

| 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 | 11076082 | 395307 | 3.6\% | 791970 | 7.2\% | 1187277 | 10.7\% | 808744 | 11.6\% | (2.1\%) |
| National Govermment | 2954598 | 58558 | 2.0\% | 181784 | 6.2\% | 240342 | 8.1\% | 143732 | 8.2\% | 26.5\% |
| Provincial Goverment | 445842 | 40070 | 9.0\% | 169957 | 38.1\% | 210027 | 47.1\% | 105518 | 40.3\% | 61.1\% |
| District Municipality | 1500 | 108 | 7.2\% | 255 | 17.0\% | 364 | 24.3\% | 457 | 102.5\% | (44.1\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 69422 | 2958 | 4.3\% | 602 | .9\% | 3560 | 5.1\% | 13786 | 80.9\% | (95.6\%) |
| Transfers recognised - capital | 3471362 | 101694 | 2.9\% | 352597 | 10.2\% | 454292 | 13.1\% | 263492 | 14.0\% | 33.8\% |
| Borrowing | 6063818 | 109237 | 1.8\% | 235573 | 3.9\% | 344810 | 5.7\% | 260379 | 6.3\% | (9.5\%) |
| Intemally generated funds | 1540902 | 184375 | 12.0\% | 203799 | 13.2\% | 388174 | 25.2\% | 284873 | 29.1\% | (28.5\%) |
| Capital Expenditure Functional | 12592579 | 364341 | 2.9\% | 819242 | 6.5\% | 1183583 | 9.4\% | 889115 | 11.1\% | (7.9\%) |
| Municipal governance and administration | 1628778 | 84850 | 5.2\% | 82624 | 5.1\% | 167474 | 10.3\% | 138543 | 11.7\% | (40.4\%) |
| Executive and Council | 40480 | 1586 | 3.9\% | 1714 | 4.2\% | 3300 | 8.2\% | 2434 | 25.2\% | (29.6\%) |
| Finance and administration | 1586541 | 83235 | 5.2\% | 80901 | 5.1\% | 164136 | 10.3\% | 135993 | 11.6\% | (40.5\%) |
| Internal audit | 1757 | 29 | 1.7\% |  | .5\% | 38 | 2.2\% | 115 | 181.8\% | (92.4\%) |
| Community and Public Safety | 2176350 | 83675 | 3.8\% | 174232 | 8.0\% | 257907 | 11.9\% | 141851 | 13.8\% | 22.8\% |
| Community and Social Serices | 194402 | 8615 | 4.4\% | 17719 | 9.1\% | 26334 | 13.5\% | 16999 | 13.9\% | 4.2\% |
| Sport And Recreation | 344746 | 12975 | 3.8\% | 22616 | 6.6\% | 35591 | 10.3\% | 3442 | 18.4\% | (34.3\%) |
| Public Satery | 471095 | 28699 | 6.1\% | 35039 | 7.4\% | 63738 | 13.5\% | 28231 | 18.3\% | 24.1\% |
| Housing | 1084223 | 32398 | 3.0\% | 92822 | 8.6\% | 125219 | 11.5\% | 61034 | 12.7\% | 52.1\% |
| Health | 81884 | 989 | 1.2\% | 6036 | 7.4\% | 7025 | 8.6\% | 1145 | 1.7\% | 427.4\% |
| Economic and Environmental Services | 2209824 | 55612 | 2.5\% | 144853 | 6.6\% | 200466 | 9.1\% | 145170 | 11.2\% | (.2\%) |
| Planning and Development | 301028 | 10782 | 3.6\% | 30247 | 10.0\% | 41029 | 13.6\% | 16760 | 18.4\% | 80.5\% |
| Road Transport | 1876730 | 44177 | 2.4\% | 114226 | 6.1\% | 158403 | 8.4\% | 127703 | 10.9\% | (10.6\%) |
| Environmental Protection | 32066 | 653 | 2.0\% | 380 | 1.2\% | 1033 | 3.2\% | 708 | 4.2\% | (46.3\%) |
| Trading Services | 6523614 | 172163 | 2.6\% | 401920 | 6.2\% | 574083 | 8.8\% | 439921 | 9.9\% | (8.6\%) |
| Energy sources | 1348198 | 44080 | 3.3\% | 92919 | 6.9\% | 13999 | 10.2\% | 115532 | 11.6\% | (19.6\%) |
| Water Management | 2355316 | 78683 | 3.3\% | 143791 | 6.1\% | 222474 | 9.4\% | 151793 | 9.1\% | (5.3\%) |
| Waste Water Management | 2112867 | 36860 | 1.7\% | 115442 | 5.5\% | 152302 | 7.2\% | 141751 | 10.2\% | (18.6\%) |
| Waste Management | 707234 | ${ }^{12540}$ | 1.8\% | 49768 | 7.0\% | ${ }^{62308}$ | 8.8\% | 30844 | 7.8\% | 61.4\% |
| Other | 54013 | (31 959) | (59.2\%) | 15613 | 28.9\% | (16 346) | (30.3\%) | 23631 | 65.2\% | (33.9\%) |


| 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 | 8803597 | 1680656 | 19.1\% | 1180427 | 13.4\% | 2861082 | 32.5\% | 1026462 | 52.3\% | 15.0\% |
| Property rates | 1287404 | 830678 | 64.5\% | 705850 | 54.8\% | 1536528 | 119.4\% | 840291 | 441.2\% | (16.0\%) |
| Service charges | 3445154 | 259194 | 7.5\% | 320852 | 9.3\% | 580046 | 16.8\% | 166705 | 17.7\% | 92.5\% |
| Other revenue | 1374899 | 445474 | 32.4\% | 22824 | 1.7\% | 468298 | 34.1\% | 8788 | 3.0\% | 159.7\% |
| Transfers and Subsidies - Operational | 2088716 | 123345 | 5.9\% | 7591 | 3.6\% | 19936 | 9.5\% | 7114 | 3.2\% | 965.4\% |
| Transfers and Subsidies - Capital | 395367 | 19396 | 4.9\% | 45286 | 11.5\% | 64683 | 16.4\% | 378 | 1\% | 11880.5\% |
| Interest | 185391 | 2568 | 1.4\% | 9824 | 5.3\% | 12392 | 6.7\% | 3186 | 5.5\% | 208.3\% |
| Dividends | 26666 |  | . | . | . | - |  | . | - |  |
| Payments | (54763 130) | (11075 665) | 20.2\% | (12929900) | 23.6\% | (24005 565) | 43.3\% | (11227925) | 41.5\% | 15.2\% |
| Suppliers and employees | (52798052) | (10692 503) | 20.3\% | (12439874) | 23.6\% | (23 132 377) | 43.8\% | (10874656) | 41.7\% | 14.4\% |
| Finance charges | (1325471) | (259684) | 19.6\% | (337 373) | 25.5\% | (597 057) | 45.0\% | (280786) | 34.1\% | 20.2\% |
| Transters and grants | (639 607) | (123477) | 19.3\% | (152 654) | 23.9\% | (276131) | 43.2\% | (72 482) | 56.6\% | 110.6\% |
| Net Cash from/(used) Operating Activities | (45959 533) | (9395 009) | 20.4\% | (11749 473) | 25.6\% | (21 144 483) | 46.0\% | (10201463) | 40.4\% | 15.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (206447) | 3961368 | (1918.8\%) | (2119771) | 1026.8\% | 1841597 | (892.0\%) | (1991 459) | 64.4\% | 6.4\% |
| Proceeds on disposal of PPE | 16288 | 3695 | 22.7\% | 1529 | 9.4\% | 5224 | 32.1\% |  |  | (100.0\%) |
| Decrease (Increase) in non-current debtors (not used) |  |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current recivables | (49008) | 24784 | (50.6\%) | (289) | .6\% | 24495 | (50.0\%) | 339 | (4678.2\%) | (185.2\%) |
| Decrease (increas) in inon-curent investments | (173727) | 3932890 | (2663.8\%) | (2121012) | 1220.9\% | 1811878 | (1042.9\%) | (1991797) | 63.6\% | 6.5\% |
| Payments | (2155 849) | (24049) | 1.1\% | (52 055) | 2.4\% | (76 104) | 3.5\% | (76931) | 7.5\% | (32.3\%) |
| Capital assets | (2155849) | (24049) | 1.1\% | (52055) | 2.4\% | (76104) | 3.5\% | (76931) | 7.5\% | (32.3\%) |
| Net Cash from/(used) Investing Activities | (2362 296) | 3937319 | (166.7\%) | (2171 826) | 91.9\% | 1765492 | (74.7\%) | (2068 390) | 106.9\% | 5.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 516174 | (321 140) | (62.2\%) | (47 147) | (9.1\%) | (368 287) | (71.3\%) | (11 685) | (214.8\%) | 303.5\% |
| Short term loans | 20392 |  |  | , |  |  |  |  |  |  |
| Borrowing long termmefinancing | 50000 |  | - | - | - | - |  | $\cdot$ | - | $\cdot$ |
| Increase (decrease) in consumer deposits | 445783 | (321 140) | (72.0\%) | (47 147) | (10.6\%) | (368287) | (82.6\%) | (11685) | (214.8\%) | 303.5\% |
| Payments | (869 280) | (37 924) | 4.4\% | 34461 | (4.0\%) | (363) | .4\% | (1562) | .6\% | (2306.5\%) |
| Repayment of borrowing | (869 280) | (37924) | 4.4\% | 34461 | (4.0\%) | (3463) | .4\% | (1562) | . $6 \%$ | (2306.5\%) |
| Net Cash from/(used) Financing Activities | (353 106) | (359 064) | 101.7\% | (12 686) | 3.6\% | (371750) | 105.3\% | (13247) | 89.2\% | (4.2\%) |
| Net Increasel(Decrease) in cash held | (48674935) | (5816 754) | 12.0\% | (13933 986) | 28.6\% | (19750 740) | 40.6\% | (12 283099 ) | 36.9\% | 13.4\% |
| Cash/cash equivalents at the year begin: | 4179637 | 1442962 | 34.5\% | (4560 472) | (109.1\%) | 1442962 | 34.5\% | (2918513) | 19.1\% | .3\% |
| Cash/cash equivalents at the year end: | (44495 298) | (4465 648) | 10.0\% | (18589671) | 41.8\% | (18589671) | 41.8\% | $(15312$ 105) | 38.0\% | 21.4\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 503529 | 15.9\% | 108506 | 3.4\% | 89119 | 2.8\% | 2460498 | 77.8\% | 3161652 | 27.7\% | 54142 | 1.7\% | 170422 | 5.4\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1176401 | 66.4\% | 87405 | 4.9\% | 43236 | 2.4\% | 465742 | 26.3\% | 1772784 | 15.5\% | 31709 | 1.8\% | 14966 | .8\% |
| Receivables fom Non-exchange Transactions - Property Rates | 1046696 | 37.3\% | 118096 | 4.2\% | 109258 | 3.9\% | 1531011 | 54.6\% | 2805060 | 24.6\% | 50238 | 1.8\% | 33324 | 1.2\% |
| Receivables from Exchange Transactions - Waste Water Management | 274100 | 19.9\% | 54394 | 3.9\% | 44896 | 3.3\% | 1005537 | 72.9\% | 1378927 | 12.1\% | 54947 | 4.0\% | 36677 | 2.7\% |
| Receivables from Exchange Transactions - Waste Management | 205029 | 18.1\% | 52467 | 4.6\% | 43405 | 3.8\% | 834450 | 73.5\% | 1135351 | 9.9\% | 45483 | 4.0\% | 30171 | 2.7\% |
| Receivables from Exchange Transacions - Property Rental Detors | 4237 | 9.6\% | 2690 | 6.1\% | 1729 | 3.9\% | 35473 | 80.4\% | 44129 | . $4 \%$ | 7144 | 16.2\% | 1226 | 2.8\% |
| Interest on Arrear Debtor Accounts | 89467 | 6.5\% | 40121 | 2.9\% | 41115 | 3.0\% | 1208835 | 87.6\% | 1379538 | 12.1\% | 373 |  |  | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | (32 349) | (218.1\%) | 1157 | 7.8\% | 2521 | 17.0\% | 43503 | 293.3\% | 14832 | .1\% | 34283 | 231.1\% | - | - |
| Other | (96746) | 34.7\% | (47 905) | 17.2\% | (19070) | 6.8\% | (115380) | 41.3\% | (279 101) | (2.4\%) | 1394 | (.5\%) | 19940 | (7.1\%) |
| Total By Income Source | 3170364 | 27.8\% | 416931 | 3.7\% | 356209 | 3.1\% | 7469669 | 65.4\% | 11413173 | 100.0\% | 279712 | 2.5\% | 306725 | 2.7\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 200834 | 54.1\% | 60707 | 16.3\% | 39166 | 10.5\% | 70843 | 19.1\% | 371550 | 3.3\% | 1346 | .4\% | . | - |
| Commercial | 1291432 | 57.8\% | 107306 | 4.8\% | 73269 | 3.3\% | 761885 | 34.1\% | 2233891 | 19.6\% | 56299 | 2.5\% | 19516 | .9\% |
| Households | 1595357 | 19.8\% | 276366 | 3.4\% | 238661 | 3.0\% | 5939781 | 73.8\% | 8050166 | 70.5\% | 218636 | 2.7\% | 287209 | 3.6\% |
| Other | 82740 | 10.9\% | (27 448) | (3.6\%) | 5113 | . $7 \%$ | 697431 | 92.0\% | 757836 | 6.6\% | 1408 | .2\% |  | . |
| Total By Customer Group | 3170364 | 27.8\% | 416931 | 3.7\% | 356209 | 3.1\% | 7469669 | 65.4\% | 11413173 | 100.0\% | 277689 | 2.4\% | 306725 | 2.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 42400 | 86.3\% | 5578 | 113\% | 1177 | 2.4\% | - | . | 49156 | 84.7\% |
| Bulk Water | 553 | 100.0\% | - | - | . | . | - | - | 553 | 1.0\% |
| PAYE deductions | 12301 | 100.0\% | - | - | - | - | - | - | 12301 | 21.2\% |
| VAT (output less input) | 3425 | 100.0\% | - | - | - | - | - | - | 3425 | 5.9\% |
| Pensions/Retirement | 1602 | 100.0\% | - | - | - | - | . | - | 1602 | 2.8\% |
| Loan repayments | 60 | 4.4\% | - | - | - | . | 1311 | 95.6\% | 1371 | 2.4\% |
| Trade Creditors | (251 241) | 112.2\% | 10414 | (4.7\%) | 2456 | (1.1\%) | 14431 | (6.4\%) | (223939) | (386.0\%) |
| Auditor-General | (300) | (4.0\%) | 736 | 9.7\% | 1564 | 20.7\% | 5568 | 73.6\% | 7569 | 13.0\% |
| Other | 23293 | 11.3\% | 1573 | .8\% | 2100 | 1.0\% | 179005 | 86.9\% | 205971 | 355.1\% |
| Total | (167906) | (289.5\%) | 18302 | 31.6\% | 7298 | 12.6\% | 200315 | 345.3\% | 58009 | 100.0\% |

[^0]| 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 | 41094542 | 11272619 | 27.4\% | 10991930 | 26.7\% | 22264549 | 54.2\% | 11019758 | 56.3\% | (.3\%) |
| Property rates | 9916685 | 2480630 | 25.0\% | 2542411 | 25.6\% | 5023041 | 50.7\% | 2417206 | 50.3\% | 5.2\% |
| Service charges - electricity revenue | 13623146 | 3907174 | 28.7\% | 3532712 | 25.9\% | 7439887 | 54.6\% | 3236536 | 52.9\% | 9.2\% |
| Service charges - water revenue | 3212017 | 666754 | 20.8\% | 732320 | 22.8\% | 1399074 | 43.6\% | 1153906 | 75.3\% | (36.5\%) |
| Service charges - sanitation revenue | 1568599 | 340638 | 21.7\% | 377467 | 24.1\% | 718105 | 45.8\% | 488999 | 61.5\% | (22.8\%) |
| Service charges - refuse revenue | 1286433 | 321902 | 25.0\% | 321987 | 25.0\% | 643889 | 50.1\% | 271563 | 46.9\% | 18.6\% |
| Rental of facilities and equipment | 459882 | 113856 | 24.8\% | 93962 | 20.4\% | 207818 | 45.2\% | 120607 | 42.8\% | (22.1\%) |
| Interest earned - extermal investments | 919395 | 317154 | 34.5\% | 280770 | 30.5\% | 597924 | 65.0\% | 246625 | 52.1\% | 13.8\% |
| Interest earned - outstanding debtors | 393714 | 97973 | 24.9\% | 93201 | 23.7\% | 191173 | 48.6\% | 103334 | 58.9\% | (9.8\%) |
| Dividends received |  |  | - |  |  |  | - |  | - | - |
| Fines, penalies and forfeits | 1185453 | 367731 | 31.0\% | 487936 | 41.2\% | 855667 | 72.2\% | 532487 | 62.7\% | (8.4\%) |
| Licences and permits | 82219 | 16725 | 20.3\% | 13180 | 16.0\% | 29904 | 36.4\% | 14648 | 64.8\% | (10.0\%) |
| Agency serices | 217672 | 56636 | 26.0\% | 6202 | 28.6\% | 118838 | 54.6\% | 61759 | 55.4\% | .7\% |
| Transfers and subsidies | 4806082 | 1483150 | 30.9\% | 1417107 | 29.5\% | 2900257 | 60.3\% | 1309087 | 61.1\% | 8.3\% |
| Other revenue | 3379513 | 1099645 | 32.5\% | 1004421 | 29.7\% | 2104066 | 62.3\% | 1053837 | 61.5\% | (4.7\%) |
| Gains | 43733 | 2652 | 6.1\% | 32255 | 73.8\% | 34906 | 79.8\% | 9164 | 21.9\% | 252.0\% |
| Operating Expenditure | 42099244 | 8834704 | 21.0\% | 10068871 | 23.9\% | 18903575 | 44.9\% | 9314175 | 43.7\% | 8.1\% |
| Employee related costs | 13908777 | 2892952 | 20.8\% | 3602154 | 25.9\% | 6495106 | 46.7\% | 3250976 | 45.1\% | 10.8\% |
| Remuneration of councillors | 179818 | 40396 | 22.5\% | 40872 | 22.7\% | 81268 | 45.2\% | 38800 | 46.1\% | 5.3\% |
| Debt impairment | 2341928 | 577034 | 24.6\% | 598909 | 25.6\% | 1175943 | 50.2\% | 745947 | 50.0\% | (19.7\%) |
| Depreciation and asset impaiment | 3065250 | 740114 | 24.1\% | 745001 | 24.3\% | 1485115 | 48.5\% | 707214 | 48.7\% | 5.3\% |
| Finance charges | 790756 | 190503 | 24.1\% | 192989 | 24.4\% | 383491 | 48.5\% | 151830 | 31.0\% | 27.1\% |
| Bulk purchases | 10092601 | 2525799 | 25.0\% | 2191674 | 21.7\% | 4717473 | 46.7\% | 1897103 | 42.7\% | 15.5\% |
| Other Materials | 1653642 | 281331 | 17.0\% | 398281 | 24.1\% | 679612 | 41.1\% | 349337 | 47.4\% | 14.0\% |
| Contracted serices | 7273811 | 970579 | 13.3\% | 1745940 | 24.0\% | 2716519 | 37.3\% | 1484622 | 37.8\% | 17.6\% |
| Transfers and subsidies | 374860 | 96592 | 25.8\% | 87792 | 23.4\% | 184384 | 49.2\% | 57713 | 56.2\% | 52.1\% |
| Other expenditure | 2415787 | 513782 | 21.3\% | 461945 | 19.1\% | 975727 | 40.4\% | 453923 | 36.4\% | 1.8\% |
| Losses | 2013 | 5623 | 279.3\% | 3313 | 164.6\% | 8937 | 443.9\% | 176711 | 10450.6\% | (98.1\%) |
| Surplus([Deficit) | (1004 701) | 2437915 |  | 923059 |  | 3360974 |  | 1705583 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 2211385 | 123333 | 5.6\% | 477339 | 21.6\% | 600671 | 27.2\% | 449535 | 30.1\% | 6.2\% |
| Transerers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE | 167616 | 44804 | 26.7\% | 60400 | 36.0\% | 105204 | 62.8\% | 49126 | 67.4\% | 22.9\% |
| Transers and subsidies - capital (in-kind - all) |  |  |  |  |  | . | . | 98 | . | (100.0\%) |
| Surplus(Deficit) after capital transfers and contributions | 1374300 | 2606052 |  | 1460797 |  | 4066849 |  | 2204342 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 1374300 | 2606052 |  | 1460797 |  | 4066849 |  | 2204342 |  |  |
| Attributable to minorities |  | - | . |  | . |  | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 1374300 | 2606052 |  | 1460797 |  | 4066849 |  | 2204342 |  |  |
| Share of surpus/ (deficit) of associate |  | . | $\cdot$ |  | - | . | $\cdot$ | . |  | - |
| Surplus/(Deficit) for the year | 1374300 | 2606052 |  | 1460797 |  | 4066849 |  | 2204342 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 7225060 | 33122 | .5\% | 132351 | 1.8\% | 165473 | 2.3\% | 102955 | 1.9\% | 28.6\% |
| National Govermment | 2189348 | (10) | - | 3377 | .2\% | 3366 | .2\% | 3428 | .2\% | (1.5\%) |
| Provincial Goverment | 22038 | 127 | .6\% | 813 | 3.7\% | 940 | 4.3\% | 350 | 1.1\% | 132.0\% |
| Distric Municipality |  |  |  |  |  |  | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 53700 | (21) | - | (80) | (.1\%) | (101) | (.2\%) | 80 | 4\% | (201.0\%) |
| Transfers recognised - capital | 2265085 | 96 | - | 4109 | . $2 \%$ | 4205 | .2\% | 3858 | .2\% | 6.5\% |
| Borrowing | 4917495 | 33026 | .7\% | 128242 | 2.6\% | 161268 | 3.3\% | 99096 | 2.6\% | 29.4\% |
| Intemally generated funds | 42479 | - | - | . | - | . | - | . | - | - |
| Capital Expenditure Functional | 8430911 | 1519 | - | 156731 | 1.9\% | 158250 | 1.9\% | 176092 | 2.7\% | (11.0\%) |
| Municipal governance and administration | 1120012 | 12542 | 1.1\% | 53395 | 4.8\% | 65937 | 5.9\% | 95185 | 7.8\% | (43.9\%) |
| Executive and Council | 24280 | 851 | 3.5\% | 774 | 3.2\% | 1625 | 6.7\% | 732 | 20.0\% | 5.9\% |
| Finance and administration | 1095600 | 11691 | 1.1\% | 52612 | 4.8\% | 64303 | 5.9\% | 94396 | 7.7\% | (44.3\%) |
| Internal audit | 131 |  |  | 9 | \% |  | 6.6\%\% | 58 | 202.0\% | (84.9\%) |
| Community and Public Safety | 1540786 | 16841 | 1.1\% | 33961 | 2.2\% | 50802 | 3.3\% | 24107 | 2.5\% | 40.9\% |
| Community and Social Serices | 105089 | 3124 | 3.0\% | 6780 | 6.5\% | 9904 | 9.4\% | 6036 | 6.7\% | 12.3\% |
| Sport And Recreation | 141792 | 148 | .1\% | 3143 | 2.2\% | 3291 | 2.3\% | 1075 | 1.8\% | 192.3\% |
| Public Safey | 343405 | 12512 | 3.6\% | 15481 | 4.5\% | 27993 | 8.2\% | 15256 | 26.1\% | 1.5\% |
| Housing | 869063 | 343 |  | 4812 | .6\% | 5155 | .6\% | 704 | .1\% | 583.1\% |
| Health | 81436 | 715 | .9\% | 3745 | 4.6\% | 4459 | 5.5\% | 1035 | 1.6\% | 261.9\% |
| Economic and Environmental Services | 1540810 | 2729 | .2\% | 8420 | .5\% | 11149 | .7\% | 11553 | .9\% | (27.1\%) |
| Planning and Development | 157720 | 1699 | 1.1\% | 2348 | 1.5\% | 4046 | 2.6\% | 625 | 2.7\% | 275.8\% |
| Road Transport | 1352110 | 389 | - | 5858 | .4\% | 6247 | .5\% | 10439 | .8\% | (43.9\%) |
| Environmental Protection | 30980 | 641 | 2.1\% | 214 | .7\% | 856 | 2.8\% | 490 | 4.1\% | (56.2\%) |
| Trading Services | 4176629 | 1408 | - | 45368 | 1.1\% | 46777 | 1.1\% | 21645 | .9\% | 109.6\% |
| Energy sources | 805190 | 608 | . $1 \%$ | 1756 | . $2 \%$ | 2364 | . $3 \%$ | 5525 | .6\% | (68.2\%) |
| Water Management | 1517922 | 508 | - | 33271 | 2.2\% | 33779 | 2.2\% | 14781 | 1.6\% | 125.1\% |
| Waste Water Management | 1381056 | - | - | 9981 | .7\% | 9981 | .7\% | 412 | .1\% | 2321.2\% |
| Waste Management | 472461 | 293 | .1\% | 360 | .1\% | 652 | .1\% | 927 | .3\% | (61.2\%) |
| Other | 52674 | (32 002) | (60.8\%) | 15587 | 29.6\% | (16415) | (31.2\%) | 23602 | 66.9\% | (34.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | - | - |  |  |  |  |  |  |
| Other revenue | . | - | . | . |  |  |  |  | - |  |
| Transfers and Subsidies - Operational | - | - | . | - |  |  |  |  |  |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  |  | - |  |
| Interest | - |  |  |  |  |  |  |  | - |  |
| Dividends | - | - | - | - | $\cdot$ | - |  | - | - |  |
| Payments | (36690052) | (7504 515) | 20.5\% | (8728 369) | 23.8\% | (16232 884) | 44.2\% | (7688 594) | 42.2\% | 13.5\% |
| Suppliers and employees | (35 524 437) | (7217420) | 20.3\% | (8447589) | 23.3\% | (15665 009) | 44.1\% | (7479051) | 42.5\% | 13.0\% |
| Finance charges | (790756) | (190 503) | 24.1\% | (192989) | 24.4\% | (383 491) | 48.5\% | (151830) | 31.0\% | 27.1\% |
| Transters and grants | (374860) | (96 592) | 25.8\% | (87 792) | 23.4\% | (184 384) | 4992\% | (57 713) | 56.2\% | 52.1\% |
| Net Cash from/(used) Operating Activities | (36690052) | (7504 515) | 20.5\% | (8728 369) | 23.8\% | (16232 884) | 44.2\% | (7688 594) | 42.2\% | 13.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (132 540) | 3962486 | (2989.7\%) | (2183 037) | 1647.1\% | 1779449 | (1342.6\%) | (1981 591) | 62.1\% | 10.2\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - |  | $\cdot$ | - | $\cdot$ | - |  | $\cdot$ | - | - |
| Decrease (increase) in non-current recivables | (23 333) | 24473 | (104.9\%) | (309) | 1.3\% | 24164 | (103.6\%) | 388 | 855.7\% | (179.8\%) |
| Decrease (increase) in non-current investments | (109 206) | 3938013 | (3606.0\%) | (2182727) | 1998.7\% | 1755286 | (1607.3\%) | (1981979) | 61.3\% | 10.1\% |
| Payments | . |  | - | . |  |  |  |  | . |  |
| Capital assets |  |  |  |  | - |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (132 540) | 3962486 | (2989.7\%) | (2 183 037) | 1647.1\% | 1779449 | (1342.6\%) | (1981 591) | 62.1\% | 10.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 365094 | (359 731) | (98.5\%) | 11268 | 3.1\% | (348463) | (95.4\%) | (11 300) | (859.4\%) | (199.7\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | . |  | , | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 365094 | (359 731) | (98.5\%) | 11268 | 3.1\% | (348463) | (95.4\%) | (11300) | (859.4\%) | (199.7\%) |
| Payments | (489858) |  |  |  |  |  |  |  |  |  |
| Repayment of borrowing | (489858) |  |  |  | - |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (124764) | (359 731) | 288.3\% | 11268 | (9.0\%) | (348463) | 279.3\% | (11300) | 81.0\% | (199.7\%) |
| Net Increasel(Decrease) in cash held | (36947356) | (3901760) | 10.6\% | (10900 137) | 29.5\% | (14801 897) | 40.1\% | (9681 485) | 39.8\% | 12.6\% |
| Cashlcash equivalents at the year begin: |  |  |  | (3901760) |  |  |  | (2060 481) | . | 89.4\% |
| Cashlcash equivalents at the year end: | (36947 356) | (3901760) | 10.6\% | (14801897) | 40.1\% | (14801897) | 40.1\% | (11741966) | 39.8\% | 26.1\% |


