 | 22.0\% | 2857 | 24.7\% | 1046 | - | 143.8\% |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 21360 | 1980 | 9.3\% | 3121 | 14.6\% | 5101 | 23.9\% | 216 | - | 1343.7\% |
| Community and Social Serices | 21110 | 1980 | 9.4\% | 3121 | 14.8\% | 5101 | 24.2\% | 216 | - | 1343.7\% |
| Sport And Recreation |  |  |  |  |  |  |  |  | , | - |
| Public Satery | 250 | - | - | - | - | - | - | - | - | - |
| Housing |  | - | - | - | - | - | - | - | - | - |
| Healh | - | - | - | . | . | - | - | - | - | - |
| Economic and Environmental Services | 67400 | 7370 2804 | 10.9\% | 22220 | 33.0\% | 29590 | 43.9\% | 11556 | 223.4\% | 92.3\% |
| Planning and Development | 9000 | 2804 | $31.2 \%$ | 830 | 9.2\% | 3634 | 40.4\% | 11556 |  | (92.8\%) |
| Road Transport | 58400 | 4565 | 7.8\% | 21390 | 36.6\% | 25955 | 44.4\% | - | - | (100.0\%) |
| Environmental Protection |  |  | - | - |  |  | - | - | - | - |
| Trading Services | $\begin{array}{r}37300 \\ \hline 2750\end{array}$ | 16994 | 45.4\% | 4646 | 12.5\% | 21591 | 57.9\% | 1676 | 19.5\% | 177.3\% |
| Energy sources | 25750 | 16944 | 65.8\% | 3698 | 14.4\% | 20643 | 80.2\% | 1445 | 131.3\% | 156.0\% |
| Water Management | - |  | - | - | - | - |  | - |  | - |
| Waste Water Management | 3000 | $\cdot$ | - | - | - | - | - | 231 | - | (100.0\%) |
| Waste Management | 8550 | - | - | 948 | 11.1\% | 948 | 11.1\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Other | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates |  |  | . | . | . |  | . |  | . |  |
| Service charges |  |  |  | . | . | - | . | . | . | - |
| Other revenue |  | - | - | - | - | . | - | . | - | - |
| Transfers and Subsidies - Operational |  | . | . | - | . | . |  | . |  |  |
| Transfers and Subsidies - Capital | . | . |  | - | - | . |  | . | . |  |
| Interest |  | - | - | - | - | - |  | - | - |  |
| Dividends | - | - | - | - | - | - |  | - | . | - |
| Payments | (246911) | (33 584) | 13.6\% | (30923) | 12.5\% | $(64507)$ | 26.1\% | $(42105)$ | 113.2\% | (26.6\%) |
| Suppliers and employees | (245679) | (32 983) | 13.4\% | (30923) | 12.6\% | (63905) | 26.0\% | (42 104) | 118.8\% | (26.6\%) |
| Finance charges | (1232) |  | \% | - | - | $\cdots$ | \% | (0) | - | (100.0\%) |
| Transters and grants | (0) | (602) | 5015983.3\% | - | - | (602) | $5015983.3 \%$ |  | . |  |
| Net Cash from/(used) Operating Activities | (246 911) | (33 584) | 13.6\% | (30923) | 12.5\% | (64 507) | 26.1\% | (42 105) | 113.2\% | (26.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |
| Proceeds on disposal of PPE | - |  | . | - | - | - | - | . | - |  |
| Decrease (Increase) in non-current deboror (not used) | - | - | . | - | - | - | . | - | - | - |
| Decrease (increase) in non-current receivables | - | - | $\cdot$ | - | - | - | - | . | - |  |
| Decrease (increase) in non-current investments | $\cdots$ | \% | $\cdots$ | - | - | - |  | - | - | - |
| Payments | (14059) | 119 | (.8\%) | - | - | 119 | (.8\%) | - | - | . |
| Capital assets | (14059) | 119 | (.8\%) |  |  | 119 | (.8\%) |  |  |  |
| Net Cash from/(used) Investing Activities | (14059) | 119 | (.8\%) | . | $\cdot$ | 119 | (.8\%) | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 12 | (1) | (5.8\%) | (1) | (4.2\%) | (1) | (10.1\%) | (2) | 9.5\% | (66.3\%) |
| Short term loans | . |  |  |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | . | - | - | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 12 | (1) | (5.8\%) | (1) | (4.2\%) | (1) | (10.1\%) | (2) | 9.5\% | (66.3\%) |
| Payments | - |  | - | - |  | - | - | - | - | - |
| Repayment of borrowing |  |  | . | - | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 12 | (1) | (5.8\%) | (1) | (4.2\%) | (1) | (10.1\%) | (2) | 6.6\% | (66.3\%) |
| Net Increasel(Decrease) in cash held | (260 958) | (33 466) | 12.8\% | (30923) | 11.8\% | (64 389) | 24.7\% | (42 106) | 89.0\% | (26.6\%) |
| Cash/cash equivalents at the year begin: |  |  |  | (33 466) | - |  |  | (56663) | - | (40.9\%) |
| Cashlcash equivalents at the year end: | (260958) | ${ }^{(33466)}$ | 12.8\% | (64 389) | 24.7\% | (64 389) | 24.7\% | (98769) | 89.0\% | (34.8\%) |



Contact Details

| Municial Manaeg | Mr Katego Gabanakgosi | 0 |
| :--- | :--- | :--- |
| Financial Manager | Mr Martin Philip Vermaak | 9949405 |

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 | 287869 | 68537 | 23.8\% | 29561 | 10.3\% | 98098 | 34.1\% | 37465 | 30.1\% | (21.1\%) |
| Property atas | 30090 | 7624 | 25.3\% | 2317 | 7.7\% | 9940 | 33.0\% | 6566 | 52.6\% | (64.7\%) |
| Service charges - electricity revenue | 81198 | 20972 | 25.8\% | 6237 | 7.7\% | 27209 | 33.5\% | 18989 | 49.2\% | (67.2\%) |
| Service charges -water revenue | 39118 | 15529 | 39.7\% | 12579 | 32.2\% | 28109 | 71.9\% | 8984 | 53.4\% | 40.0\% |
| Service charges - sanitation revenue | 25625 | 2398 | 9.4\% | 795 | 3.1\% | 3193 | 12.5\% | 2310 | 35.5\% | (65.6\%) |
| Service charges - refuse revenue | 20537 | 1832 | 8.9\% | 609 | 3.0\% | 2441 | 11.9\% | 1781 | 24.5\% | (65.8\%) |
| Rental of facilities and equipment | 535 | 15 | 2.8\% | 4 | .7\% | 19 | 3.5\% | 14 | 4.5\% | (73.9\%) |
| Interest earned - external investments | 586 | 11 | 1.9\% | - | - | 11 | 1.9\% | - | - | - |
| Interest earned - outstanding debtors | 37495 | 20063 | 53.5\% | 6983 | 18.6\% | 27046 | 72.1\% | (33) | (.2\%) | (20996.4\%) |
| Dividends received | - | - | - | - | - | - | - |  |  |  |
| Fines, penalies and forfeits | 1031 | 75 | 7.3\% | 23 | 2.3\% | 98 | 9.5\% | 65 | .9\% | (64.0\%) |
| Licences and permits |  | - | . | - | - |  | - | - | - |  |
| Agency services | 2761 | - |  | - | - | - |  | - | - |  |
| Transfers and subsidies | 58415 | - | $\cdots$ | - | - | - | - | (1317) | (2.5\%) | (100.0\%) |
| Other revenue | 978 | 18 | 1.8\% | 15 | 1.5\% | 32 | 3.3\% | 107 | 31.3\% | (86.4\%) |
| Gains | (10 500) |  |  | - |  |  |  |  |  |  |
| Operating Expenditure | 345923 | 40090 | 11.6\% | 7761 | 2.2\% | 47851 | 13.8\% | 35216 | 24.9\% | (78.0\%) |
| Employee related costs | 72751 | 17475 | 24.0\% | 5636 | 7.7\% | 23111 | 31.8\% | 10458 | 43.6\% | (46.1\%) |
| Remuneration of councillors | 6171 | 1197 | 19.4\% | 385 | 6.2\% | 1583 | 25.6\% | 2583 | 73.7\% | (85.1\%) |
| Debt impairment | 80593 | 429 | .5\% | - |  | 429 | .5\% | 23 | . $2 \%$ | (100.0\%) |
| Depreciaioon and asset impaiment | 25360 | - | - | - | - | - | - | - | 22.9\% | - |
| Finance charges | 4168 | 76 | 1.8\% | 6 | . $1 \%$ | 82 | 2.0\% | 1 | .1\% | 534.7\% |
| Bulk purchases | 67296 | 12275 | 18.2\% | 137 | .2\% | 12412 | 18.4\% | 7076 | 17.4\% | (98.1\%) |
| Other Materials | 25831 | 1775 | 6.9\% | 152 | .6\% | 1928 | 7.5\% | 1633 | 24.8\% | (90.7\%) |
| Contracted services | 25489 | 3649 | 14.3\% | 586 | 2.3\% | 4235 | 16.6\% | 6586 | 55.1\% | (91.1\%) |
| Transfers and subsidies | . | - | - | - | - | \% | - | - | - | - |
| Other expenditure | 38265 | 3213 | 8.4\% | 858 | 2.2\% | 4072 | 10.6\% | 6856 | 44.5\% | (87.5\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (58 055) | 28447 |  | 21800 |  | 50247 |  | 2249 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 14793 |  |  | - | - |  |  | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | . | . | - | . | - | . | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (43 262) | 28447 |  | 21800 |  | 50247 |  | 2249 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus([Deficit) after taxation | (43 262) | 28447 |  | 21800 |  | 50247 |  | 2249 |  |  |
| Attributable to minorities | . | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (43 262) | 28447 |  | 21800 |  | 50247 |  | 2249 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (43 262) | 28447 |  | 21800 |  | 50247 |  | 2249 |  |  |


| 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 | 18318 | 5760 | 31.4\% | 7002 | 38.2\% | 12762 | 69.7\% | 4017 | 41.6\% | 74.3\% |
| National Govermment | 18158 | 5676 | 31.3\% | 7002 | 38.6\% | 12678 | 69.8\% | 3816 | 34.7\% | 83.5\% |
| Provincial Government |  |  | - | - | - |  | - |  | - | - |
| Districic Municipality | - |  | - | - | - | - | - | - | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - |  |  | - | - | - | - |
| Transfers recognised - capital | 18158 | 5676 | 31.3\% | 7002 | 38.6\% | 12678 | 69.8\% | 3816 | 34.7\% | 83.5\% |
| Borrowing |  |  |  | - | - |  |  |  |  |  |
| Intemally generated funds | 160 | 84 | 52.6\% | - | - | 84 | 52.6\% | 201 | 124.6\% | (100.0\%) |
| Capital Expenditure Functional | 18318 | 5760 | 31.4\% | 7002 | 38.2\% | 12762 | 69.7\% | 4202 | 35.0\% | 66.6\% |
| Municipal governance and administration | 160 | 84 | 52.6\% | . | - | 84 | 52.6\% | 1650 | 198.1\% | (100.0\%) |
| Executive and Council |  | 84 | - | - | . | 84 | . |  |  |  |
| Finance and administration | 160 | - | - | - | - |  | - | 1650 | 198.1\% | (100.0\%) |
| Intemal audit |  | - | - | - | - | - | - |  |  |  |
| Community and Public Safety | 105 | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Community and Social Serices |  | . | . | - | . | - | - |  |  |  |
| Sport And Recreation | 105 | - | - | - |  | - | - | - | , |  |
| Public Satety | . | - | . | - | - | - | - | - | - |  |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Health | - | - | . | - | - | - | - | - | . | - |
| Economic and Environmental Services | 9854 | 2359 | 23.9\% | 4410 | 44.8\% | 6770 | 68.7\% | 1567 | 35.7\% | 181.4\% |
| Planning and Development |  |  |  |  | - |  |  |  |  |  |
| Road Transport | 9854 | 2359 | 23.9\% | 4410 | 44.8\% | 6770 | 68.7\% | 1567 | 55.3\% | 181.4\% |
| Environmental Protection | 2 | - | \% |  | 0 | - | \% | - | - | - |
| Trading Services | 8200 | 3317 | 40.4\% | 2591 | 31.6\% | 5908 | 72.1\% | 984 | 18.9\% | 163.4\% |
| Energy sources | 8200 | 3317 | 40.4\% | 2591 | 31.6\% | 5908 | 72.1\% | 984 | 18.9\% | 163.4\% |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | . | - | . | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges |  |  |  |  |  |  |  |  |  |  |
| Other revenue |  |  |  | - | - | - | . |  | . |  |
| Transfers and Subsidies - Operational |  |  |  | . | . |  |  |  | - |  |
| Transfers and Subsidies - Capital |  |  |  | - | - | - |  | - |  |  |
| Interest | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Dividends |  |  | - | - | - |  |  | - |  |  |
| Payments | (239 970) | (39662) | 16.5\% | (7761) | 3.2\% | (47 422) | 19.8\% | (35 193) | 32.8\% | (77.9\%) |
| Suppliers and employees | (235 802) | (39585) | 16.8\% | (7755) | 3.3\% | (47 340) | 20.1\% | (35 192) | 33.1\% | (78.0\%) |
| Finance charges | (4168) | (76) | 1.8\% | (6) | .1\% | (82) | 2.0\% | (1) | .1\% | 534.7\% |
| Transters and grants |  |  | - | - | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (239 970) | (39662) | 16.5\% | (7761) | 3.2\% | (47 422) | 19.8\% | (35 193) | 32.8\% | (77.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (7816) | 651 | (8.3\%) | $\cdot$ | - | 651 | (8.3\%) | - | (6.1\%) |  |
| Proceeds on disposal of PPE |  |  |  | - | - |  |  | . |  |  |
| Decrease (Increase) in non-current debiors (not used) | $\cdots$ | - | - | - | - | $\cdots$ | - | - | - | - |
| Decrease (increase) in non-current receivables | (7230) | 602 | (8.3\%) | - | - | 602 | (8.3\%) | . | $\cdots$ | - |
| Decrease (increase) in non-current investments | (586) | 49 | (8.3\%) | $\cdot$ | - | 49 | (8.3\%) | - | (6.1\%) | - |
| Payments |  |  | - | - | - |  | - | $\cdot$ | - |  |
| Capial assets |  |  |  |  |  |  |  |  | - |  |
| Net Cash from/(used) Investing Activities | (7816) | 651 | (8.3\%) | . | . | 651 | (8.3\%) | . | (6.1\%) |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1207 | (98) | (8.1\%) | (3) | (.2\%) | (101) | (8.3\%) | (1) | - | 207.4\% |
| Short term loans |  | $\cdot$ | - | - | . | - | . |  | - | \% |
| Borrowing long termirefinancing | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 1207 | (98) | (8.1\%) | (3) | (.2\%) | (101) | (8.3\%) | (1) | - | 207.4\% |
| Payments |  |  | - | - | $\cdot$ |  |  | $\cdot$ | - | - |
| Repayment of borrowing |  | - | - | - | . | - | - | - | - |  |
| Net Cash from/(used) Financing Activities | 1207 | (98) | (8.1\%) | (3) | (.2\%) | (101) | (8.3\%) | (1) | - | 207.4\% |
| Net Increasel(Decrease) in cash held | (246580) | (39 108) | 15.9\% | (7764) | 3.1\% | $(46872)$ | 19.0\% | (35 194) | 32.6\% | (77.9\%) |
| Cash/cash equivalents at the year begin: |  |  | - | (39 108) | - | - | - | (30 150) | - | 29.7\% |
| Cash/cash equivalents at the year end: | (246580) | (39 108) | 15.9\% | (46872) | 19.0\% | (46872) | 19.0\% | (65 344) | 32.6\% | (28.3\%) |



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

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Ndada Mgengo <br> Mr Kgomotso William Kumbe | 0534412206 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 163007 | 51580 | 31.6\% | 32818 | 20.1\% | 84398 | 51.8\% | 36894 | 25.8\% | (11.0\%) |
| Property rates | 28818 |  | - | - | . | - | . |  | . |  |
| Sevice charges - electricity revenue |  | - | - | - |  | . | - |  |  |  |
| Service charges - water revenue |  |  |  |  |  |  |  |  | - |  |
| Service charges - sanitation revenue |  |  |  |  |  | - | - |  |  | - |
| Service charges - refuse revenue |  |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  |  | $\cdot$ |
| Rental of facilities and equipment | 1980 | 110 | 5.5\% | 122 | 6.1\% | 232 | 11.7\% | 202 | 14.0\% | (39.9\%) |
| Interst earned - external investments | 880 | 734 | 83.4\% | 94 | 10.7\% | 828 | 94.1\% | 324 | 37.0\% | (70.9\%) |
| Interest earned- outstanding debtors |  |  | - |  | - | - | - | - | - | - |
| Dividends received |  | - | - | - | - | - | - |  | - | - |
| Fines, penalies and forfeits | 700 | - | - | 221 | 31.5\% | 221 | 31.5\% | - | - | (100.0\%) |
| Licences and permits |  | - | - |  | . | . | . | - |  |  |
| Agency services |  |  | - | - | $\cdot$ | - | - | . | - | - |
| Transfers and subsidies | 129908 | 50682 | 39.0\% | 31991 | 24.6\% | 82673 | 63.6\% | 36354 | 29.4\% | (12.0\%) |
| Other revenue | 720 | 54 | 7.5\% | 390 | 54.2\% | 445 | 61.7\% | 14 | 36.7\% | 2687.9\% |
| Gains |  |  | . | - |  | - |  |  |  |  |
| Operating Expenditure | 198898 | 36676 | 18.4\% | 37121 | 18.7\% | 73797 | 37.1\% | 27395 | 29.2\% | 35.5\% |
| Employee related costs | 45878 | 9053 | 19.7\% | 10658 | 23.2\% | 19711 | 43.0\% | 7518 | 37.6\% | 41.8\% |