| 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 | 342756 | 14.4\% | 59573 | 2.5\% | 56057 | 2.4\% | 1926705 | 80.8\% | 2385091 | 29.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 815902 | 65.7\% | 45611 | 3.7\% | 29015 | 2.3\% | 351292 | 28.3\% | 1241820 | 15.6\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 73175 | 36.0\% | 80335 | 4.0\% | 87279 | 4.3\% | 1130233 | 55.7\% | 2029322 | 25.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 173058 | 18.9\% | 29444 | 3.2\% | 28360 | 3.1\% | 682981 | 74.7\% | 913843 | 11.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 119693 | 17.7\% | 26526 | 3.9\% | 27682 | 4.1\% | 500729 | 74.2\% | 674630 | 8.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | . | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 81753 | 7.0\% | 33315 | 2.9\% | 34901 | 3.0\% | 1014693 | 87.1\% | 1164662 | 14.6\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - |  | - |  | - |  | - |  | - |  | - | . |  |
| Other | (71 454) | 16.1\% | (55648) | 12.6\% | (24674) | 5.6\% | (290837) | 65.7\% | (442 614 | (5.6\%) | . | - | - | - |
| Total By Income Source | 2193184 | 27.5\% | 219155 | 2.8\% | 238619 | 3.0\% | 5315796 | 66.7\% | 7966754 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 108737 | 199.1\% | 25467 | 46.6\% | 24213 | 44.3\% | (103807) | (190.1\%) | 54611 | . $7 \%$ | - | - | - | - |
| Commercial | 1087263 | 60.5\% | 73585 | 4.1\% | 55292 | 3.1\% | 581285 | 32.3\% | 1797424 | 22.6\% | - | - | - | - |
| Households | 962211 | 17.3\% | 157642 | 2.8\% | 160870 | 2.9\% | 4279952 | 77.0\% | 5560675 | 69.8\% | - | - | - | - |
| Other | 34973 | 6.3\% | (37 539) | (6.8\%) | (1756) | (.3\%) | 558366 | 100.8\% | 554044 | 7.0\% |  | . | - | . |
| Total By Customer Group | 2193184 | 27.5\% | 219155 | 2.8\% | 238619 | 3.0\% | 5315796 | 66.7\% | 7966754 | 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 | - | - | - | . | - | - |  | - | , | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | . | - | - | . | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | . | - | - | . |
| Trade Creditors | (371 464) | 100.5\% | 8 | $\cdot$ |  | - | 1894 | (.5\%) | (369563) | 100.0\% |
| Auditor-General | - | - | - | . | - | - | . | - | $\cdot$ | . |
| Other | (2) | 27.3\% | (2) | 27.3\% | . | - | (3) | 45.5\% | (6) | - |
| Total | (371 466) | 100.5\% | 6 | - |  | - | 1891 | (.5\%) | (369 568) | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Lungelo Mbandazayo |
| Mr Kevin Jacooby | 0214001167 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 397255 | 91557 | 23.0\% | 77060 | 19.4\% | 168616 | 42.4\% | 78598 | 52.1\% | (2.0\%) |
| Property rates | 52085 | 18415 | 35.4\% | 10568 | 20.3\% | 28983 | 55.6\% | 8682 | 54.8\% | 21.7\% |
| Service charges - electricity revenue | 152259 | 30589 | 20.1\% | 30229 | 19.9\% | 60819 | 39.9\% | 27739 | 44.9\% | 9.0\% |
| Service charges -water revenue | 23456 | 5090 | 21.7\% | 5616 | 23.9\% | 10706 | 45.6\% | 10324 | 109.6\% | (45.6\%) |
| Service charges - sanitation revenue | 16747 | 4276 | 25.5\% | 4112 | 24.6\% | 8389 | 50.1\% | 3784 | 48.2\% | 8.7\% |
| Service charges - refuse revenue | 17103 | 4458 | 26.1\% | 4335 | 25.3\% | 8792 | 51.4\% | 3813 | 48.2\% | 13.7\% |
| Rental of facilities and equipment | 2249 | 481 | 21.4\% | 525 | 23.3\% | 1005 | 44.7\% | 479 | 87.9\% | 9.5\% |
| Interest earned - external investments | 3716 | 619 | 16.7\% | 351 | 9.5\% | 970 | 26.1\% | 959 | 96.8\% | (6.4\%) |
| Interest earned - outstanding debtors | 4644 | 919 | 19.8\% | 1455 | 31.3\% | 2374 | 51.1\% | 1320 | 80.1\% | 10.2\% |
| Dividends received | . |  | - | - | - | . | - | . | - | - |
| Fines, penaties and forfeits | 16616 | 829 | 5.0\% | 719 | 4.3\% | 1548 | 9.3\% | 1377 | 88.1\% | (47.8\%) |
| Licences and permits | 1185 | 241 | 20.3\% | 223 | 18.8\% | 463 | 39.1\% | 235 | 43.0\% | (5.5\%) |
| Agency serices | 3718 | 1127 | 30.3\% | 858 | 23.1\% | 1985 | 53.4\% | 962 | 54.4\% | (10.8\%) |
| Transfers and subsidies | 71587 | 23640 | 33.0\% | 16016 | 22.4\% | 39656 | 55.4\% | 17543 | 58.1\% | (8.7\%) |
| Other revenue | 5392 | 828 | 15.4\% | 1725 | 32.0\% | 2553 | 47.3\% | 1325 | 43.9\% | 30.2\% |
| Gains | 26500 | 45 | .2\% | 328 | 1.2\% | 372 | 1.4\% | 55 | 1.2\% | 494.1\% |
| Operating Expenditure | 398365 | 72433 | 18.2\% | 92480 | 23.2\% | 164913 | 41.4\% | 72013 | 42.9\% | 28.4\% |
| Employee related costs | 158446 | 34428 | 21.7\% | 45662 | 28.8\% | 80090 | 50.5\% | 37033 | 52.9\% | 23.3\% |
| Remuneration of councillors | 7552 | 1737 | 23.0\% | 1702 | 22.5\% | 3440 | 45.5\% | 1645 | 45.5\% | 3.5\% |
| Debt impaiment | 19726 | - | - | - | - | - | - | - | - |  |
| Depreciation and asset impairment | 19079 | - | - | - | - | - | - | - | - |  |
| Finance charges | 9373 | 247 | 2.6\% | 1158 | 12.3\% | 1405 | 15.0\% | 1139 | 11.3\% | 1.6\% |
| Bukp purchases | 109049 | 24220 | 22.2\% | 27031 | 24.8\% | 51251 | 47.0\% | 18214 | 46.5\% | 48.4\% |
| Other Materials | 17648 | 2001 | 11.3\% | 2110 | 12.0\% | 4110 | 23.3\% | 2046 | 28.0\% | 3.1\% |
| Contracted serices | 17695 | 2491 | 14.1\% | 3359 | 19.0\% | 5850 | 33.1\% | 3190 | 41.3\% | 5.3\% |
| Transfers and subsidies | 2633 | 345 | 13.1\% | 716 | 27.2\% | 1061 | 40.3\% | 573 | 54.4\% | 25.0\% |
| Other expenditure | 37165 | 7194 | 19.4\% | 10511 | 28.3\% | 17706 | 47.6\% | 8173 | 47.9\% | 28.6\% |
| Losses |  | (231) |  | 231 |  |  |  |  | . | (100.0\%) |
| Surplus/(Deficit) | (1110) | 19124 |  | (15420) |  | 3703 |  | 6586 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Dist) | 75875 |  |  |  | - | . |  | - | , |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 6062 | - | . | . | - | . | . | . | 19.4\% | . |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | . | . | - |  | $\cdot$ | $\cdot$ |  |
| Surplus((Deficit) after capital transfers and contributions | 80828 | 19124 |  | (15420) |  | 3703 |  | 6586 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 80828 | 19124 |  | (15 420) |  | 3703 |  | 6586 |  |  |
| Attributable to minoorities | . | . | . | - | . | . | . |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 80828 | 19124 |  | (15 420) |  | 3703 |  | 6586 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ | - | . | . | - |  |
| Surplus/(Deficit) for the year | 80828 | 19124 |  | (15 420) |  | 3703 |  | 6586 |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 59307 | 13999 | 23.6\% | 29938 | 50.5\% | 43937 | 74.1\% | 5125 | 9.8\% | 484.1\% |
| National Govermment | 25757 | 3096 | 12.0\% | 18147 | 70.5\% | 21243 | 82.5\% | 1714 | 5.5\% | 958.8\% |
| Provincial Govermment | 18020 | 7511 | 41.7\% | 10547 | 58.5\% | 18058 | 100.2\% | 169 | 2.3\% | $6147.1 \%$ |
| District Municipality | - |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 4800 | 2979 | 62.1\% | 569 | 11.9\% | 3548 | 73.9\% | - | - | (100.0\%) |
| Transfers recognised - capital | 48577 | 13585 | 28.0\% | 29263 | 60.2\% | 42849 | 88.2\% | 1883 | 5.0\% | 1454.3\% |
| Borrowing |  |  |  |  |  |  |  | 2272 | 22.7\% | (100.0\%) |
| Intemally generated funds | 10730 | 414 | 3.9\% | 675 | 6.3\% | 1088 | 10.1\% | 970 | 24.6\% | (30.5\%) |
| Capital Expenditure Functional | 91455 | 13999 | 15.3\% | 29938 | 32.7\% | 43937 | 48.0\% | 5135 | 9.0\% | 483.1\% |
| Municipal governance and administration | 2900 | 127 | 4.4\% | 168 | 5.8\% | 295 | 10.2\% | 484 | 36.1\% | (65.3\%) |
| Executive and Council | 750 | 65 | 8.7\% | 43 | 5.8\% | 108 | 14.4\% | 408 | 45.3\% | (89.4\%) |
| Finance and administration | 2150 | 62 | 2.9\% | 125 | 5.8\% | 187 | 8.7\% | 76 | 24.4\% | 63.9\% |
| Internal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 9583 | 5311 | 55.4\% | 6345 | 66.2\% | 11655 | 121.6\% | 275 | 12.8\% | 2207.8\% |
| Community and Social Serices | 1701 | 40 | 2.3\% | 47 | 2.8\% | 87 | 5.1\% | 137 | 14.8\% | (65.6\%) |
| Sport And Recreation | 6222 | 378 | 6.1\% | 313 | 5.0\% | 691 | 11.1\% | 137 | 11.4\% | 127.4\% |
| Public Satery | 1660 | 92 | 5.5\% | 133 | 8.0\% | 225 | 13.5\% | - |  | (100.0\%) |
| Housing |  | 4801 | - | 5852 | . | 10653 | - | - | - | (100.0\%) |
| Health | 40 | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 30742 | 1499 | 4.9\% | 6552 | 21.3\% | 8050 | 26.2\% | 3657 | 17.2\% | 79.1\% |
| Planning and Development | 389 | 40 | 10.2\% | 47 | 12.2\% | ${ }^{87}$ | 22.3\% | 38 | 27.3\% | $24.1 \%$ |
| Road Transport | 30353 | 1459 | 4.8\% | 6504 | 21.4\% | 7963 | 26.2\% | 3619 | 17.1\% | 79.7\% |
| Environmental Protection |  |  | - | - | - |  | - | - |  | - |
| Trading Services | 48200 | 7062 | 14.7\% | 16868 | 35.0\% | 23931 | 49.6\% | 719 | 2.1\% | 2466.5\% |
| Energy sources | 7810 | 777 | 9.9\% | 2160 | 27.7\% | 2937 | 37.6\% |  |  | (100.0\%) |
| Water Management | 18915 | 6195 | 32.8\% | 7388 | 39.1\% | 13583 | 71.8\% | 169 | . $8 \%$ | 4275.9\% |
| Waste Water Management | 21375 | 90 | .4\% | 7320 | 34.2\% | 7410 | 34.7\% | 550 | 29.5\% | 1230.8\% |
| Waste Management | 100 | - | - | - | - | , | - | - | - | - |
| Other | 30 | 1 | 3.0\% | 5 | 17.6\% | 6 | 20.6\% | $\cdot$ | - | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 364029 | - |  | - | - | - | - | - | - | - |
| Property rates | 47918 |  | . | - |  |  |  |  | - |  |
| Service charges | - | - | - | - |  |  |  |  |  |  |
| Other revenue | 204629 | - | . | . |  | - |  |  | - |  |
| Transfers and Subsidies - Operational | 71587 | - | - | - | - |  |  | - | - |  |
| Transfers and Subsidies - Capital | 161 | - | - | . |  |  |  |  | - |  |
| Interest | 13068 | - |  | - |  |  |  | - | - |  |
| Dividends | 26666 | - | . | - | - | - |  | - | . |  |
| Payments | (353 487) | (72 664) | 20.6\% | (92 249) | 26.1\% | (164 913) | 46.7\% | (72013) | 47.2\% | 28.1\% |
| Suppliers and employees | (347555) | (72072) | 20.7\% | (90 376) | 26.0\% | (162 447) | 46.7\% | (70301) | 48.5\% | 28.6\% |
| Finance charges | (3299) | (247) | 7.5\% | (1158) | 35.1\% | (1405) | 42.6\% | (1139) | 11.3\% | 1.6\% |
| Transters and grants | (2633) | (345) | 13.1\% | (716) | 27.2\% | (1061) | 40.3\% | (573) | 54.4\% | 25.0\% |
| Net Cash from/(used) Operating Activities | 10542 | (72 664) | (689.3\%) | (92 249) | (875.0\%) | (164 913) | (1564.3\%) | (72013) | 47.2\% | 28.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 11155 | (7) | (.1\%) | 97 | .9\% | 90 | .8\% | (21) | (21.2\%) | (566.8\%) |
| Proceeds on disposal of PPE | 11026 |  |  | - |  |  | - |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | . | - | - | - | - | - | - | - | . | - |
| Decrease (increase) in non-current receivables | 128 | (7) | (5.4\%) | 97 | 75.4\% | 90 | 70.0\% | (21) | (21.2\%) | (566.8\%) |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - | - | - |
| Payments | (91 455) | - | - | - | - |  | - | - | - |  |
| Capital assets | (91455) |  |  |  | $\cdot$ |  |  |  | - |  |
| Net Cash from/(used) Investing Activities | (80 301) | (7) | $\cdot$ | 97 | (.1\%) | 90 | (.1\%) | (21) | (21.2\%) | (566.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 36546 | (959) | (2.6\%) | (4) | . | (964) | (2.6\%) | (24) | .4\% | (82.6\%) |
| Short term loans | 20392 |  |  |  | - |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - | - | - | . | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 16154 | (959) | (5.9\%) | (4) | - | (964) | (6.0\%) | (24) | .4\% | (82.6\%) |
| Payments | (13601) | 2521 | (18.5\%) | 2459 | (18.1\%) | 4981 | (36.6\%) | 2090 | - | 17.7\% |
| Repayment of borowing | (13601) | 2521 | (18.5\%) | 2459 | (18.1\%) | 4981 | (36.6\%) | 2090 | . | 17.7\% |
| Net Cash from/(used) Financing Activities | 22945 | 1562 | 6.8\% | 2455 | 10.7\% | 4017 | 17.5\% | 2066 | (93.6\%) | 18.8\% |
| Net Increasel(Decrease) in cash held | $(46813)$ | (71 109) | 151.9\% | (89697) | 191.6\% | $(160806)$ | 343.5\% | (69968) | 45.0\% | 28.2\% |
| Cashlcash equivalents at the year begin: | 24593 |  |  | (71086) | (289.0\%) |  |  | (63574) | - | 11.8\% |
| Cashlcash equivalents at the year end: | (2222) | (71 075) | 319.9\% | (160 752) | 723.5\% | (160 752) | 723.5\% | (135845) | 47.0\% | 18.3\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2055 | 15.0\% | 1122 | 8.2\% | 643 | 4.7\% | 9913 | 72.2\% | 13733 | 15.4\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7039 | 54.5\% | 2674 | 20.7\% | 499 | 3.9\% | 2705 | 20.9\% | 12917 | 14.5\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 3377 | 21.8\% | 1249 | 8.1\% | 644 | 4.2\% | 10197 | 65.9\% | 15468 | 17.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1380 | 9.9\% | 970 | 6.9\% | 743 | 5.3\% | 10895 | 77.9\% | 13988 | 15.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1526 | 10.1\% | 993 | 6.6\% | 732 | 4.8\% | 11881 | 78.5\% | 15133 | 17.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 77 | 36.5\% | 38 | 17.8\% | 28 | 13.0\% | 69 | 32.7\% | 212 | .2\% | - | - | - | $\cdot$ |
| Interest on Arrear Debtor Accounts | 511 | 7.1\% | 487 | 6.8\% | 465 | 6.5\% | 5718 | 79.6\% | 7182 | 8.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | . | - | - | $\cdot$ | - |  | - | - | - |  | - | - | - |
| Other | (3859) | (36.4\%) | 89 | . $8 \%$ | 150 | 1.4\% | 14211 | 134.2\% | 10591 | 11.9\% | . | - | . | . |
| Total By Income Source | 12108 | 13.6\% | 7622 | 8.5\% | 3903 | 4.4\% | 65591 | 73.5\% | 89224 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1283 | 33.6\% | 649 | 17.0\% | 76 | 2.0\% | 1813 | 47.5\% | 3821 | 4.3\% | - | $\cdot$ | - | - |
| Commercial | 3715 | 55.8\% | 1323 | 19.9\% | 206 | 3.1\% | 1419 | 21.3\% | 6663 | 7.5\% | - | - | - | - |
| Households | 5838 | 9.0\% | 4005 | 6.2\% | 2831 | 4.4\% | 52020 | 80.4\% | 64694 | 72.5\% | - | - | - | - |
| Other | 1271 | 9.0\% | 1646 | 11.7\% | 791 | 5.6\% | 10339 | 73.6\% | 14046 | 15.7\% | . | . | - | . |
| Total By Customer Group | 12108 | 13.6\% | 7622 | 8.5\% | 3903 | 4.4\% | 65591 | 73.5\% | 89224 | 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 | - | - | . | - | . | - | . | - | - | . |
| Bulk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - |  | $\cdot$ | - | - | - | - |
| VAT (output ess input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | $\cdot$ | - | - | - | - | - | - |
| Trade Creditors | 2036 | 39.1\% | 3165 | 60.9\% | . | - | $\cdot$ | $\cdot$ | 5201 | 99.3\% |
| Auditor-General | . | - | - | - | - | - | - | - | . | - |
| Other |  |  | 1 | 2.4\% | - | - | 34 | 97.6\% | 35 | .7\% |
| Total | 2036 | 38.9\% | 3166 | 60.5\% | . | - | 34 | .6\% | 5236 | 100.0\% |