| Remuneration of councillors | 6814 | 3058 | 44.9\% | 3007 | 44.1\% | 6065 | 89.0\% | 2777 | 46.8\% | 8.3\% |
| Debt impaiment | 5000 | - | - | - | - | - | $\cdot$ | - | - |  |
| Depreciation and asset impaiment | 22957 | - | - | - | - | - | $\cdot$ | - | - | - |
| Finance charges | 390 | 35 | 8.9\% | - | - | 35 | 8.9\% | 8 | 4.8\% | (100.0\%) |
| Bulk purchases | 1 | 1040 | - | $\cdots$ | $\therefore$ | 1040 | - | 537 | 75 | (100.0\%) |
| Other Materials | 8811 | 2602 | 29.5\% | 755 | 8.6\% | $\begin{array}{r}3357 \\ \hline 2030\end{array}$ | 38.196 | 540 | 7.5\% | 39.8\% |
| Contracted sevices | 46187 | 11703 | 25.3\% | 11227 | 24.3\% | 22930 | 49.6\% | 10392 | 61.3\% | 8.0\% |
| Transfers and subsidies |  | . | - | . | - | $\cdot$ | - | - | - |  |
| Other expenditure Losses | 62861 | 9186 | 14.6\% | 11474 | 18.3\% | 20660 | 32.9\% | 5622 | 19.9\% | 104.1\% |
| Surplus/(Deficit) | (35 891) | 14904 |  | (4 303) |  | 10601 |  | 9500 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 3956 |  | . |  | . | - | - | . | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | . | - | . | . | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) | - | $\cdot$ | . | - | . | - | . | - | $\cdot$ |  |
| Surplus(Deficit) after capital transfers and contributions | 3677 | 14904 |  | (4 303) |  | 10601 |  | 9500 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 3677 | 14904 |  | (4 303) |  | 10601 |  | 9500 |  |  |
| Attributable to minoorities | . | - | . | . | $\cdot$ | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 3677 | 14904 |  | (4303) |  | 10601 |  | 9500 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ | - | . | - | $\cdot$ | - | $\cdot$ | - |
| Surplus([Deficit) for the year | 3677 | 14904 |  | (4303) |  | 10601 |  | 9500 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|l} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 69908 | 10737 | 15.4\% | 7243 | 10.4\% | 17980 | 25.7\% | 2543 | 4.4\% | 184.8\% |
| National Govermment | 32358 | 10737 | 33.2\% | 7243 | 22.4\% | 17980 | 55.6\% | 2543 | 8.6\% | 184.8\% |
| Provincial Goverment | . | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - | - | - | - | - | - | . | - | - | - |
| Transers recognised - capital | 32358 | 10737 | 33.2\% | 7243 | 22.4\% | 17980 | 55.6\% | 2543 | 8.6\% | 184.8\% |
| Borroving |  | $\cdot$ | - |  | - | - | - | - |  | $\cdots$ |
| Intemally generated funds | 37550 | - | $\cdots$ | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 79208 | 19476 | 24.6\% | 4730 | 6.0\% | 24205 | 30.6\% | 2590 | 4.6\% | 82.6\% |
| Municipal governance and administration | 32715 | 704 | 2.2\% | 414 | 1.3\% | 1118 | 3.4\% | 47 | .3\% | 788.7\% |
| Exeutive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 32715 | 704 | 2.2\% | 414 | 1.3\% | 1118 | 3.4\% | 47 | . $3 \%$ | 788.7\% |
| Intemal audit |  |  |  |  |  |  | - |  |  |  |
| Community and Public Safety | 5000 | 9754 | 195.1\% | 648 | 13.0\% | 10402 | 208.0\% | 1339 | 26.8\% | (51.6\%) |
| Community and Social Serices | 5000 | 130 | 2.6\% |  |  | 130 | 2.6\% | - | - |  |
| Sport And Recreation | . | 1720 | . | 648 | - | 2368 | - | 1339 | - | (51.6\%) |
| Public Satery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | 7904 | - | - | - | 7904 | - | - | . | - |
| Healh | - | . | $\cdot$ | . | - | . | - | - | - | - |
| Economic and Environmental Services | 41493 | 6467 | 15.6\% | 3668 | 8.8\% | 10135 | 24.4\% | 1204 | 8.0\% | 204.6\% |
| Planning and Development | 41493 |  | - | 3668 | 8.8\% | 3668 | 8.8\% | . | - | (100.0\%) |
| Road Transport | - | 6467 | . | - | - | 6467 | - | 1204 | - | (100.0\%) |
| Envionnental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | 2550 | - | - | - | 2550 | - | - | - | - |
| Energy sources | - | 2550 | - | - | - | 2550 | - | - | - | . |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | . | . | . | . | . | - | . | - | . | . |
| 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 <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 | 204692 | $\cdot$ | - | - | . | - | - | - | - | - |
| Property rates | 28818 | - | - | - | - | - | - | - | - | - |
| Service charges |  |  | - | . |  | . | . |  |  |  |
| Other revenue | 2000 | - | - | - | - | - | - | - | - | - |
| Transers and Subsidies - Operational | 133384 | . | . | . | . | . | . | , |  | - |
| Transfers and Subsidies - Capital | 37590 | - | - | - | - | - | - |  |  | . |
| Interest | 2900 | - | - | - | - | - | - | - | - | - |
| Dividends |  | - | - | - | . | - | - | - |  | $\cdot$ |
| Payments | (170941) | (35976) | 21.0\% | (37 121) | 21.7\% | (73097) | 42.8\% | (27 395) | 34.7\% | $35.5 \%$ |
| Suppliers and employees | (170 551) | (35941) | 21.1\% | (37 121) | 21.8\% | (73062) | 42.8\% | (27 386) | 34.8\% | 35.5\% |
| Finance charges | (390) | (35) | 8.9\% | - | - | (35) | 8.9\% | (8) | 4.8\% | (100.0\%) |
| Transerers and grants | - | - | . | - | . | $\cdot$ | - | - | - |  |
| Net Cash from/(used) Operating Activities | 33750 | (35976) | (106.6\%) | (37 121) | (110.0\%) | (73097) | (216.6\%) | (27 395) | (220.9\%) | 35.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | . | - | . | . |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current receivables |  | - | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments |  | . | - | - | $\cdot$ | - | - | - | - | - |
| Payments | (79 208) | - | - | - | - | - | - | - | - | - |
| Capitalassets | (79 208) |  |  |  |  | - | . | . |  |  |
| Net Cash from/(used) Investing Activities | (79 208) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 | 2 | 696.4\% | (3) | (1142.9\%) | (1) | (446.4\%) | 1 | 9.4\% | (567.2\%) |
| Short term loans |  |  | $\cdot$ |  |  |  | - |  |  |  |
| Borrowing long termmefrinancing | - | - | - | - | - | - | - | - | - | . |
| Increase (decrease) in consumer deposits | 0 | 2 | 696.4\% | (3) | (1422.9\%) | (1) | (446.4\%) | 1 | 9.4\% | (567.2\%) |
| Payments | - | 4127 | - | 347 | - | 4474 | - | 328 | - | 5.9\% |
| Repayment of borowing | . | 4127 | . | 347 | . | 4474 | . | 328 | . | 5.9\% |
| Net Cash from/(used) Financing Activities | 0 | 4129 | 1474 580.4\% | 344 | 122 731.4\% | 4472 | 1597 311.8\% | 328 | (10978.0\%) | 4.7\% |
| Net Increase/(Decrease) in cash held | (45458) | (31 847) | 70.1\% | (36777) | 80.9\% | (68625) | 151.0\% | (27 066) | 154.3\% | 35.9\% |
| Cashlcash equivalents at the year begin: |  | 37703 | - | (45 424) | - | 37703 | . | (26214) | - | 73.3\% |
| Cashicash equivalents at the year end: | (45 458) | (29459) | 64.8\% | (58783) | 129.3\% | (58883) | 129.3\% | (49 204) | 146.9\% | 19.5\% |