Contact Details

| Municipal Manager | Mr Danišl Petrus Lubbe | Mr Gerald Seas |
| :--- | :--- | :--- |
| Financial Manager |  | 0272013301 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 323142 | 87094 | 27.0\% | 73287 | 22.7\% | 160381 | 49.6\% | 70848 | 52.8\% | 3.4\% |
| Property rates | 46909 | 15678 | 33.4\% | 10124 | 21.6\% | 25802 | 55.0\% | 10141 | 58.9\% | (.2\%) |
| Service charges - electricity revenue | 101751 | 29491 | 29.0\% | 25290 | 24.9\% | 54781 | 53.8\% | 22591 | 56.0\% | 11.9\% |
| Service charges -water revenue | 31523 | 8724 | 27.7\% | 7227 | 22.9\% | 15951 | 50.6\% | 6347 | 41.5\% | 13.9\% |
| Service charges - sanitation revenue | 11110 | 3133 | 28.2\% | 3035 | 27.3\% | 6168 | 55.5\% | 2532 | 56.1\% | 19.9\% |
| Service charges - refuse revenue | 10092 | 1577 | 15.6\% | 1150 | 11.4\% | 2727 | 27.0\% | 1650 | 28.0\% | (30.3\%) |
| Rental of facilities and equipment | 529 | 36 | 6.8\% | 65 | 12.3\% | 101 | 19.1\% | 84 | 57.4\% | (22.8\%) |
| Interest earned - external investments | 2013 | 158 | 7.9\% | 75 | 3.7\% | 233 | 11.6\% | 174 | 22.6\% | (56.9\%) |
| Interest earned - outstanding debtors | 3745 | 1130 | 30.2\% | 1157 | 30.9\% | 2287 | 61.1\% | 1068 | 57.3\% | 8.3\% |
| Dividends received | . | . | - | - | - | . | - | . | - | - |
| Fines, penaties and forfeits | 20929 | 1903 | 9.1\% | 1258 | 6.0\% | 3161 | 15.1\% | 1449 | 9.5\% | (13.2\%) |
| Licences and permits |  |  |  |  |  |  |  |  |  |  |
| Agency services | 3383 | 808 | 23.9\% | 758 | 22.4\% | 1566 | 46.3\% | 753 | 47.1\% | . $6 \%$ |
| Transters and subsidies | 79533 | 22969 | 28.9\% | 21853 | 27.5\% | 44822 | 56.46 | 22264 | 68.9\% | (1.8\%) |
| Other revenue | 11626 | 1486 | 12.8\% | 1295 | 11.1\% | 2781 | 23.9\% | 1795 | 42.2\% | (27.8\%) |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 344082 | 66612 | 19.4\% | 84098 | 24.4\% | 150710 | 43.8\% | 70449 | 47.8\% | 19.4\% |
| Employee related costs | 119499 | 26039 | 21.8\% | 32434 | 27.1\% | 58473 | 48.9\% | 29778 | 50.3\% | 8.9\% |
| Remuneration of councillors | 5493 | 1126 | 20.5\% | 1245 | 22.7\% | 2371 | 43.2\% | 1216 | 45.5\% | 2.4\% |
| Debt impairment | 35532 | 8883 | 25.0\% | 8883 | 25.0\% | 17766 | 50.0\% | 9502 | 50.0\% | (6.5\%) |
| Depreciation and asset impairment | 23355 | 5839 | 25.0\% | 5916 | 25.3\% | 11755 | 50.3\% | 4529 | 50.0\% | 30.6\% |
| Finance charges | 8449 | 2487 | 29.4\% | 1026 | 12.1\% | 3513 | 41.6\% | 818 | 35.6\% | 25.4\% |
| Bulk purchases | 82383 | 15308 | 18.6\% | 19967 | 24.2\% | 35275 | 42.8\% | 11112 | 40.7\% | 79.7\% |
| Other Materials | 9328 | 1073 | 11.5\% | 2731 | 29.3\% | 3804 | 40.8\% | 2752 | 69.2\% | (.8\%) |
| Contracted serices | 35861 | 1794 | 5.0\% | 6910 | 19.3\% | 8704 | 24.3\% | 4086 | 41.5\% | 69.1\% |
| Transfers and subsidies | ${ }_{4} 121$ | 17 | .4\% | 109 | 2.7\% | 127 | 3.1\% | 168 | 20.9\% | (33.0\%) |
| Other expenditure | 20061 | 4046 | 20.2\% | 4875 | 24.3\% | 8922 | 44.5\% | 6488 | 61.6\% | (24.9\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (20939) | 20482 |  | (10 811) |  | 9671 |  | 400 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 52604 | 3007 | 5.7\% | 6635 | 12.6\% | 9642 | 18.3\% | 21123 | 38.6\% | (68.6\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 1530 | 89 | 5.8\% | . | . | 89 | 5.8\% | 106 | 4.6\% | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | . |  | . | . | - | - |  | 12 | 26.7\% | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 33195 | 23578 |  | (4176) |  | 19402 |  | 21641 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 33195 | 23578 |  | (4176) |  | 19402 |  | 21641 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 33195 | 23578 |  | (4176) |  | 19402 |  | 21641 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ | . | . | . | - |  |
| Surplus/(Deficit) for the year | 33195 | 23578 |  | (4176) |  | 19402 |  | 21641 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget <br> Main <br> appropriation | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | 2871 | - | 6902 | - | 9773 | - | 23458 | 40.3\% | (70.6\%) |
| National Govermment | . | 2660 | - | 5096 | - | 7756 | - | 4705 | 12.9\% | 8.3\% |
| Provincial Government | - |  | - | 966 | - | 966 | - | 16724 | 131.1\% | (94.2\%) |
| District Municipality | - |  | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | 2660 | - | 6062 | $\cdot$ | 8722 | $\cdot$ | 21429 | 42.4\% | (71.7\%) |
| Borowing | - |  | - |  | - |  | - |  | - |  |
| Intemally generated funds | - | 211 | - | 839 | - | 1051 | - | 2030 | 29.8\% | (58.7\%) |
| Capital Expenditure Functional | 10315 | 2871 | 27.8\% | 6902 | 66.9\% | 9773 | 94.7\% | 23469 | 35.0\% | (70.6\%) |
| Municipal governance and administration | 10315 | 1 | - | 61 | .6\% | 62 | .6\% | 123 | 1.2\% | (50.9\%) |
| Executive and Council |  |  | . |  |  |  | . |  |  |  |
| Finance and administration | 10315 | 1 | - | 61 | .6\% | 62 | . $6 \%$ | 123 | 1.2\% | (50.9\%) |
| Intemal audit |  | - | - | - |  |  | - |  |  |  |
| Community and Public Safety | - | 34 | $\cdot$ | 173 | $\cdot$ | 207 | $\cdot$ | 13702 | 100.9\% | (98.7\%) |
| Community and Social Serices | - | 29 | - | 28 | - | 57 | - | 96 | 77.9\% | (70.7\%) |
| Sport And Recreation | - | 5 | - | 145 | - | 150 |  | 565 | 47.0\% | (74.3\%) |
| Public Satery | - | . | - | - | - | - | - | - | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | 13041 | 106.0\% | (100.0\%) |
| Health | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | . | - | - |
| Economic and Environmental Services | - | 445 | - | 215 | - | 660 | - | 5839 | 45.7\% | (96.3\%) |
| Planning and Development | - | 445 | - | 131 | - | 576 | $\cdot$ | 5493 | 46.7\% | (97.6\%) |
| Road Transport | - | - | - | 84 | - | 84 | - | 346 | 34.0\% | (75.8\%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | 2391 | - | 6453 | - | 8843 | - | 3803 | 13.8\% | 69.7\% |
| Energy sources | - | 2358 | . | 4971 | - | 7329 | - | ${ }^{233}$ | 13.8\% | 2035.0\% |
| Water Management | - | 32 | - | 1399 | - | 1431 | - | 3315 | 12.0\% | (57.8\%) |
| Waste Water Management | - | 1 | - | ${ }^{76}$ | - | ${ }^{77}$ | - | 225 | 91.3\% | ${ }^{(66.2 \%)}$ |
| Waste Management | $\cdot$ | $\cdot$ | - | ${ }^{6}$ | - | ${ }^{6}$ | - | 31 | 4.8\% | (80.5\%) |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 201385 | - | - | - | - | - | - | - | - | - |
| Property rates | 46909 |  | - | - | - |  |  | - | - |  |
| Service charges | . | - | - | - | - |  |  |  | - |  |
| Other revenue | 15447 | - | - | . | . | - |  | - | . |  |
| Transfers and Subsidies - Operational | - | - | . | - | - |  |  | - | . |  |
| Transfers and Subsidies - Capital | - |  | - | - |  |  |  | - | . |  |
| Interest | - | - | - | - |  |  |  | - | - |  |
| Dividends | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Payments | (285 132) | (51 890) | 18.2\% | (69 299) | 24.3\% | (121 189) | 42.5\% | (56 418) | 47.3\% | 22.8\% |
| Suppliers and employees | (272 562) | (49 385) | 18.1\% | (68 164) | 25.0\% | (117549) | 43.1\% | (55 432) | 47.8\% | 23.0\% |
| Finance charges | (8449) | (2487) | 29.4\% | (1026) | 12.1\% | (3513) | 41.6\% | (818) | 35.6\% | 25.4\% |
| Transters and grants | (4121) | (17) | . $4 \%$ | (109) | 2.7\% | (127) | 3.1\% | (168) | 20.9\% | (35.\%) |
| Net Cash from/(used) Operating Activities | (83746) | (51 890) | 62.0\% | (69 299) | 82.7\% | (121 189) | 144.7\% | (56 418) | 47.3\% | 22.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  | - | - |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | . | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | - | - |  | . | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | . | $\cdot$ | . | - | - | - |  | - | - |  |
| Payments | - | . | - | . | . | - | - | . | - |  |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | . | . | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (37) | 53085 | (144 131.1\%) | (53 077) | 144 109.8\% | 8 | (21.3\%) | (9) | 5.1\% | $595602.3 \%$ |
| Short term loans | - |  |  |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - |  |  | - |  | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | (37) | 53085 | (144 131.1\%) | (53077) | $144109.8 \%$ | 8 | (21.3\%) | (9) | 5.1\% | 595602.3\% |
| Payments | , |  |  |  |  |  |  |  | (100.0\%) |  |
| Repayment of borrowing | - |  |  | - |  |  |  | - | (100.0\%) |  |
| Net Cash from/(used) Financing Activities | (37) | 53085 | (144 131.1\%) | (53077) | 144 109.8\% | 8 | (21.3\%) | (9) | (76.5\%) | 595 602.3\% |
| Net Increasel(Decrease) in cash held | (83783) | 1195 | (1.4\%) | (122 376) | 146.1\% | (121 181) | 144.6\% | (56 427) | 46.6\% | 116.9\% |
| Cash/cash equivalents at the year begin: | 30830 |  |  | 1199 | 3.9\% | 4 |  | (53994) | (.1\%) | (102.2\%) |
| Cash/cash equivalents at the year end: | (52 953) | 1199 | (2.3\%) | (121 176) | 228.8\% | (121 176) | 228.8\% | (110421) | 51.5\% | 9.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3166 | 9.3\% | 1958 | 5.8\% | 1618 | 4.8\% | 27165 | 80.1\% | 33907 | 28.8\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5655 | 27.1\% | 2807 | 13.5\% | 1722 | 8.3\% | 10680 | 51.2\% | 20864 | 17.7\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 3050 | 10.0\% | 1856 | 6.1\% | 1244 | 4.1\% | 24460 | 79.9\% | 30609 | 26.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 737 | 4.6\% | 692 | 4.3\% | 635 | 4.0\% | 13885 | 87.1\% | 15949 | 13.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 900 | 7.2\% | 718 | 5.8\% | 607 | 4.9\% | 10197 | 82.1\% | 12422 | 10.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | $\cdots$ | - | - | . | - | 50 | 100.0\% | 50 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 370 | 6.3\% | 413 | 7.0\% | 402 | 6.8\% | 4730 | 80.0\% | 5915 | 5.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | 7 | 7 | - | - | - | , | - |  | - | - | - |
| Other | (1447) | 79.6\% | 12 | (.7\%) | 27 | (1.5\%) | (411) | 22.6\% | (1818) | (1.5\%) | . | - | . | . |
| Total By Income Source | 12430 | 10.5\% | 8458 | 7.2\% | 6255 | 5.3\% | 90755 | 77.0\% | 117898 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 554 | 15.9\% | 532 | 15.3\% | 275 | 7.9\% | 2125 | 60.9\% | 3486 | 3.0\% | - | $\cdot$ | - | - |
| Commercial | 6788 | 17.9\% | 3005 | 7.9\% | 2230 | 5.9\% | 25978 | 68.4\% | 38000 | 32.2\% | - | - | - | - |
| Households | 4761 | 6.4\% | 4541 | 6.1\% | 3580 | 4.8\% | 61815 | 82.8\% | 74696 | 63.2\% | - | - | - | - |
| Other | 327 | 16.5\% | 380 | 19.1\% | 170 | 8.6\% | 1108 | 55.8\% | 1986 | 1.7\% | . | . | - | . |
| Total By Customer Group | 12430 | 10.5\% | 8458 | 7.2\% | 6255 | 5.3\% | 90755 | 77.0\% | 117898 | 99.8\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| 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 | . |  | 2436 | 100.0\% | - | - | . | - | 2436 | 38.8\% |
| Bulk Water | - |  | . | - | - | - | - | - | . | . |
| PAYE deductions | - |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | . | - | - | - | - | - |
| Loan repayments | . |  | - | - | - | - | . | - | - | . |
| Trade Creditors | - |  | $\cdot$ | - | - | - | 1423 | 100.0\% | 1423 | 22.7\% |
| Auditor-General | - |  | - | - | 1232 | 64.9\% | 668 | 35.1\% | 1900 | 30.3\% |
| Other | - |  | . | - |  |  | 513 | 100.0\% | 513 | 8.28 |
| Total |  |  | 2436 | 38.8\% | 1232 | 19.7\% | 2603 | 41.5\% | 6272 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr Louis Volschenk Mr Elico Alred |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 368167 | 135708 | 36.9\% | 61957 | 16.8\% | 197665 | 53.7\% | 72403 | 52.2\% | (14.4\%) |
| Property rates | 71681 | 47113 | 65.7\% | (5859) | (8.2\%) | 41255 | 57.6\% | 14162 | 57.9\% | (141.4\%) |
| Sevice charges - electricity revenue | 123889 | 33753 | 27.2\% | 32983 | 26.6\% | 66736 | 53.9\% | 22514 | 44.5\% | 46.5\% |
| Service charges - water revenue | 27266 | 11451 | 42.0\% | 1554 | 5.7\% | 13004 | 47.7\% | 5613 | 52.7\% | (72.3\%) |
| Service charges - sanitation revenue | 13987 | 6753 | 48.3\% | (102) | (.7\%) | 6651 | 47.6\% | 2430 | 49.2\% | (104.2\%) |
| Service charges - refuse revenue | 22998 | 8689 | 37.8\% | 2356 | 10.2\% | 11044 | 48.0\% | 3893 | 50.1\% | (39.5\%) |
| Rental of facilities and equipment | 405 | 409 | 101.1\% | 715 | 176.4\% | 1124 | 277.5\% | (1048) | 105.8\% | (168.2\%) |
| Interest earned - external investments | 5447 | 1946 | 35.7\% | 1863 | 34.2\% | 3809 | 69.9\% | 1536 | 48.0\% | 21.3\% |
| Interest earned - outstanding debtors | 4542 | 3577 | 78.7\% | 789 | 17.4\% | 4366 | 96.1\% | 2244 | 108.8\% | (64.8\%) |
| Dividends received | - |  |  |  | - |  |  |  | - | - |
| Fines, penalties and forfeits | 12472 | 739 | 5.9\% | 1019 | 8.2\% | 1758 | 14.1\% | 274 | 2.9\% | 271.6\% |
| Licences and permits | 262 | 4 | 1.6\% | 35 | 13.3\% | 39 | 14.9\% | 0 | 4.0\% | 31812.8\% |
| Agency services | 4413 | 635 | 14.4\% | 1305 | 29.6\% | 1940 | 44.0\% | 708 | 32.0\% | 84.3\% |
| Transfers and subsidies | 67092 | 18760 | 28.0\% | 17824 | 26.6\% | 3654 | 54.5\% | 17870 | 67.4\% | (.3\%) |
| Other revenue | 13712 | 1878 | 13.7\% | 7475 | 54.5\% | 9353 | 68.2\% | 2207 | 47.4\% | 238.7\% |
| Gains |  |  |  | . |  |  |  |  | - |  |
| Operating Expenditure | 376498 | 82030 | 21.8\% | 74869 | 19.9\% | 156899 | 41.7\% | 80145 | 42.2\% | (6.6\%) |
| Employee related costs | 134015 | 30342 | 22.6\% | 36367 | 27.1\% | 66709 | 49.8\% | 33493 | 49.5\% | 8.6\% |
| Remuneration of councillors | 6720 | 1610 | 24.0\% | 1610 | 24.0\% | 3220 | 47.9\% | 1413 | 45.0\% | 14.0\% |
| Debt impairment | 21475 | 5369 | 25.0\% | . | . | 5369 | 25.0\% |  | - | - |
| Depreciaioon and asset impaiment | 23284 | 5821 | 25.0\% | . | , | 5821 | 25.0\% | 10945 | 50.0\% | (100.0\%) |
| Finance charges | 13968 | 1756 | 12.6\% | 2035 | 14.6\% | 3792 | 27.1\% | 2216 | 15.8\% | (8.2\%) |
| Bulk purchases | 96543 | 22935 | 23.8\% | 22177 | 23.0\% | 45112 | 46.7\% | 19027 | 49.2\% | 16.6\% |
| Other Materials | 12070 | 2556 | 21.2\% | 2881 | 23.9\% | 5436 | 45.0\% | 2701 | 44.8\% | 6.6\% |
| Contracted services | 26986 | 3578 | 13.3\% | 4225 | 15.7\% | 7802 | 28.9\% | 4276 | 27.3\% | (1.2\%) |
| Transfers and subsidies | 6028 | 2929 | 48.6\% | 675 | 11.2\% | 3603 | 59.8\% | 680 | 56.9\% | (.8\%) |
| Other expenditure | 35409 | 5136 | 14.5\% | 4899 | 13.8\% | 10035 | 28.3\% | 5394 | 29.8\% | (9.2\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (8331) | 53677 |  | (12 912) |  | 40765 |  | (7743) |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 24067 |  | . | 1652 | 6.9\% | 1652 | 6.9\% | 6490 | 30.3\% | (74.5\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1, \mathrm{P}$ PE Transers and subsidies - capial (in-kind - all) | 227 | - | - | - | $\cdot$ | . | . | 111 | 97.2\% | (100.0\%) |
| Transters and subsidies - capita (in-kind - all) | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | . |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 15963 | 53677 |  | (11 260) |  | 42418 |  | (1142) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 15963 | 53677 |  | (11 260) |  | 42418 |  | (1142) |  |  |
| Attributable to minoorities | . | - | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | 15963 | 53677 |  | (11 260) |  | 42418 |  | (1142) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . | - | - | . |
| Surplus/(Deficit) for the year | 15963 | 53677 |  | (11260) |  | 42418 |  | (1142) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget <br> Main <br> appropriation | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  |  | 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 | - | 2941 | - | 9459 | - | 12400 | - | - | - | (100.0\%) |
| National Govermment | . | 799 | . | 3343 | . | 4142 | - |  | - | (100.0\%) |
| Provincial Govermment | - | 535 | - | 595 | - | 1130 | . | - | - | (100.0\%) |
| District Municipality | - |  | - | - | - | . | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - | $\cdot$ | - | - | - | . | - |  |  | - |
| Transfers recognised - capital | - | 1333 | - | 3939 | $\cdot$ | 5272 | $\cdot$ |  | - | (100.0\%) |
| Borrowing | - | 787 | - | 1903 | - | 2690 | - | - | - | (100.0\%) |
| Intermally generated funds | - | 821 | - | 3618 | - | 4438 | - |  | - | (100.0\%) |
|  | - |  | - | - | - |  | $\cdot$ |  | - | - |
| Capital Expenditure Functional | 50513 | 3260 | 6.5\% | 9459 | 18.7\% | 12719 | 25.2\% | - | - | (100.0\%) |
| Municipal governance and administration | 50513 | 455 | .9\% | 660 | 1.3\% | 1115 | 2.2\% | $\cdot$ | - | (100.0\%) |
| Executive and Council |  | 37 | - | 7 | - | 44 | - |  |  | (100.0\%) |
| Finance and administration | 50513 | 418 | .8\% | 653 | 1.3\% | 1071 | 2.1\% |  |  | (100.0\%) |
| Intemal audit |  |  | - |  |  |  |  |  |  |  |
| Community and Public Safety | $\cdot$ | 138 | $\cdot$ | 1132 | $\cdot$ | 1270 | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |
| Community and Social Serrices | . | 55 | - | 399 | - | 454 | - | . | - | (100.0\%) |
| Sport And Recreation | - | 62 | - | 356 | - | 418 | - |  |  | (100.0\%) |
| Public Satery | - | 2 | - | 369 | - | 371 | - | - | - | (100.0\%) |
| Housing | - | 19 | - | 7 | - | 27 | - | - | - | (100.0\%) |
| Healh | - | $\cdot$ | - | . | - | . | - | - | - | - |
| Economic and Environmental Services | - | 1226 | - | 1352 | - | 2578 | - | - | - | (100.0\%) |
| Planning and Development | - | 561 | - | 534 | - | 1095 | - | , | - | (100.0\%) |
| Road Transport | . | 665 | - | 818 | - | 1483 | - | - | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | . | 1441 | - | 6315 | - | 7757 | - | - | - | (100.0\%) |
| Energy sources | $\cdot$ | ${ }^{22}$ | - | 2705 | - | 2727 | - | - | - | (100.0\%) |
| Water Management | - | ${ }^{66}$ | - | 327 | - | 393 | - | - | - | (100.0\%) |
| Waste Water Management | . | 1197 | - | 2852 | - | 4049 | - | - | - | (100.0\%) |
| Waste Management | $\cdot$ | 157 | - | ${ }^{431}$ | - | 588 | - | $\cdot$ | - | (100.0\%) |
| Other | - |  | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  |  |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 236126 | . |  | . |  | - |  | - | - | - |
| Property rates | 69531 | - | - | - | - | - | - | - | - | - |
| Service charges |  |  |  |  |  |  |  |  |  |  |
| Other revenue | 162235 | - |  | - |  | - |  |  | - |  |
| Transfers and Sussidies - Operational |  |  |  | - |  |  |  |  | . |  |
| Transfers and Subsidies - Capital | $\cdot$ |  |  |  |  |  |  |  | - |  |
| Interest | 4360 | - | . | . | - |  |  | - | - |  |
| Dividends |  | - | $\cdot$ | - | - |  |  |  | - |  |
| Payments | (331 739) | (70 841) | 21.4\% | (74869) | 22.6\% | (145 710) | 43.9\% | (69 200) | 43.7\% | 8.2\% |
| Suppliers and employees | (311743) | (66 156) | 21.2\% | (72 159) | 23.1\% | (138 315) | 44.4\% | (66 304) | 44.8\% | 8.8\% |
| Finance charges | (13968) | (1756) | 12.6\% | (2035) | 14.6\% | (3792) | 27.1\% | (2216) | 15.8\% | (8.2\%) |
| Transters and grants | (6028) | (2929) | 48.6\% | (675) | 11.2\% | (3603) | 59.8\% | (680) | 56.9\% | (.8\%) |
| Net Cash from/(used) Operating Activities | (95613) | (70 841) | 74.1\% | (74869) | 78.3\% | (145 710) | 152.4\% | $(69200)$ | 43.7\% | 8.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (163) | 20 | (12.4\%) | (7) | 4.2\% | 13 | (8.3\%) | (12) | 4.6\% | (42.5\%) |
| Proceeds on disposal of PPE |  |  |  |  | - |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | (163) | 20 | (12.4\%) | (7) | 4.2\% | 13 | (8.3\%) | (12) | 4.6\% | (42.5\%) |
| Decrease (increase) in non-current investments | - |  |  | - | - | - |  | - | - | - |
| Payments | . | - | - | - | . | . |  | - | - |  |
| Capital assets | $\cdot$ |  |  | - | $\cdot$ |  |  |  | - |  |
| Net Cash from/(used) Investing Activities | (163) | 20 | (12.4\%) | (7) | 4.2\% | 13 | (8.3\%) | (12) | 4.6\% | (42.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1588 | 88 | 5.5\% | (150) | (9.4\%) | (62) | (3.9\%) | (54) | (.4\%) | 174.8\% |
| Short term loans |  |  |  | . | - | - | . |  |  |  |
| Borrowing long termmrefinancing |  | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1588 | 88 | 5.5\% | (150) | (9.4\%) | (62) | (3.9\%) | (54) | (4\%) | 174.8\% |
| Payments | - |  |  |  |  |  |  |  | - |  |
| Repayment of borrowing | - |  | . | - | - | $\cdots$ |  | (54) | - | $\square$ |
| Net Cash from/(used) Financing Activities | 1588 | 88 | 5.5\% | (150) | (9.4\%) | (62) | (3.9\%) | (54) | (.4\%) | 174.8\% |
| Net Increase/(Decrease) in cash held | (94 188) | (70 733) | 75.1\% | (75025) | 79.7\% | (145 758) | 154.8\% | (69 266) | 43.2\% | 8.3\% |
| Cashlcash equivalents at the year begin: | 112206 | 53 |  | (70609) | (62.9\%) | 53 | . | (70047) | - | . $8 \%$ |
| Cash/cash equivalents at the year end: | 18019 | (70641) | (392.0\%) | (145713) | (808.7\%) | (145713) | (808.7\%) | (145937) | 48.1\% | (.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 | 2391 | 16.5\% | 1350 | 9.3\% | 767 | 5.3\% | 9998 | 68.9\% | 14506 | 11.6\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8828 | 39.9\% | 2233 | 10.1\% | 960 | 4.3\% | 10103 | 45.7\% | 22123 | 17.6\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5043 | 17.0\% | 2162 | 7.3\% | 972 | 3.3\% | 21463 | 72.4\% | 29640 | 23.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1149 | 8.5\% | 711 | 5.3\% | 492 | 3.6\% | 11191 | 82.6\% | 13544 | 10.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1936 | 9.3\% | 1146 | 5.5\% | 736 | 3.5\% | 17030 | 81.7\% | 20849 | 16.6\% | - | - | - | - |
| Receivales from Exchange Transacions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | 772 | 5.8\% | 751 | 5.6\% | 720 | 5.4\% | 11175 | 83.3\% | 13418 | 10.7\% | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | . | - | - | $\cdot$ | - | . |
| Other | (3986) | (35.1\%) | 782 | 6.9\% | 164 | 1.4\% | 14388 | 126.8\% | 11348 | 9.0\% | - | - | . | - |
| Total By Income Source | 16134 | 12.9\% | 9136 | 7.3\% | 4810 | 3.8\% | 95349 | 76.0\% | 125428 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (53) | (3.9\%) | 52 | 3.8\% | 31 | 2.3\% | 1326 | 97.9\% | 1355 | 1.1\% | . | - | - | . |
| Commercial | 2753 | 36.6\% | 960 | 12.7\% | 313 | 4.2\% | 3505 | 46.5\% | 7530 | 6.0\% | - | - | - | - |
| Households | 6209 | 7.5\% | 5255 | 6.3\% | 2923 | 3.5\% | 68430 | 82.6\% | 82817 | 66.0\% | - | - | - | - |
| Other | 7225 | 21.4\% | 2869 | 8.5\% | 1544 | 4.6\% | 22088 | 65.5\% | 33725 | 26.9\% | . | . | . | . |
| Total By Customer Group | 16134 | 12.9\% | 9136 | 7.3\% | 4810 | 3.8\% | 95349 | 76.0\% | 125428 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| 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 | - | . | . | - | - | - | . | - | - | . |
| Buk Water | - | - | . | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | $\cdot$ | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 569 | 94.6\% | - | - | 1 | .1\% | 32 | 5.3\% | 602 | 90.9\% |
| Audior-General | - | - | - | - | . | - | - | $\cdot$ | - | - |
| Other | 60 | 100.0\% | - | - | - | - | . |  | 60 | 9.1\% |
| Total | 629 | 95.1\% | - | - | 1 | .1\% | 32 | 4.8\% | 662 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Adv H Linde (Hanlie) <br> Mr Marius Wüst | 22 913 6011 <br> 0229136000 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1145718 | 279930 | 24.4\% | 253940 | 22.2\% | 533870 | 46.6\% | 229011 | 46.4\% | 10.9\% |
| Property rates | 226720 | 65649 | 29.0\% | 54379 | 24.0\% | 120028 | 52.9\% | 46520 | 54.3\% | 16.9\% |
| Service charges - electricity revenue | 359090 | 79230 | 22.1\% | 81830 | 22.8\% | 161060 | 44.9\% | 72887 | 41.9\% | 12.3\% |
| Service charges -water revenue | 175730 | 31813 | 18.1\% | 43315 | 24.6\% | 75128 | 42.8\% | 42405 | 46.6\% | 2.1\% |
| Service charges - sanitation revenue | 72323 | 18482 | 25.6\% | 17780 | 24.6\% | 36261 | 50.1\% | 15328 | 50.1\% | 16.0\% |
| Service charges - refuse revenue | 75537 | 18809 | 24.9\% | 18419 | 24.4\% | 37229 | 49.3\% | 18171 | 54.4\% | 1.4\% |
| Rental of facilities and equipment | 17291 | 3649 | 21.1\% | 4708 | 27.2\% | 8357 | 48.3\% | 2404 | 66.2\% | 95.9\% |
| Interest earned - external investments | 47609 | 12233 | 25.7\% | 12318 | 25.9\% | 24551 | 51.6\% | 11950 | 59.2\% | 3.1\% |
| Interest earned - outstanding debtors | 13776 | 3473 | 25.2\% | 3855 | 28.0\% | 7328 | 53.2\% | 4423 | 52.3\% | (12.8\%) |
| Dividends received | . |  |  | . | - | . | - | . | - | - |
| Fines, penalties and forfeits | 33699 | 4058 | 12.0\% | 8168 | 24.2\% | 12226 | 36.3\% | 5101 | 19.1\% | 60.1\% |
| Licences and permits | 1414 | 337 | 23.8\% | 287 | 20.3\% | 624 | 44.1\% | 335 | 64.5\% | (14.4\%) |
| Agency serices | 6347 | 1833 | 28.9\% | 1970 | 31.0\% | 3803 | 59.9\% | 1535 | 55.4\% | 28.3\% |
| Transfers and subsidies | 102096 | 38439 | 37.7\% | 4476 | 4.4\% | 42915 | 42.0\% | 3729 | 42.5\% | 20.0\% |
| Other revenue | 14087 | 1924 | 13.7\% | 2436 | 17.3\% | 4360 | 31.0\% | 4223 | 34.1\% | (42.3\%) |
| Gains | . |  |  | . |  |  |  |  | . |  |
| Operating Expenditure | 1215623 | 209791 | 17.3\% | 323827 | 26.6\% | 533618 | 43.9\% | 235386 | 37.8\% | 37.6\% |
| Employee related costs | 406131 | 84635 | 20.8\% | 109661 | 27.0\% | 194296 | 47.8\% | 97492 | 49.7\% | 12.5\% |
| Remuneration of councillors | 13126 | 2939 | 22.4\% | 2995 | 22.8\% | 5934 | 45.2\% | 2802 | 46.5\% | 6.9\% |
| Debt impairment | 59159 | 6531 | 11.0\% | 21421 | 36.2\% | 27952 | 47.2\% | 13264 | 42.7\% | 61.5\% |
| Depreciation and asset impairment | 141215 |  |  | 66970 | 47.4\% | 66970 | 47.4\% | . | - | (100.0\%) |
| Finance charges | 28494 | 5347 | 18.8\% | 6071 | 21.3\% | 11417 | 40.1\% | 12495 | 84.3\% | (51.4\%) |
| Bulk purchases | 335422 | 75027 | 22.4\% | 72340 | 21.6\% | 147367 | 43.9\% | 63167 | 38.3\% | 14.5\% |
| Other Materials | 40662 | 7525 | 18.5\% | 8478 | 20.9\% | 16003 | 39.4\% | 9307 | 39.2\% | (8.9\%) |
| Contracted serices | 112799 | 12174 | 10.8\% | 20321 | 18.0\% | 32495 | 28.8\% | 22823 | 29.0\% | (11.0\%) |
| Transfers and subsidies | 4302 | 814 | 18.9\% | 839 | 19.5\% | 1653 | 38.4\% | 14 | 23.7\% | $5708.1 \%$ |
| Otherexpenditure | 73984 | 14799 | 20.0\% | 14643 | 19.8\% | 29442 | 39.8\% | 13972 | 43.9\% | 4.8\% |
| Losses | 329 | (0) | (.1\%) | 89 | 27.1\% | 89 | 27.0\% | 49 | 15.7\% | 82.0\% |
| Surplus(Deficit) | (69 905) | 70139 |  | (69 887) |  | 252 |  | (6375) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 31071 |  |  | 11201 | 36.0\% | 11201 | 36.0\% | 33820 | 78.4\% | (66.9\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 13103 | 1640 | 12.5\% | 1020 | 7.8\% | 2661 | 20.3\% | 1779 | 37.3\% | (42.6\%) |
| Transfers and subsidies - capital (in-kind - all) |  |  |  | 64 | . | 64 |  | . | . | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | (25 732) | 71779 |  | (57 602) |  | 14178 |  | 29224 |  |  |
| Taxation | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after taxation | (25732) | 71779 |  | (57 602) |  | 14178 |  | 29224 |  |  |
| Attributable to minoorities | - |  | . | - | . | . |  |  | . |  |
| Surplus/(Deficit) atrributable to municipality | (25732) | 71779 |  | (57 602) |  | 14178 |  | 29224 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | $\cdot$ | . | . | . | - |  |
| Surplus/(Deficit) for the year | (25732) | 71779 |  | (57 602) |  | 14178 |  | 29224 |  |  |


| 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 | 323720 | 19441 | 6.0\% | 49944 | 15.4\% | 69385 | 21.4\% | 71107 | 39.8\% | (29.8\%) |
| National Govermment | 21444 | 1528 | 7.1\% | 9834 | 45.9\% | 11362 | 53.0\% | 679 | 3.2\% | 1348.7\% |
| Provincial Government | 9626 | . | - | 86 | .9\% | 86 | .9\% | 5802 | 162.0\% | (98.5\%) |
| District Municipality |  |  | - |  | - |  | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 2773 |  | - | 64 | 2.3\% | 64 | 2.3\% | 1195 | 53.3\% | (94.6\%) |
| Transfers recognised - capital | 33844 | 1528 | 4.5\% | 9985 | 29.5\% | 11513 | 34.0\% | 7676 | 83.2\% | 30.1\% |
| Borrowing | 56504 | 1648 | 2.9\% | 2804 | 5.0\% | 4452 | 7.9\% | 5150 | 88.2\% | (45.5\%) |
| Intemally generated funds | 233373 | 16265 | 7.0\% | 37155 | 15.9\% | 53420 | 22.9\% | 58281 | 31.5\% | (36.2\%) |
| Capital Expenditure Functional | 323720 | 19441 | 6.0\% | 49944 | 15.4\% | 69385 | 21.4\% | 71107 | 39.8\% | (29.8\%) |
| Municipal governance and administration | 30965 | 1168 | 3.8\% | 5706 | 18.4\% | 6874 | 22.2\% | 7684 | 38.2\% | (25.7\%) |
| Exeutive and Council |  |  | - |  |  |  |  |  |  |  |
| Finance and administration | 30965 | 1168 | 3.8\% | 5706 | 18.4\% | 6874 | 22.2\% | 7684 | 38.3\% | (25.7\%) |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 27526 | 867 | 3.2\% | 1668 | 6.1\% | 2535 | 9.2\% | 2989 | 146.5\% | (44.2\%) |
| Community and Social Serices | 1835 | 88 | 4.8\% | 61 | 3.3\% | 149 | 8.1\% | 144 | 18.9\% | (57.9\%) |
| Sport And Recreation | 13641 | 709 | 5.2\% | 1455 | 10.7\% | 2164 | 15.9\% | 2161 | 23.4\% | (32.7\%) |
| Public Satery | 9700 | 70 | . $7 \%$ | 88 | . $9 \%$ | 158 | 1.6\% | 536 | 5.7\% | (83.6\%) |
| Housing | 2350 |  | - | 64 | 2.7\% | 64 | 2.7\% | 148 | $37685.0 \%$ | (56.5\%) |
| Health | , | - | $\cdot$ | - | - | . | - | - | - | - |
| Economic and Environmental Services | 62946 | 6144 | 9.8\% | 17087 | 27.1\% | 23231 | 36.9\% | 20107 | 38.1\% | (15.0\%) |
| Planning and Development | 5299 | 319 | 6.0\% | 6 | .1\% | 325 | 6.1\% | 2407 | 47.2\% | (99.7\%) |
| Road Transport | 57647 | 5826 | 10.1\% | 17080 | 29.6\% | 22906 | 39.7\% | 17654 | 37.9\% | (3.3\%) |
| Environmental Protection |  |  | - | - |  |  | - | 46 | 4.6\% | (100.0\%) |
| Trading Services | 202283 | 11261 | 5.6\% | 25483 | 12.6\% | 36744 | 18.2\% | 40327 | 28.9\% | (36.8\%) |
| Energy sources | 24254 | 1871 | 7.7\% | 1923 | 7.9\% | 3794 | 15.6\% | 6013 | 35.5\% | (68.0\%) |
| Water Management | 78839 | 5829 | 7.4\% | 4691 | 6.0\% | 10520 | 13.3\% | 24349 | 29.1\% | (80.7\%) |
| Waste Water Management | 50894 | 1253 | 2.5\% | 5780 | 11.4\% | 7033 | 13.8\% | 8906 | 52.2\% | (35.17\%) |
| Waste Management | 48297 | 2308 | 4.8\% | 13088 | 27.1\% | 15396 | 31.9\% | 1060 | 4.7\% | 1134.7\% |
| Other | - | - | - | . | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1079524 | 311424 | 28.8\% | 317003 | 29.4\% | 628426 | 58.2\% | 230744 | 47.8\% | 37.4\% |
| Property rates | 212717 | 58328 | 27.4\% | 57218 | 26.9\% | 115547 | 54.3\% | 47405 | 50.4\% | 20.7\% |
| Serice charges | 639954 | 189282 | 29.6\% | 203020 | 31.7\% | 392302 | 61.3\% | 166556 | 54.5\% | 21.8\% |
| Other revenue | 39100 | 6285 | 16.1\% | 8466 | 21.7\% | 14751 | 37.7\% | 8412 | 33.4\% | . $6 \%$ |
| Transfers and Subsidies - Operational | 145977 | 45557 | 31.2\% | 36756 | 25.2\% | 82313 | 56.4\% | 7104 | 33.1\% | 417.4\% |
| Transfers and Subsidies - Capital | 31071 | 10276 | 33.1\% | 10348 | 33.3\% | 20624 | 66.4\% | 378 | .9\% | 267.6\% |
| Interest | 10706 | 1695 | 15.8\% | 1195 | 11.2\% | 2890 | 27.0\% | 789 | 102.6\% | 51.3\% |
| Dividends | . | . | - | - | . | - | - | - | - |  |
| Payments | (1014 644) | (203 257) | 20.0\% | (235 317) | 23.2\% | (438 574) | 43.2\% | (222 073) | 43.1\% | 6.0\% |
| Suppliers and employees | (982 124) | (197099) | 20.1\% | (228438) | 23.3\% | (425 537) | 43.3\% | (209563) | 42.2\% | 9.0\% |
| Finance charges | (28494) | (5347) | 18.8\% | (6071) | 21.3\% | (11417) | 40.1\% | (12 495) | 84.3\% | (51.4\%) |
| Transters and grants | (4025) | (811) | 20.1\% | (809) | 20.1\% | (1620) | 40.2\% | (14) | 25.7\% | 5501.8\% |
| Net Cash from/(used) Operating Activities | 64880 | 108167 | 166.7\% | 81685 | 125.9\% | 189852 | 292.6\% | 8671 | 89.4\% | 842.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2773 |  |  |  |  |  |  |  | $\cdot$ |  |
| Proceeds on disposal of PPE | 2773 | - | . | - |  |  |  |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | . |  |  | - | - | - |  | - | - |  |
| Decrease (increase) in non-current receivables | - |  |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - |  |  | - | - | - |  | - | - |  |
| Payments | (323 720) | (24049) | 7.4\% | (52055) | 16.1\% | (76 104) | 23.5\% | (75 793) | 44.7\% | (31.3\%) |
| Capital assets | (323720) | (24049) | 7.4\% | (52055) | 16.1\% | (76104) | 23.5\% | (75 793) | 44.7\% | (31.3\%) |
| Net Cash from/(used) Investing Activities | (320 947) | (24049) | 7.5\% | (52055) | 16.2\% | (76 104) | 23.7\% | (75793) | 45.1\% | (31.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1867 | (1942) | (104.0\%) | 114 | 6.1\% | (1828) | (97.9\%) | (3) | 3.2\% | (3 407.4\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 1867 | (1942) | (104.0\%) | 114 | 6.1\% | (1828) | (97.9\%) | (3) | 3.2\% | (3 407.4\%) |
| Payments | (17767) | (18850) | 106.1\% | 21 | (.1\%) | (18828) | 106.0\% | (5958) | 106.4\% | (100.4\%) |
| Repayment of borrowing | (17767) | (18850) | 106.1\% | 21 | (.1\%) | (18828) | 106.0\% | (5958) | 106.4\% | (100.4\%) |
| Net Cash from/(used) Financing Activities | (15900) | (20 791) | 130.8\% | 135 | (.8\%) | (20656) | 129.9\% | (5961) | 211.1\% | (102.3\%) |
| Net Increasel(Decrease) in cash held | (271 966) | 63327 | (23.3\%) | 29765 | (10.9\%) | 93092 | (34.2\%) | (73083) | 27.3\% | (140.7\%) |
| Cash/cash equivalents at the year begin: | 69642 | 600243 | 86.2\% | 663569 | 95.3\% | 600243 | 86.2\% | 648930 | 125.2\% | 2.3\% |
| Cash/cash equivalents at the year end: | 424676 | 663569 | 156.3\% | 693334 | 163.3\% | 693334 | 163.3\% | 575820 | 202.1\% | 20.4\% |


| 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 | 17034 | 27.3\% | 3460 | 5.5\% | 2914 | 4.7\% | 38939 | 62.5\% | 62348 | 25.2\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 19231 | 84.3\% | 861 | 3.8\% | 224 | 1.0\% | 2491 | 10.9\% | 22807 | 9.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 14311 | 26.8\% | 3052 | 5.7\% | 2114 | 4.0\% | 33956 | 63.5\% | 53433 | 21.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5980 | 20.6\% | 1493 | 5.1\% | 1157 | 4.0\% | 20362 | 70.2\% | 28992 | 11.7\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 5986 | 18.6\% | 2031 | 6.3\% | 1488 | 4.6\% | 22764 | 70.5\% | 3269 | 13.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 5 | .3\% | 4 | .3\% | 10 | .6\% | 1519 | 98.8\% | 1538 | .6\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 1643 | 3.9\% | 2490 | 5.9\% | 2093 | 5.0\% | 35824 | 85.2\% | 42050 | 17.0\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | . | - |
| Other | 273 | 7.5\% | 204 | 5.6\% | 148 | 4.1\% | 3006 | 82.8\% | 3630 | 1.5\% |  | - | $\cdot$ | . |
| Total By Income Source | 64462 | 26.1\% | 13595 | 5.5\% | 10149 | 4.1\% | 158861 | 64.3\% | 247067 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3778 | 37.2\% | 598 | 5.9\% | 686 | 6.8\% | 5084 | 50.1\% | 10145 | 4.1\% | . | - | - | - |
| Commercial | 28005 | 46.7\% | 3217 | 5.4\% | 1374 | 2.3\% | 27382 | 45.7\% | 59978 | 24.3\% |  | - | - | - |
| Households | 32679 | 18.5\% | 9781 | 5.5\% | 8089 | 4.6\% | 126394 | 71.4\% | 176943 | 71.6\% |  | - | - | - |
| Other |  | . |  |  |  | - | . | - |  | . |  | - | . | . |
| Total By Customer Group | 64462 | 26.1\% | 13595 | 5.5\% | 10149 | 4.1\% | 158861 | 64.3\% | 247067 | 100.0\% | . | - | . | - |


Contact Details

| Municial Manaeg |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Heintich Francois William Mettler <br> Mr Stefan Vorster | 0227017098 | | 0227016977 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| 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 | 143858 | 10755 | 7.5\% | 36525 | 25.4\% | 47279 | 32.9\% | 26434 | 37.9\% | 38.2\% |
| National Government | 30301 | 3318 | 10.9\% | 11313 | 37.3\% | 14631 | 48.3\% | 12087 | 59.4\% | (6.4\%) |
| Provincial Government | 36860 |  | - | 11376 | 30.9\% | 11376 | 30.9\% | 4607 | 54.0\% | 146.9\% |
| District Municipality | - |  | - | . | - |  | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  |  |  |  |  | $\cdots$ | - | - | - |
| Transfers recognised - capital <br> Borowing | $67161$ $22631$ | 3318 | 4.9\% | 22688 | 33.8\% | 26006 | 38.7\% | 16694 | 58.1\% | 35.9\% |
| Interally generated funds | 54065 | 7437 | 13.8\% | 13836 | 25.6\% | 21273 | 39.3\% | 9740 | 23.0\% | 42.1\% |
|  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure Functional | 143858 | 10755 | 7.5\% | 36525 | 25.4\% | 47279 | 32.9\% | 26434 | 37.9\% | 38.2\% |
| Municipal governance and administration | 5931 | 1089 | 18.4\% | 1219 | 20.6\% | 2309 | 38.9\% | 1742 | 81.9\% | (30.0\%) |
| Executive and Council | 20 |  |  |  | 12.2\% |  | 12.2\% | 10 | 100.0\% | (75.7\%) |
| Finance and administration | 5911 | 1089 | 18.4\% | 1217 | 20.6\% | 2306 | 39.0\% | 1732 | 81.8\% | (29.7\%) |
| Intemal audit |  |  |  |  |  | - |  |  |  |  |
| Community and Public Safety | 4840 | 275 | 5.7\% | 930 | 19.2\% | 1205 | 24.9\% | 6882 | 40.2\% | (86.5\%) |
| Community and Social Serices | 910 |  | .9\% | 41 | 4.5\% | 50 | 5.5\% | 543 | 42.7\% | (92.4\%) |
| Sport And Recreation | 2928 | 264 | 9.0\% | 705 | 24.1\% | 969 | 33.1\% | 4241 | 40.4\% | (83.4\%) |
| Public Satery | 1002 | , | . $2 \%$ | 183 | 18.3\% | 186 | 18.5\% | 2098 | 39.2\% | (91.3\%) |
| Housing | - | - | - | - | - | - | . | - | - | - |
| Health | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 55552 | 13 | - | 15858 | 28.5\% | 15871 | 28.6\% | 2088 | 11.4\% | 659.4\% |
| Planning and Development | 34058 | 13 | - | 11344 | 33.3\% | 11357 | 33.3\% | 887 | 1267.1\% | 1179.0\% |
| Road Transport | 21494 | (0) | - | 4514 | 21.0\% | 4514 | 21.0\% | 1201 | 6.6\% | 275.7\% |
| Environmental Protection |  | $\cdot$ | - | - | - | - | - | - | - | - |
| Trading Services | 77535 | 9377 | 12.1\% | 18517 | 23.9\% | 27894 | 36.0\% | 15723 | 44.8\% | 17.8\% |
| Energy sources | 19244 | 6772 | 35.2\% | 4560 | 23.7\% | 11332 | 58.9\% | 2400 | 31.2\% | 90.0\% |
| Water Management | 7145 | 556 | 7.8\% | 8029 | 112.4\% | 8586 | 120.2\% | 7166 | 90.9\% | 12.0\% |
| Waste Water Management | 44628 | 1440 | 3.2\% | 2198 | 4.9\% | 3638 | 8.2\% | 3781 | 24.7\% | (41.9\%) |
| Waste Management | 6518 | 609 | 9.3\% | ${ }^{3730}$ | 57.2\% | 4339 | 66.6\% | 2375 | 39.6\% | 57.0\% |
| Other |  |  | - | - | - |  | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 764185 | 571464 | 74.8\% | 228858 | 29.9\% | 800323 | 104.7\% | 2449 | - | 9 243.4\% |
| Property rates | 115225 | 20991 | 18.2\% | 26274 | 22.8\% | 47265 | 41.0\% | - |  | (100.0\%) |
| Service charges | 395843 | 65746 | 16.6\% | 114433 | 28.9\% | 180179 | 45.5\% | 49 |  | 232 359.7\% |
| Other revenue | 29572 | 432916 | 1463.9\% | 6418 | 21.7\% | 439334 | 1485.6\% | 3 |  | 188 111.8\% |
| Transfers and Subsidies - Operational | 112666 | 41819 | 37.1\% | ${ }^{38165}$ | 33.9\% | 79985 | 71.0\% |  |  | (100.0\%) |
| Transfers and Subsidies - Capital | 67161 | 9120 | 13.6\% | 34938 | 52.0\% | 44058 | 65.6\% | . |  | (100.0\%) |
| Interest | 43719 | 872 | 2.0\% | 8630 | 19.7\% | 9502 | 21.7\% | 2397 |  | 260.0\% |
| Dividends |  | - | . | - | . | - | . | . |  |  |
| Payments | (511 255) | (112020) | 21.9\% | (119 329) | 23.3\% | (231 350) | 45.3\% | (137 234) | 42.8\% | (13.0\%) |
| Suppliers and employees | (493 378) | (111800) | 22.7\% | (113632) | 23.0\% | (225431) | 45.7\% | (129868) | 42.7\% | (12.5\%) |
| Finance charges | (17877) | (220) | 1.2\% | (5698) | 31.9\% | (5918) | 33.1\% | (6682) | 44.2\% | (14.7\%) |
| Transters and grants |  |  |  |  |  |  |  | (684) | 51.1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 252930 | 459444 | 181.6\% | 109529 | 43.3\% | 568973 | 225.0\% | (134784) | 42.4\% | (181.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 218 | 2586 | 1183.9\% | 1529 | 700.1\% | 4116 | 1884.0\% | (2) | 30.1\% | (73768.9\%) |
| Proceeds on disposal of PPE | 200 | 2586 | 1292.9\% | 1529 | 764.7\% | 4115 | 2057.6\% |  |  | (100.0\%) |
| Decrease (Increase) in non-current debtors (not used) | - | - | - |  | . | - | . | - | . | . |
| Decrease (increase) in non-current receivables | 18 | 1 | 3.4\% |  | - | 1 | 3.4\% | (2) | 30.1\% | (100.0\%) |
| Decrease (increas) in inon-curent investments |  | - | - | - | - | - | - | - | - | - |
| Payments | (143 858) | . | - |  | - | . | - | (197) | - | (100.0\%) |
| Capitalassets | (143858) |  |  |  |  |  |  | (1197) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (143639) | 2586 | (1.8\%) | 1529 | (1.1\%) | 4116 | (2.9\%) | (1199) | (44 315.4\%) | (227.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 48432 | (911) | (1.9\%) | 309 | .6\% | (602) | (1.2\%) | (45) | (.5\%) | (784.5\%) |
| Short term loans |  |  |  |  |  |  | , |  |  |  |
| Borrowing long termmeefinancing | 50000 | $\cdot$ | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1568) | (911) | 58.1\% | 309 | (19.7\%) | (602) | 38.4\% | (45) | (.5\%) | (784.5\%) |
| Payments | (13298) |  |  |  |  |  |  |  | - |  |
| Repayment of borrowing | (13298) |  |  |  |  | - | . |  |  | - |
| Net Cash from/(used) Financing Activities | 35134 | (911) | (2.6\%) | 309 | .9\% | (602) | (1.7\%) | (45) | (.8\%) | (784.5\%) |
| Net Increasel(Decrease) in cash held | 144425 | 461119 | 319.3\% | 111367 | 77.1\% | 572486 | 396.4\% | (136028) | 43.1\% | (181.9\%) |
| Cashlcash equivalents at the year begin: | 495086 | 460800 | 93.1\% | 921920 | 186.2\% | 460800 | 93.1\% | (112 140) | 23.9\% | (922.1\%) |
| Cash/cash equivalents at the year end: | 639511 | 921920 | 144.2\% | 1033287 | 161.6\% | 1033287 | 161.6\% | (248168) | 119.4\% | (516.4\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6842 | 51.0\% | 1668 | 12.4\% | 519 | 3.9\% | 4398 | 32.8\% | 13426 | 20.3\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 20335 | 87.7\% | 1816 | 7.8\% | 140 | .6\% | 908 | 3.9\% | 23199 | 35.1\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 8634 | 50.4\% | 1633 | 9.5\% | 576 | 3.4\% | 6297 | 36.7\% | 17141 | 25.9\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3031 | 46.2\% | 780 | 11.9\% | 223 | 3.4\% | 2523 | 38.5\% | 6557 | 9.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2467 | 43.1\% | 615 | 10.7\% | 202 | 3.5\% | 2440 | 42.6\% | 5725 | 8.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 30 | 60.7\% | 13 | 26.7\% | 1 | 2.8\% | 5 | 9.8\% | 50 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | - | - |  | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Other | . | . | . | - | . | . | . | . | . | . |  | , | - | - |
| Total By Income Source | 41339 | 62.5\% | 6526 | 9.9\% | 1661 | 2.5\% | 16571 | 25.1\% | 66097 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1273 | 77.5\% | 103 | 6.2\% | 18 | 1.1\% | 250 | 15.2\% | 1644 | 2.5\% | - | - | - | - |
| Commercial | 17941 | 89.8\% | 1113 | 5.6\% | 112 | .6\% | 824 | 4.1\% | 19990 | 30.2\% |  | - | - | - |
| Households | 22124 | 49.8\% | 5310 | 11.9\% | 1532 | 3.4\% | 15497 | 34.9\% | 44463 | 67.3\% |  | . | - | - |
| Other | . | - |  |  | . | . | . | - | . | . |  | - | . | . |
| Total By Customer Group | 41339 | 62.5\% | 6526 | 9.9\% | 1661 | 2.5\% | 16571 | 25.1\% | 66097 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Joggie Scholzz <br> Mr Mark Bolton | 022 |

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 | 376631 | 93836 | 24.9\% | 119325 | 31.7\% | 213161 | 56.6\% | 107161 | 55.9\% | 11.4\% |
| Property rates | . | . |  | . | . |  |  |  | . |  |
| Service charges - electricity revenue | 865 | 298 | 34.5\% | 232 | 26.8\% | 530 | 61.3\% | 208 | 77.4\% | 11.5\% |
| Service charges -water revenue | 100314 | 23508 | 23.4\% | 30368 | 30.3\% | 53876 | 53.7\% | 27623 | 48.5\% | 9.9\% |
| Service charges - sanitation revenue | 92 | 25 | 26.8\% | 25 | 27.1\% | 50 | 53.9\% | 23 | 55.6\% | 8.7\% |
| Service charges - refuse revenue | 65 | 18 | 28.1\% | 18 | 28.1\% | 37 | 56.2\% | 16 | 54.8\% | 12.9\% |
| Rental of facilities and equipment | 2401 | 670 | 27.9\% | 716 | 29.8\% | 1387 | 57.7\% | 655 | 49.8\% | 9.4\% |
| Interest earned - external investments | 21837 | 2097 | 9.6\% | 2122 | 9.7\% | 4219 | 19.3\% | 767 | 10.8\% | 176.6\% |
| Interest earned - outstanding debtors | 62 | 17 | 27.8\% | 23 | 37.1\% | 40 | 64.8\% | 20 | 45.4\% | 17.1\% |
| Dividend received | - | . | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 21 | 9 | 41.7\% | 2 | 10.4\% | 11 | 52.1\% | 4 | 1486.5\% | (50.0\%) |
| Licences and permits | 224 | 133 | 59.5\% | 92 | 41.1\% | 225 | 100.6\% | 80 | 46.5\% | 14.2\% |
| Agency services | 131110 | 21970 | 16.8\% | 48082 | 36.7\% | 70052 | 53.4\% | 42330 | 53.1\% | 13.6\% |
| Transters and subsidies | 24854 | 8269 | 33.3\% | 12202 | 49.1\% | 20471 | 82.46 | 6013 | 66.3\% | 102.9\% |
| Other revenue | 94785 | 36822 | 38.8\% | 25442 | 26.8\% | 62264 | 65.7\% | 29421 | 75.1\% | (13.5\%) |
| Gains | . |  |  | . | . |  |  |  |  |  |
| Operating Expenditure | 376039 | 70221 | 18.7\% | 111190 | 29.6\% | 181412 | 48.2\% | 97553 | 47.8\% | 14.0\% |
| Employee related costs | 193795 | 39793 | 20.5\% | 51314 | 26.5\% | ${ }^{91} 107$ | 47.0\% | 47868 | 48.3\% | 7.2\% |
| Remuneration of councillors | 6760 | 1573 | 23.3\% | 1550 | 22.9\% | 3123 | 46.2\% | 1431 | 45.6\% | 8.4\% |
| Debt impairment | 900 | - | - |  |  |  |  |  | - | - |
| Depreciation and asset impairment | 9272 | - | - | 3151 | 34.0\% | 3151 | 34.0\% | 1182 | 41.0\% | 166.7\% |
| Finance charges | 173 | 17 | 9.6\% | 931 | 537.2\% | 948 | 546.8\% | 4 | 5.0\% | 22761.4\% |
| Bulk purchases | 13489 | 3105 | 23.0\% | 2972 | 22.0\% | 6077 | 45.1\% | 2534 | 37.2\% | 17.3\% |
| Other Materials | 50914 | 9015 | 17.7\% | 16688 | 32.8\% | 25703 | 50.5\% | 17908 | 49.3\% | (6.8\%) |
| Contracted serices | 28942 | 2215 | 7.7\% | 7895 | 27.3\% | 10110 | 34.9\% | 8564 | 55.9\% | (7.8\%) |
| Transfers and subsidies | 1200 | 566 | 47.2\% | 392 | 32.6\% | ${ }_{958}$ | 79.8\% | 281 | 31.8\% | 39.4\% |
| Other expenditure | 68970 | 13937 | 20.2\% | 26298 | 38.1\% | 40235 | 58.3\% | 17782 | 47.8\% | 7.9\% |
| Losses | 1625 |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 591 | 23615 |  | 8135 |  | 31749 |  | 9608 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | . | 80 |  | ${ }^{42}$ | $\cdot$ | 122 |  | 1058 | 41.4\% | (96.0\%) |
| 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 | 591 | 23694 |  | 8177 |  | 31871 |  | 10666 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 591 | 23694 |  | 8177 |  | 31871 |  | 10666 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atrributable to municipality | 591 | 23694 |  | 8177 |  | 31871 |  | 10666 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | $\cdot$ |  | . | - | . |  |
| Surplus/(Deficit) for the year | 591 | 23694 |  | 8177 |  | 31871 |  | 10666 |  |  |


| 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 | 9427 | 469 | 5.0\% | 1187 | 12.6\% | 1657 | 17.6\% | 787 | 29.3\% | 50.8\% |
| National Govermment | - |  |  |  | - |  | - |  | - | . |
| Provincial Government |  | 80 | . | 42 | - | 122 |  | 318 | - | (86.7\%) |
| Distric Municipality | - |  | . | - | - |  | , | - | - | ) |
| Transters and subsicies - capital (monetary alloc)(Departm Agencies, HH, | - |  |  | . |  | $\cdot$ |  | $\cdot$ | - | - |
| Transfers recognised - capital | $\cdot$ | 80 | - | 42 | $\cdot$ | 122 | - | 318 | - | (86.7\%) |
| Borrowing | - |  |  |  | - |  | - |  | - |  |
| Intemally generated funds | 9427 | 390 | 4.1\% | 1145 | 12.1\% | 1535 | 16.3\% | 469 | 19.8\% | 144.1\% |
| Capital Expenditure Functional | 9427 | 469 | 5.0\% | 1187 | 12.6\% | 1657 | 17.6\% | 787 | 29.3\% | 50.8\% |
| Municipal governance and administration | 903 | 82 | 9.1\% | 237 | 26.2\% | 319 | 35.3\% | 309 | 21.4\% | (23.4\%) |
| Executive and Council |  |  |  |  | . |  |  |  | . |  |
| Finance and administration | 903 | 82 | $9.1 \%$ | 237 | 26.2\% | 319 | 35.3\% | 309 | 21.6\% | (23.4\%) |
| Intemal audit |  | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - |  |  |  |
| Community and Public Safety | 4139 | 256 | 6.2\% | 608 | 14.7\% | 864 | 20.9\% | 160 | 18.4\% | 280.6\% |
| Community and Social Serices | 654 | 1 | . $1 \%$ | 243 | 37.2\% | 244 | 37.2\% |  | 5.5\% | (100.0\%) |
| Sport And Recreation | 580 | 15 | 2.6\% | 63 | 10.9\% | 78 | 13.5\% | 40 | 78.9\% | 59.8\% |
| Public Safey | 2872 |  | - | 302 | 10.5\% | 302 | 10.5\% | 40 | 24.5\% | 648.9\% |
| Housing | - | 20 | - | - | - | - | - | - | - |  |
| Health | ${ }^{33}$ | 240 | 728.4\% | $\cdots$ | - | 240 | 728.4\% | 80 | 9.0\% | (100.0\%) |
| Economic and Environmental Services | - | 80 |  | 159 | - | 239 | , | 318 | - | (50.0\%) |
| Planning and Development | - | 80 | . | 159 | - | 239 | . | 318 |  | (50.0\%) |
| Road Transport | - |  | - | - | $\cdot$ | - | - | . | - | . |
| Environmental Protection | $\cdots$ | 5 | - | $\cdots$ | 2 | - | - | - | - | - |
| Trading Services | 4370 | 52 | 1.2\% | 183 | 4.2\% | 235 | 5.4\% | - | - | (100.0\%) |
| Energy sources | - | 5 | $\cdot$ | $\cdots$ | - | - |  | - | - | (10) |
| Water Management | 2870 | 52 | 1.8\% | 183 | 6.4\% | 235 | 8.2\% | - | - | (100.0\%) |
| Waste Water Management | - | , | - | - | - | - | - | - | - | - |
| Waste Management | 1500 | - | - | - | - | - | - | - | - | - |
| Other | 14 |  | - | - | - | - | - | - | - | - |


| 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 | 374106 | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - |
| Property rates |  |  | - | - | - |  |  | - | - |  |
| Service charges | 98787 | - | - | - | - |  |  |  | - |  |
| Other revenue | 154307 | - | - | . | . |  |  | - | . |  |
| Transfers and Subsidies - Operational | 99174 | - | - | - | - |  |  | - | - |  |
| Transfers and Subsidies - Capital | . | - | - | . |  |  |  |  | - |  |
| Interest | 21837 | - | - | - | - | - |  | - | - |  |
| Dividends | - | . | - | - | . | - | - | - | - |  |
| Payments | (364 243) | (70 221) | 19.3\% | (108 039) | 29.7\% | (178 260) | 48.9\% | (96 372) | 48.2\% | 12.1\% |
| Suppliers and employees | (362870) | (69638) | 19.2\% | (106716) | 29.4\% | (176 355) | 48.6\% | (96086) | 48.4\% | 11.1\% |
| Finance charges | (173) | (17) | 9.6\% | (931) | 537.2\% | (948) | 546.8\% | (4) | 5.0\% | 22761.4\% |
| Transters and grants | (1200) | (566) | 47.2\% | (392) | 32.6\% | (958) | 79.8\% | (281) | 31.8\% | 39.4\% |
| Net Cash from/(used) Operating Activities | 9863 | (70 221) | (712.0\%) | (108 039) | (1095.4\%) | (178 260) | (1807.4\%) | (96 372) | 1832.7\% | 12.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (22 124) | - | - | $\cdot$ | - |  |  |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  | - | . |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-current receivables | (22 124) | - | - | . | - | - |  | $\cdot$ | - |  |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - | . | - |
| Payments | (9427) | - | - | . | - | . | - | 58 | (3.4\%) | (100.0\%) |
| Capital assets | (9427) |  |  |  | . |  |  | 58 | (3.4\%) | (100.0\%) |
| Net Cash from/(used) Investing Activities | (31551) | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | 58 | .5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - | - |  |
| Short term loans | - | - | . | . | . |  | . | - | - | - |
| Borrowing long termmefinancing | $\cdot$ | - |  | - | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - | . |  | - | - | - |  | - | - |  |
| Payments | (4500) | - | - | 4618 | (102.6\%) | 4618 | (102.6\%) | - | - | (100.0\%) |
| Repayment of borowing | (4500) |  | . | 4618 | (102.6\%) | 4618 | (102.6\%) |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (4500) | - | - | 4618 | (102.6\%) | 4618 | (102.6\%) | $\cdot$ | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | (26 188) | (70 221) | 268.1\% | (103 421) | 394.9\% | (173 642) | 663.1\% | (96 313) | (1072.9\%) | 7.4\% |
| Cashlcash equivalents at the year begin: | 285901 |  |  | (70221) | (24.6\%) |  |  | (69532) | - | 1.0\% |
| Cash/cash equivalents at the year end: | 259713 | (70 221) | (27.0\%) | (173642) | (66.9\%) | (173642) | (66.9\%) | (165845) | (61.9\%) | 4.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 12132 | 98.5\% | 125 | 1.0\% | 49 | . $4 \%$ | 12 | .1\% | 12317 | 90.9\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 102 | 72.5\% | 10 | 7.1\% | 11 | 7.7\% | 18 | 12.7\% | 141 | 1.0\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | . | - | - | - | . | . |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 11 | 77.1\% | 1 | 4.9\% | 1 | 3.8\% | 2 | 14.2\% | 14 | .1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 8 | 73.8\% | 1 | 6.1\% | 0 | 4.1\% | 2 | 16.1\% | 11 | .1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 166 | 64.4\% | 40 | 15.5\% | 19 | 7.5\% | 33 | 12.6\% | 258 | 1.9\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 6 | 39.6\% | 3 | 19.3\% | 2 | 14.9\% | 4 | 26.2\% | 14 | .1\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |  | - | - | - |
| Other | 320 | 399\% | 150 | 18.8\% | 307 | 38.4\% | 23 | 2.9\% | 800 | 5.9\% |  | - | . | . |
| Total By Income Source | 12745 | 94.0\% | 329 | 2.4\% | 389 | 2.9\% | 92 | .7\% | 13555 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9847 | 100.0\% | 4 | - | - | - | . | . | 9851 | 72.7\% | - | - | - | - |
| Commercial | 314 | 94.1\% | 15 | 4.5\% | 5 | 1.5\% | - | - | 334 | 2.5\% |  | - | - | - |
| Households | 2583 | 76.6\% | 310 | 9.2\% | 384 | 11.4\% | 92 | 2.7\% | 3370 | 24.9\% |  | - | - | - |
| Other | . | . |  |  |  | . |  | . | . | . |  | - | . | . |
| Total By Customer Group | 12745 | 94.0\% | 329 | 2.4\% | 389 | 2.9\% | 92 | .7\% | 13555 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | - | . | - | . | - | . |  | . | . |
| Bulk Water | - | - | . | - | - | - |  |  | - | - |
| PAYE deductions | - | - | - | - |  | - |  |  | - | - |
| VAT (output ess input) | - | - | - | - | - | - |  |  | , | $\cdot$ |
| Pensions/Retirement | - | - | - | - | . | - |  |  | - | - |
| Loan repayments | - | - | - | - | - | - |  |  | - | - |
| Trade Creditors | 1167 | 100.0\% | - | - | . | - |  |  | 1167 | 100.0\% |
| Auditor-General |  | - | - | - | - | - |  |  | . | - |
| Other |  | - | - | - |  | - |  |  |  | . |
| Total | 1167 | 100.0\% | - |  |  | - |  |  | 1167 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr D Joubert <br> Dr Johan Tesselaar | 0224338410 <br> $022 ~ 4338404$ | 

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 | 616617 | 178866 | 29.0\% | 135253 | 21.9\% | 314118 | 50.9\% | 107685 | 47.1\% | 25.6\% |
| Property rates | 7282 | 43117 | 59.7\% | 7840 | 10.8\% | 50957 | 70.5\% | 8077 | 71.2\% | (2.9\%) |
| Sevice charges - electricity revenue | 265119 | 65942 | 24.9\% | 49139 | 18.5\% | 115081 | 43.46 | 43179 | 43.7\% | 13.8\% |
| Service charges -water revenue | 35901 | 8923 | 24.9\% | 9600 | 26.7\% | 18522 | 51.6\% | 7514 | 38.4\% | 27.8\% |
| Service charges - sanitation revenue | 22080 | 7695 | 34.8\% | ${ }^{6} 158$ | 27.9\% | 13853 | ${ }^{62.7 \%}$ | 5427 | 67.6\% | 13.5\% |
| Service charges - refuse revenue | 23853 | 6237 | 26.1\% | 6377 | 26.7\% | 12614 | 52.9\% | 5561 | 53.7\% | 14.7\% |
| Rental of facilities and equipment | 7567 | 1172 | 15.5\% | 1126 | 14.9\% | 2298 | 30.4\% | 1155 | 22.3\% | (2.6\%) |
| Interest earned - external investments | 8695 | 1134 | 13.0\% | 2175 | 25.0\% | 3309 | 38.1\% | 1566 | 38.8\% | 38.9\% |
| Interest earned - outstanding debtors | 7870 | 3169 | 40.3\% | 3921 | 49.8\% | 7090 | 90.1\% | 2544 | 85.3\% | 54.1\% |
| Dividends received |  |  | - | - | - | - | - |  | - | - |
| Fines, penalties and forfeits | 19482 | 23 | .1\% | 15 | . $1 \%$ | 38 | .2\% | 388 | 5.0\% | (96.1\%) |
| Licences and permits | 1915 | 1311 | 68.5\% | 1201 | 62.8\% | 2513 | 131.2\% | 1180 | 59.2\% | 1.8\% |
| Agency serices | 3670 |  |  | 2 | - | $\stackrel{-}{6}$ |  |  | - | - |
| Transfers and subsidies | 138467 | 38959 | 28.1\% | 45628 | 33.0\% | 84586 | 61.1\% | 29239 | 48.1\% | 56.1\% |
| Other revenue | 9716 | 1183 | 12.2\% | 2074 | 21.3\% | 3257 | 33.5\% | 1856 | 37.8\% | 11.8\% |
| Gains |  |  |  | . |  |  |  |  | - |  |
| Operating Expenditure | 654680 | 123149 | 18.8\% | 166448 | 25.4\% | 289598 | 44.2\% | 133850 | 40.5\% | 24.4\% |
| Employee related costs | 192524 | 46885 | 24.4\% | 50496 | 26.2\% | 97381 | 50.6\% | 44240 | 48.6\% | 14.1\% |
| Remuneration of councillors | 11459 | 2382 | 20.8\% | 2382 | 20.8\% | 4764 | 41.6\% | 2248 | 42.2\% | 6.0\% |
| Debt impairment | 33598 | 7 |  | 4 | - | 10 |  | 0 | - | 1222.0\% |
| Depreciation and asset impairment | 45590 | 1 | . | 14015 | 30.7\% | 14016 | 30.7\% | 12530 | 29.1\% | 11.9\% |
| Finance charges | 8840 | 40 | .5\% | 225 | 2.5\% | 265 | 3.0\% | 272 | 10.7\% | (17.2\%) |
| Bulk purchases | 229196 | 50151 | 21.9\% | 39862 | 17.4\% | 90014 | 39.3\% | 35194 | 39.1\% | 13.3\% |
| Other Materials | 17590 | 3091 | 17.6\% | 4152 | 23.6\% | 7243 | 41.2\% | 4410 | 34.1\% | (5.8\%) |
| Contracted services | 43731 | 8067 | 18.4\% | 12571 | 28.7\% | 20638 | 47.2\% | 11981 | 38.9\% | 4.9\% |
| Transfers and subsidies | 30962 | 4175 | 13.5\% | 12170 | 39.3\% | 16344 | 52.8\% | 208 | 4.8\% | 5742.7\% |
| Other expenditure | 41188 | 8350 | 20.3\% | 30572 | 74.2\% | 38922 | 94.5\% | 22767 | 63.7\% | 34.3\% |
| Losses |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (38063) | 55716 |  | (31 196) |  | 24521 |  | (26 165) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 44178 |  |  |  | - | - |  | 18651 | 59.1\% | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial ( l -kind - all) | 9 | 61 | 712.2\% | 46 | 545.0\% | 107 | 1257.3\% | 33 | 1149.7\% | 42.2\% |
| Transers and subsidies - capital (in-kind - all) | $\cdot$ | - | . | - | . |  |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 6124 | 55777 |  | (31 149) |  | 24628 |  | (748) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 6124 | 55777 |  | (31 149) |  | 24628 |  | (781) |  |  |
| Attributable to minoorities | . | . | . | . | . | - | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | 6124 | 55777 |  | (31 149) |  | 24628 |  | (748) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . | - | - | . |
| Surplus/(Deficit) for the year | 6124 | 55777 |  | $(31149)$ |  | 24628 |  | (7481) |  |  |


| 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 | 71613 | 5604 | 7.8\% | 12985 | 18.1\% | 18589 | 26.0\% | 18112 | 39.2\% | (28.3\%) |
| National Govermment | 38506 | 1947 | 5.1\% | 4178 | 10.9\% | 6125 | 15.9\% | 2602 | 19.6\% | 60.5\% |
| Provincial Goverment | 6672 |  | - | - | - | . | . | 7000 | 57.8\% | (100.0\%) |
| Distric Municipality | 500 |  | - | - | - | - | - | 457 | - | (100.0\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Transfers recognised - capital | 45678 | 1947 | 4.3\% | 4178 | 9.1\% | 6125 | 13.4\% | 10059 | 36.1\% | (58.5\%) |
| Borrowing |  |  |  |  |  |  |  | 494 | 31.8\% | (100.0\%) |
| Intemally generated funds | 25935 | 3657 | 14.1\% | 8807 | 34.0\% | 12464 | 48.1\% | 7559 | 45.8\% | 16.5\% |
| Capital Expenditure Functional | 71613 | 5604 | 7.8\% | 12985 | 18.1\% | 18589 | 26.0\% | 18112 | 39.2\% | (28.3\%) |
| Municipal governance and administration | 2726 | 77 | 2.8\% | 1581 | 58.0\% | 1658 | 60.8\% | 216 | 21.6\% | 632.3\% |
| Executive and Council | 176 | 11 | $6.3 \%$ | 41 | 23.3\% | 52 | 29.6\% | 58 | 29.1\% | (29.5\%) |
| Finance and administration | 2550 | 66 | 2.6\% | 1540 | 60.4\% | 1606 | 63.0\% | 158 | 19.9\% | 876.6\% |
| Internal audit |  |  |  |  |  |  | - |  |  |  |
| Community and Public Safety | 18572 | 544 | 2.9\% | 972 | 5.2\% | 1515 | 8.2\% | 65 | 2.6\% | 1392.1\% |
| Community and Social Serices | 4150 | 58 | 1.4\% | 22 | .5\% | 80 | 1.9\% |  |  | (100.0\%) |
| Sport And Recreation | 13501 | 485 | 3.6\% | 950 | 7.0\% | 1435 | 10.6\% | 65 | 3.7\% | 1358.7\% |
| Public Satery | 922 | - | - | - | - | . |  | . |  | - |
| Housing |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Healh | . | - | . | . | - | - | . | - | - | - |
| Economic and Environmental Services | 13782 | 1434 | 10.4\% | 5409 | 39.2\% | 6842 | 49.6\% | 10279 | 59.6\% | (47.4\%) |
| Planning and Development |  | ${ }^{28}$ |  | 1 |  | 29 |  | 109 | 547.2\% | (99.0\%) |
| Road Transport | 13782 | 1406 | 10.2\% | 5407 | 39.2\% | 6813 | 49.4\% | 10170 | 62.4\% | (46.8\%) |
| Environmental Protection |  |  | - | - |  |  | - | - | - | - |
| Trading Services | 36533 | 3550 | 9.7\% | 5024 | 13.8\% | 8574 | 23.5\% | 7552 | 29.4\% | (33.5\%) |
| Energy sources | 8700 | 1886 | 21.7\% | 1292 | 14.9\% | 3179 | 36.5\% | 805 | 21.7\% | 60.5\% |
| Water Management | 19581 | 338 | 1.7\% | 288 | 1.5\% | 626 | 3.2\% | 2697 | 28.3\% | (89.3\%) |
| Waste Water Management | 7241 | 1325 | 18.3\% | 2775 | 38.3\% | 4100 | 56.6\% | 3183 | 31.6\% | (12.8\%) |
| Waste Management Other | 1010 | . | - | 669 | 66.2\% | 669 | 66.2\% | 867 | 86.1\% | (22.8\%) |
| Other | - | $\cdot$ | $\cdot$ | - | - |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 632609 | - | - | - | - | - | - | (2) | - | (100.0\%) |
| Property rates | 71559 |  | - | - | - |  |  | (2) | - | (100.0\%) |
| Serice charges | 330950 |  | - | - |  |  |  |  | - | . |
| Other revenue | 24158 | - | . | . |  |  |  | - | - |  |
| Transfers and Subsidies - Operational | 139169 | - | - | - | - |  |  | - | - |  |
| Transfers and Subsidies - Capital | 50208 | - | . | . |  |  |  | . | - |  |
| Interest | 16565 | - | - | - | - |  |  | - | - |  |
| Dividends | 20 | ) | - | 6 | - | - |  | 511 | - |  |
| Payments | (575 492) | (121 904) | 21.2\% | (136 668) | 23.7\% | (258571) | 44.9\% | (111511) | 41.5\% | 22.6\% |
| Suppliers and employees | (535689) | (117689) | 22.0\% | (124 273) | 23.2\% | (241962) | 45.2\% | (111031) | 42.8\% | 11.9\% |
| Finance charges | (8840) | (40) | .5\% | (225) | 2.5\% | (265) | 3.0\% | (272) | 10.7\% | (17.2\%) |
| Transters and grants | (30962) | (4175) | 13.5\% | (12170) | 39.3\% | (16344) | 52.8\% | (208) | 4.8\% | 5742.7\% |
| Net Cash from/(used) Operating Activities | 57117 | (121 904) | (213.4\%) | (136 668) | (239.3\%) | (258571) | (452.7\%) | (111513) | 41.5\% | 22.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | . | - | $\cdot$ | $\cdot$ |  |  |  | (8.2\%) |  |
| 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 | $\cdot$ | - | - | - | - | - | - | - | (8.2\%) | - |
| Payments | (71613) | - | - | . | - | . | - | - | . |  |
| Capital assets | (71613) |  |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (71613) | . | . | . | . | . | $\cdot$ | . | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5687 | (15) | (.3\%) | 21 | .4\% | 6 | .1\% | (159) | 1050.1\% | (113.5\%) |
| Short term loans |  |  |  |  | . |  |  |  |  |  |
| Borrowing long termmefinancing | - | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 5687 | (15) | (3\%) | 21 | . $4 \%$ | 6 | .1\% | (159) | 1050.1\% | (113.5\%) |
| Payments | 13 | 17 | 129.9\% | 575 | 4277.2\% | 593 | 4407.2\% | . | - | (100.0\%) |
| Repayment of borowing | 13 | 17 | 129.9\% | 575 | 4277.2\% | 593 | 4407.2\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 5700 | 2 | - | 597 | 10.5\% | 599 | 10.5\% | (159) | 1050.1\% | (475.2\%) |
| Net Increasel(Decrease) in cash held | (8796) | (121 902) | 1385.9\% | (136071) | 1547.0\% | (257 973) | 2932.9\% | (111 672) | 36.6\% | 21.8\% |
| Cashlcash equivalents at the year begin: | 72375 |  |  | (121 902) | (168.4\%) |  |  | (103913) | . | 17.3\% |
| Cash/cash equivalents at the year end: | 63579 | (121 902) | (191.7\%) | (257 973) | (405.8\%) | (257 973) | (405.8\%) | (215 585) | 36.6\% | 19.7\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts 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 | 8742 | 14.4\% | 1520 | 2.5\% | 1091 | 1.8\% | 49343 | 81.3\% | 60696 | 30.0\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12469 | 68.5\% | 535 | 2.9\% | 230 | 1.3\% | 4971 | 27.3\% | 18204 | 9.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4043 | 16.7\% | 300 | 1.2\% | 268 | 1.1\% | 19629 | 81.0\% | 24240 | 12.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5320 | 16.9\% | 860 | 2.7\% | 708 | 2.3\% | 24580 | 78.1\% | 31468 | 15.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5926 | 17.7\% | 902 | 2.7\% | 801 | 2.4\% | 25909 | 77.3\% | 33538 | 16.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 86 | 8.7\% | 13 | 1.3\% | 12 | 1.2\% | 884 | 88.8\% | 995 | .5\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | 1406 | 3.9\% | 95 | . $3 \%$ | 100 | . $3 \%$ | 34260 | 95.5\% | 35861 | 17.7\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wastefulu Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | . | . |
| Other | (3889) | 156.4\% | 53 | (2.1\%) | 26 | (1.0\%) | 1325 | (53.3\%) | (2486) | (1.2\%) |  | - | $\cdot$ | . |
| Total By Income Source | 34102 | 16.8\% | 4278 | 2.1\% | 3236 | 1.6\% | 160900 | 79.5\% | 202517 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 249 | 4.3\% | 315 | 5.5\% | 94 | 1.6\% | 5092 | 88.5\% | 5751 | 2.8\% | . | . | - | - |
| Commercial | 10662 | 41.9\% | 351 | 1.4\% | 239 | .9\% | 14196 | 55.8\% | 25449 | 12.6\% |  | - | - | - |
| Households | 22820 | 13.7\% | 3459 | 2.1\% | 2764 | 1.7\% | 137736 | 82.6\% | 166779 | 82.4\% |  | . | - | - |
| Other | 371 | 8.2\% | 153 | 3.4\% | 138 | 3.1\% | 3876 | 85.4\% | 4537 | 2.2\% |  | - | . | . |
| Total By Customer Group | 34102 | 16.8\% | 4278 | 2.1\% | 3236 | 1.6\% | 160900 | 79.5\% | 202517 | 100.0\% | . | - | . | - |