Contact Details

| Municial Manaeg | Mr Olaotse Bjosinyane | Mr Rowan Feris |
| :--- | :--- | :--- |
| Financial Manager |  | 0539984455 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{aligned} & \text { Q2 of } 2018119 \text { to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 328036 | 269920 | 82.3\% | 268001 | 81.7\% | 537921 | 164.0\% | 1792 | 39.7\% | $14851.8 \%$ |
| Property rates |  |  | - |  | . |  | . |  | . | . |
| Service charges - electricity revenue |  |  | - | - | - | - | - |  |  | - |
| Service charges -water revenue |  |  | - |  |  | - | - | - | - | - |
| Service charges - sanitation revenue |  |  |  |  |  | - | . |  |  |  |
| Service charges - refuse revenue |  |  | $\cdot$ |  | - | $\cdot$ | - |  |  |  |
| Rental of facilities and equipment |  | 252 | - | 168 | $\cdot$ | 420 | $\cdot$ | 168 | 39.8\% | - |
| Interest earned - external investments | 1853 | 51 | 2.7\% | 20 | 1.1\% | 70 | 3.8\% | 1042 | 538.3\% | (98.1\%) |
| Interest earned - oustanding debtors |  |  | - |  |  |  | - | . | . | - |
| Dividend received | 14832 | 4978 | 33.6\% | 4057 | 27.4\% | 9035 | 60.9\% | - | .1\% | (100.0\%) |
| Fines, penalies and forfeits |  | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services | 151 | $\cdots$ | \% | - | 7 | 59 | . | 5 | - | - |
| Transfers and subsidies | 31151 | 264531 | 85.0\% | 263659 | 84.7\% | 528190 | 169.8\% | 572 | 40.9\% | 46020.7\% |
| Other revenue | 200 | 109 | 54.4\% | 97 | 48.5\% | 206 | 102.9\% | 10 | 12.1\% | 826.7\% |
| Gains |  | . |  | . |  | - | . | . |  | - |
| Operating Expenditure | 34194 | 74864 | 21.9\% | 25760 | 7.6\% | 100624 | 29.5\% | 59085 | 33.4\% | (56.4\%) |
| Employee reataed costs | 141215 | 54353 | 38.5\% | 17408 | 12.3\% | 71761 | 50.8\% | 33359 | 43.0\% | (47.8\%) |
| Remuneration of councillors | 9766 | 599 | 6.1\% | 158 | 1.6\% | 758 | 7.8\% | 1264 | 41.4\% | (87.5\%) |
| Debt impairment | 1700 |  | - |  | - | - | - | . | - | - |
| Depreciaion and asset impaiment | 16029 | 305 | 1.9\% | 305 | 1.9\% | 609 | 3.8\% | - | - | (100.0\%) |
| Finance charges | 10800 | 5402 | 50.0\% | 1800 | 16.7\% | 7202 | 66.7\% | - |  | (100.0\%) |
| Bulk purchases | 95600 | 413 | . $4 \%$ | . | - | 413 | . $4 \%$ | 1068 | 3.0\% | (100.0\%) |
| Other Materials | 650 | - | - | - | - | - | - | - | - | - |
| Contracted services | 33024 | 8967 | 27.2\% | 3332 | 10.1\% | 12299 | 37.2\% | 9139 | 58.3\% | (63.5\%) |
| Transfers and subsidies | 5800 | 29 | .5\% |  | . | 29 | .5\% | 5601 | 70.9\% | (100.0\%) |
| Othere expenditure | 26610 | 4796 | 18.0\% | 2757 | 10.4\% | 7553 | 28.4\% | 8654 | 59.6\% | (68.1\%) |
| Losses |  |  | - |  |  |  | - |  |  |  |
| Surplus/(Deficit) | $(13158)$ | 195056 |  | 242241 |  | 437297 |  | (57 293) |  |  |
| Transfers and subsidies - capial (monetary allocations) (Nat/ / Prov and Dist) | 367675 | 29423 | 8.0\% | 1040 | .3\% | 30463 | 8.3\% | 1283 | 9.0\% | (18.9\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1, \mathrm{PE}$ | . | - | - | - | - | . | - | . | - | - |
| Surplus/(Deficit) atter capital transfers and contributions | 354517 | 224479 |  | 243280 |  | 467760 |  | (56010) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 354517 | 224479 |  | 243280 |  | 467760 |  | (56010) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 354517 | 224479 |  | 243280 |  | 467760 |  | (56010) |  |  |
| Share of surplus/ (deficit) of associate |  | . | $\cdot$ | . | - | - | - | . | - | - |
| Surplus/(Deficit) for the year | 354517 | 224479 |  | 243280 |  | 467760 |  | (56010) |  |  |


| 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 | 366266 | 49370 | 13.5\% | 1622 | .4\% | 50992 | 13.9\% | 51781 | 15.3\% | (96.9\%) |
| National Goverment | 365086 | 25562 | 7.0\% | 1106 | .3\% | 26668 | 7.3\% | 51781 | 15.3\% | (97.9\%) |
| Provincial Govermment | - | - | - | - | $\cdot$ |  | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | $\cdot$ |  | - | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital Borowing | 365086 | 25562 | 7.0\% | 1106 | .3\% | 26668 | 7.3\% | 51781 | 15.3\% | (97.9\%) |
| Borrowing Internally generated funds | 1180 | 23808 | 2017.6\% | 516 | 43.7\% | 24324 | 2061.3\% | . | $\stackrel{\square}{-}$ | (100.0\%) |
|  | . |  |  | , | , |  | 2001.3\% | - | - | (10.0\%) |
| Capital Expenditure Functional | 367856 | 49370 | 13.4\% | 1622 | .4\% | 50992 | 13.9\% | 83109 | 22.6\% | (98.0\%) |
| Municipal governance and administration | 2220 | 1 | - | 1 | - | 1 | .1\% | 196 | 50.8\% | (99.6\%) |
| Executive and Council | 250 |  | . | - | - |  |  | 60 | 39.5\% | (100.0\%) |
| Finance and administration | 1840 | 1 | - | 1 | - | 1 | .1\% | 122 | 72.3\% | (99.4\%) |
| Intemal audit | 130 | . | - | - | - | . | - | 13 | 13.3\% | (100.0\%) |
| Community and Public Safety | 50 | $\cdot$ | - | - | - | - | - | - | 5.2\% |  |
| Community and Social Serices |  | . | . | - | - | - | - | - |  | . |
| Sport And Recreation | . | - | - | - | - | - | - | - | - | - |
| Public Satery | 50 | - | - | - | - | - | - | - | 5.2\% | - |
| Housing | - | - | - | - | - | - | - | - |  |  |
| Health | - | . | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 350 | - | - | - | - | - | - | 22 | 13.7\% | (100.0\%) |
| Planning and Development | 200 | . | . | . | . | - | . | 22 | 19.0\% | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | . |  |  |
| Environmental Protection | 150 | - | - | - | - | - | - | - | - | - |
| Trading Services | 365236 | 49369 | 13.5\% | 1621 | .4\% | 50990 | 14.0\% | 82890 | 22.6\% | (98.0\%) |
| Energy sources |  |  |  | - | - | - | - |  | - |  |
| Water Management | 365236 | 49369 | 13.5\% | 1621 | .4\% | 50990 | 14.0\% | 82890 | 24.7\% | (98.0\%) |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - | - |  |
| Waste Management Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | $\cdot$ | - | - |  |  | $\cdot$ | - |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Cash Flow from Operating Activities Receipts | - | - | - | - | - | - | - | 581308 | 11077.0\% | (100.0\%) |
| Property rates | . | . | . | . | . | . | . | . | - | (100. |
| Service charges |  |  |  |  | . |  |  | . | . |  |
| Other revenue |  |  | - | - | - | . | . | - | . | - |
| Transfers and Subsidies - Operational |  |  | . | - | - | . |  | 478701 | 12083.7\% | (100.0\%) |
| Transfers and Subsidies - Capital |  | - | - | - | - | - | - | 102607 | 8562.9\% | (100.0\%) |
| Interest | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Dividends |  | - | . | - | - |  |  | - | . |  |
| Payments | (320965) | (74 559) | 23.2\% | (25456) | 7.9\% | (100 015) | 31.2\% | (53550) | $31.4 \%$ | (52.5\%) |
| Suppliers and employees | (306865) | (69 128) | 22.5\% | (23656) | 7.7\% | (92 784 | 30.2\% | (53 484) | 31.5\% | (55.8\%) |
| Finance charges | (10800) | (5402) | 50.0\% | (1800) | 16.7\% | (7202) | 66.7\% | . | - | (100.0\%) |
| Transters and grants | (3300) | (29) | .9\% | - | - | (29) | . $9 \%$ | (65) | 19.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (320 965) | (74559) | 23.2\% | (25 456) | 7.9\% | (100015) | 31.2\% | 527759 | (326.0\%) | (104.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | . |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | . | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | . | - | - | - | . |
| Capital assets | . |  | . | . | . | - |  | . | . |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | . | . | . | $\cdot$ | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - | - | - | - | - | - |
| Payments | - | - | - | . | - | . | - | - | - | - |
| Repayment of borowing | . |  |  |  | . | - |  | . | . | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (320 965) | (74 559) | 23.2\% | (25 456) | 7.9\% | (100 015) | 31.2\% | 527759 | (323.3\%) | (104.8\%) |
| Cash/cash equivalents at the year begin: |  |  | - | (74 559) | - | - | - | 469719 | - | (115.9\%) |
| Cash/cash equivalents at the year end: | (320965) | (74 559) | 23.2\% | (100015) | 31.2\% | (100 015) | 31.2\% | 839177 | (258.4\%) | (111.9\%) |