Contact Details

| Municíal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr David Nasson |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2331777 | 584609 | 25.1\% | 511977 | 22.0\% | 1096587 | 47.0\% | 378299 | 57.2\% | 35.3\% |
| Property rates | 305350 | 106174 | 34.8\% | 74814 | 24.5\% | 180988 | 59.3\% | (4793) | 90.0\% | (1660.8\%) |
| Service charges - electricity revenue | 1175231 | 305616 | 26.0\% | 282759 | 24.1\% | 588375 | 50.1\% | 244393 | 49.0\% | 15.7\% |
| Service charges -water revenue | 188637 | 33888 | 18.0\% | 39012 | 20.7\% | 72899 | 38.6\% | 45059 | 40.3\% | (13.4\%) |
| Service charges - sanitation revenue | 116092 | 31149 | 26.8\% | 27748 | 23.9\% | 58897 | 50.7\% | (4457) | 96.4\% | (722.5\%) |
| Service charges - refuse revenue | 125004 | 32244 | 25.8\% | 31104 | 24.9\% | 63348 | 50.7\% | (6763) | 107.3\% | (559.9\%) |
| Rental of facilities and equipment | 15852 | 875 | 5.5\% | (1506) | (9.5\%) | (631) | (4.0\%) | 2237 | 147.7\% | (167.3\%) |
| Interest earned - external investments | 12000 | 1181 | 9.8\% | 1262 | 10.5\% | 2443 | 20.4\% | 2963 | 31.5\% | (57.4\%) |
| Interest earned - outstanding debtors | 12556 | 2254 | 18.0\% | 2334 | 18.6\% | 4588 | 36.5\% | 3079 | 36.2\% | (24.2\%) |
| Dividends received |  |  |  | - |  | - |  |  |  |  |
| Fines, penalies and forfeits | 89068 | 215 | .2\% | 21247 | 23.9\% | 21462 | 24.1\% | 41156 | 59.0\% | (48.4\%) |
| Licences and permits | 4289 | 755 | 17.6\% | 826 | 19.3\% | 1581 | 36.9\% | 1057 | 40.9\% | (21.8\%) |
| Agency serices |  | . |  | . | - | - | - | - | - | - |
| Transfers and subsidies | 250728 | 62750 | 25.0\% | 22459 | 9.0\% | 85209 | 34.0\% | 45084 | 32.6\% | (50.2\%) |
| Other revenue | 28470 | 7508 | 26.4\% | 9920 | 34.8\% | 17428 | 61.2\% | 9286 | 56.1\% | 6.8\% |
| Gains | 8500 |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 2399626 | 517925 | 21.6\% | 565180 | 23.6\% | 1083104 | 45.1\% | 585877 | 43.7\% | (3.5\%) |
| Employee erlated costs | 678529 | 149408 | 22.0\% | 182645 | 26.9\% | 332053 | 48.9\% | 133413 | 44.8\% | 36.9\% |
| Remuneration of councillors | 31709 | 7530 | 23.7\% | 7527 | 23.7\% | 15058 | 47.5\% | 6931 | 44.4\% | 8.6\% |
| Debtimpairment | 125035 | 13212 | 10.6\% | 31220 | 25.0\% | 44432 | 35.5\% | 76212 | 86.6\% | (59.0\%) |
| Depreciation and asset impairment | 215870 | 53468 | 24.8\% | 53467 | 24.8\% | 106935 | 49.5\% | 99837 | 49.5\% | (46.4\%) |
| Finance charges | 162759 | 40508 | 24.9\% | 40508 | 24.9\% | 81016 | 49.8\% | 33658 | 49.0\% | 20.4\% |
| Bukp purchases | 793938 | 190874 | 24.0\% | 164987 | 20.8\% | 355861 | 44.8\% | 145155 | 43.4\% | 13.7\% |
| Other Materials | 36739 | 6590 | 17.9\% | 9518 | 25.9\% | 16107 | 43.\% | 11998 | 36.6\% | (20.7\%) |
| Contracted serices | 232467 | 24651 | 10.6\% | 48894 | 21.0\% | 73545 | 31.6\% | 41763 | 22.4\% | 17.1\% |
| Transfers and subsidies | 18650 | 8785 | 47.1\% | 3453 | 18.5\% | 12238 | 65.6\% | 4643 | 77.8\% | (25.6\%) |
| Othere expenditure | 101931 | 22899 | 22.5\% | 22961 | 22.5\% | 45860 | 45.0\% | 32667 | 38.2\% | (28.8\%) |
| Losses | 2000 |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | (67 849) | 66685 |  | (53 202) |  | 13482 |  | (207578) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 118270 |  |  | 16469 | 13.9\% | 16469 | 13.9\% | 58405 | 73.2\% | (71.8\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 2638 |  |  | 48 | 1.8\% | 48 | 1.8\% | . | - | (100.0\%) |
| Transters and subsidies - capita (in-kind - all) | . | - |  |  |  |  |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 53059 | 66685 |  | (36 685) |  | 30000 |  | (149 173) |  |  |
| Taxation |  | . | . | $\cdot$ | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 53059 | 66685 |  | (36685) |  | 30000 |  | (149 173) |  |  |
| Atributable to minorities | . |  | . | - | - | . | . | . | . |  |
| Surplus/(Deficit) atrributable to municipality | 53059 | 66685 |  | (36685) |  | 30000 |  | (149 173) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) for the year | 53059 | 66685 |  | (36685) |  | 30000 |  | (149 173) |  |  |


| 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 | 378030 | 26943 | 7.1\% | 66566 | 17.6\% | 93509 | 24.7\% | 127730 | 49.9\% | (47.9\%) |
| National Govermment | 88415 | 2123 | 2.4\% | 11157 | 12.6\% | 13280 | 15.0\% | 5384 | 17.5\% | 107.2\% |
| Provincial Government | 55520 | 448 | .8\% | 25557 | 46.0\% | 26005 | 46.8\% | 21055 | 132.6\% | 21.4\% |
| Distric Municipality |  |  |  | - | - |  | - | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 2638 |  | - | 48 | 1.8\% | 48 | 1.8\% | - | - | (100.0\%) |
| Transfers recognised - capital | 146573 | 2570 | 1.8\% | 36762 | 25.1\% | 39333 | 26.8\% | 26439 | 78.6\% | 39.0\% |
| Borrowing | 222575 | 23973 | 10.8\% | 14873 | 6.7\% | 38847 | 17.5\% | 81238 | 43.6\% | (81.7\%) |
| Intemally generated funds | 8882 | 400 | 4.5\% | 14930 | 168.1\% | 15330 | 172.6\% | 20053 | 48.6\% | (25.5\%) |
| Capital Expenditure Functional | 378030 | 26943 | 7.1\% | 66566 | 17.6\% | 93509 | 24.7\% | 127730 | 49.9\% | (47.9\%) |
| Municipal governance and administration | 44633 | 2634 | 5.9\% | 2686 | 6.0\% | 5320 | 11.9\% | 13752 | 55.5\% | (80.5\%) |
| Executive and Council | 300 | 10 | 3.3\% | 56 | 18.6\% | 66 | 21.9\% | 53 |  | 5.3\% |
| Finance and administration | ${ }^{43683}$ | 2624 | 6.0\% | 2630 | 6.0\% | 5254 | 12.0\% | 13644 | 55.1\% | (80.7\%) |
| Intemal audit |  |  |  |  |  |  |  | 55 |  | (100.0\%) |
| Community and Public Safety | 120355 | 9458 | 7.9\% | 26626 | 22.1\% | 36084 | 30.0\% | 12654 | 24.5\% | 110.4\% |
| Community and Social Serices | 15055 |  | - | 1701 | 11.3\% | 1701 | 11.3\% | 488 | 6.3\% | 248.6\% |
| Sport And Recreation | 32950 | 5424 | 16.5\% | 4624 | 14.0\% | 10048 | 30.5\% | 6494 | 16.1\% | (28.8\%) |
| Public Satery | 7331 | 33 | . $4 \%$ | 555 | 7.6\% | 587 | 8.0\% | 50 | 2.4\% | 1006.0\% |
| Housing | 65020 | 4001 | $6.2 \%$ | 19747 | 30.4\% | 23748 | 36.5\% | 5622 | 67.3\% | 251.2\% |
| Health | - | - | - | - | - | . | - | - | - | - |
| Economic and Environmental Services | 27565 | 1550 | 5.6\% | 10705 | 38.8\% | 12255 | 44.5\% | 21138 | 74.0\% | (49.4\%) |
| Planning and Development |  | 131 | 873.3\% |  |  | 131 | 873.3\% |  |  |  |
| Road Transport | 27550 | 1419 | 5.2\% | 10705 | 38.9\% | 12124 | 44.0\% | 21138 | 74.0\% | (49.4\%) |
| Environmental Protection |  |  | - | - | - |  | - |  | - | - |
| Trading Services | 184826 | 13301 | 7.2\% | 26548 | 14.4\% | 39850 | 21.6\% | 80186 | 51.3\% | (66.9\%) |
| Energy sources | 46930 | 1631 | 3.5\% | 16987 | 36.2\% | 18617 | 39.7\% | 34175 | 61.3\% | (50.3\%) |
| Water Management | 99955 | 8107 | 8.1\% | 6987 | 7.0\% | 15094 | 15.1\% | 28914 | 46.1\% | (75.8\%) |
| Waste Water Management | 22656 | 3564 | 15.7\% | 2214 | 9.8\% | 5778 | 25.5\% | 16849 | 37.0\% | (86.9\%) |
| Waste Management | 15285 | . | - | 360 | 2.4\% | 360 | 2.4\% | 249 | 28.9\% | 44.9\% |
| Other | 650 | $\cdot$ | $\cdot$ | - | - |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - | - | - | - | - | - | - |
| Property rates |  |  | . | - |  |  |  |  |  |  |
| Service charges | - | - | - | - |  |  |  |  |  |  |
| Other revenue | . | - | - | . |  |  |  |  | - |  |
| Transers and Subsidies - Operational | - | - | - | - |  |  |  |  |  |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  |  | . |  |
| Interest | - | - |  | - |  |  |  |  | - |  |
| Dividends | - | - | - | - | . | - |  | - | . |  |
| Payments | (2055 002) | (451 235) | 22.0\% | (480 430) | 23.4\% | (931 665) | 45.3\% | (409 772) | 41.0\% | 17.2\% |
| Suppliers and employees | (1875 313) | (401953) | 21.4\% | (436532) | 23.3\% | (838484) | 44.7\% | (371528) | 40.0\% | 17.5\% |
| Finance charges | (162 759) | (40 508) | 24.9\% | (40 508) | 24.9\% | (81 016) | 49.8\% | (33658) | 49.0\% | 20.4\% |
| Transters and grants | (16930) | (8775) | 51.8\% | (3991) | 20.0\% | (12 165) | 71.9\% | (4586) | 83.0\% | (26.1\%) |
| Net Cash from/(used) Operating Activities | (2055 002) | (451 235) | 22.0\% | (480 430) | 23.4\% | (931 665) | 45.3\% | (409 772) | 41.0\% | 17.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (853) | 212 | (24.9\%) | (23) | 2.7\% | 189 | (22.2\%) | (0) | (8.6\%) | 8709.6\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current receivables | (845) | 201 | (23.8\%) | (23) | 2.7\% | 178 | (21.1\%) | (0) | (8.7\%) | 8799.6\% |
| Decrease (increase) in non-current investments | (8) | 11 | (137.9\%) | - | - | 11 | (137.9\%) | - | (8.1\%) | - |
| Payments | - |  | . | . | . |  | . | - | - |  |
| Capital assets | $\cdot$ |  |  |  | $\cdot$ |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (853) | 212 | (24.9\%) | (23) | 2.7\% | 189 | (22.2\%) | (0) | (8.6\%) | 8709.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (13459) | (2385) | 17.7\% | (908) | 6.7\% | (3293) | 24.5\% | 822 | (4.1\%) | (210.4\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | ) | , | $\cdot$ | , | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Increase (decrease) in consumer deposits | (13459) | (2385) | 17.7\% | (908) | 6.7\% | (3293) | 24.5\% | 822 | (4.1\%) | (210.4\%) |
| Payments | (184 493) | (1867) | 1.0\% | . | - | (1867) | 1.0\% | . | 90.4\% |  |
| Repayment of borowing | (184493) | (1867) | 1.0\% | . | . | (1867) | 1.0\% |  | 90.4\% | . |
| Net Cash from/(used) Financing Activities | (197 952) | (4252) | 2.1\% | (908) | .5\% | (5160) | 2.6\% | 822 | (9.8\%) | (210.4\%) |
| Net Increasel(Decrease) in cash held | (2253806) | (455 275) | 20.2\% | $(481361)$ | 21.4\% | (936 636) | 41.6\% | (408950) | 41.8\% | 17.7\% |
| Cash/cash equivalents at the year begin: | 137092 | 67667 | 49.4\% | (389 421) | (284.1\%) | 67667 | 49.4\% | (197759) | - | 96.9\% |
| Cash/cash equivalents at the year end: | (2116714) | (389421) | 18.4\% | (870 782) | 41.1\% | (870 782) | 41.1\% | (606708) | 34.5\% | 43.5\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 13754 | 17.6\% | 8823 | 11.3\% | 2748 | 3.5\% | 53004 | 67.7\% | 78329 | 22.3\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 69655 | 68.1\% | 12154 | 11.9\% | 2638 | 2.6\% | 17875 | 17.5\% | 102322 | 29.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 21526 | 52.1\% | 5049 | 12.2\% | 3437 | 8.3\% | 11265 | 27.3\% | 41277 | 11.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 9570 | 29.9\% | 4513 | 14.1\% | 1470 | 4.6\% | 16435 | 51.4\% | 31988 | 9.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 10757 | 22.8\% | 6573 | 13.9\% | 2453 | 5.2\% | 27400 | 58.1\% | 47183 | 13.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1101 | 10.2\% | 1715 | 16.0\% | 729 | 6.8\% | 7203 | 67.0\% | 10747 | 3.1\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | - | - | - | . | - | . | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | . |  |
| Other | 16064 | 41.1\% | 3217 | 8.2\% | 1970 | 5.0\% | 17864 | 45.7\% | 39115 | 11.1\% |  | - | $\cdot$ | . |
| Total By Income Source | 142426 | 40.6\% | 42043 | 12.0\% | 15445 | 4.4\% | 151046 | 43.0\% | 350961 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 53547 | 24.6\% | 27674 | 12.7\% | 10126 | 4.7\% | 126233 | 58.0\% | 217580 | 62.0\% | . | . | - | - |
| Commercial | 7759 | 45.3\% | 4302 | 25.1\% | 2079 | 12.1\% | 2999 | 17.5\% | 17137 | 4.9\% |  | - | - | - |
| Households | 65897 | 77.8\% | 7665 | 9.1\% | 1609 | 1.9\% | 9508 | 11.2\% | 84679 | 24.1\% |  | . | - | - |
| Other | 15223 | 48.2\% | 2403 | 7.6\% | 1631 | 5.2\% | 12307 | 39.0\% | 31564 | 9.0\% |  | - | - | . |
| Total By Customer Group | 142426 | 40.6\% | 42043 | 12.0\% | 15445 | 4.4\% | 151046 | 43.0\% | 350961 | 100.0\% | . | . | . | - |

Part 5: Creditor Age Analysis

Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Dr Johan Leibbrandt <br> Mr Jacques Carstens | 0218074415 <br> 0218074624 |

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 | 1778647 | 481269 | 27.1\% | 363550 | 20.4\% | 844819 | 47.5\% | 345678 | 49.1\% | 5.2\% |
| Property rates | 356122 | 144811 | 40.7\% | 72855 | 20.5\% | 217666 | 61.1\% | 66582 | 61.4\% | 9.4\% |
| Service charges - electricity revenue | 639886 | 173882 | 27.2\% | 143089 | 22.4\% | 316971 | 49.5\% | 132938 | 50.9\% | 7.6\% |
| Service charges -water revenue | 201975 | 33093 | 16.4\% | 39321 | 19.5\% | 72414 | 35.9\% | 37817 | 38.3\% | 4.0\% |
| Sevice charges - sanitation revenue | 113503 | 26088 | 23.0\% | 18414 | 16.2\% | 44503 | 39.2\% | 19322 | 41.6\% | (4.7\%) |
| Service charges - refuse revenue | 69225 | 23439 | 33.9\% | 12296 | 17.8\% | 35735 | 51.6\% | 12560 | 57.1\% | (2.1\%) |
| Rental of facilities and equipment | 18831 | 2067 | 11.0\% | 2100 | 11.2\% | 4168 | 22.1\% | 2074 | 27.4\% | 1.2\% |
| Interest earned - external investments | 44171 | 8010 | 18.1\% | 8300 | 18.8\% | 16310 | 36.9\% | 11656 | 42.7\% | (28.8\%) |
| Interest earned - outstanding debtors | 11286 | 2956 | 26.2\% | 3344 | 29.6\% | 6300 | 55.8\% | 2674 | 46.5\% | 25.0\% |
| Dividends received | . | . | - | . | - | - | - | . | - | . |
| Fines, penaties and forfeits | 108260 | 1815 | 1.7\% | 7196 | 6.6\% | 9011 | 8.3\% | 5881 | 7.9\% | 22.4\% |
| Licences and permits | 5398 | 823 | 15.2\% | 1449 | 26.9\% | 2272 | 42.1\% | 1270 | 26.2\% | 14.1\% |
| Agency serices | 2852 | 535 | 18.8\% | 820 | 28.7\% | 1355 | 47.5\% | 671 | 24.9\% | 22.2\% |
| Transfers and subsidies | 172339 | 59259 | 34.4\% | 48811 | 28.3\% | 108069 | 62.7\% | 48396 | 74.1\% | . $9 \%$ |
| Other revenue | 34798 | 4490 | 12.9\% | 5554 | 16.0\% | 10045 | 28.9\% | 3837 | 27.7\% | 44.8\% |
| Gains |  |  |  | . | . |  |  |  | . |  |
| Operating Expenditure | 1808247 | 284644 | 15.7\% | 341155 | 18.9\% | 625799 | 34.6\% | 274873 | 26.0\% | 24.1\% |
| Employee related costs | 603268 | 120305 | 19.9\% | 139320 | 23.1\% | 259625 | 43.0\% | 1993 | 6.7\% | $6890.4 \%$ |
| Remuneration of councillors | 19936 | 4405 | 22.1\% | 4448 | 22.3\% | 8853 | 44.4\% | - | 7.4\% | (100.0\%) |
| Debt impaiment | 72067 | 0 | - | 102 | .1\% | 102 | .1\% | 16075 | 17.9\% | (99.4\%) |
| Depreciation and asset impairment | 206956 | 3 | - | 1 | - | 4 | - | 85617 | 43.1\% | (100.0\%) |
| Finance charges | 39877 | . | - | 15973 | 40.1\% | 15973 | 40.1\% | 8730 | 33.0\% | 83.0\% |
| Bulk purchases | 406458 | 111822 | 27.5\% | 102031 | 25.1\% | 213853 | 52.6\% | 81317 | 44.2\% | 25.5\% |
| Other Materials | 34990 | 1904 | 5.4\% | 4771 | 13.6\% | 6675 | 19.1\% | 5679 | 30.0\% | (16.0\%) |
| Contracted serices | 237957 | 15755 | 6.6\% | 45473 | 19.1\% | 61228 | 25.7\% | 42997 | 25.0\% | 5.8\% |
| Transfers and subsidies | 10049 | 7270 | 72.3\% | 1442 | 14.3\% | 8711 | 86.7\% | 261 | 90.4\% | 451.7\% |
| Other expenditure | 176689 | 23179 | 13.1\% | 27595 | 15.6\% | 50774 | 28.7\% | 32203 | 31.8\% | (14.3\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | $(29599)$ | 196625 |  | 22396 |  | 219020 |  | 70806 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 141088 | 2068 | 1.5\% | 65604 | 46.5\% | 67672 | 48.0\% | 14500 | 33.2\% | 352.4\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transerers and subsidies - capial (in-ind - all | - |  |  | . | . |  |  | . | - | - |
| Transters and subsidies - capital (in-kind - all) | . | . |  | . |  | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 111488 | 198693 |  | 88000 |  | 286693 |  | 85306 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 111488 | 198693 |  | 88000 |  | 286693 |  | 85306 |  |  |
| Attributable to minoorities | . | - | . | . | . |  | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 111488 | 198693 |  | 88000 |  | 286693 |  | 85306 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | $\cdot$ | . | . | . | - |  |
| Surplus/(Deficit) for the year | 111488 | 198693 |  | 88000 |  | 286693 |  | 85306 |  |  |


| 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 | 558277 | 94074 | 16.9\% | 108904 | 19.5\% | 202979 | 36.4\% | 133907 | 31.0\% | (18.7\%) |
| National Govermment | 62526 | 2068 | 3.3\% | 30275 | 48.4\% | 32343 | 51.7\% | 20593 | 100.5\% | 47.0\% |
| Provincial Government | 26062 | 1386 | 5.3\% | 48888 | 187.6\% | 50275 | 192.9\% | 19316 | 44.8\% | 153.1\% |
| District Municipality | . |  | - | - | - |  | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 58 |  | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 88588 | 3454 | 3.9\% | 79164 | 89.4\% | 82618 | 93.3\% | 39909 | 62.3\% | 98.4\% |
| Borrowing | 140000 | 2992 | 2.1\% | 19036 | 13.6\% | 22028 | 15.7\% | 36616 | 22.2\% | (48.0\%) |
| Intemally generated funds | 329689 | 87628 | 26.6\% | 10705 | 3.2\% | 98333 | 29.8\% | 57382 | 28.8\% | (81.3\%) |
| Capital Expenditure Functional | 558277 | 94074 | 16.9\% | 108904 | 19.5\% | 202979 | 36.4\% | 134276 | 31.0\% | (18.9\%) |
| Municipal governance and administration | 105155 | 64242 | 61.1\% | 9526 | 9.1\% | 73767 | 70.2\% | 3826 | 22.9\% | 149.0\% |
| Executive and Council |  |  | 14.5\% |  | 10.0\% |  | 24.4\% |  |  | (53.3\%) |
| Finance and administration | 105120 | 64237 | 61.1\% | 9522 | 9.1\% | 73759 | 70.2\% | 3818 | 22.9\% | 149.4\% |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 62945 | 11431 | 18.2\% | 2721 | 4.3\% | 14152 | 22.5\% | 29361 | 30.3\% | (90.7\%) |
| Community and Social Serices | 4395 | 8 | .2\% | 128 | 2.9\% | ${ }^{136}$ | 3.1\% | ${ }^{416}$ | 7.0\% | (69.2\%) |
| Sport And Recreation | 28950 | 543 | 1.9\% | 2543 | 8.8\% | 3087 | 10.7\% | 3034 | 49.0\% | (16.2\%) |
| Public Satery | 29550 | 10880 | 36.8\% | 40 | .1\% | 10919 | 37.0\% | 2799 | 11.4\% | (98.6\%) |
| Housing | 50 |  | - | 10 | 20.8\% | 10 | 20.8\% | 23113 | 38.5\% | (100.0\%) |
| Health | . | - | $\cdot$ | - | - | - | - | . | - | - |
| Economic and Environmental Services | 128952 | 4656 | 3.6\% | 32838 | 25.5\% | 37494 | 29.1\% | 15160 | 36.6\% | 116.6\% |
| Planning and Development | 57332 | 4454 | 7.8\% | 8985 | 15.7\% | 13439 | 23.4\% | 2361 | 13.6\% | 280.6\% |
| Road Transport | 71620 | 202 | . $3 \%$ | 23853 | 33.3\% | 24055 | 33.6\% | 12799 | 50.6\% | 86.4\% |
| Environmental Protection |  |  | - | - | - |  | - | - | - | - |
| Trading Services | 261225 | 13745 | 5.3\% | 63819 | 24.4\% | 77564 | 29.7\% | 85929 | 30.9\% | (25.7\%) |
| Energy sources | 35090 | 5884 | 16.8\% | 13371 | 38.1\% | 19255 | 54.9\% | 19261 | 23.3\% | (30.6\%) |
| Water Management | 80000 | 1059 | 1.3\% | 7259 | 9.1\% | 8318 | 10.46 | 22044 | 44.4\% | (67.1\%) |
| Waste Water Management | 114400 | 4792 | ${ }^{4.2 \%}$ | 32360 | 28.3\% | 37151 | 32.5\% | ${ }^{41478}$ | 29.0\% | (22.0\%) |
| Waste Management | 31735 | 2010 | 6.3\% | 10830 | 34.1\% | 12840 | 40.5\% | 3146 | 37.7\% | 244.3\% |
| Other | - | . | - | . | - | . | - | - | - | - |


| 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1728503 | - |  | 364 | - | 364 | - | 0 | - | 79 976.5\% |
| Property rates | 358513 |  | - | 2 | - | 2 |  | 0 | - | 351.6\% |
| Serice charges | 1090476 |  |  |  | - |  |  |  | - | - |
| Other revenue | 167211 | - |  | 362 | .2\% | 362 | .2\% | - | . | (100.0\%) |
| Transfers and Subsidies - Operational | 62457 | - | - | . | . | . |  |  | - | - |
| Transfers and Subsidies - Capital |  |  |  | - | - | - |  |  | . |  |
| Interest | 49846 | - |  | $\cdot$ |  | - |  | - | - |  |
| Dividends | - | - | - | - | $\cdot$ | - |  | - | - |  |
| Payments | (1529224) | (284640) | 18.6\% | (341 052) | 22.3\% | (625 692) | 40.9\% | (173 180) | 24.1\% | 96.9\% |
| Suppliers and employees | (1479 298) | (277 371) | 18.8\% | (322637) | 21.9\% | (601008) | 40.6\% | (164 189) | 23.5\% | 97.1\% |
| Finance charges | (39877) |  | - | (15973) | 40.1\% | (15973) | 40.1\% | (8730) | 33.0\% | 83.0\% |
| Transters and grants | (10049) | (7270) | 72.3\% | (1442) | 14.3\% | (8711) | 86.7\% | (261) | 90.4\% | 451.7\% |
| Net Cash from/(used) Operating Activities | 199279 | (284640) | (142.8\%) | (340 688) | (171.0\%) | (625 328) | (313.8\%) | (173 180) | 24.4\% | 96.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (36) | - | - | - | - | - | - | 0 | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | . | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | . | . | - | . | - |  | - | - | - |
| Decrease (increase) in non-current receivables | (36) |  |  | . | - | - |  | 0 | - | (100.0\%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (558 277) | - | - | . | . |  |  | - | - |  |
| Capital assets | (558277) |  |  |  |  |  |  | - |  |  |
| Net Cash from/(used) Investing Activities | (558 312) | . | . | . | . | . | . | 0 | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1757) | (44) | 2.5\% | 100 | (5.7\%) | 56 | (3.2\%) | (62) | 604.9\% | (261.3\%) |
| Short term loans |  |  |  |  | , |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - |  | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | (1757) | (44) | 2.5\% | 100 | (5.7\%) | 56 | (3.2\%) | (62) | 604.9\% | (261.3\%) |
| Payments | - |  |  | 7746 | - | 7746 | . | . | - | (100.0\%) |
| Repayment of borrowing | - |  |  | 7746 | . | 7746 |  |  | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1757) | (44) | 2.5\% | 7846 | (446.4\%) | 7802 | (444.0\%) | (62) | 604.9\% | (12817.3\%) |
| Net Increasel(Decrease) in cash held | (360 791) | (284684) | 78.9\% | (332 842) | 92.3\% | (617526) | 171.2\% | (173 241) | 17.9\% | 92.1\% |
| Cashlcash equivalents at the year begin: |  |  |  | (284684) | . |  |  | (170 736) | . | 66.7\% |
| Cashlcash equivalents at the year end: | (360 791) | (284684) | 78.9\% | (617526) | 171.2\% | (617526) | 171.2\% | (343 977) | 17.9\% | 79.5\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 15537 | 16.1\% | 2276 | 2.4\% | 2147 | 2.2\% | 76265 | 79.3\% | 96225 | 38.3\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 33171 | 78.6\% | 876 | 2.1\% | 1022 | 2.4\% | 7116 | 16.9\% | 42186 | 16.8\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 14840 | 35.8\% | 859 | 2.1\% | 658 | 1.6\% | 25057 | 60.5\% | 41414 | 16.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4571 | 18.9\% | 427 | 1.8\% | 366 | 1.5\% | 18838 | 77.8\% | 24203 | 9.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3406 | 13.0\% | 498 | 1.9\% | 453 | 1.7\% | 21767 | 83.3\% | 26124 | 10.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 383 | 3.8\% | 151 | 1.5\% | 119 | 1.2\% | 9451 | 93.5\% | 10105 | 4.0\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | . | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | . |  |
| Other | 692 | 6.3\% | 196 | 1.8\% | 163 | 1.5\% | 9927 | 90.4\% | 10979 | 4.4\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 72601 | 28.9\% | 5284 | 2.1\% | 4930 | 2.0\% | 168421 | 67.0\% | 251236 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2002 | 68.3\% | 79 | 2.7\% | 42 | 1.4\% | 809 | 27.6\% | 2932 | 1.2\% | . | - | - | - |
| Commercial | 13211 | 48.9\% | 146 | .5\% | 92 | .3\% | 13552 | 50.2\% | 27000 | 10.7\% |  | - | - | - |
| Households | 39181 | 21.7\% | 4192 | 2.3\% | 3781 | 2.1\% | 133600 | 73.9\% | 180754 | 71.9\% |  | . | - | - |
| Other | 18207 | 44.9\% | 867 | 2.1\% | 1015 | 2.5\% | 20461 | 50.5\% | 40550 | 16.1\% |  | - | . | . |
| Total By Customer Group | 72601 | 28.9\% | 5284 | 2.1\% | 4930 | 2.0\% | 168421 | 67.0\% | 251236 | 100.0\% | . | . | . | - |



| Contact Details |
| :--- |
| Municípa Manaeger Ms Geraldine Mettler <br> Financial Manager Mr Kevin Carous (Acting) |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1175810 | 290817 | 24.7\% | 266000 | 22.6\% | 556818 | 47.4\% | 218486 | 45.9\% | 21.7\% |
| Property rates | 139998 | 57086 | 40.8\% | 29314 | 20.9\% | 86401 | 61.7\% | 25832 | 56.8\% | 13.5\% |
| Service charges - electricity revenue | 418573 | 90867 | 21.7\% | 97759 | 23.4\% | 188626 | 45.1\% | 91520 | 42.8\% | 6.8\% |
| Service charges -water revenue | 7274 | 12033 | 16.6\% | 23358 | 32.3\% | 35391 | 49.0\% | 17163 | 33.6\% | 36.1\% |
| Service charges - sanitation revenue | 72847 | 20272 | 27.8\% | 17707 | 24.3\% | 37979 | 52.1\% | 16383 | 50.8\% | 8.1\% |
| Service charges - refuse revenue | 40088 | 14928 | 37.2\% | 6069 | 15.1\% | 20997 | 52.4\% | 9178 | 53.7\% | (33.9\%) |
| Rental of facilities and equipment | 10589 | 2395 | 22.6\% | 2034 | 19.2\% | 4429 | 41.8\% | 1974 | 47.5\% | 3.0\% |
| Interest earned - external investments | 11854 | 2653 | 22.4\% | 2670 | 22.5\% | 5323 | 44.9\% | 2637 | 45.9\% | 1.3\% |
| Interest earned - outstanding debtors | 6158 | 1734 | 28.2\% | 2104 | 34.2\% | 3838 | 62.3\% | 1480 | 71.9\% | 42.2\% |
| Dividend received | - |  |  | . |  | - |  | - | - |  |
| Fines, penalies and forfeits | 118474 | 29932 | 25.3\% | 34861 | 29.4\% | 64793 | 54.7\% | 4119 | 10.4\% | 746.3\% |
| Licences and permits | 3616 | 625 | 17.3\% | 706 | 19.5\% | 1331 | 36.8\% | 777 | 41.5\% | (9.1\%) |
| Agency serices | 8230 | 2009 | 24.4\% | 2515 | 30.6\% | 4524 | 55.0\% | 2315 | 52.2\% | 8.7\% |
| Transfers and subsidies | 25956 | 53215 | 20.5\% | 44285 | 17.1\% | 97500 | 37.6\% | 42298 | 63.4\% | 4.7\% |
| Other revenue | 12798 | 3068 | 24.0\% | 2618 | 20.5\% | 5686 | 44.4\% | 2811 | 42.9\% | (6.9\%) |
| Gains | 1257 |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 1171905 | 207970 | 17.7\% | 228411 | 19.5\% | 436381 | 37.2\% | 188265 | 36.0\% | 21.3\% |
| Employee related costs | 336104 | 70890 | 21.1\% | 75487 | 22.5\% | 146377 | 43.6\% | 69673 | 43.9\% | 8.3\% |
| Remuneration of councillors | 18780 | 4405 | 23.5\% | 4451 | 23.7\% | 8856 | 47.2\% | 4280 | 46.9\% | 4.0\% |
| Debtimpairment | 98058 | 24515 | 25.0\% | 19395 | 19.8\% | 43909 | 44.3\% | 2 | - | 960 987.8\% |
| Depreciaion and asset impairment | 91139 | - | - | - | - | - | - | - | - | - |
| Finance charges | 23654 | 6086 | 25.7\% | 5896 | 24.9\% | 11983 | 50.7\% | 6172 | 50.8\% | (4.5\%) |
| Bulk purchases | 296838 | 79960 | 26.9\% | 69641 | 23.5\% | 149601 | 50.4\% | 62274 | 46.8\% | 11.8\% |
| Other Materials | 24425 | 5138 | 21.0\% | 7910 | 32.4\% | 13048 | 53.4\% | 7321 | 94.4\% | 8.1\% |
| Contracted serices | 82705 | 7745 | 9.4\% | 18261 | 22.1\% | 26006 | 31.4\% | 19065 | 23.4\% | (4.2\%) |
| Transfers and subsidies | 125484 | 1129 | . $9 \%$ | 5270 | 4.2\% | 6399 | 5.1\% | 1348 | 37.6\% | 290.9\% |
| Otherexpenditure | 71217 | 8108 | 11.4\% | 22099 | 31.0\% | 30207 | 42.4\% | 18130 | 36.9\% | .9\% |
| Losses | 3501 | (5) | (.1\%) |  |  | (5) | (1\%) |  | - |  |
| Surplus([Deficit) | 3905 | 82847 |  | 37589 |  | 120436 |  | 30220 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 109552 | - |  |  | - | - |  | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - |  | - | - | - |  | - | - | - |
| Transters and subsidies - capita (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 113457 | 82847 |  | 37589 |  | 120436 |  | 30220 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 113457 | 82847 |  | 37589 |  | 120436 |  | 30220 |  |  |
| Attributable to minorities | . | - | . | - | - | . | . | . | . |  |
| Surplus/(Deficit) atrributable to municipality | 113457 | 82847 |  | 37589 |  | 120436 |  | 30220 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 113457 | 82847 |  | 37589 |  | 120436 |  | 30220 |  |  |


| 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 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 | 191723 | 11811 | 6.2\% | 21565 | 11.2\% | 33376 | 17.4\% | 49330 | 37.8\% | (56.3\%) |
| National Govermment | 44452 | 451 | 1.0\% | 2506 | 5.6\% | 2957 | 6.7\% | 9150 | 34.2\% | (72.6\%) |
| Provincial Government | 65150 | 1523 | 2.3\% | 2950 | 4.5\% | 4472 | 6.9\% | 14957 | 19.5\% | (80.3\%) |
| District Municipality | 500 |  | - | - | - | . | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | . |  | $\cdot$ | $\cdot$ | - | - | - |
| Transfers recognised - capital | 110102 | 1973 | 1.8\% | 5456 | 5.0\% | 7429 | 6.7\% | 24108 | 23.6\% | (77.4\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intermally generated funds | 81621 | 9838 | 12.1\% | 16109 | 19.7\% | 25947 | 31.8\% | 25222 | 61.2\% | (36.1\%) |
| Capital Expenditure Functional | 191723 | 11811 | 6.2\% | 21565 | 11.2\% | 33376 | 17.4\% | 49330 | 37.8\% | (56.3\%) |
| Municipal governance and administration | 3312 | 3 | .1\% | 363 | 11.0\% | 365 | 11.0\% | 526 | 138.9\% | (31.0\%) |
| Executive and Council | 10 |  |  | 3 | 30.2\% | 3 | 30.2\% | 5 | 46.7\% | (35.3\%) |
| Finance and administration | 3302 | 3 | . $1 \%$ | 360 | 10.9\% | 362 | 11.0\% | 521 | 139.0\% | (30.9\%) |
| Intemal audit |  |  | . |  |  |  |  |  |  |  |
| Community and Public Safety | 17561 | $\cdot$ | $\cdot$ | 1524 | 8.7\% | 1524 | 8.7\% | 1531 | 16.6\% | (.4\%) |
| Community and Social Serices | 7766 | - | - | 235 | 3.0\% | 235 | 3.0\% | 873 | 20.6\% | (73.1\%) |
| Sport And Recreation | 7971 | - | - | 1226 | 15.4\% | 1226 | 15.4\% | 172 | 7.5\% | 613.2\% |
| Public Satery | 1824 | - | - | 64 | 3.5\% | 64 | 3.5\% | 486 | 15.2\% | (86.9\%) |
| Housing |  | - | - |  | . |  | - | $\cdot$ |  | - |
| Health | - | . | . | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Economic and Environmental Services | 27560 | 7547 | 27.4\% | 3644 | 13.2\% | 11191 | 40.6\% | 1985 | 6.5\% | 83.5\% |
| Planning and Development | 5100 | 1523 | 29.9\% | 2950 | 57.8\% | 4472 | 87.7\% | ${ }^{738}$ | 20.3\% | 299.7\% |
| Road Transport | 22460 | 6025 | 26.8\% | 694 | 3.1\% | 6719 | 29.9\% | 1247 | 4.6\% | (44.3\%) |
| Environmental Protection |  |  | - | - | - |  | - | . | - | - |
| Trading Services | 143290 | 4261 | 3.0\% | 16035 | 11.2\% | 20296 | 14.2\% | 45288 | 36.9\% | (64.6\%) |
| Energy sources | 30595 | 615 | 2.0\% | 1688 | 5.5\% | 2303 | 7.5\% | 15875 | 41.5\% | (89.4\%) |
| Water Management | 40727 | 563 | 1.4\% | 699 | 1.7\% | 1262 | 3.1\% | 10937 | 30.0\% | (93.6\%) |
| Waste Water Management | 48665 | - | - | 1083 | 2.2\% | 1083 | 2.2\% | 11740 | 33.0\% | (90.8\%) |
| Waste Management | ${ }^{23} 303$ | 3084 | 13.2\% | 12564 | 53.9\% | 15648 | 67.1\% | 6737 | 102.8\% | 86.5\% |
| Other | - | . | - | . | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 946839 | - |  | 1089 | .1\% | 1089 | .1\% | - | - | (100.0\%) |
| Property rates | 92828 |  |  | 262 | . $3 \%$ | 262 | .3\% |  |  | (100.0\%) |
| Service charges | 306218 |  |  | 784 | $3 \%$ | 784 | 3\% |  |  | (100.0\%) |
| Other revenue | 161849 | - |  | 43 |  | 43 |  | - |  | (100.0\%) |
| Transfers and Subsidies - Operational | 259006 | - |  |  |  |  |  |  |  | . |
| Transfers and Subsidies - Capital | 109602 |  |  |  |  |  |  |  |  |  |
| Interest | 17337 |  |  |  |  |  |  | - | - |  |
| Dividends | - | - |  | - | $\cdot$ | - | - | - | $\cdot$ |  |
| Payments | (977818) | (183 458) | 18.7\% | (209 006) | 21.4\% | (392 464) | 40.1\% | (188 248) | 42.2\% | 11.0\% |
| Suppliers and employees | (830 070) | (176 245) | 21.2\% | (197850) | 23.3\% | (374 096) | 45.1\% | (180743) | 42.1\% | 9.5\% |
| Finance charges | (23654) | (6086) | 25.7\% | (5996) | 24.9\% | (11 983) | 50.7\% | (6172) | 50.8\% | (4.5\%) |
| Transters and grants | (125094) | (1127) | . $9 \%$ | (5259) | 4.2\% | (6366) | 5.1\% | (1333) | 38.2\% | 294.5\% |
| Net Cash from/(used) Operating Activities | (31 978) | (183 458) | 573.7\% | (207917) | 650.2\% | (391 375) | 1223.9\% | (188 248) | 245.9\% | 10.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (28810) | 25003 | (86.8\%) | (2500) | 86.8\% | 3 |  | (1000) | .3\% | 150.0\% |
| Proceeds on disposal of PPE | 1288 |  |  |  |  | - | - |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | , | - | - | - | - | - | - |
| Decrease (increase) in non-current recivables | (98) | 3 | (3.4\%) |  | (.1\%) | 3 | (3.4\%) | (1) | 9.3\% | (111.2\%) |
| Decrease (increase) in non-current investments | (3000) | 25000 | (83.3\%) | (2500) | 83.3\% | - | - | (1000) | - | 150.0\% |
| Payments | (191723) |  | . | . | - | . | - | . | - |  |
| Capital assets | (191723) |  |  |  | $\cdot$ |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (220 533) | 25003 | (11.3\%) | (25000) | 11.3\% | 3 | . | (10001) | - | 150.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (278) | 74 | (26.4\%) | (79) | 28.3\% | (5) | 1.9\% | 0 | (116.3\%) | (41 127.1\%) |
| Short term loans | . |  |  | - |  |  |  |  |  |  |
| Borrowing long termrefinancing | - | $\cdot$ | $\cdot$ | - | - | , | - | - | - |  |
| Increase (decrease) in consumer deposits | (278) | 74 | (26.4\%) | (79) | 28.3\% | (5) | 1.9\% | 0 | (116.3\%) | (41 127.1\%) |
| Payments | - |  |  |  |  |  |  |  |  |  |
| Repayment of borrowing | $\cdot$ |  |  |  | . |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (278) | 74 | (26.4\%) | (79) | 28.3\% | (5) | 1.9\% | 0 | (116.3\%) | (41 127.1\%) |
| Net Increasel(Decrease) in cash held | (252 789) | (158 381) | 62.7\% | (232 996) | 92.2\% | (391 377) | 154.8\% | (198248) | 97.4\% | 17.5\% |
| Cashlcash equivalents at the year begin: |  |  |  | (158 381) | . |  |  | (165565) | . | (4.3\%) |
| Cashlcash equivalents at the year end: | (252 789) | (158 381) | 62.7\% | (391 377) | 154.8\% | (391377) | 154.8\% | (363814) | 97.4\% | 7.6\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 11077 | 38.3\% | 1848 | 6.4\% | 1443 | 5.0\% | 14591 | 50.4\% | 28959 | 16.5\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 29361 | 91.4\% | 205 | 6\% | 180 | .6\% | 2362 | 7.4\% | 32109 | 18.3\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 10620 | 37.1\% | 970 | 3.4\% | 825 | 2.9\% | 16207 | 56.6\% | 28622 | 16.3\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 8824 | 26.8\% | 1134 | 3.4\% | 1044 | 3.2\% | 21886 | 66.5\% | 32888 | 18.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5276 | 25.6\% | 709 | 3.4\% | 643 | 3.1\% | 13962 | 67.8\% | 20590 | 11.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 942 | 12.8\% | 229 | 3.1\% | 241 | 3.3\% | 5949 | 80.8\% | 7361 | 4.2\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1447 | 8.6\% | ${ }^{46}$ | . $3 \%$ | 64 | . $4 \%$ | 15305 | 90.8\% | 16861 | 9.6\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | . | - | $\cdot$ | $\cdot$ | - | - |  | - | - | - |  | - | - | - |
| Other | (5548) | (70.5\%) | 762 | 9.7\% | 738 | 9.4\% | 11912 | 151.5\% | 7864 | 4.5\% | . | - | . | . |
| Total By Income Source | 61999 | 35.4\% | 5903 | 3.4\% | 5178 | 3.0\% | 102174 | 58.3\% | 175254 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1159 | 19.4\% | 1041 | 17.4\% | 865 | 14.4\% | 2922 | 48.8\% | 5986 | 3.4\% | - | $\cdot$ | - | - |
| Commercial | 11217 | 83.0\% | 72 | .5\% | 47 | .4\% | 2177 | 16.1\% | 13513 | 7.7\% | - | - | - | - |
| Households | 42932 | 31.1\% | 4542 | 3.3\% | 4075 | 2.9\% | 8658 | 62.7\% | 138135 | 78.8\% | - | - | - | - |
| Other | 6692 | 38.0\% | 249 | 1.4\% | 192 | 1.1\% | 10488 | 59.5\% | 17621 | 10.1\% | . | . | - | . |
| Total By Customer Group | 61999 | 35.4\% | 5903 | 3.4\% | 5178 | 3.0\% | 102174 | 58.3\% | 175254 | 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 Electricity | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | . | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | (15 160) | 100.0\% | - | - | $\cdot$ | - | - | - | (15 160) | (9.7\%) |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | 0 | 100.0\% | 0 | - |
| Trade Creditors | 73 | 78.8\% | 11 | 11.8\% | 3 | 3.2\% | 6 | 6.3\% | 92 | 1\% |
| Audior-General | . | - | - | . | - | - | . | - | - | - |
| Other | 317 | . $2 \%$ | 1467 | . $9 \%$ | 1534 | .9\% | 168568 | 98.1\% | 171886 | 109.6\% |
| Total | (14771) | (9.4\%) | 1478 | .9\% | 1536 | 1.0\% | 168574 | 107.5\% | 156818 | 100.0\% |

Contact Details

| Mnnticapa Manaer |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr D M CThomas <br> Mr R Ontong | 0233482600 <br> 0234484994 |

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 | 737541 | 212534 | 28.8\% | 159918 | 21.7\% | 372452 | 50.5\% | 144669 | 53.3\% | 10.5\% |
| Property rates | 57373 | 56602 | 98.7\% |  | . | 56602 | 98.7\% | (11) | 99.2\% | (105.5\%) |
| Service charges - electricity revenue | 431200 | 90984 | 21.1\% | 101056 | 23.4\% | 192041 | 44.5\% | 86883 | 47.0\% | 16.3\% |
| Service charges -water revenue | 48122 | 8921 | 18.5\% | 10680 | 22.2\% | 19601 | 40.7\% | 8992 | 39.3\% | 18.8\% |
| Service charges - sanitation revenue | 24380 | 9461 | 38.8\% | 9279 | 38.1\% | 18740 | 76.9\% | 6381 | 60.5\% | 45.4\% |
| Service charges - refuse revenue | 22814 | 1292 | 5.7\% | 1585 | 6.9\% | 2877 | 12.6\% | 5260 | 57.2\% | (69.9\%) |
| Rental of facilities and equipment | 3310 | 657 | 19.8\% | 768 | 23.2\% | 1425 | 43.0\% | 751 | 29.7\% | 2.2\% |
| Interest earned - external investments | 9494 | 3788 | 39.9\% | 3427 | 36.1\% | 7215 | 76.0\% | 3054 | 83.9\% | 12.2\% |
| Interest earned - outstanding debtors | 3127 | 683 | 21.8\% | 779 | 24.9\% | 1461 | 46.7\% | 690 | 48.4\% | 12.8\% |
| Dividends received | . | . | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 4019 | 322 | 8.0\% | 238 | 5.9\% | 560 | 13.9\% | 238 | 4.6\% | .3\% |
| Licences and permits | 1053 | 214 | 20.4\% | 170 | 16.2\% | 385 | 36.5\% | 172 | 33.4\% | (1.2\%) |
| Agency serices | 5231 | 1359 | 26.0\% | 509 | 9.7\% | 1868 | 35.7\% | 2083 | 41.7\% | (75.5\%) |
| Transfers and subsidies | 118319 | 37223 | 31.5\% | 30396 | 25.7\% | 67620 | 57.2\% | 28721 | 63.2\% | 5.8\% |
| Other revenue | 7607 | 1080 | 14.2\% | 1030 | 13.5\% | 2109 | 27.7\% | 1455 | 38.6\% | (29.2\%) |
| Gains | 1492 | (51) | (3.4\%) | . |  | (51) | (3.4\%) | . | - |  |
| Operating Expenditure | 740980 | 171873 | 23.2\% | 164681 | 22.2\% | 336555 | 45.4\% | 163216 | 45.8\% | .9\% |
| Employee related costs | 209989 | 49908 | 23.3\% | 45870 | 21.8\% | 95778 | 45.6\% | 45735 | 45.7\% | . $3 \%$ |
| Remuneration of councillors | 11250 | 2662 | 23.7\% | 2662 | 23.7\% | 5324 | 47.3\% | 2446 | 46.0\% | 8.8\% |
| Debt impairment | 14877 | . | - | 8 | . $1 \%$ | 8 | . $1 \%$ | 11712 | 81.2\% | (99.9\%) |
| Depreciation and asset impairment | 25081 | - | - | 14164 | 56.5\% | 14164 | 56.5\% | 13742 | 47.2\% | 3.1\% |
| Finance charges | 4133 | 1191 | 28.8\% | 1025 | 24.8\% | 2216 | 53.6\% | 1903 | 31.4\% | (46.1\%) |
| Bulk purchases | 334228 | 93469 | 27.9\% | 77161 | 23.0\% | 170630 | 51.0\% | 65740 | 49.7\% | 17.4\% |
| Other Materials | 22602 | 4024 | 17.8\% | 3450 | 15.3\% | 7474 | 33.1\% | 3587 | 30.5\% | (3.8\%) |
| Contracted serices | 67420 | 7998 | 11.9\% | 10997 | 16.3\% | 18994 | 28.2\% | 5742 | 25.3\% | 91.5\% |
| Transfers and subsidies | 3104 | 1039 | 33.5\% | 282 | 9.1\% | 1322 | 42.6\% | 31 | 11.4\% | $813.1 \%$ |
| Other expenditure | 47695 | 11583 | 24.3\% | 9062 | 19.0\% | 20645 | 43.3\% | 12578 | 46.5\% | (28.0\%) |
| Losses |  |  |  |  |  |  |  |  | (4.0\%) |  |
| Surplus(Deficit) | (3439) | 40661 |  | (4764) |  | 35897 |  | $(18548)$ |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 32659 | 2338 | 7.2\% | 4690 | 14.4\% | 7028 | 21.5\% | 36014 | 195.2\% | (87.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 3952 | 438 | 11.1\% | 110 | 2.8\% | 548 | 13.9\% | (13110) | 22.1\% | (100.8\%) |
| Transters and subsidies - capital (in-kind - all) |  |  |  | . | . |  |  | - | - |  |
| Surplus((Deficit) after capital transfers and contributions | 33173 | 43436 |  | 36 |  | 43473 |  | 4356 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 33173 | 43436 |  | 36 |  | 43473 |  | 4356 |  |  |
| Attributable to minoorities | . |  | . | . | . | - | . |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 33173 | 43436 |  | 36 |  | 43473 |  | 4356 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | $\cdot$ | - | . | . | - |  |
| Surplus/(Deficit) for the year | 33173 | 43436 |  | 36 |  | 43473 |  | 4356 |  |  |


| 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 | 95434 | 5301 | 5.6\% | 12540 | 13.1\% | 17840 | 18.7\% | 33209 | 66.2\% | (62.2\%) |
| National Govermment | 32159 | 2229 | 6.9\% | 4591 | 14.3\% | 6820 | 21.2\% | 8774 | 140.0\% | (47.7\%) |
| Provincial Government | - | - | - | - |  | - |  | 2799 | - | (100.0\%) |
| District Municipality | 500 | 108 | 21.7\% | 255 | 51.1\% | 364 | 72.8\% | - | 1.0\% | (100.0\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | - | - | 12511 | $250.8 \%$ | (100.0\%) |
| Transfers recognised - capital | 32659 | 2338 | 7.2\% | 4846 | 14.8\% | 7184 | 22.0\% | 24085 | 214.6\% | (79.9\%) |
| Borrowing | 27088 | 882 | 3.3\% | 4785 | 17.7\% | 5666 | 20.9\% | 592 | 2.9\% | 707.6\% |
| Interally generated funds | 35687 | 2081 | 5.8\% | 2909 | 8.2\% | 4990 | 14.0\% | 8532 | 28.5\% | (65.9\%) |
| Capital Expenditure Functional | 95434 | 5301 | 5.6\% | 12540 | 13.1\% | 17840 | 18.7\% | 33209 | 66.2\% | (62.2\%) |
| Municipal governance and administration | 13236 | 110 | . $8 \%$ | 1901 | 14.4\% | 2011 | 15.2\% | 409 | 10.8\% | 365.1\% |
| Executive and Council | 10196 | 92 | . $9 \%$ | 28 | . $3 \%$ | 120 | 1.2\% |  |  | (100.0\%) |
| Finance and administration | 3040 | 18 | . $6 \%$ | 1873 | 61.6\% | 1891 | 62.2\% | 409 | 10.8\% | 356.2\% |
| Intemal audit | - |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 4166 | 152 | 3.7\% | 325 | 7.8\% | 478 | 11.5\% | 20301 | 190.3\% | (98.4\%) |
| Community and Social Services | 945 |  | . $4 \%$ | 40 | 4.3\% | 44 | 4.6\% | 809 | 43.6\% | (95.0\%) |
| Sport And Recreation | 2715 | 149 | 5.5\% | 273 | 10.0\% | 422 | 15.5\% | 6980 | 143.8\% | (96.1\%) |
| Public Satery | 506 | - | - | 12 | 2.4\% | 12 | 2.4\% | - | - | (100.0\%) |
| Housing | - | - | - |  | . |  | . | 12511 | 250.8\% | (100.0\%) |
| Health | - | $\cdot$ | - | . | $\cdot$ | - | . | . | . | - |
| Economic and Environmental Services | 35091 | 1247 | 3.6\% | 3281 | 9.3\% | 4528 | 12.9\% | 3722 | 26.4\% | (11.9\%) |
| Planning and Development | 4500 |  | - |  |  |  |  | ${ }^{868}$ | 77.8\% | (100.0\%) |
| Road Transport | 30591 | 1247 | 4.1\% | 3281 | 10.7\% | 4528 | 14.8\% | 2854 | 22.8\% | 14.9\% |
| Environmental Protection |  |  | . | . | - |  | - | - | - | - |
| Trading Services | 42941 | 3792 | 8.8\% | 7033 | 16.4\% | 10824 | 25.2\% | 8777 | 34.6\% | (19.9\%) |
| Energy sources | 36021 | 3140 | 8.7\% | 6520 | 18.1\% | 9660 | 26.8\% | 1633 | 11.3\% | 299.2\% |
| Water Management | 2500 |  | - | - | - | - | - | 6977 | 106.3\% | (100.0\%) |
| Waste Water Management | 1120 | - | 1974 | 147 | 13.1\% | 147 | 13.1\% | 165 | - | (11.1\%) |
| Waste Management | 3300 | 652 | 19.7\% | 366 | 11.1\% | 1017 | 30.8\% | 1 | 15.1\% | 31697.7\% |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | (0) | - | (100.0\%) |
| Property rates |  |  | - | - |  |  |  |  |  |  |
| Service charges | . |  |  | . |  |  |  | - | . | - |
| Other revenue | . | - |  | - |  |  |  | (0) | . | (100.0\%) |
| Transfers and Subsidies - Operational | . | - |  | - |  |  |  | - | - | . |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  | - | - |  |
| Interest | - | - |  |  |  |  |  |  | - |  |
| Dividends | - | - | . | - | . | . |  | - | . |  |
| Payments | (700 896) | (171 852) | 24.5\% | (150 493) | 21.5\% | (322 345) | 46.0\% | (137 762) | 44.3\% | 9.2\% |
| Suppliers and employees | (693784) | (169643) | 24.5\% | (149201) | 21.5\% | (318845) | 46.0\% | (135828) | 45.0\% | 9.8\% |
| Finance charges | (4133) | (191) | 28.8\% | (1025) | 24.8\% | (2216) | 53.6\% | (1903) | 31.4\% | (46.1\%) |
| Transters and grants | (2979) | (1018) | 34.2\% | (266) | 8.9\% | (1284) | 43.1\% | (31) | 11.3\% | 760.1\% |
| Net Cash from/(used) Operating Activities | (700 896) | (171 852) | 24.5\% | (150 493) | 21.5\% | (322 345) | 46.0\% | (137763) | 44.3\% | 9.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (158) | 17 | (1.5\%) | (86) | 7.4\% | (69) | 6.0\% | 99 | (25.5\%) | (187.2\%) |
| Proceeds on disposal of PPE |  |  |  | $\cdot$ |  | $\cdot$ |  |  |  |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | (1020) | 17 | (1.7\%) | (86) | 8.4\% | (69) | 6.8\% | 99 | (26.0\%) | (187.2\%) |
| Decrease (increase) in non-current investments | (138) | - | . | - | - | - | - | - | (1.7\%) | - |
| Payments | - | - | - | - | . | - | - | - | - |  |
| Capital assets | - |  |  |  | $\cdot$ |  |  |  | - |  |
| Net Cash from/(used) Investing Activities | (1158) | 17 | (1.5\%) | (86) | 7.4\% | (69) | 6.0\% | 99 | (25.5\%) | (187.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 11330 | (779) | (6.9\%) | 209 | 1.8\% | (570) | (5.0\%) | (49) | (.4\%) | (524.9\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Increase (decrease) in consumer deposits | 11330 | (779) | (6.9\%) | 209 | 1.8\% | (570) | (5.0\%) | (49) | (4\%) | (524.9\%) |
| Payments | (3021) | 769 | (25.4\%) | 1794 | (59.4\%) | 2563 | (84.8\%) | 1177 | (32.0\%) | 52.4\% |
| Repayment of borowing | (3021) | 769 | (25.4\%) | 1794 | (59.4\%) | 2563 | (84.8\%) | 1177 | (32.0\%) | 52.4\% |
| Net Cash from/(used) Financing Activities | 8309 | (10) | (.1\%) | 2003 | 24.1\% | 1993 | 24.0\% | 1128 | 15.4\% | 77.6\% |
| Net Increasel(Decrease) in cash held | (693 746) | (171 846) | 24.8\% | (148576) | 21.4\% | (320 421) | 46.2\% | (136536) | 44.0\% | 8.8\% |
| Cash/cash equivalents at the year begin: | 119174 |  | (.1\%) | (172 394) | (144.7\%) | (138) | (.1\%) | (146977) | (.1\%) | 17.3\% |
| Cashlcash equivalents at the year end: | (574 572) | (172 261) | 30.0\% | (321239) | 55.9\% | (321239) | 55.9\% | (283783) | 52.7\% | 13.2\% |


| 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 | 102 | 1.8\% | 994 | 18.1\% | 645 | 11.7\% | 3754 | 68.3\% | 5495 | 7.9\% | 32102 | 584.2\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14034 | 79.4\% | 1682 | 9.5\% | 478 | 2.7\% | 1472 | 8.3\% | 17666 | 25.3\% | 14399 | 81.5\% | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 20692 | 69.0\% | 434 | 1.4\% | 278 | .9\% | 8568 | 28.6\% | 29971 | 42.9\% | 30294 | 101.1\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1090 | 19.4\% | 609 | 10.8\% | 445 | 7.9\% | 3484 | 61.9\% | 5629 | 8.0\% | 33031 | 586.8\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 1043 | 21.2\% | 550 | 11.2\% | 401 | 8.1\% | 2938 | 59.6\% | 4933 | 7.1\% | 25176 | 510.4\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | ${ }^{41}$ | 5.3\% | 40 | 5.2\% | 74 | 9.5\% | 621 | 80.0\% | 776 | 1.1\% | 6760 | 871.6\% | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | $\cdot$ |  | - | - | - |  | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | 657 | 12.0\% | 186 | 3.4\% | 214 | 3.9\% | 4409 | 80.7\% | 5466 | 7.8\% | 33266 | 608.6\% | - | - |
| Other |  | . |  |  | . | . |  | . |  | . |  | . | . | - |
| Total By Income Source | 37659 | 53.8\% | 4495 | 6.4\% | 2535 | 3.6\% | 25246 | 36.1\% | 69935 | 100.0\% | 175027 | 250.3\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 372 | 13.6\% | 145 | 5.3\% | 39 | 1.4\% | 2175 | 79.7\% | 2730 | 3.9\% | 1211 | 44.3\% | - | - |
| Commercial | 18668 | 70.7\% | 1468 | 5.6\% | 560 | 2.1\% | 5727 | 21.7\% | 26422 | 37.8\% | 44541 | 168.6\% | - | - |
| Households | 18619 | 45.7\% | 2883 | 7.1\% | 1937 | 4.7\% | 17344 | 42.5\% | 40783 | 58.3\% | 129276 | 317.0\% | - | - |
| Other |  | . |  | . |  | . |  | - | . | . |  | . | . | . |
| Total By Customer Group | 37659 | 53.8\% | 4495 | 6.4\% | 2535 | 3.6\% | 25246 | 36.1\% | 69935 | 100.0\% | 175027 | 250.3\% | - | $\cdot$ |