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


Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Jerry Mononela <br> Ms Dipuo Mosshelabola | 0539284712 <br> 0539266403 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\left\|\begin{array}{c\|} \text { Q2 2 of } 2018119 ~ t o ~_{c}^{\text {Q2 of } 2019120} \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2722181 | 477140 | 17.5\% | 824337 | 30.3\% | 1301477 | 47.8\% | 601514 | 42.3\% | 37.0\% |
| Property rates | 400836 | 99457 | 24.8\% | 79985 | 20.0\% | 17942 | 44.8\% | 72726 | 43.0\% | 10.0\% |
| Sevice charges - electricity revenue | 895580 | 214339 | 24.0\% | 207134 | 23.2\% | 421474 | 47.2\% | 188190 | 49.7\% | 10.1\% |
| Service charges - water revenue | 600321 | 148707 | 24.8\% | 165544 | 27.6\% | 314250 | 52.3\% | 19756 | 24.6\% | 737.9\% |
| Service charges - sanitation revenue | 115825 | 25435 | 22.0\% | 31604 | 27.3\% | 57039 | 49.2\% | 29526 | 46.2\% | 7.0\% |
| Service charges - refuse revenue | 166772 | 30269 | 18.1\% | 40181 | 24.1\% | 70450 | 42.2\% | 38909 | 38.1\% | 3.3\% |
| Rental of facilities and equipment | 8375 | 1319 | 15.8\% | 1557 | 18.6\% | 2876 | 34.3\% | 914 | 22.0\% | 70.3\% |
| Interest earned - externa investments | 3238 |  | .4\% | 5922 | 182.9\% | 5936 | 183.3\% |  | .3\% | (100.0\%) |
| Interest earned - oustanding debtors | 54934 | 66492 | 121.0\% | 101088 | 184.0\% | 167580 | 305.1\% | 80151 | 96.46 | 26.1\% |
| Dividends received |  |  |  | - |  |  |  |  | - | - |
| Fines, penalies and forfeits | 1700 | 508 | 29.9\% | 490 | 28.8\% | 997 | 58.7\% | 144 | 5.3\% | 241.2\% |
| Licences and permits | 5931 | 1656 | 27.9\% | 2256 | 38.0\% | 3912 | 66.0\% | (2) | 20.0\% | (141 200.4\%) |
| Agency services | 5000 | - | - | 91 | \% |  |  |  | - | - |
| Transfers and subsidies | 442778 |  | - | 181361 | 41.0\% | 181361 | 41.0\% | 169293 | 41.4\% | 7.1\% |
| Other revenue | 22891 | 4081 | 17.8\% | 7221 | 31.5\% | 11302 | 49.4\% | 1962 | 7.0\% | 268.1\% |
| Gains | . | (115 136) |  |  |  | (115 142) |  | (57) | - | (89.9\%) |
| Operating Expenditure | 3217212 | 397635 | 12.4\% | 1168006 | 36.3\% | 1565642 | 48.7\% | 690089 | 29.8\% | 69.3\% |
| Employee related costs | 663853 | 158047 | 23.8\% | 162098 | 24.4\% | 320145 | 48.2\% | 149660 | 44.3\% | 8.3\% |
| Remuneration of councillors | 36438 | 8555 | 23.5\% | 8608 | 23.6\% | 17163 | 47.1\% | 8288 | 48.9\% | 3.9\% |
| Debt impaiment | 530000 | 2945 | .6\% | 412453 | 77.8\% | 415398 | 78.4\% | 38278 | 8.2\% | 977.5\% |
| Depreciaioon and asset impaiment | 434145 | - | - | 201408 | 46.4\% | 201408 | 46.4\% | 207707 | 48.5\% | (3.0\%) |
| Finance charges | 6323 | 737 | 11.6\% | 548 | 8.7\% | 1285 | 20.3\% | 1457 | 26.4\% | (62.4\%) |
| Bulk purchases | 899216 | 151377 | 16.8\% | 262588 | 29.2\% | 413966 | 46.0\% | 165285 | 21.7\% | 58.9\% |
| Other Materials | 145570 | 14013 | 9.6\% | 23024 | 15.8\% | 37037 | 25.4\% | 20575 | 27.5\% | 11.9\% |
| Contracted serices | 304362 | 31371 | 10.3\% | 56540 | 18.6\% | 87911 | 28.9\% | 64076 | 31.3\% | (11.8\%) |
| Transfers and subsidies | - | . | - |  | - | - |  | . |  | , |
| Other expenditure | 197304 | 30591 | 15.5\% | 40739 | 20.6\% | 71330 | 36.2\% | 34764 | 34.2\% | 17.2\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (495 030) | 79505 |  | (343 669) |  | (264 164) |  | (88575) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 147075 |  |  | 30335 | 20.6\% | 30335 | 20.6\% | 64188 | 37.3\% | (52.7\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial ( l -kind - all) | . | . | . | . | . | . | . | . | - | . |
| Transters and subsidies - capita (in-kind - -all) | . | $\cdot$ | . | - | . |  |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (347956) | 79505 |  | (313 334) |  | (233830) |  | (24 387) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (347956) | 79505 |  | (313 334) |  | (233 830) |  | (24 387) |  |  |
| Attributable to minoorities | - | . | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | (347 956) | 79505 |  | (313 334) |  | (233830) |  | (24 387) |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | . | - | - | - | - | . |
| Surplus/(Deficit) for the year | (347 956) | 79505 |  | (313 334) |  | (233 830) |  | (24 387) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 164115 | 12689 | 7.7\% | 38891 | 23.7\% | 51580 | 31.4\% | 70163 | 37.7\% | (44.6\%) |
| National Govermment | 143115 | 12668 | 8.9\% | 38854 | 27.1\% | 51522 | 36.0\% | 69255 | 48.6\% | (43.9\%) |
| Provincial Govermment |  |  |  | - | - | . | - | . | - | . |
| District Municipality |  |  |  | - | $\cdot$ | - |  |  | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  |  | - | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 143115 | 12668 | 8.9\% | 38854 | 27.1\% | 51522 | 36.0\% | 69255 | 48.6\% | (43.9\%) |
| Borrowing |  |  | - |  | - |  | - |  | - |  |
| Intemally generated funds | 21000 | 21 | .1\% | 37 | . $2 \%$ | 58 | . $3 \%$ | 907 | 4.4\% | (95.9\%) |
| Capital Expenditure Functional | 164115 | 12689 | 7.7\% | 38891 | 23.7\% | 51580 | 31.4\% | 70163 | 37.7\% | (44.6\%) |
| Municipal governance and administration | 19000 | 21 | .1\% | 37 | .2\% | 58 | . 31.4 | 907 | 2.1\% | (95.9\%) |
| Exectitie and Council | 11000 | 21 | . $2 \%$ | 37 | . $3 \%$ | 58 | . $5 \%$ | 907 | 2.5\% | (95.9\%) |
| Finance and administration | 8000 |  | - |  | - |  | - |  |  |  |
| Intemal audit |  | . |  | - | . | - | . |  | - |  |
| Community and Public Safety | 15000 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | 307 | 10.1\% | (100.0\%) |
| Community and Social Serices |  | - | - | - | - | - | - | $\cdot$ | - | - |
| Sport And Recreation | 15000 | - | - | - | - | - |  | 307 | 13.4\% | (100.0\%) |
| Public Satery | . | - | - | - | - | - | - | $\cdot$ | - |  |
| Housing | - | - | . | - | - | - | - | - | - |  |
| Healh | - | . | $\cdot$ | - | . | - | . | - | - | - |
| Economic and Environmental Services | 46412 | 2333 | 5.0\% | 5607 | 12.1\% | 7940 | 17.1\% | 9439 | 55.8\% | (40.6\%) |
| Planning and Development |  |  |  |  | - |  |  |  |  |  |
| Road Transport | 46412 | 2333 | 5.0\% | 5607 | 12.1\% | 7940 | 17.1\% | 9439 | 55.8\% | (40.6\%) |
| Environmental Protection |  |  | . | - | - |  |  |  | - |  |
| Trading Services | 72093 | 10335 | 14.3\% | 30421 | 42.2\% | 40757 | 56.5\% | 59509 | 49.6\% | (48.9\%) |
| Energy sources | 16314 | 360 | 2.2\% | 6821 | 41.8\% | 7180 | 44.0\% | 20611 | 46.0\% | (66.9\%) |
| Water Management | 44411 | 9716 | 21.9\% | 22824 | 51.4\% | 32540 | 73.3\% | 33848 | 69.9\% | (32.6\%) |
| Waste Water Management | 8368 | 260 | 3.1\% | 777 | 9.3\% | 1037 | 12.4\% | 5049 | 16.3\% | (84.6\%) |
| Waste Management | 3000 | - | - | . | - | - | - | - | $\cdot$ | - |
| Other | 11610 | $\cdot$ | $\cdot$ | 2826 | 24.3\% | 2826 | 24.3\% | - | - | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | - | 607040 |  | 1407546 | - | 2014587 | - | 628285 | - | 124.0\% |
| Property rates | - | 607040 | - | 1407546 |  | 2014587 | . | 628285 | - | 124.0\% |
| Service charges | - |  |  |  |  |  |  | . | - | . |
| Other revenue | . |  | . |  |  |  |  |  |  |  |
| Transers and Subsidies - Operational | - | - | - | - | - |  |  | - | - |  |
| Transfers and Subsidies - Capital | - |  | - | - |  |  |  |  | - |  |
| Interest | - |  | - | - |  |  |  |  |  |  |
| Dividends | - | - | . | - | - | - | - | - | - |  |
| Payments | (2253 066) | (394 691) | 17.5\% | (554 145) | 24.6\% | (948836) | 42.1\% | (444 104) | 31.6\% | 24.8\% |
| Suppliers and employees | (2246744) | (393954) | 17.5\% | (553 597) | 24.6\% | (947551) | 42.2\% | (442648) | 31.6\% | 25.1\% |
| Finance charges | (6323) | (737) | 11.6\% | (548) | 8.7\% | (1285) | 20.3\% | (1457) | 26.4\% | (62.4\%) |
| Transters and grants | . |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (2253 066) | 212350 | (9.4\%) | 853401 | (37.9\%) | 1065751 | (47.3\%) | 184180 | (26.9\%) | 363.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | . | . | - | - | - |  |  | - | - | - |
| Decrease (increase) in non-current receivables | - |  |  | . |  |  |  | - | - |  |
| Decrease (increase) in on-current investments | - | - |  | - | - |  |  | - | - |  |
| Payments | - | - | - | . | - | - | - | - | - |  |
| Capitalassets | . |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | . | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (31 817) | 5377 | (16.9\%) | (8015) | 25.2\% | (2638) | 8.3\% | 99 | (7.9\%) | (8219.5\%) |
| Short term loans |  |  |  | , |  |  |  |  |  |  |
| Borrowing long termmefinancing | - | . | - | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | (31817) | 5377 | (16.9\%) | (8015) | 25.2\% | (2638) | 8.3\% | 99 | (7.9\%) | (8219.5\%) |
| Payments | (16000) |  |  |  |  |  |  |  | . |  |
| Repayment of borrowing | (16000) |  |  | - | - |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | $(47817)$ | 5377 | (11.2\%) | (8015) | 16.8\% | (2638) | 5.5\% | 99 | (15.9\%) | (8219.5\%) |
| Net Increasel(Decrease) in cash held | (2300 883) | 217726 | (9.5\%) | 845386 | (36.7\%) | 1063113 | (46.2\%) | 184279 | (27.0\%) | 358.8\% |
| Cashlcash equivalents at the year begin: | 110000 | (209815) | (190.7\%) | 165306 | 150.3\% | (209815) | (190.7\%) | 38964 | - | (57.6\%) |
| Cashlcash equivalents at the year end: | (2190883) | 165306 | (7.5\%) | 1010692 | (46.1\%) | 1010692 | (46.1\%) | 573943 | (28.5\%) | 76.1\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 70382 | 4.4\% | 43053 | 2.7\% | 36575 | 2.3\% | 1440804 | 90.6\% | 1590814 | 38.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 57995 | 16.3\% | 18944 | 5.3\% | 11296 | 3.2\% | 266843 | 75.2\% | 355077 | 8.7\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 21956 | 8.8\% | 10164 | 4.1\% | 8297 | 3.3\% | 210500 | 83.9\% | 250917 | 6.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6932 | 3.0\% | 5101 | 2.2\% | 4650 | 2.0\% | 211167 | 92.7\% | 227850 | 5.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 12431 | 2.8\% | 9406 | 2.1\% | 8823 | 2.0\% | 407843 | 93.0\% | 438503 | 10.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 29683 | 2.7\% | 29355 | 2.7\% | 28771 | 2.7\% | 997154 | 91.9\% | 1084963 | 26.5\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - |  | - |  | - |  | - |  | - |  | - | - | - |
| Other | 4277 | 3.0\% | 1966 | 1.4\% | 5188 | 3.7\% | 129606 | 91.9\% | 141038 | 3.4\% | . | - | . | - |
| Total By Income Source | 203657 | 5.0\% | 117988 | 2.9\% | 103600 | 2.5\% | 3663917 | 89.6\% | 4089162 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6835 | 7.1\% | 3393 | 3.5\% | 2674 | 2.8\% | 82745 | 86.5\% | 95647 | 2.3\% | - | $\cdot$ | - | - |
| Commercial | 64557 | 17.3\% | 19934 | 5.3\% | 10829 | 2.9\% | 277695 | 74.4\% | 373016 | 9.1\% | - | - | - | - |
| Households | 132265 | 3.7\% | 94661 | 2.6\% | 90097 | 2.5\% | 3303476 | 91.2\% | 3620499 | 88.5\% | - | . | - | - |
| Other | . | . |  |  | . | . |  | - | . | . |  | - | . | . |
| Total By Customer Group | 203657 | 5.0\% | 117988 | 2.9\% | 103600 | 2.5\% | 3663917 | 89.6\% | 4089162 | 100.0\% | - | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicity | 56423 | 13.2\% | 119839 | 28.1\% | - | . | 250089 | 58.7\% | 426352 | 43.0\% |
| Buk Water | 63187 | 15.7\% | 34663 | 8.6\% | 17750 | 4.4\% | 285636 | 71.2\% | 401235 | 40.4\% |
| PAYE deductions | . | - | . | - | . | - |  | . | . | - |
| VAT (output less input) | . | . | . | . | - | . | - | - | - | . |
| Pensions/Retirement | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | . | - | - | - | - | - | . | - |
| Trade Creditors | 28983 | 18.3\% | 12399 | 7.8\% | 14185 | 9.0\% | 102831 | 64.9\% | 158398 | 16.0\% |
| Audior-General | 3619 | 60.9\% | 2328 | 39.1\% | 0 |  |  |  | 5947 | .6\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 152212 | 15.3\% | 169229 | 17.1\% | 31935 | 3.2\% | 638556 | 64.4\% | 991931 | 100.0\% |