| Contact Details |
| :--- |
| Municíal Manager Mr S A Mokweni 0236158000 <br> Financial ManagerMr B Brown |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | 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 | 440805 | 126322 | 28.7\% | 104503 | 23.7\% | 230825 | 52.4\% | 108399 | 54.5\% | (3.6\%) |
| Property rates |  |  |  |  | - |  |  |  | - | . |
| Sevice charges - electricity revenue |  |  |  |  | - |  |  | . | - | - |
| Serice charges - water revenue | - | - |  | - | - |  |  | - | - |  |
| Service charges - sanitation revenue | - |  |  | - | - |  |  | - | - |  |
| Service charges - refuse revenue | - |  |  | - |  |  |  | $\cdot$ | - |  |
| Rental of facilities and equipment | 131 | 27 | 20.9\% | 92 | 70.5\% | 120 | 91.5\% | 79 | 72.9\% | 17.4\% |
| Interest earned - external investments | 56000 | 2783 | 5.0\% | 4364 | 7.8\% | 7147 | 12.8\% | 4430 | 13.2\% | (1.5\%) |
| Interest earned- outstanding debtors | . |  |  | 2 | - | 2 | - | 2 | - |  |
| Dividends received | - |  |  |  | - |  |  |  | - |  |
| Fines, penalies and forfeits | $\cdot$ | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdots$ |  |
| Licences and permits | 250 | 155 | 62.1\% | 111 | 44.2\% | 266 | 106.3\% | 139 | 86.6\% | (20.4\%) |
| Agency serrices | 128202 | 19914 | 15.5\% | 18099 | 14.1\% | 38014 | 29.7\% | 25524 | 32.6\% | (29.17\%) |
| Transfers and subsidies | 11418 | 3643 | 31.9\% | 97959 | 857.9\% | 101602 | 889.8\% | 1839 | 52.3\% | 5225.5\% |
| Other revenue | 244804 | 99798 | 40.8\% | (16 124) | (6.6\%) | 83674 | 34.2\% | 76387 | 75.9\% | (121.1\%) |
| Gains | . |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 443805 | 70055 | 15.8\% | 99697 | 22.5\% | 169752 | 38.2\% | 46703 | 17.3\% | 113.5\% |
| Employee related costs | 225735 | 45096 | 20.0\% | 54944 | 24.3\% | 100040 | 44.3\% | 798 | .7\% | $6787.4 \%$ |
| Remuneration of councillors | 13268 | 3026 | 22.8\% | 3023 | 22.8\% | 6049 | 45.6\% | 0 |  | 2289 971.2\% |
| Debt impaiment | 1096 | . | - |  | - |  | - |  | - | - |
| Depreciaioon and asset impaiment | 10006 | . |  | 4634 | 46.3\% | 4634 | 46.3\% | 5020 | 50.2\% | (7.7\%) |
| Finance charges |  | - |  | . |  |  |  |  |  |  |
| Bulk purchases | 057 | - | - | $\cdots$ | , | - | - | 770 | - | - |
| Other Materials | 36057 | 1454 | 4.0\% | 5517 | 15.3\% | 6971 | 19.3\% | 7707 | 59.2\% | (28.4\%) |
| Contracted serices | 62140 | 2411 | 3.9\% | 8966 | 14.4\% | 11376 | 18.3\% | 12583 | 25.1\% | (28.7\%) |
| Transfers and subsidies | 11928 | 2650 | 22.2\% | 3503 | 29.4\% | 6152 | 51.6\% | 2059 | 57.5\% | 70.1\% |
| Other expenditure | 83556 | 15419 | 18.5\% | 19111 | 22.9\% | 34530 | 41.3\% | 18536 | 43.6\% | 3.1\% |
| Losses | 20 |  |  | . |  |  |  |  | - |  |
| Surplus/(Deficit) | (3000) | 56266 |  | 4806 |  | 61073 |  | 61696 |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 6428 | 1046 | 16.3\% | . | - | 1046 | 16.3\% | - | - |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1, \mathrm{P}$ PE Transers and subsidies - capial (in-kind - all) | - | . | . | . | . | . | - | . | . |  |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 3427 | 57312 |  | 4806 |  | 62119 |  | 61696 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 3427 | 57312 |  | 4806 |  | 62119 |  | 61696 |  |  |
| Atributable to minoorites | . | . | . | . | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 3427 | 57312 |  | 4806 |  | 62119 |  | 61696 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 3427 | 57312 |  | 4806 |  | 62119 |  | 61696 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 42650 | 32 | .1\% | 5578 | 13.1\% | 5610 | 13.2\% | 5042 | 16.2\% | 10.6\% |
| National Govermment |  |  | - |  |  |  | . | - | - |  |
| Provincial Government | 6428 | 5 | .1\% | (3) | (.1\%) | 2 | $\cdot$ | 661 | 29.3\% | (100.5\%) |
| Distric Municipality |  |  | - |  |  |  | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | . | - | - |  | - | . | - | - | . |
| Transfers recognised - capital | 6428 | 5 | .1\% | (3) | (.1\%) | 2 | - | 661 | 29.3\% | (100.5\%) |
| Borrowing |  |  |  |  |  |  | - |  |  |  |
| Intemally generated funds | 36223 | 27 | .1\% | 5581 | 15.4\% | 5608 | 15.5\% | 4381 | 15.2\% | 27.4\% |
| Capital Expenditure Functional | 42650 | 32 | .1\% | 5578 | 13.1\% | 5610 | 13.2\% | 5042 | 16.2\% | 10.6\% |
| Municipal governance and administration | 12610 | 5 | - | 26 | .2\% | 31 | . $2 \%$ | 1351 | 10.9\% | (98.1\%) |
| Executive and Council |  |  | . |  |  |  | - |  |  |  |
| Finance and administration | 12610 | 5 | - | 26 | . $2 \%$ | 31 | . $2 \%$ | 1351 | 10.9\% | (98.1\%) |
| Intemal audit |  | $\cdot$ | - | - | $\cdot$ | . | . | - |  |  |
| Community and Public Safety | 15898 | 22 | .1\% | 5519 | 34.7\% | 5541 | 34.9\% | 2121 | 18.1\% | 160.2\% |
| Community and Social Serices | 3540 | 6 | . $2 \%$ | 8 | . $2 \%$ | 13 | .4\% | 19 | 5.0\% | (59.2\%) |
| Sport And Recreation |  | . | - | - | . | $\cdot$ | - | - | , | - |
| Public Safety | 12105 | $\cdot$ | - | 5511 | 45.5\% | 5511 | 45.5\% | 2102 | 18.6\% | 162.2\% |
| Housing | - | , | - | - | - | - | - | . | $\cdot$ | - |
| Healh | 253 | ${ }^{16}$ | 6.5\% | $\cdots$ | 2 | 16 | 6.5\% | - | 4.2\% | - |
| Economic and Environmental Services | 14143 | 5 | $\cdot$ | 33 | . $2 \%$ | 38 | .3\% | 1570 | 22.8\% | (97.9\%) |
| Planning and Development | 8761 |  | - | $\cdot$ | - |  |  | 491 | 10.6\% | (100.0\%) |
| Road Transport | 5382 | 5 | . $1 \%$ | 33 | . $6 \%$ | ${ }^{38}$ | .7\% | 1079 | 47.1\% | (97.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | $\cdots$ | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 390733 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | . | - | . | - | - | - |
| Other revenue | 143670 | - | - | - | - | . | - | - | . | - |
| Transfers and Subsidies - Operational | 241135 | - | - | - | . | - | - | - | - | - |
| Transfers and Subsidies - Capital | 6428 | - | - | - | - | - | . | - | - | . |
| Interest | (500) | - | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | - | - | . | - | . | - |
| Payments | (432 503) | (70055) | 16.2\% | (94 883) | 21.9\% | (164 938) | 38.1\% | (41 683) | 16.7\% | 127.6\% |
| Suppliers and employees | (420 756) | (67 406) | 16.0\% | (91 561) | 21.8\% | (158966) | 37.8\% | (39624) | 15.7\% | 131.1\% |
| Finance charges |  | - | - |  | - | - | - | - | - | - |
| Transters and grants | (11748) | (2650) | 22.6\% | (3323) | 28.3\% | (5972) | 50.8\% | (2059) | 56.6\% | 61.4\% |
| Net Cash from/(used) Operating Activities | (41771) | (70055) | 167.7\% | (94883) | 227.2\% | (164 938) | 394.9\% | (41683) | (358.8\%) | 127.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | - | - |  |
| Decrease (Increase) in non-current detiors (not used) |  | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | - | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Payments | (42650) | - | - | - | - | - | - | - | - | - |
| Capital assets | (42650) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (42650) | $\cdot$ | . | . | . | $\cdot$ | . | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (20) | - | - | - | - | - | - | - | - | - |
| Short term loans |  | . | - | - | - | - | . | - | - | - |
| Borrowing long termmeefinancing | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | (20) |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  | - |
| Payments | 0 | - | - | - | - | - | - | - | - | - |
| Repayment of borowing | 0 |  |  |  |  | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | (20) | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (84441) | (70 055) | 83.0\% | (94 883) | 112.4\% | (164 938) | 195.3\% | $(41683)$ | 486.5\% | 127.6\% |
| Cash/cash equivalents at the year begin: | 616034 |  | . | (70055) | (11.4\%) |  | . | (23 328) | . | 200.3\% |
| Cash/cash equivalents at the year end: | 531593 | (70 055) | (13.2\%) | (164 938) | (31.0\%) | (164 938) | (31.0\%) | (65011) | (11.3\%) | 153.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | . | . | . |
| Recoverable unauthorised, iregeglar of fruitess and wasteful Expenditure | $\cdot$ | $\cdots$ | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdots$ | - | - | - | . |
| Other | 154 | 36.7\% | 43 | 10.4\% | 3 | .6\% | 219 | 52.3\% | 418 | 100.0\% | - | . | - | $\cdot$ |
| Total By Income Source | 154 | 36.7\% | 43 | 10.4\% | 3 | .6\% | 219 | 52.3\% | 418 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | - | - | . | - | . | - | - | - | - | - | - | - |
| Commercial | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Households | $\cdot$ | - | - | - | - | - | - | . | $\cdot$ | - | - | - | - | . |
| Other | 154 | 36.7\% | 43 | 10.4\% | 3 | .6\% | 219 | 52.3\% | 418 | 100.0\% | $\cdot$ | - | - | - |
| Total By Customer Group | 154 | 36.7\% | 43 | 10.4\% | 3 | .6\% | 219 | 52.3\% | 418 | 100.0\% | . | $\cdot$ | . | $\cdot$ |


Contact Details

| Municipil Ianager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Heny Prins <br> Ms Fiona ou Raan-Groenewald | 0218885130 <br> 0218885277 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 551061 | 128650 | 23.3\% | 94937 | 17.2\% | 223586 | 40.6\% | 92988 | 41.9\% | 2.1\% |
| Property rates | 109650 | 53787 | 49.1\% | 17245 | 15.7\% | 71032 | 64.8\% | 17286 | 66.8\% | (.2\%) |
| Service charges - electricity revenue | 100535 | 27213 | 27.1\% | 23823 | 23.7\% | 51036 | 50.8\% | 20494 | 53.8\% | 16.2\% |
| Service charges -water revenue | 64333 | 21158 | 32.9\% | 18091 | 28.1\% | 39249 | 61.0\% | 21062 | 56.3\% | (14.1\%) |
| Sevice charges - sanitation revenue | 34516 | 9581 | 27.8\% | 7346 | 21.3\% | 16927 | 49.0\% | 9506 | 58.7\% | (22.7\%) |
| Service charges - refuse revenue | 36089 | 8743 | 24.2\% | 8770 | 24.3\% | 17513 | 48.5\% | 9568 | 60.3\% | (8.3\%) |
| Rental of facilities and equipment | 2194 | 420 | 19.1\% | 406 | 18.5\% | 826 | 37.6\% | 343 | 36.8\% | 18.4\% |
| Interest earned - external investments | 6528 | 2425 | 37.1\% | 3697 | 56.6\% | 6121 | 93.8\% | 1992 | 42.3\% | 85.5\% |
| Interest earned - outstanding debtors | 10572 | 4408 | 41.7\% | 4397 | 41.6\% | 8805 | 83.3\% | 4149 | 100.8\% | 6.0\% |
| Dividends received | . | . | - | - | - | - | - | - | - | - |
| Fines, penaties and forfeits | 34682 | 254 | .7\% | 404 | 1.2\% | 658 | 1.9\% | 978 | 9.2\% | (58.7\%) |
| Licences and permits | 62 | 7 | 10.8\% | 14 | 22.1\% | 20 | 32.9\% | 7 | 26.3\% | 98.6\% |
| Agency serices | 6638 |  | - | 2375 | 35.8\% | 2375 | 35.8\% | 1632 | 53.7\% | 45.5\% |
| Transfers and subsidies | 138442 | 2955 | 2.1\% | 6750 | 4.9\% | 9705 | 7.0\% | 4926 | 5.2\% | 37.0\% |
| Other revenue | 6819 | (2302) | (33.8\%) | 1620 | 23.8\% | (682) | (10.0\%) | 1046 | 40.8\% | 54.8\% |
| Gains |  |  |  | 1 |  | 1 |  |  | - | (100.0\%) |
| Operating Expenditure | 574585 | 106000 | 18.4\% | 120595 | 21.0\% | 226595 | 39.4\% | 115543 | 41.4\% | 4.4\% |
| Employee related costs | 230510 | 50032 | 21.7\% | 50641 | 22.0\% | 100673 | 43.7\% | 48071 | 46.0\% | 5.3\% |
| Remuneration of councillors | 12615 | 2970 | 23.5\% | 2924 | 23.2\% | 5894 | 46.7\% | 2825 | 46.5\% | 3.5\% |
| Debt impaiment | 57789 | 16518 | 28.6\% | 14438 | 25.0\% | 30956 | 53.6\% | 14473 | 50.0\% | (.2\%) |
| Depreciation and asset impairment | 29066 | . | - | - | - | . | - |  | - |  |
| Finance charges | 14596 | 1881 | 12.9\% | 2262 | 15.5\% | 4143 | 28.4\% | 2530 | 26.8\% | (10.6\%) |
| Bulk purchases | 87526 | 19106 | 21.8\% | 20684 | 23.6\% | 39790 | 45.5\% | 20492 | 50.7\% | . $9 \%$ |
| Other Materials | 50758 | 4965 | 9.8\% | 9653 | 19.0\% | 14619 | 28.8\% | 5034 | 13.9\% | 91.8\% |
| Contracted serices | 49031 | 3225 | 6.6\% | 8336 | 17.0\% | 11561 | 23.6\% | 9111 | 29.9\% | (8.5\%) |
| Transfers and subsidies | 186 | . | \% | 72 | 38.7\% | 72 | 38.7\% | (22) | .1\% | (429.8\%) |
| Other expenditure | 42508 | 7303 | 17.2\% | 11585 | 27.3\% | 18888 | 44.4\% | 13029 | 54.5\% | (11.1\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (23 524) | 22650 |  | (25 658) |  | (3008) |  | (22 555) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 65895 | 3198 | 4.9\% | 11079 | 16.8\% | 14277 | 21.7\% | 6577 | 33.9\% | 68.5\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 4883 | 41 | 8\% | . |  | 41 | .8\% | . | - | - |
| Transfers and subsidies - capital (in-kind - all) |  |  |  | $\cdot$ | . |  |  | . | . |  |
| Surplus((Deficit) after capital transfers and contributions | 47255 | 25889 |  | (14 579) |  | 11310 |  | (15978) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 47255 | 25889 |  | (14 579) |  | 11310 |  | (15978) |  |  |
| Attributable to minoorities | . |  | . | . | . | . | . |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 47255 | 25889 |  | (14 579) |  | 11310 |  | (15978) |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | $\cdot$ |  | . | . | - |  |
| Surplus/(Deficit) for the year | 47255 | 25889 |  | (14 579) |  | 11310 |  | (15978) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 136294 | 7589 | 5.6\% | 17435 | 12.8\% | 25024 | 18.4\% | 6454 | 20.1\% | 170.1\% |
| National Govermment | 26826 | 2949 | 11.0\% | 9618 | 35.9\% | 12567 | 46.8\% | . | 129.9\% | (100.0\%) |
| Provincial Goverment | 44769 | 2917 | 6.5\% | 3468 | 7.7\% | 6385 | 14.3\% | 127 | 2.5\% | 2628.4\% |
| District Municipality | - |  | $\cdot$ | - | - | . | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | 4311 |  | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Transfers recognised - capital | 75906 | 5866 | 7.7\% | 13086 | 17.2\% | 18952 | 25.0\% | 127 | 17.7\% | $10195.7 \%$ |
| Borrowing | 37661 | 1055 | 2.8\% | 3600 | 9.6\% | 4655 | 12.4\% | 4516 | 25.4\% | (20.3\%) |
| Intemally generated funds | 22727 | 668 | 2.9\% | 749 | 3.3\% | 1417 | 6.2\% | 1810 | 18.7\% | (58.6\%) |
| Capital Expenditure Functional | 300008 | 7589 | 2.5\% | 17435 | 5.8\% | 25024 | 8.3\% | 9732 | 10.2\% | 79.2\% |
| Municipal governance and administration | 98179 | 77 | .1\% | 75 | .1\% | 152 | .2\% | 87 | 7.1\% | (14.2\%) |
| Executive and Council |  | - |  |  |  |  | . |  |  |  |
| Finance and administration | 98175 | 77 | .1\% | 75 | . $1 \%$ | 152 | .2\% | 86 | 7.0\% | (13.3\%) |
| Intemal audit |  |  | - |  |  |  | - | 1 |  | (100.0\%) |
| Community and Public Safety | 45369 | 3032 | 6.7\% | 3721 | 8.2\% | 6752 | 14.9\% | 237 | 2.5\% | 1471.0\% |
| Community and Social Serices | 150 |  | \% | - |  | - | - | 5 | 1.3\% | (100.0\%) |
| Sport And Recreation | 820 | 114 | 14.0\% | 253 | 30.8\% | 367 | 44.8\% | 107 | 12.8\% | 136.9\% |
| Public Safey | - | $\cdot$ | . | - | - | . | . | - | - | - |
| Housing | 44399 | 2917 | 6.6\% | 3468 | 7.8\% | 6385 | 14.4\% | 125 | 2.5\% | 2665.1\% |
| Health |  | . | - | - | . | - | , | $\cdot$ | - | - |
| Economic and Environmental Services | 16718 |  | - | 121 | .7\% | 121 | .7\% | 833 | 85.3\% | (85.5\%) |
| Planning and Development |  | - | - |  |  |  |  |  |  |  |
| Road Transport | 16718 | $\cdot$ | - | 121 | .7\% | 121 | .7\% | 833 | 85.3\% | (85.5\%) |
| Environmental Protection |  | - | - | . | - |  | - | $\cdot$ | - | - |
| Trading Services | 139741 | 4480 | 3.2\% | 13518 | 9.7\% | 17998 | 12.9\% | 8574 | 12.2\% | 57.7\% |
| Energy sources | 36476 | 464 | 1.3\% | 1551 | 4.3\% | 2015 | 5.5\% | 926 | 2.9\% | 67.5\% |
| Water Management | 51162 | ${ }^{847}$ | 1.7\% | 1159 | 2.3\% | 2005 | 3.9\% | 4021 | 11.3\% | (71.2\%) |
| Waste Water Management | 35309 <br> 1579 | 3169 | 9.0\% | 9142 | 25.9\% | 12311 | 34.9\% | 3627 | 34.4\% | 152.0\% |
| Waste Management Other | 16794 | . | - | 1667 | 9.9\% | 1667 | 9.9\% | . | 5.6\% | (100.0\%) |
| Other | - | $\cdot$ | $\cdot$ |  | - |  | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | - | . | . | $\square$ | . | . |  | - | - | $\square$ |
| Other revenue | - | - | . | . |  |  |  |  | - | - |
| Transfers and Subsidies - Operational | - | - | . | - |  |  |  |  | - |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  |  | - |  |
| Interest | - | . | . | - |  |  |  | - | - |  |
| Dividends | - | - | - | - | $\cdot$ | - |  | - | - |  |
| Payments | (487 730 ) | (89 482) | 18.3\% | (106 157) | 21.8\% | (195639) | 40.1\% | (99985) | 43.1\% | 6.2\% |
| Suppliers and employees | (472 948) | (87 601) | 18.5\% | (103823) | 22.0\% | (191424) | 40.5\% | (97477) | 41.4\% | 6.5\% |
| Finance charges | (14596) | (1881) | 12.9\% | (2262) | 15.5\% | (4143) | 28.4\% | (2530) | 26.8\% | (10.6\%) |
| Transters and grants | (186) |  | . | (72) | 38.7\% | (72) | 38.7\% | 22 | .1\% | (429.8\%) |
| Net Cash from/(used) Operating Activities | (487730) | (89 482) | 18.3\% | (106 157) | 21.8\% | (195639) | 40.1\% | (99985) | 43.1\% | 6.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 | (36 574) | \#\#\#\#\#\#\#\#\#\#\#\#\#\# | 86574 | \#\#\#\#\#\#\#\#\#\#\#\#\#\# | 50000 | \#\#\#\#\#\#\#\#\#\#\#\#\#\# | - | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  | - | - |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | - | - | . | - | . | - |
| Decrease (increase) in non-current receivables | 0 | 0 | $12200.0 \%$ | 0 | $12300.0 \%$ | 0 | $24500.0 \%$ | . | (105.2\%) | (100.0\%) |
| Decrease (increase) in non-current investments | - | (36 574) | - | 86574 | - | 50000 | . | - | - | (100.0\%) |
| Payments | . |  | . | . |  |  | - | - | - |  |
| Capital assets | $\cdot$ |  |  |  | $\square \cdot$ |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 0 | (36 574) | \#\#\#\#\#\#\#\#\#\#\#\#\#\#\#\| | 86574 | \#\#\#\#\#\#\#\#\#\#\#\#\#\#\#\| | 50000 | \#\#\#\#\#\#\#\#\#\#\#\#\#\#\#\| | . | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 12 | - | (15) | - | (3) | - | (14) | 4.7\% | 6.4\% |
| Short term loans | - |  | . | . |  |  |  |  | - |  |
| Borrowing long termmefinancing | $\cdot$ | - |  | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | 12 |  | (15) | - | (3) |  | (14) | 4.7\% | 6.4\% |
| Payments | (8038) |  | - |  |  |  |  |  | - | - |
| Repayment of borrowing | (8038) |  |  | $\cdot$ | $\cdot$ |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (8038) | 12 | (.2\%) | (15) | .2\% | (3) |  | (14) | .2\% | 6.4\% |
| Net Increasel(Decrease) in cash held | (495 768) | (126 043) | 25.4\% | (19598) | 4.0\% | (145 642) | 29.4\% | (100 000) | 39.7\% | (80.4\%) |
| Cash/cash equivalents at the year begin: | 100365 |  |  | (226043) | (225.2\%) |  |  | (127041) | (23.8\%) | 77.9\% |
| Cashlcash equivalents at the year end: | (395 402) | (226043) | 57.2\% | (245642) | 62.1\% | (245642) | 62.1\% | (277040) | 91.3\% | (11.3\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (21) | - | 6888 | 14.1\% | 4552 | 9.3\% | 37434 | 76.6\% | 48853 | 22.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | 3743 | 65.1\% | 931 | 16.2\% | 1074 | 18.7\% | 5748 | 2.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | $\cdot$ | $\cdot$ | 6253 | 16.1\% | 2352 | 6.0\% | 30350 | 77.9\% | 38955 | 17.6\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (53) | (.1\%) | 2781 | 7.3\% | 1530 | 4.0\% | 33931 | 88.8\% | 38190 | 17.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (43) | (.1\%) | 3230 | 7.2\% | 1786 | 4.0\% | 39870 | 88.9\% | 44844 | 20.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | . | $6^{61}$ | 13.5\% | 43 | 9.4\% | 350 | 77.1\% | 454 | .2\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | 1645 | 3.5\% | 1551 | 3.3\% | 44403 | 93.3\% | 47600 | 21.5\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - |  | , | - | - | , | - | - | - |  | . | - | . |
| Other | (3081) | 109.0\% | 145 | (5.1\%) | 40 | (1.4\%) | 70 | (2.5\%) | (2826) | (1.3\%) | . | - | - | - |
| Total By Income Source | (3197) | (1.4\%) | 24747 | 11.2\% | 12786 | 5.8\% | 187483 | 84.5\% | 221819 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (659) | (20.4\%) | 1301 | 40.3\% | 399 | 12.4\% | 2183 | 67.7\% | 3224 | 1.5\% | - | - | - | - |
| Commercial | (523) | (2.0\%) | 10186 | 38.3\% | 4702 | 17.7\% | 12231 | 46.0\% | 26596 | 12.0\% | - | - | - | - |
| Households | (1967) | (1.1\%) | 12463 | 7.0\% | 7168 | 4.1\% | 159175 | 90.0\% | 176840 | 79.7\% | - | - | - | - |
| Other | (49) | (.3\%) | 797 | 5.3\% | 517 | 3.4\% | 13894 | 91.7\% | 15159 | 6.8\% | . | . | - | . |
| Total By Customer Group | (397) | (1.4\%) | 24747 | 11.2\% | 12786 | 5.8\% | 187483 | 84.5\% | 221819 | 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 | . | . | . | - | - | - | . |  | - | . |
| Bulk Water | - | - | . | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - |  |  | , |  |
| VAT (output less input) | - | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  |  | - | - |
| Loan repayments | - | - | - | - | - | - | - |  | - | . |
| Trade Creditors | (0) | (46.1\%) | - | - | 1 | 146.1\% | - |  | 1 | 17.0\% |
| Auditor-General | - | $\cdot$ | - | - | . | - |  |  | - | - |
| Other | 4 | 100.0\% | - | $\cdot$ | . | . |  |  | 4 | 83.0\% |
| Total | 4 | 75.2\% | - | - | 1 | 24.8\% |  |  | 5 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr Gerrit Matthyse Mr Louw |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1172361 | 313078 | 26.7\% | 322360 | 27.5\% | 635438 | 54.2\% | 211635 | 45.7\% | 52.3\% |
| Property rates | 242150 | 61536 | 25.4\% | 60519 | 25.0\% | 122055 | 50.4\% | 38323 | 41.9\% | 57.9\% |
| Service charges - electricity revenue | 398868 | 107099 | 26.9\% | 104471 | 26.2\% | 211571 | 53.0\% | 72944 | 46.3\% | 43.2\% |
| Service charges -water revenue | 127320 | 29775 | 23.4\% | 33221 | 26.1\% | 62996 | 49.5\% | 22127 | 42.8\% | 50.1\% |
| Service charges - sanitation revenue | 80020 | 19131 | 23.9\% | 20287 | 25.4\% | 39418 | 49.3\% | 13313 | 42.5\% | 52.4\% |
| Service charges - refuse revenue | 70122 | 17335 | 24.7\% | 17288 | 24.7\% | 34623 | 49.4\% | 10312 | 42.4\% | 67.6\% |
| Rental of facilities and equipment | 3562 | 1632 | 45.8\% | 1470 | 41.3\% | 3102 | 87.1\% | 583 | 41.4\% | 152.2\% |
| Interest earned - external investments | 28010 | 3385 | 12.1\% | 15363 | 54.8\% | 18749 | 66.9\% | 3844 | 41.2\% | 299.7\% |
| Interest earned - outstanding debtors | 4151 | 1202 | 29.0\% | 1236 | 29.8\% | 2438 | 58.7\% | 694 | 44.3\% | 78.1\% |
| Dividends received | - |  |  | . | - | . | - | - | - | - |
| Fines, penalties and forfeits | 32552 | 8530 | 26.2\% | 8169 | 25.1\% | 16700 | 51.3\% | 5316 | 36.6\% | 53.7\% |
| Licences and permits | 2462 | 625 | 25.4\% | 550 | 22.4\% | 1176 | 47.8\% | 514 | 46.9\% | 7.0\% |
| Agency serices | 4700 | 1292 | 27.5\% | 1320 | 28.1\% | 2611 | 55.6\% | 968 | 57.3\% | 36.3\% |
| Transfers and subsidies | 152183 | 55809 | 36.7\% | 50033 | 32.9\% | 105842 | 69.5\% | 36087 | 60.1\% | 38.6\% |
| Other revenue | 24260 | 5414 | 22.3\% | 8024 | 33.1\% | 13439 | 55.4\% | 6528 | 46.3\% | 22.9\% |
| Gains | 2000 | 311 | 15.5\% | 408 | 20.4\% | 719 | 35.9\% | ${ }^{83}$ | 31.6\% | 391.2\% |
| Operating Expenditure | 1249963 | 252378 | 20.2\% | 317496 | 25.4\% | 569874 | 45.6\% | 232958 | 40.5\% | 36.3\% |
| Employee related costs | 399804 | 87379 | 21.9\% | 110037 | 27.5\% | 197416 | 49.4\% | 74098 | 41.8\% | 48.5\% |
| Remuneration of councillors | 11383 | 2710 | 23.8\% | 2723 | 23.9\% | 5433 | 47.7\% | 1695 | 38.6\% | 60.6\% |
| Debt impaiment | 24902 | 6225 | 25.0\% | 6225 | 25.0\% | 12451 | 50.0\% | 3915 | 41.7\% | 59.0\% |
| Depreciation and asset impairment | 13285 | 32821 | 25.0\% | 32821 | 25.0\% | 65643 | 50.0\% | 21728 | 41.7\% | 51.1\% |
| Finance charges | 51549 | 1561 | 3.0\% | 17749 | 34.4\% | 19310 | 37.5\% | 14501 | 33.8\% | 22.4\% |
| Bulk purchases | 275880 | 68278 | 24.7\% | 60460 | 21.9\% | 128738 | 46.7\% | 52773 | 46.6\% | 14.6\% |
| Other Materials | 63675 | 12661 | 19.9\% | 21781 | 34.2\% | 34442 | 54.1\% | 9646 | 26.7\% | 125.8\% |
| Contracted serices | 207536 | 22927 | 11.0\% | 49754 | 24.0\% | 72681 | 35.0\% | 43536 | 34.4\% | 14.3\% |
| Transfers and subsidies | 500 | 25 | 5.0\% | 445 | 89.0\% | 470 | 94.0\% | 70 | 70.6\% | 533.5\% |
| Other expenditure | 83450 | 17790 | 21.3\% | 15500 | 18.6\% | 33291 | 39.9\% | 10995 | 43.7\% | 1.0\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (77 602) | 60700 |  | 4864 |  | 65564 |  | (21 322) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 70194 | 21311 | 30.4\% | 55625 | 79.2\% | 76935 | 109.6\% | 8848 | 19.2\% | 528.7\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 1156 | 4359 | 377.1\% | 1041 | 90.1\% | 5400 | 467.2\% | 205 | 32.3\% | 406.9\% |
| Transters and subsidies - capita (in-kind - all) |  |  |  | . | . | . |  |  | - |  |
| Surplus((Deficit) after capital transfers and contributions | (6252) | 86370 |  | 61529 |  | 147900 |  | (12 269) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | (6252) | 86370 |  | 61529 |  | 147900 |  | (12 269) |  |  |
| Attributable to minoorities | . |  | . | . | . |  |  |  | . |  |
| Surplus/(Deficit) atrributable to municipality | (6252) | 86370 |  | 61529 |  | 147900 |  | (12 269) |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ |  | . | . | - |  |
| Surplus/(Deficit) for the year | (6252) | 86370 |  | 61529 |  | 147900 |  | (12 269) |  |  |