[^1]
## Mr T S R Nkhumise Mrs TO Sekgala

 01848780090184878040

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 452385 | 139103 | 30.7\% | 87498 | 19.3\% | 226601 | 50.1\% | 108383 | 51.4\% | (19.3\%) |
| Property rates | 46227 | 10087 | 21.8\% | 10419 | 22.5\% | 20507 | 44.4\% | 11010 | 49.4\% | (5.4\%) |
| Service charges - electricity revenue | 60063 | 18375 | 30.6\% | 12609 | 21.0\% | 30984 | 51.6\% | 12878 | 47.0\% | (2.1\%) |
| Service charges - water revenue | 66421 | 26304 | 39.6\% | 25754 | 38.8\% | 52057 | 78.4\% | 16095 | 48.3\% | 60.0\% |
| Service charges - sanitation revenue | 31659 | 7738 | 24.4\% | 7695 | 24.3\% | 15432 | 48.7\% | 8029 | 42.9\% | (4.2\%) |
| Service charges - refuse revenue | 14521 | 2512 | 17.3\% | 2402 | 16.5\% | 4914 | 33.8\% | 3601 | 41.8\% | (33.3\%) |
| Rental of facilities and equipment | 500 | 38 | 7.5\% | 54 | 10.3\% | 91 | 18.3\% | 79 | 21.3\% | (32.1\%) |
| Interest earned - external investments | 746 |  | - | 64 | 8.6\% | 64 | 8.6\% | 40 | 8.1\% | 59.8\% |
| Interest earned - oulstanding debtors | 73345 | 20361 | 27.8\% | 21312 | 29.1\% | 41672 | 56.8\% | 18286 | 73.6\% | 16.5\% |
| Dividends received |  | . |  | . |  |  |  | . | 104.6\% | - |
| Fines, penalies and forfeits | 12180 | - | - | 7002 | 57.5\% | 7002 | 57.5\% | - |  | (100.0\%) |
| Licences and permits | 10323 | 1 |  | - | - | 1 |  |  | - |  |
| Agency services |  | . |  | - | $\cdot$ | . |  | - | - | - |
| Transfers and subsidies | 134229 | 53496 | 39.9\% | - | - | 53496 | 39.9\% | 38111 | 56.3\% | (100.0\%) |
| Other revenue | 2170 | 192 | 8.9\% | 188 | 8.7\% | 380 | 17.5\% | 253 | 44.3\% | (25.7\%) |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 431158 | 34847 | 8.1\% | 87562 | 20.3\% | 122409 | 28.4\% | 38828 | 23.4\% | 125.5\% |
| Employee related costs | 96087 | 18955 | 19.7\% | 19806 | 20.6\% | 38760 | 40.3\% | 19777 | 38.7\% | .1\% |
| Remuneration of councillors | 9735 | 2291 | 23.5\% | 2281 | 23.4\% | 4573 | 47.0\% | 2094 | 46.2\% | 8.9\% |
| Debtimpairment | 81430 | . | - | - | . | - | - | - | - | - |
| Depreciation and asset impairment | 46820 | - | . | - | . | - | - | - | . | - |
| Finance charges | 3739 | 0 | $\cdot$ | - | $\cdot$ | 0 | - | 90 | 14.6\% | (100.0\%) |
| Bulk purchases | 114448 | 5968 | 5.2\% | 50394 | 44.0\% | 56362 | 49.2\% | 9081 | 29.7\% | 455.0\% |
| Other Materials | 16534 | 881 | 5.3\% | 1973 | 11.9\% | 2855 | 17.3\% | 1665 | 36.9\% | 18.6\% |
| Contracted services | 28889 | 4035 | 14.0\% | 6851 | 23.7\% | 10886 | 37.7\% | 1492 | 14.1\% | 359.1\% |
| Transfers and subsidies | - | . | - | - | - | - | - | - | - | - |
| Other expenditure | 33475 | 2716 | 8.1\% | 6257 | 18.7\% | 8973 | 26.8\% | 4630 | 31.3\% | 35.2\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | 21228 | 104257 |  | (64) |  | 104193 |  | 69555 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) |  | . | . | . | $\cdot$ | - |  | (1201) | (3.2\%) | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kid - all | 29982 | - |  | - | - | - |  | . | - |  |
| Transfers and subsidies - capital (in-kind - -all) |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 51209 | 104257 |  | (64) |  | 104193 |  | 68354 |  |  |
| Taxation | . | . | . | $\cdot$ | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 51209 | 104257 |  | (64) |  | 104193 |  | 68354 |  |  |
| Attributable to minoorities | . | . | . | - | $\cdot$ | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 51209 | 104257 |  | (64) |  | 104193 |  | 68354 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 51209 | 104257 |  | (64) |  | 104193 |  | 68354 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 30228 | 5480 | 18.1\% | 14514 | 48.0\% | 19994 | 66.1\% | 13043 | 28.6\% | 11.3\% |
| National Govermment | 28118 | 4736 | 16.8\% | 13940 | 49.6\% | 18677 | 66.4\% | 10358 | 31.1\% | 34.6\% |
| Provincial Govermment |  | 744 | - | 535 | - | 1278 | - | 2682 | 26.2\% | (80.1\%) |
| District Municipality |  |  | $\cdot$ | - | - | . | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 28118 | 5480 | 19.5\% | 14475 | 51.5\% | 19955 | 71.0\% | 13040 | 29.7\% | 11.0\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 2111 | - | - | 39 | 1.8\% | 39 | 1.8\% | 3 | 1.3\% | 1017.7\% |
| Capital Expenditure Functional | 30228 | 5480 | 18.1\% | 14514 | 48.0\% | 19994 | 66.1\% | 13043 | 28.6\% | 11.3\% |
| Municipal governance and administration | 1711 | 695 | 40.6\% | 137 | 8.0\% | 831 | 48.6\% |  | 25.4\% | $11.3 \%$ $(100.0 \%)$ |
| Executive and Council | 31 |  |  |  | 8.0\% |  |  |  | ${ }^{25.4}$ |  |
| Finance and administration | 1680 | 695 | 41.3\% | 137 | 8.1\% | 831 | 4.5\% | - | 25.6\% | (100.0\%) |
| Intemal audit |  |  | . |  | - |  |  | - |  |  |
| Community and Public Safety | $\cdot$ | $\cdot$ | $\cdot$ | 7 | $\cdot$ | 7 | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |
| Community and Social Serices | - | - |  | 7 | - | 7 | - | - | - | (100.0\%) |
| Sport And Recreation |  |  |  |  |  |  |  | - |  |  |
| Public Safery | - | - | - | - | . | - | . | - | - | . |
| Housing | - | - | . | - | - | - | - | - | - | - |
| Health | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 24810 | 2893 | 11.7\% | 13273 | 53.5\% | 16165 | 65.2\% | 876 | 32.4\% | 1414.6\% |
| Planning and Development |  |  |  |  | , |  |  | ${ }^{873}$ | 34.6\% | (100.0\%) |
| Road Transport | 24810 | 2893 | 11.7\% | 13273 | 53.5\% | 16165 | 65.2\% | 3 | 1.5\% | 383 395.3\% |
| Environmental Protection |  |  |  |  | - |  |  |  | - |  |
| Trading Services | 3707 | 1893 | 51.1\% | 1098 | 29.6\% | 2991 | 80.7\% | 12167 | 28.5\% | (91.0\%) |
| Energy sources | 1150 |  |  |  |  |  |  |  |  |  |
| Water Management | 1248 | 1085 | 87.0\% | , | - | 1085 | 87.0\% | 5666 | 30.2\% | (100.0\%) |
| Waste Water Management | 1310 | 808 | 61.7\% | 1098 | 83.8\% | 1905 | 145.5\% | 6501 | 30.2\% | (83.1\%) |
| Waste Management <br> Other | . | - | . | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | - | . | . | $\square$ | . |  |  | - | - | . |
| Other revenue | . | - | . | . |  |  |  |  | - |  |
| Transfers and Subsidies - Operational | . | - | . | - |  |  |  |  | . |  |
| Transfers and Subsidies - Capital | - |  |  | - |  |  |  | - | - |  |
| Interest | - | - | . | . | - |  |  | - | - |  |
| Dividends | - | - | - | - | - | - | - | - | $\cdots$ |  |
| Payments | (302 908) | (34847) | 11.5\% | (87 562) | 28.9\% | (122 409) | 40.4\% | (38 828) | 30.6\% | 125.5\% |
| Suppliers and employees | (299 169) | (34846) | 11.6\% | (87562) | 29.3\% | (122 409) | 40.9\% | (38738) | 30.9\% | 126.0\% |
| Finance charges | (3739) | (0) | . | . | . | (0) | - | (9) | 14.6\% | (100.0\%) |
| Transters and grants | . |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (302 908) | (34 847) | 11.5\% | (87 562) | 28.9\% | (122 409) | 40.4\% | (38 828) | 30.6\% | 125.5\% |
| 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 on-current investments | - | $\cdot$ |  | - |  |  |  | - | - |  |
| Payments | - | - | - | . | . | . | - | - | - |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1 | (178) | (22 629.9\%) | 2260 | $287554.6 \%$ | 2082 | $264924.7 \%$ | (6) | (8.4\%) | (39669.0\%) |
| Short term loans | . |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | - | $\cdot$ |  | - | - | $\cdot$ |  | - | - | - |
| Increase (decrease) in consumer deposits |  | (178) | (22 629.9\%) | 2260 | $287554.6 \%$ | 2082 | 264924.7\% | (6) | (8.4\%) | (39669.0\%) |
| Payments | (6 638) | (35 443) | 533.9\% | (75005) | 1129.9\% | (110 448) | 1663.8\% | (10 441) | 185.5\% | 618.4\% |
| Repayment of borowing | (6 638) | (35443) | 533.9\% | (75005) | 1129.9\% | (110448) | 1663.8\% | (10441) | 185.5\% | 618.4\% |
| Net Cash from/(used) Financing Activities | (6 637) | (35621) | 536.7\% | (72745) | 1096.0\% | (108366) | 1632.6\% | (10447) | 314.9\% | 596.3\% |
| Net Increasel(Decrease) in cash held | (309 546) | (70 467) | 22.8\% | (160 307) | 51.8\% | (230 775) | 74.6\% | (49 274) | 33.7\% | 225.3\% |
| Cash/cash equivalents at the year begin: | (73073) | 1914 | (2.6\%) | (53 518) | 73.2\% | 1914 | (2.6\%) | (46 636) | . | 14.8\% |
| Cashlcash equivalents at the year end: | (382619) | (61 036) | 16.0\% | (198789) | 52.0\% | (198789) | 52.0\% | (95910) | 31.1\% | 107.3\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 12730 | 2.6\% | 10720 | 2.2\% | 13017 | 2.6\% | 462046 | 92.7\% | 498513 | 35.7\% | 2852719 | 572.2\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4960 | 13.0\% | 2016 | 5.3\% | 1443 | 3.8\% | 29696 | 77.9\% | 38115 | 2.7\% | 224111 | 588.0\% | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 3660 | 3.2\% | 2986 | 2.6\% | 2765 | 2.4\% | 106205 | 91.9\% | 115616 | 8.3\% | 661413 | 572.1\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2552 | 1.1\% | 2308 | 1.0\% | 2239 | .9\% | 234413 | 97.1\% | 241512 | 17.3\% | 1418079 | 587.2\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 1249 | 1.0\% | 1131 | . $9 \%$ | 1104 | . $9 \%$ | 121028 | 97.2\% | 124511 | 8.9\% | 731692 | 587.7\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | . | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 7190 | 1.9\% | 7065 | 1.9\% | 6936 | 1.8\% | 356414 | 94.4\% | 377606 | 27.0\% | 2162435 | 572.7\% | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | , | $\cdot$ | - | - |  | - | - | , |  | - | - |  |
| Other | 40 | 1.6\% | 29 | 1.2\% | 19 | . $8 \%$ | 2378 | 96.4\% | 2466 | . $2 \%$ | 15342 | 622.1\% | , | - |
| Total By Income Source | 32381 | 2.3\% | 26254 | 1.9\% | 27523 | 2.0\% | 1312181 | 93.8\% | 1398339 | 100.0\% | 8065790 | 576.8\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 839 | 8.0\% | 861 | 8.2\% | 721 | 6.9\% | 8049 | 76.9\% | 10470 | . $7 \%$ | 70591 | 674.2\% | - | - |
| Commercial | 4795 | 8.4\% | 2171 | 3.8\% | 1779 | 3.1\% | 48344 | 84.7\% | 57089 | 4.1\% | 653577 | 1144.8\% | - | - |
| Households | 26748 | 2.0\% | 23222 | 1.7\% | 25023 | 1.9\% | 1255788 | 94.4\% | 1330781 | 95.2\% | 7341622 | 551.7\% | - | - |
| Other | . | . |  | . | . | . |  | - | . | . |  | . | . | . |
| Total By Customer Group | 32381 | 2.3\% | 26254 | 1.9\% | 27523 | 2.0\% | 1312181 | 93.8\% | 1398339 | 100.0\% | 8065790 | 576.8\% | - | $\cdot$ |


| 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 | 14157 | 38.5\% | 8 | - | 14539 | 39.6\% | 8053 | 21.9\% | 36757 | 27.7\% |
| Bulk Water | 50262 | 64.8\% | 5838 | 7.5\% | 5350 | 6.9\% | 16074 | 20.7\% | 77524 | 58.4\% |
| PAYE deductions |  |  |  | - |  |  |  | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | . | - | - | - |
| Trade Creditors | 109 | 1.1\% | 358 | 3.7\% | 40 | . $4 \%$ | 9191 | 94.8\% | 9698 | 7.3\% |
| Auditor-General | - | - | - | . | - | - | 452 | 100.0\% | 452 | .3\% |
| Other | 3731 | 44.8\% | 917 | 11.0\% | 949 | 11.4\% | 2730 | 32.8\% | 8328 | 6.3\% |
| Total | 68259 | 51.4\% | 7121 | 5.4\% | 20878 | 15.7\% | 36501 | 27.5\% | 132759 | 100.0\% |

Contact Details

| Municical Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Velaphi Zikalala |
| Mr Johannes Mogoemang | 0185963025 <br> 0185963025 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1715897 | 471081 | 27.5\% | 416111 | 24.3\% | 887192 | 51.7\% | 364162 | 53.9\% | 14.3\% |
| Property rates | 181556 | 47012 | 25.9\% | 46793 | 25.8\% | 93805 | 51.7\% | 45954 | 53.6\% | 1.8\% |
| Service charges - electricity revenue | 926185 | 242263 | 26.2\% | 190104 | 20.5\% | 432366 | 46.7\% | 55930 | 45.0\% | 239.9\% |
| Service charges -water revenue | 119658 | 27455 | 22.9\% | 29940 | 25.0\% | 57394 | 48.0\% | 23196 | 54.1\% | 29.1\% |
| Service charges - sanitation revenue | 76094 | 20328 | 26.7\% | 20822 | 27.4\% | 41150 | 54.1\% | 17074 | 59.2\% | 22.0\% |
| Service charges - refuse revenue | 69536 | 18081 | 26.0\% | 18223 | 26.2\% | 36304 | 52.2\% | 17339 | 56.1\% | 5.1\% |
| Rental of facilities and equipment | 3187 | 716 | 22.5\% | 706 | 22.2\% | 1423 | 44.7\% | 831 | 50.2\% | (14.9\%) |
| Interest earned - external investments | 19122 | 2761 | 14.4\% | 3941 | 20.6\% | 6702 | 35.0\% | 6881 | 49.8\% | (42.7\%) |
| Interest earned - outstanding debtors |  |  |  |  | - |  |  | 114519 | 52.0\% | (100.0\%) |
| Dividends received | 5 | 1 | 11.5\% | 1 | 11.5\% | 1 | 23.1\% |  | - | (80.9\%) |
| Fines, penaties and forfeits | 35245 | 9552 | 27.1\% | 12190 | 34.6\% | 21742 | 61.7\% | 9230 | 77.3\% | 32.1\% |
| Licences and permits | 12623 | 3953 | 31.3\% | 3946 | 31.3\% | 7899 | 62.6\% | 4656 | 39.2\% | (15.2\%) |
| Agency serices |  | 74 |  | - | 2 | $\cdots$ | - |  |  |  |
| Transfers and subsidies | 266969 | 107474 | 40.3\% | 88558 | 33.2\% | 196032 | 73.4\% | 68384 | 65.4\% | 29.5\% |
| Other revenue | 5718 | (8513) | (148.9\%) | 886 | 15.5\% | (7627) | (133.4\%) | 167 | 10.9\% | 431.4\% |
| Gains |  |  |  |  | - |  |  |  | - |  |
| Operating Expenditure | 1818848 | 215789 | 11.9\% | 224551 | 12.3\% | 440340 | 24.2\% | 222129 | 22.6\% | 1.1\% |
| Employee related costs | 486782 | 1811 | .4\% | 2138 | .4\% | 3950 | .8\% | 2127 | .7\% | .5\% |
| Remuneration of councillors | 34244 |  | , |  | - | - | - | . | - | - |
| Debt impairment | 31223 | 7806 | 25.0\% | 7806 | 25.0\% | 15612 | 50.0\% | 8904 | 40.0\% | (12.3\%) |
| Depreciation and asset impairment | 251387 | - | - | 104 | - | 104 |  | - | . | (100.0\%) |
| Finance charges | 40 | - | - | - |  | - | - | 1 | - | (100.0\%) |
| Bulk purchases | 545400 | 146199 | 26.8\% | 128128 | 23.5\% | 274327 | 50.3\% | 112672 | 40.9\% | 13.7\% |
| Other Materials | 1670 | 309 | 18.5\% | 563 | 33.7\% | 873 | 52.3\% | 136 | 18.2\% | 314.4\% |
| Contracted serices | 299032 | 27427 | 9.2\% | 51140 | 17.1\% | 78567 | 26.3\% | 44125 | 22.4\% | 15.9\% |
| Transfers and subsidies | 660 | 11163 | 1690.4\% | 11253 | 1704.0\% | 22417 | 3 394.4\% | 11060 | 73.2\% | 1.7\% |
| Other expenditure | 168410 | 21074 | 12.5\% | 23417 | 13.9\% | 44491 | 26.4\% | 43105 | 41.6\% | (45.7\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (102 951) | 255292 |  | 191560 |  | 446852 |  | 142033 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Dist) | 177610 |  |  | 20357 | 11.5\% | 20357 | 11.5\% | - | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . |  | . | . |  |  | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | 1308 | . | . | . |  | . |  | 1 | 49.2\% | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 75967 | 255292 |  | 211918 |  | 467210 |  | 142034 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 75967 | 255292 |  | 211918 |  | 467210 |  | 142034 |  |  |
| Attributable to minoorities | . |  | . | . | . | . |  |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 75967 | 255292 |  | 211918 |  | 467210 |  | 142034 |  |  |
| Share of surplus (deficit) of associate | 1616 |  | . | . | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 77582 | 255292 |  | 211918 |  | 467210 |  | 142034 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 21148 | 35269 | 166.8\% | 40296 | 190.5\% | 75564 | 357.3\% | 3355 | 100.1\% | 1100.9\% |
| National Govermment |  | 26496 |  | 32866 | . | 59362 | . | . | . | (100.0\%) |
| Provincial Goverment | - | 303 | - | - | - | 303 | - | 2263 | 43.0\% | (100.0\%) |
| District Municipality | - |  | - | - | - | . | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | $\cdots$ |  | 50. | - | - | - | - |
| Transfers recognised - capital | $\cdot$ | 26799 | $\cdot$ | 32866 | $\cdot$ | 59665 | $\cdot$ | 2263 | 43.0\% | 1352.3\% |
| Borrowing | - |  | - |  | - |  | - |  |  |  |
| Intemally generated funds | 21148 | 8470 | 40.1\% | 7429 | 35.1\% | 15899 | 75.2\% | 1092 | - | 580.1\% |
|  |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure Functional | 42887 | (363 966) | (848.7\%) | 48002 | 111.9\% | (315963) | (736.7\%) | 3355 | 100.1\% | 1330.6\% |
| Municipal governance and administration |  | (399 173) | - | 69 | - | (399 104) | - |  | - | (100.0\%) |
| Executive and Council | - |  | - |  | - |  | - | - | - |  |
| Finance and administration | - | (399 173) | - | 69 | - | (399 104) | - |  | - | (100.0\%) |
| Intemal audit |  |  |  |  |  |  | - |  |  |  |
| Community and Public Safety | $\cdot$ | 832 | $\cdot$ | 6539 | $\cdot$ | 7371 | - | - | - | (100.0\%) |
| Community and Social Serices | - | 832 | - | 438 | - | 1270 | - | - | - | (100.0\%) |
| Sport And Recreation | - |  | - | 6014 | - | 6014 | - | - | - | (100.0\%) |
| Public Satery | - | - | - | ${ }^{88}$ | $\cdot$ | ${ }^{88}$ | - | - | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | . | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 21148 | 13803 | 65.3\% | 19660 | 93.0\% | 33463 | 158.2\% | - | - | (100.0\%) |
| Planning and Development |  | 309 |  | 2214 |  | 2523 |  | - | - | (100.0\%) |
| Road Transport | 21148 | 13494 | 63.8\% | 17446 | 82.5\% | 30940 | 146.3\% | - | - | (100.0\%) |
| Environmental Protection |  |  |  |  |  |  | - | . | - | - |
| Trading Services | 21739 | 20572 | 94.6\% | 21735 | 100.0\% | 42307 | 194.6\% | 3355 | 100.1\% | 547.8\% |
| Energy sources |  | 10132 | - | 7886 | - | 18018 | - |  |  | (100.0\%) |
| Water Management | 21739 | 7039 | 32.4\% | 4708 | 21.7\% | 11747 | 54.0\% | . | - | (100.0\%) |
| Waste Water Management | - | 3402 | - | 9141 | - | 12542 | - | 3355 | 100.1\% | 172.4\% |
| Waste Management <br> Other | - | . | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1325283 | - |  | - | - | $\cdot$ | - | - | - | - |
| Property rates | 185796 |  | . | - | - |  |  |  | - |  |
| Service charges | . | - |  | - |  |  |  |  |  |  |
| Other revenue | 1139487 | - | - | . |  |  |  | - | - |  |
| Transfers and Subsidies - Operational | . | - | - | - |  |  |  |  |  |  |
| Transfers and Subsidies - Capital | - |  |  | . |  |  |  |  | . |  |
| Interest | - | - | - | - | - |  |  |  | - |  |
| Dividends | - | - | . | - | . | - | - | - | - |  |
| Payments | (1526 693) | (195 410) | 12.8\% | (204586) | 13.4\% | (399 996) | 26.2\% | (201 116) | 24.8\% | 1.7\% |
| Suppliers and employees | (1526 653) | (195410) | 12.8\% | (204586) | 13.4\% | (399996) | 26.2\% | (201115) | 24.8\% | 1.7\% |
| Finance charges | (40) | - | - | - | . | - | . | (1) | - | (100.0\%) |
| Transters and grants | - |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (201410) | (195410) | 97.0\% | (204586) | 101.6\% | (399996) | 198.6\% | (201116) | 24.8\% | 1.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1924 | (2) | (.1\%) |  |  | (3) | (.1\%) | (2) |  | (67.6\%) |
| Proceeds on disposal of PPE |  |  |  | $\cdot$ | - |  |  |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current receivables | 185 | (2) | (1.1\%) | (1) | (.3\%) | (3) | (1.4\%) | (2) | 2.4\% | (67.6\%) |
| Decrease (increase) in non-current investments | 1739 | - | - | - | - | - | - | - | - | - |
| Payments | . | - | - | - | . | - | - | - | - |  |
| Capital assets |  |  |  | - |  |  |  | $\cdot$ |  |  |
| Net Cash from/(used) Investing Activities | 1924 | (2) | (.1\%) | (1) | $\cdot$ | (3) | (.1\%) | (2) | - | (67.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 10 | - |  |  | (80) | - | (95) | 34.8\% | (5.3\%) |
| Short term loans | - |  | . | - | . | , | . | $\cdot$ | - | - |
| Borrowing long termmefinancing | - | . |  | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | 10 |  | (90) |  | (8) |  | (95) | 34.8\% | (5.3\%) |
| Payments | . |  | - |  | - | - |  |  | - |  |
| Repayment of borrowing | . |  |  | - |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | - | 10 | - | (90) | - | (80) | - | (95) | 34.8\% | (5.3\%) |
| Net Increasel(Decrease) in cash held | (199 487) | (195 402) | 98.0\% | (204677) | 102.6\% | (400 079) | 200.6\% | (201213) | 25.7\% | 1.7\% |
| Cashlcash equivalents at the year begin: | 215131 |  |  | (195215) | (90.7\%) |  |  | $(147108)$ | - | 32.7\% |
| Cashlcash equivalents at the year end: | 15645 | (195 222) | (1247.9\%) | (399866) | (2555.9\%) | (399866) | (2555.9\%) | (348317) | 24.1\% | 14.8\% |


| 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 | 9709 | 10.1\% | 5366 | 5.6\% | 3015 | 3.1\% | 77784 | 81.1\% | 95875 | 15.5\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 49937 | 22.5\% | 17246 | 7.8\% | 12720 | 5.7\% | 142334 | 64.0\% | 222237 | 35.8\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 13679 | 16.4\% | 5952 | 7.1\% | 4269 | 5.1\% | 59623 | 71.4\% | 83523 | 13.5\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5772 | 9.5\% | 3028 | 5.0\% | 2360 | 3.9\% | 49761 | 81.7\% | 60921 | 9.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4802 | $9.4 \%$ | 2522 | 4.9\% | 1596 | 3.1\% | 42346 | 82.6\% | 51266 | 8.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 34 | 20.8\% | 14 | 8.9\% | 6 | 3.7\% | 108 | 66.6\% | 162 | - | - | - | - | $\cdot$ |
| Interest on Arrear Debtor Accounts | 4300 | 4.3\% | 4375 | 4.3\% | 4017 | 4.0\% | 88396 | 87.4\% | 101088 | 16.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - |  | - | . | - |  | - | - | - |  | - | - | - |
| Other | (7911) | (151.6\%) | 318 | 6.1\% | 220 | 4.2\% | 12593 | 241.2\% | 5220 | . $8 \%$ | . | - | . | . |
| Total By Income Source | 80322 | 12.9\% | 38822 | 6.3\% | 28202 | 4.5\% | 472945 | 76.2\% | 620292 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6156 | 12.3\% | 5948 | 11.9\% | 5271 | 10.6\% | 32495 | 65.2\% | 49870 | 8.0\% | - | $\cdot$ | - | - |
| Commercial | 20706 | 48.2\% | 2610 | 6.1\% | 1390 | 3.2\% | 18210 | 42.4\% | 42916 | 6.9\% | - | - | - | - |
| Households | 32115 | 13.7\% | 16572 | 7.1\% | 10811 | 4.6\% | 175541 | 74.7\% | 235039 | 37.9\% | - | - | - | - |
| Other | 21345 | 7.3\% | 13692 | 4.7\% | 10731 | 3.7\% | 246700 | 84.4\% | 292467 | 47.1\% | . | . | - | . |
| Total By Customer Group | 80322 | 12.9\% | 38822 | 6.3\% | 28202 | 4.5\% | 472945 | 76.2\% | 620292 | 100.0\% | - | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | . | - | . | - | . |  | - | - | - | - |
| Bulk Water | - | - | . | - |  |  | - | . | - | - |
| PAYE deductions | $\cdot$ | - | - | - |  |  | - | - | - | - |
| VAT (output less input) | - | - | - | - |  |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | . |  | . | - | - | - |
| Trade Creditors | 2442 | 23.5\% | 1554 | 14.9\% | - |  | 6415 | 61.6\% | 10412 | 98.0\% |
| Auditor-General | - | - | - | - | - |  | - | $\cdot$ | - | - |
| Other | 48 | 21.9\% | 109 | 50.1\% | . |  | 61 | 28.0\% | 217 | 2.0\% |
| Total | 2490 | 23.4\% | 1663 | 15.6\% |  |  | 6476 | 60.9\% | 10629 | 100.0\% |


| Municipal Manager | Mr L Ralekgetho | 0182995003 |
| :---: | :---: | :---: |
| Financial Manager | Mr Thapelo Zubane | 0182995151 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{aligned} & \text { Q2 of 2018119 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 197483 | 79848 | 40.4\% | 64704 | 32.8\% | 144552 | 73.2\% | 61630 | 74.4\% | 5.0\% |
| Property rates |  |  | - |  | . |  | . |  | . | . |
| Service charges - electricity revenue |  | - | - | - | - | - | - |  |  | - |
| Service charges - water revenue |  | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue |  | - | - | - |  | - | - | - |  | - |
| Service charges - refuse revenue |  | - | - | $\cdot$ | - | - | - | $\cdot$ |  | . |
| Rental of facilities and equipment |  | - | - | . | - | - | - | - | $\cdot$ | - |
| Interest earned - external investments | 2950 | 762 | 25.8\% | 1237 | 41.9\% | 1999 | 67.7\% | 968 | 65.4\% | 27.7\% |
| Interest earned - oustanding debiors |  | - | - | . | - | - | . | - | - | - |
| Dividends received |  | - | - | - | - | - | $\cdot$ |  | - | - |
| Fines, penalties and forfeits |  | - | - | $\cdot$ | - | $\cdots$ | - | - | - | - |
| Licences and permits | 350 | 148 | 423\% | 129 | 36.7\% | 277 | 79.1\% | 76 | 192.0\% | 69.9\% |
| Agency services |  | - | - | - | - | - | - | 773 |  | - |
| Transfers and subsidies | ${ }^{31196}$ | 10213 | 32.7\% | 8194 | ${ }^{26.3 \%}$ | 18407 | 59.0\% | 7733 | 71.0\% | 6.0\% |
| Other revenue | 162987 | 68725 | 42.2\% | 55144 | 33.8\% | 123869 | 76.0\% | 52853 | 75.0\% | 4.3\% |
| Gains |  |  |  |  |  |  |  |  |  | - |
| Operating Expenditure | 196732 | 35982 | 18.3\% | 43056 | 21.9\% | 79038 | 40.2\% | 37526 | 40.0\% | 14.7\% |
| Employee reataed costs | 107120 | 21967 | 20.5\% | 23493 | 21.9\% | 45461 | 42.46 | 21644 | 44.4\% | 8.5\% |
| Remuneration of councillors | 11842 | 2474 | 20.9\% | 2591 | 21.9\% | 5066 | 42.8\% | 2280 | 49.3\% | 13.7\% |
| Debt impairment |  | . | - | . | . | . | - | . | - | - |
| Depreciaion and asset impaiment | 5440 | - | - | - | - | - | - | - | - | - |
| Finance charges |  | - | - | - |  | - |  |  |  | - |
| Bukp purchases | $\cdots$ | - | $\cdot$ | $\cdots$ | - | - | - | $\cdot$ | - | - |
| Other Materials | 3539 | 653 | 18.4\% | 700 | 19.8\% | 1352 | 38.2\% | 720 | 38.3\% | (2.9\%) |
| Contracted senices | 28150 | 4780 | 17.0\% | 8705 | 30.9\% | 13486 | 47.9\% | 7495 | 38.9\% | 16.1\% |
| Transfers and subsidies | 5949 | 167 | 2.8\% | 1725 | 29.0\% | 1892 | 31.8\% | 993 | 23.5\% | 73.7\% |
| Othere expenditure | 34672 | 5941 | 17.1\% | 5841 | 16.8\% | 11782 | 34.0\% | 4394 | 33.8\% | 32.9\% |
| Losses | 20 |  | . |  | . | . | - |  |  |  |
| Surplus/(Deficit) | 751 | 43866 |  | 21648 |  | 65513 |  | 24104 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 2606 | - | . | - | . | - | - | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1$ H, PE | . | . | - | . | . | - | - | . | . | - |
| Transfers and subsidies - capita (in-kind - all) | $\cdot$ | $\cdot$ | . | - | . | - | . | . | - | - |
| Surplus(Deficit) after capital transfers and contributions | 3357 | 43866 |  | 21648 |  | 65513 |  | 24104 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 3357 | 43866 |  | 21648 |  | 65513 |  | 24104 |  |  |
| Atributable to minorities | . | . | . | . | . | . | - | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 3357 | 43866 |  | 21648 |  | 65513 |  | 24104 |  |  |
| Share of surplus/ (deficit) of associate | . | - | $\cdot$ | . | - | . | - | - | - | - |
| Surplus/(Deficit) for the year | 3357 | 43866 |  | 21648 |  | 65513 |  | 24104 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BudgetMainappropriation | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  |  | 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 Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3010 | 350 | 11.6\% | 611 | 20.3\% | 961 | 31.9\% | 146 | 20.3\% | 318.4\% |
| National Govermment | . |  | . | . | - |  | . | . | - | . |
| Provincial Goverment | . | - |  | - | - | - | - | - | - |  |
| District Municipality |  |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H , , |  |  | . | - | - |  | - | - | - | - |
| Transfers recognised - capital | - |  | $\cdot$ | - | - |  | $\cdot$ | - | - | $\cdot$ |
| Borrowing | - |  | - | - | - | - | - | - | . | - |
| Interally generated funds | 3010 | 350 | 11.6\% | 611 | 20.3\% | 961 | 31.9\% | 146 | 20.3\% | 318.4\% |
| Capital Expenditure Functional | 3010 | 350 | 11.6\% | 611 | 20.3\% | 961 | 31.9\% | 1434 | 47.4\% | (57.4\%) |
| Municipal governance and administration | 2255 | 158 | 7.0\% | 566 | 25.1\% | 724 | 32.1\% | 1374 | 57.0\% | (58.8\%) |
| Executive and Council | 160 | 30 | 18.4\% | 9 | 5.6\% | 38 | 24.1\% | 1321 | 63.4\% | (99.3\%) |
| Finance and administration | 2065 | 129 | 6.2\% | 557 | 27.0\% | 686 | 33.2\% | 53 | 25.2\% | 950.0\% |
| Internal audit | 30 |  |  | . | - | - | - | - |  |  |
| Community and Public Safety | 540 | 176 | 32.7\% | 45 | 8.3\% | 221 | 40.9\% | 40 | 17.2\% | 11.8\% |
| Community and Social Serices | 170 |  | . | 15 | 9.1\% | 15 | 9.1\% | - | 144.0\% | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | . | - | - | . | - |
| Public Satery | 370 | 176 | 47.7\% | 29 | 7.9\% | 206 | 55.6\% | 40 | 10.5\% | (26.9\%) |
| Housing | - | - | - |  | . |  |  |  |  |  |
| Health | $\cdot$ | . | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 215 | 16 | 7.4\% | - | - | 16 | 7.4\% | 20 | 5.9\% | (100.0\%) |
| Planning and Development | 20 | . | \% | - | - | , | . | , | , | (10.0\%) |
| Road Transport | - | , | - | - | . | - | - | - | - | - |
| Environmental Protection | 195 | 16 | 8.1\% | - | - | 16 | 8.1\% | 20 | 6.3\% | (100.0\%) |
| Trading Services | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | . |
| Energy sources | - | - | - | - | - | . | . | - | - |  |
| Water Management | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Waste Water Management | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Waste Management <br> Other | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| 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 <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 | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Property rates | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Service charges |  |  | - | - | . | . | . | - |  |  |
| Other revenue | - | - | - | - | - | - | - | - | - | . |
| Transers and Subsidies - Operational |  |  | . | . | . | . | . | - |  | - |
| Transfers and Subsidies - Capital |  |  | - | - | - | - | - | - |  | . |
| Interest | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Dividends |  | - | - | - | - | - | . | - |  | $\cdot$ |
| Payments | (191072) | (35982) | 18.8\% | (43056) | 22.5\% | (79038) | 41.4\% | (37 485) | 41.1\% | 14.9\% |
| Suppliers and employees | (185 323) | (35 815) | 19.3\% | (41 331) | 22.3\% | (77 146) | 41.6\% | (36533) | 41.7\% | 13.1\% |
| Finance charges |  |  | . |  |  |  | - |  |  | - |
| Transerers and grants | (5749) | (167) | 2.9\% | (1725) | 30.0\% | (1892) | 32.9\% | (952) | 22.7\% | 81.3\% |
| Net Cash from/(used) Operating Activities | (191 072) | (35 982) | 18.8\% | $(43056)$ | 22.5\% | (79038) | 41.4\% | (37 485) | 41.1\% | 14.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (63) | 5 | (8.3\%) | - | - | 5 | (8.3\%) | - | (4.2\%) | - |
| Proceeds on disposal of PPE |  | . |  | - | - |  |  | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | (63) | 5 | (8.3\%) | - | - | 5 | (8.3\%) | - | (4.2\%) | - |
| Payments | - | $\cdot$ | $\cdot$ | - | - |  | - | - |  | - |
| Capiala assets |  | $\cdot$ | - |  |  | $\cdot$ | - |  |  |  |
| Net Cash from/(used) Investing Activities | (63) | 5 | (8.3\%) | $\cdot$ | . | 5 | (8.3\%) | $\cdot$ | (4.2\%) | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | - | . | - | - | - | - |
| Borrowing long termmefrinancing | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - | . | - | - | - |
| Payments | (966) | (494) | 51.1\% | - | - | (494) | 51.1\% | $\cdot$ | 51.1\% | - |
| Repayment of borrowing | (966) | (494) | 51.1\% | . | . | (494) | 51.1\% | . | 51.1\% | . |
| Net Cash from/(used) Financing Activities | (966) | (494) | 51.1\% | $\cdot$ | - | (494) | 51.1\% | $\cdot$ | 51.1\% | - |
| Net Increase/(Decrease) in cash held | (192 101) | (36 471) | 19.0\% | $(43056)$ | 22.4\% | (79 527) | 41.4\% | (37 485) | 41.1\% | 14.9\% |
| Cashlcash equivalents at the year begin: | 13745 | 33417 | 243.1\% | (3054) | (22.2\%) | 33417 | 243.1\% | (28 180) | 71.0\% | (89.2\%) |
| Cash/cash equivalents at the year end: | (178 356) | (3054) | 1.7\% | (46 110) | 25.9\% | (46 110) | 25.9\% | (65665) | 38.7\% | (29.8\%) |


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


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | . | - | . | - | - | - | . |  | . | . |
| Buk Water | - | - | - | - | - | - | - |  | - | - |
| PAYE deductions | $\cdot$ | - | - | - | - | $\cdot$ |  |  | - | - |
| VAT (output ess input) | - | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - |  |  | - | - |
| Loan repayments | $\cdot$ | - | $\cdot$ | - | - | - | - |  | - | - |
| Trade Creditors | 15 | 4.7\% | 64 | 20.1\% | 239 | 75.2\% | - |  | 318 | 100.0\% |
| Auditor-General | . | - | - | - | - | - |  |  | . | - |
| Other | $\cdot$ | - | - |  |  |  |  |  |  | - |
| Total | 15 | 4.7\% | 64 | 20.1\% | 239 | 75.2\% |  |  | 318 | 100.0\% |

Contact Details

| Municipal Manager | Ms S Lesupi | 0184738016 |
| :--- | :--- | :--- |
| Financial Manager | Jerry Mononela | 0184738042 |

Source Local Government Database

1. All figures in this report are unaudited

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[^1]:    Contact Details
    Municipal Manager
    Financial Manager
    Source Local Government Database

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