| 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 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 | 523354 | 36264 | 6.9\% | 74406 | 14.2\% | 110670 | 21.1\% | 24846 | 16.9\% | 199.5\% |
| National Govermment | 78020 | 5465 | 7.0\% | 6838 | 8.8\% | 12303 | 15.8\% | 7360 | 40.7\% | (7.1\%) |
| Provincial Government | 62369 | 15846 | 25.4\% | 48786 | 78.2\% | 64632 | 103.6\% | 2088 | 5.8\% | 2236.9\% |
| District Municipality | . |  | . | - | - |  | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - |  | $\cdots$ | - | - | - | - |
| Transfers recognised - capital | 140389 | 21311 | 15.2\% | 55625 | 39.6\% | 76935 | 54.8\% | 9447 | 20.3\% | 488.8\% |
| Borrowing | 181002 | 14085 | 7.8\% | 15296 | 8.5\% | 29381 | 16.2\% | 3511 | 9.2\% | 335.6\% |
| Intemally generated funds | 201963 | 867 | .4\% | 3486 | 1.7\% | 4353 | 2.2\% | 11887 | 21.7\% | (70.7\%) |
| Capital Expenditure Functional | 523354 | 36264 | 6.9\% | 74406 | 14.2\% | 110670 | 21.1\% | 24846 | 16.9\% | 199.5\% |
| Municipal governance and administration | 8210 | 22 | . $3 \%$ | 817 | 9.9\% | 839 | 10.2\% | 3402 | 54.2\% | (76.0\%) |
| Exeutive and Council |  |  | - |  |  |  |  |  | 18.8\% | (100.0\%) |
| Finance and administration | 8190 | 22 | .3\% | 817 | 10.0\% | 839 | 10.2\% | 3399 | 54.3\% | (76.0\%) |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 129520 | 17549 | 13.5\% | 50586 | 39.1\% | 68135 | 52.6\% | 6455 | 13.6\% | 683.7\% |
| Community and Social Serices | 6560 |  | - | 326 | 5.0\% | 326 | 5.0\% | 2072 | 42.4\% | (84.2\%) |
| Sport And Recreation | 37540 | 1634 | 4.4\% | 1178 | 3.1\% | 2811 | 7.5\% | 2349 | 45.7\% | (49.9\%) |
| Public Safey | 32542 | 69 | . $2 \%$ | 439 | 1.3\% | 508 | 1.6\% | 2 | - | 27965.7\% |
| Housing | 52878 | 15846 | 30.0\% | 48643 | 92.0\% | 64489 | 122.0\% | 2032 | 5.7\% | 2294.1\% |
| Health | - | . | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | 60820 | 168 | .3\% | 1391 | 2.3\% | 1559 | 2.6\% | 3940 | 22.7\% | (64.7\%) |
| Planning and Development | 17799 | 104 | .6\% | 146 | .8\% | 250 | 1.4\% | 353 | 6.2\% | (58.6\%) |
| Road Transport | 43021 | 64 | .1\% | 1245 | 2.9\% | 1309 | 3.0\% | 3587 | 29.9\% | (65.3\%) |
| Environmental Protection |  |  | - | - |  |  | - | - | - | - |
| Trading Services | 324804 | 18525 | 5.7\% | 21613 | 6.7\% | 40138 | 12.4\% | 11048 | 15.5\% | 95.6\% |
| Energy sources | 68248 | 9278 | 13.6\% | 4869 | 7.1\% | 14147 | 20.7\% | 1918 | 17.0\% | 153.9\% |
| Water Management | 97008 | 5722 | 5.9\% | 7669 | 7.9\% | 13391 | 13.8\% | ${ }^{758}$ | 3.2\% | 911.1\% |
| Waste Water Management | 125686 | 3525 | 2.8\% | 8059 | 6.4\% | 11584 | 9.2\% | 6912 | 19.2\% | 16.6\% |
| Waste Management | 33862 | . | - | 1016 | 3.0\% | 1016 | 3.0\% | 1460 | 94.8\% | (30.4\%) |
| Other | - | $\cdot$ | $\cdot$ | . | - | . | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | $\cdot$ | $\cdot$ |  | (18) | - | (18) | - | - | - | (100.0\%) |
| Property rates |  |  | - | (14) |  | (14) |  |  |  | (100.0\%) |
| Service charges | . | - | - | (4) |  | (4) |  |  |  | (100.0\%) |
| Other revenue | . | - |  | (0) |  | (0) |  | - |  | (100.0\%) |
| Transers and Subsidies - Operational | - | - |  | - |  |  |  |  |  | . |
| Transfers and Subsidies - Capital | - |  |  | - |  | - |  |  | - |  |
| Interest | - | - |  |  |  |  |  |  |  |  |
| Dividends | - | . | . | - | . | - |  | - | - |  |
| Payments | (1075 103) | (208663) | 19.4\% | (273 761) | 25.5\% | (482 424) | 44.9\% | (207 302) | 40.4\% | 32.1\% |
| Suppliers and employees | (1023 054) | (207077) | 20.2\% | (255 567) | 25.0\% | (462644) | 45.2\% | (192736) | 40.7\% | 32.6\% |
| Finance charges | (51549) | (1561) | 3.0\% | (17749) | 34.4\% | (19310) | 37.5\% | (14501) | 33.8\% | 22.4\% |
| Transters and grants | (500) | (25) | 5.0\% | (445) | 89.0\% | (470) | 94.0\% | (65) | 67.5\% | 587.8\% |
| Net Cash from/(used) Operating Activities | (1075 103) | (208663) | 19.4\% | (273 779) | 25.5\% | (482 442) | 44.9\% | (207 302) | 40.4\% | 32.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (57 631) | 6613 | (11.5\%) | 96 | (.2\%) | 6708 | (11.6\%) | 18 | (13.0\%) | 439.8\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables |  | (6) | 109.1\% | 4 | (63.2\%) | (3) | 45.9\% | 5 | 49.6\% | (19.6\%) |
| Decrease (increase) in non-current investments | (57 625) | 6619 | (11.5\%) | 92 | (.2\%) | 6711 | (11.6\%) | 13 | (13.0\%) | 600.9\% |
| Payments | (261 677) |  |  | - | . |  | . |  | - |  |
| Capital assets | (261677) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (319 308) | 6613 | (2.1\%) | 96 | $\cdot$ | 6708 | (2.1\%) | 18 | (2.7\%) | 439.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 63092 | (8140) | (12.9\%) | (925) | (1.5\%) | (9065) | (14.4\%) | (1015) | (9.6\%) | (8.9\%) |
| Short term loans |  |  |  |  | , |  |  |  |  |  |
| Borrowing long termreeinancing | - | - | - | - | - | - | - | . | - | - |
| Increase (decrease) in consumer deposits | 63092 | (8140) | (12.9\%) | (925) | (1.5\%) | (9065) | (14.4\%) | (1015) | (9.6\%) | (8.9\%) |
| Payments | (42 244) |  |  |  |  |  |  | . |  | - |
| Repayment of borrowing | (42 244) |  |  |  | - |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | 20848 | (8140) | (39.0\%) | (925) | (4.4\%) | (9065) | (43.5\%) | (1015) | (22.1\%) | (8.9\%) |
| Net Increasel(Decrease) in cash held | (1373 563) | (210 190) | 15.3\% | (274 608) | 20.0\% | (484 799) | 35.3\% | (208300) | 33.1\% | 31.8\% |
| Cashlcash equivalents at the year begin: | 489014 |  |  | (210190) | (43.0\%) |  |  | (187200) | . | 12.3\% |
| Cashlcash equivalents at the year end: | (884549) | (210 190) | 23.8\% | (484799) | 54.8\% | (484799) | 54.8\% | (395499) | 48.6\% | 22.6\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 12488 | 68.4\% | 475 | 2.6\% | 300 | 1.6\% | 5005 | 27.4\% | 18268 | 20.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14822 | 71.1\% | 556 | 2.7\% | 321 | 1.5\% | 5138 | 24.7\% | 20838 | 22.8\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 17041 | 73.8\% | 656 | 2.8\% | 331 | 1.4\% | 5048 | 21.9\% | 23077 | 25.3\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6260 | 63.4\% | 247 | 2.5\% | 189 | 1.9\% | 3182 | 32.2\% | 9879 | 10.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5298 | 68.8\% | 171 | 2.2\% | 129 | 1.7\% | 2107 | 27.3\% | 7705 | 8.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 736 | 39.3\% | 232 | 12.4\% | 230 | 12.2\% | 676 | 36.1\% | 1874 | 2.1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 130 | 1.4\% | 58 | .6\% | 54 | .6\% | 9039 | 97.4\% | 9281 | 10.2\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | $\cdot$ | - |  | - | - | - |  | - | - | - |
| Other | (7114) | (1671.1\%) | 375 | 88.1\% | 238 | 56.0\% | 6926 | 1627.0\% | 426 | .5\% | . | - | . | . |
| Total By Income Source | 49663 | 54.4\% | 2770 | 3.0\% | 1792 | 2.0\% | 37123 | 40.6\% | 91348 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 756 | 26.5\% | 86 | 3.0\% | 68 | 2.4\% | 1944 | 68.1\% | 2854 | 3.1\% | - | $\cdot$ | - | - |
| Commercial | 8161 | 73.3\% | 577 | 5.2\% | 415 | 3.7\% | 1981 | 17.8\% | 11133 | 12.2\% | - | - | - | - |
| Households | 40966 | 52.9\% | 2105 | 2.7\% | 1309 | 1.7\% | 33094 | 42.7\% | 77474 | 84.8\% | - | . | - | - |
| Other | (220) | 194.9\% | 3 | (2.7\%) | 0 | (.4\%) | 104 | (91.8\%) | (113) | (.1\%) | . | - | - | . |
| Total By Customer Group | 49663 | 54.4\% | 2770 | 3.0\% | 1792 | 2.0\% | 37123 | 40.6\% | 91348 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| 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 | . | - | . | - | . | - |  |  | - | - |
| Buk Water | - | - | . | - | - | - |  |  | - | . |
| PAYE deductions | 4189 | 100.0\% | - | - | - | - |  |  | 4189 | 89.8\% |
| VAT (output less input) | . | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | - | - | - | - | . | - |  |  | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - |  |  | - | - |
| Trade Creditors | 477 | 100.0\% | - | $\cdot$ | . | - |  |  | 477 | 10.2\% |
| Audior-General | . | . | - | - | - | - |  |  | - | - |
| Other | . | - | - | . |  | . |  |  |  | . |
| Total | 4665 | 100.0\% | - |  |  | - |  |  | 4665 | 100.0\% |


| Municipal Manager | Mr CoENIE GROENEWALD | 0283138003 |
| :---: | :---: | :---: |
| Financial Manager | Mrs Santie reyneke-Naude | 0283138040 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 334505 | 105039 | 31.4\% | 77362 | 23.1\% | 182402 | 54.5\% | 72605 | 50.1\% | 6.6\% |
| Property rates | 69193 | 37234 | 53.8\% | 11572 | 16.7\% | 48806 | 70.5\% | 9512 | 73.4\% | 21.7\% |
| Service charges - electricity revenue | 120786 | 31972 | 26.5\% | 30318 | 25.1\% | 62290 | 51.6\% | 28169 | 53.2\% | 7.6\% |
| Service charges -water revenue | 28204 | 6612 | 23.4\% | 6766 | 24.0\% | 13378 | 47.4\% | 6118 | 46.6\% | 10.6\% |
| Sevice charges - sanitation revenue | 11310 | 3271 | 28.9\% | 3347 | 29.6\% | 6618 | 58.5\% | 3297 | 62.9\% | 1.5\% |
| Service charges - refuse revenue | 17798 | 5094 | 28.6\% | 4862 | 27.3\% | 9957 | 55.9\% | 4978 | 59.5\% | (2.3\%) |
| Rental of facilities and equipment | 1961 | 351 | 17.9\% | 424 | 21.6\% | 775 | 39.5\% | 189 | 11.7\% | 123.8\% |
| Interest earned - externa investments | 2446 | 1055 | 43.1\% | 2092 | 85.5\% | 3148 | 128.7\% | 1249 | 81.5\% | 67.5\% |
| Interest earned - outstanding debtors | 1719 | 690 | 40.2\% | 168 | 9.8\% | 858 | 49.9\% | 754 | 57.0\% | (77.8\%) |
| Dividends received | . |  |  | . | - | . | - | - | - | - |
| Fines, penaties and forfeits | 11640 | 904 | 7.8\% | 874 | 7.5\% | 1778 | 15.3\% | 789 | 14.2\% | 10.7\% |
| Licences and permits | 67 |  |  |  | 8.5\% | 6 | 8.5\% | 9 | 14.1\% | (36.1\%) |
| Agency serices | 2917 | 752 | 25.8\% | 724 | 24.8\% | 1476 | 50.6\% | 746 | 62.0\% | (2.9\%) |
| Transfers and subsidies | 50110 | 13211 | 26.4\% | 11436 | 22.8\% | 24647 | 49.2\% | 12908 | 30.6\% | (11.4\%) |
| Other revenue | 11355 | 3894 | 34.3\% | 4772 | 42.0\% | 8666 | 76.3\% | 3885 | 76.2\% | 22.8\% |
| Gains | 5000 |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 343805 | 68560 | 19.9\% | 82463 | 24.0\% | 151023 | 43.9\% | 67478 | 39.3\% | 22.2\% |
| Employee related costs | 139129 | 3002 | 21.6\% | 37147 | 26.7\% | 67149 | 48.3\% | 33647 | 48.0\% | 10.4\% |
| Remuneration of councillors | 5764 | 1375 | 23.9\% | 1375 | 23.9\% | 2750 | 47.7\% | 1073 | 42.0\% | 28.2\% |
| Debt impairment | 11267 |  |  |  |  |  |  | - | - | - |
| Depreciation and asset impairment | 11025 | 2685 | 24.4\% | 3493 | 31.7\% | 6178 | 56.0\% | 6 | .1\% | 55 499.1\% |
| Finance charges | 7868 | - | - | 163 | 2.1\% | 163 | 2.1\% | 221 | 4.2\% | (26.4\%) |
| Bulk purchases | 88404 | 20580 | 23.3\% | 21825 | 24.7\% | 42405 | 48.0\% | 14136 | 52.3\% | 54.4\% |
| Other Materials | 78078 | 13361 | 17.1\% | (3287) | (4.2\%) | 10074 | 12.9\% | 5416 | 13.5\% | (160.7\%) |
| Contracted serices | 22563 | 2559 | 11.3\% | 3471 | 15.4\% | 6029 | 26.7\% | 3116 | 18.9\% | 11.4\% |
| Transfers and subsidies | (48473) | (10051) | 20.7\% | 11229 | (23.2\%) | 1178 | (2.4\%) | 488 | 42.5\% | 2200.5\% |
| Other expenditure | 28179 | 8050 | 28.6\% | 7047 | 25.0\% | 15097 | 53.6\% | 9375 | 71.7\% | (24.8\%) |
| Losses |  |  |  |  |  |  |  |  | . |  |
| Surplus(Deficit) | (9 300) | 36479 |  | (5 101) |  | 31378 |  | 5127 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 9421 | 893 | 9.5\% | 1145 | 12.2\% | 2038 | 21.6\% | 7472 | 67.4\% | (84.7\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | - | . | - | . | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 121 | 37372 |  | (3956) |  | 33416 |  | 12600 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 121 | 37372 |  | (3956) |  | 33416 |  | 12600 |  |  |
| Attributable to minoorities | . |  | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 121 | 37372 |  | (3956) |  | 33416 |  | 12600 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | $\cdot$ | . | . | - | - |  |
| Surplus/(Deficit) for the year | 121 | 37372 |  | (3956) |  | 33416 |  | 12600 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget <br> Main <br> appropriation | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  |  | 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 | 30770 | 2266 | 7.4\% | 5674 | 18.4\% | 7940 | 25.8\% | 3518 | 38.1\% | 61.3\% |
| National Govermment | 9791 | 893 | 9.1\% | 1145 | 11.7\% | 2038 | 20.8\% | 419 | 68.8\% | 172.9\% |
| Provincial Government | . | 415 | - | 386 | - | 801 | - | 1 | 32.1\% | 40 489.1\% |
| District Municipality |  |  | - | - | - |  | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | - |  | $\cdot$ | - | $\cdot$ | - | - |
| Transfers recognised - capital | 9791 | 1309 | 13.4\% | 1530 | 15.6\% | 2839 | 29.0\% | 420 | 65.2\% | 264.0\% |
| Borrowing | 6970 | 317 | 4.5\% | 1211 | 17.4\% | 1528 | 21.9\% | 490 | 6.4\% | 147.3\% |
| Intemally generated funds | 14009 | 641 | 4.6\% | 2932 | 20.9\% | 3573 | 25.5\% | 2607 | 30.0\% | 12.5\% |
| Capital Expenditure Functional | 47209 | 2266 | 4.8\% | 5716 | 12.1\% | 7983 | 16.9\% | 3518 | 37.8\% | 62.5\% |
| Municipal governance and administration | 5550 | 10 | . $2 \%$ | 245 | 4.4\% | 255 | 4.6\% | 321 | 15.2\% | (23.5\%) |
| Exeutive and Council |  |  | - | 7 |  |  | - | 34 | 73.0\% | (80.1\%) |
| Finance and administration | 4750 | 10 | .2\% | 238 | 5.0\% | 248 | 5.2\% | 285 | 14.2\% | (16.4\%) |
| Intemal audit | 800 |  | $\cdot$ | - |  | - |  | 1 | 82.3\% | (100.0\%) |
| Community and Public Safety | 5706 | 385 | 6.8\% | 812 | 14.2\% | 1197 | 21.0\% | 1320 | 39.6\% | (38.5\%) |
| Community and Social Serices | 1506 |  | $\cdot$ | 45 | 3.0\% | 45 | 3.0\% | 19 | 7.7\% | 143.5\% |
| Sport And Recreation | 2407 | 385 | 16.0\% | 763 | 31.7\% | 1149 | 47.7\% | 1198 | 40.0\% | (36.3\%) |
| Public Satery | 1765 | - | - | - | 1 | - | . | 100 | 99.7\% | (100.0\%) |
| Housing | 28 | - | - | 3 | 11.1\% | 3 | 11.1\% | 4 | 84.4\% | (18.4\%) |
| Health |  | - | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15097 | 1567 | 10.4\% | 2908 | 19.3\% | 4475 | 29.6\% | 1112 | 65.1\% | 161.5\% |
| Planning and Development | 60 | 415 | 692.4\% | 435 | 724.5\% | 850 | 1416.9\% | 9 | 1.7\% | 5011.3\% |
| Road Transport | 15037 | 1152 | 7.7\% | 2473 | 16.4\% | 3625 | 24.1\% | 1104 | 67.8\% | 124.1\% |
| Environmental Protection |  |  | - |  |  |  | - | - |  |  |
| Trading Services | 20856 | 304 | 1.5\% | 1751 | 8.4\% | 2055 | 9.9\% | 765 | 7.4\% | 128.8\% |
| Energy sources | 3724 | 59 | 1.6\% | 273 | 7.3\% | 332 | 8.9\% | ${ }^{756}$ | 15.4\% | (63.9\%) |
| Water Management | 3010 | 245 | 8.1\% | 630 | 20.9\% | 875 | 29.1\% | - |  | (100.0\%) |
| Waste Water Management | 14122 | - | - | $\cdot$ | - | $\stackrel{\square}{4}$ | - | - | $\cdots$ | - |
| Waste Management | - | $\cdot$ | $\cdot$ | ${ }^{849}$ | - | ${ }^{849}$ | $\cdot$ | 9 | . $3 \%$ | ${ }^{9061.2 \%}$ |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Property rates |  |  | - | - |  |  |  |  | - |  |
| Service charges | - | - | - | - |  |  |  |  |  |  |
| Other revenue | - | - | - | . |  |  |  |  | - |  |
| Transfers and Subsidies - Operational | - | - | - | - |  |  |  |  |  |  |
| Transfers and Subsidies - Capital | - |  |  | - |  |  |  | - | - |  |
| Interest | - | - | - | - |  |  |  |  | - |  |
| Dividends | - | - | - | - | . | - |  | - | . |  |
| Payments | (311 102) | (65 839) | 21.2\% | (78756) | 25.3\% | (144 595) | 46.5\% | (65 900) | 42.0\% | 19.5\% |
| Suppliers and employees | (357 124) | (75926) | 21.3\% | (67578) | 18.9\% | (143504) | 40.2\% | (65465) | 42.1\% | 3.2\% |
| Finance charges | (2961) |  | - | (163) | 5.5\% | (163) | 5.5\% | (221) | 28.6\% | (26.4\%) |
| Transters and grants | 48984 | 10087 | 20.6\% | (11015) | (22.5\%) | (928) | (1.9\%) | (214) | 32.7\% | 5044.4\% |
| Net Cash from/(used) Operating Activities | (311 102) | (65839) | 21.2\% | (78756) | 25.3\% | (144 595) | 46.5\% | (65 900) | 42.0\% | 19.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (18) | - | (.9\%) | 25 | (138.4\%) | 25 | (139.3\%) | 0 | . $2 \%$ | $10269.6 \%$ |
| Proceeds on disposal of PPE | $\cdot$ |  |  | - |  |  |  |  |  |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (18) | 0 | (.9\%) | 25 | (138.4\%) | 25 | (139.3\%) | 0 | . $2 \%$ | 10269.6\% |
| Decrease (increase) in non-current investments | . | - | - | . | - | . | - | - | - | - |
| Payments | - | - | . | - | . |  | - | - | - |  |
| Capital assets |  |  |  |  | - |  |  |  | $\cdot$ |  |
| Net Cash from/(used) Investing Activities | (18) | 0 | (.9\%) | 25 | (138.4\%) | 25 | (139.3\%) | 0 | .2\% | 10269.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (0) | (4) | 209 400.0\% | 59 | (2950 000.0\%) | 55 | (2740 600.0\%) | (10) | - | (720.7\%) |
| Short term loans |  |  |  |  |  |  |  |  | - |  |
| Borrowing long termmefinancing | , | - |  | - | - |  |  | $\cdot$ | - | $\cdot$ |
| Increase (decrease) in consumer deposits |  | (4) | $209400.0 \%$ | 59 | (2950 000.0\%) | 55 | (2740 600.0\%) | (10) | . | (720.7\%) |
| Payments | (11417) |  |  | 8 | (.1\%) | 8 | (.1\%) | 25 | - | (66.7\%) |
| Repayment of borowing | (11417) |  |  | 8 | (.1\%) | 8 | (.1\%) | 25 | . | (66.7\%) |
| Net Cash from/(used) Financing Activities | (11417) | (4) |  | 67 | (.6\%) | 63 | (.6\%) | 16 | (1.1\%) | 323.6\% |
| Net Increasel(Decrease) in cash held | (322 537) | (65 843) | 20.4\% | (78664) | 24.4\% | (144 507) | 44.8\% | (65 884) | 41.4\% | 19.4\% |
| Cash/cash equivalents at the year begin: | 64338 | (62 614) | (97.3\%) | (302 451) | (470.1\%) | (62 614) | (97.3\%) | (41 993) | - | 620.2\% |
| Cashlcash equivalents at the year end: | (258199) | (204577) | 79.2\% | (487325) | 188.7\% | (487 325) | 188.7\% | (93 489) | 28.8\% | 421.3\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2722 | 26.9\% | 902 | 8.9\% | 575 | 5.7\% | 5933 | 58.6\% | 10133 | 18.1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8630 | 58.5\% | 1684 | 11.4\% | 702 | 4.8\% | 3736 | 25.3\% | 14751 | 26.4\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3695 | 28.0\% | 866 | 6.6\% | 400 | 3.0\% | 8238 | 62.4\% | 13200 | 23.6\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1201 | 22.9\% | 452 | 8.6\% | 310 | 5.9\% | 3282 | 62.6\% | 5244 | 9.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1819 | 23.8\% | 665 | 8.7\% | 432 | 5.6\% | 4738 | 61.9\% | 7654 | 13.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 282 | 19.2\% | 48 | 3.3\% | 147 | 10.0\% | 987 | 67.4\% | 1465 | 2.6\% | - | - | - | $\cdot$ |
| Interest on Arrear Dehtor Accounts | 274 | 8.5\% | 251 | 7.8\% | 227 | 7.1\% | 2468 | 76.6\% | 3221 | 5.8\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | - | - |  | - | . | - |  | - | - | - |
| Other | (1002) | (351.6\%) | 212 | 74.4\% | 145 | 51.0\% | 930 | 326.2\% | 285 | . $5 \%$ | . | - | . | . |
| Total By Income Source | 17621 | 31.5\% | 5080 | 9.1\% | 2939 | 5.3\% | 30313 | 54.2\% | 55953 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 55 | 2.4\% | 261 | 11.5\% | 284 | 12.6\% | 1663 | 73.5\% | 2263 | 4.0\% | - | $\cdot$ | - | - |
| Commercial | 6477 | 59.3\% | 898 | 8.2\% | 439 | 4.0\% | 3105 | 28.4\% | 10919 | 19.5\% | - | - | - | - |
| Households | 11069 | 25.9\% | 3921 | 9.2\% | 2216 | 5.2\% | 25523 | 59.7\% | 42729 | 76.4\% | - | - | - | - |
| Other | 20 | 48.0\% | 0 | .4\% | 0 | . $3 \%$ | 21 | 51.2\% | 42 | .1\% |  | . | - | . |
| Total By Customer Group | 17621 | 31.5\% | 5080 | 9.1\% | 2939 | 5.3\% | 30313 | 54.2\% | 55953 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


Contact Details

| Municial Manaeg | Mr Dean O'Neill |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Hannes van Bilion | 0284255500 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 281845 | 71973 | 25.5\% | 66504 | 23.6\% | 138477 | 49.1\% | 56694 | 50.4\% | 17.3\% |
| Property ates | 40468 | 11836 | 29.2\% | 9346 | 23.1\% | 21182 | 52.3\% | 8783 | 54.7\% | 6.4\% |
| Service charges - electricity revenue | 85622 | 21224 | 24.8\% | 21083 | 24.6\% | 42307 | 49.4\% | 18877 | 48.6\% | 11.7\% |
| Service charges - water revenue | 17394 | 4060 | 23.3\% | 4706 | 27.1\% | 8766 | 50.4\% | 4017 | 44.1\% | 17.2\% |
| Service charges - sanitation revenue | 14792 | 3817 | 25.8\% | 3856 | 26.1\% | 7673 | 51.9\% | 3809 | 53.1\% | 1.2\% |
| Service charges - refuse revenue | 8473 | 2364 | 27.9\% | 2367 | 27.9\% | 4731 | 55.\% | 2617 | 58.4\% | (9.5\%) |
| Rental of facilities and equipment | 621 | 221 | 35.5\% | 178 | 28.7\% | 399 | 64.3\% | 212 | 77.0\% | (15.8\%) |
| Interest earned - external investments | 4166 | 867 | 20.8\% | 1677 | 40.3\% | 2544 | 61.1\% | 1103 | 57.6\% | 52.0\% |
| Interest earned - oulstanding debtors | 1110 | 332 | 29.9\% | 346 | 31.2\% | 678 | 61.1\% | 228 | 43.7\% | 52.0\% |
| Dividends received | - |  |  | - | - | - |  | - | - |  |
| Fines, penalies and forfeits | 48514 | 2346 | 4.8\% | 2137 | 4.4\% | 4483 | 9.2\% | 3014 | 41.2\% | (29.1\%) |
| Licences and permits | 1365 | 435 | 31.9\% | 405 | 29.6\% | 840 | 61.5\% | 353 | 80.5\% | 14.6\% |
| Agency serices | 1917 | 470 | 24.5\% | 540 | 28.2\% | 1011 | 52.7\% | 458 | 59.3\% | 17.9\% |
| Transfers and subsidies | 52435 | 22559 | 430\% | 18718 | 35.7\% | 41277 | 78.7\% | 12125 | 53.6\% | 54.4\% |
| Other revenue | 3968 | 1443 | 36.4\% | 811 | 20.4\% | 2253 | 56.8\% | 1057 | 62.1\% | (23.3\%) |
| Gains | 1000 |  |  | 332 | 33.2\% | 332 | 33.2\% | 40 | 35.6\% | 733.3\% |
| Operating Expenditure | 299057 | 57916 | 19.4\% | 66716 | 22.3\% | 124632 | 41.7\% | 54725 | 41.1\% | 21.9\% |
| Employee erlated costs | 108348 | 22765 | 21.0\% | 26900 | 24.8\% | 49665 | 45.8\% | 24489 | 45.8\% | 9.8\% |
| Remuneration of councillors | 5594 | 1246 | 22.3\% | 1287 | 23.0\% | 2533 | 45.3\% | 1254 | 47.8\% | 2.6\% |
| Debtimpairment | 34238 | . | . | - |  |  |  |  | 26.4\% |  |
| Depreciation and asset impairment | 9329 | - | $\cdot$ | 4664 | 50.0\% | 4664 | 50.0\% | 2706 | 50.0\% | 72.4\% |
| Finance charges | 6525 | 1395 | 21.4\% | 457 | 7.0\% | 1852 | 28.4\% | 297 | 32.7\% | 54.0\% |
| Bulk purchases | 67286 | 15716 | 23.4\% | 14995 | 22.3\% | 30711 | 45.6\% | 13571 | 45.5\% | 10.5\% |
| Other Materials | 21577 | 3067 | 14.2\% | 5143 | 23.3\% | 8210 | 38.0\% | 5249 | 41.6\% | (2.0\%) |
| Contracted services | 24090 | 10070 | 41.8\% | 7941 | 33.0\% | 18011 | 74.8\% | 1476 | 15.9\% | 438.1\% |
| Transfers and subsidies | 2502 | 523 | 20.9\%6 | 224 | 8.9\% | 746 | 29.8\% | 660 | 38.8\% | (66.1\%) |
| Other expenditure | 19567 | 3134 | 16.0\% | 5106 | 26.1\% | 8240 | 42.1\% | 5022 | 40.4\% | 1.7\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | (17 212) | 14057 |  | (213) |  | 13844 |  | 1969 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 15222 |  |  | 4090 | 26.9\% | 4090 | 26.9\% | 3156 | 42.0\% | 29.6\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | ${ }^{86}$ | 45 | 51.7\% | 20 | 23.1\% | 65 | 74.8\% | 20 | 20.8\% | 1.0\% |
| Transters and subsidies - capita (in-kind - all) | . | $\cdot$ |  | $\cdot$ |  | - |  | . | - |  |
| Surplus((Deficit) after capital transfers and contributions | (1904) | 14102 |  | 3897 |  | 17999 |  | 5144 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | (1904) | 14102 |  | 3897 |  | 17999 |  | 5144 |  |  |
| Attributable to minoorities | - | . | . | - | $\cdot$ | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | (1904) | 14102 |  | 3897 |  | 17999 |  | 5144 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (1904) | 14102 |  | 3897 |  | 17999 |  | 5144 |  |  |


| 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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 20559 | 490 | 2.4\% | 4664 | 22.7\% | 5154 | 25.1\% | 4631 | 39.2\% | .7\% |
| National Govermment | 12470 |  | - | 4090 | 32.8\% | 4090 | 32.8\% | 3156 | 42.0\% | 29.6\% |
| Provincial Goverment | 2752 | - | - | - | - |  | . | - | - | . |
| District Municipality |  |  | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | $\cdot$ |  |  | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 15222 | - | - | 4090 | 26.9\% | 4090 | 26.9\% | 3156 | 42.0\% | 29.6\% |
| Borrowing |  |  | - |  |  |  |  |  |  |  |
| Intemally generated funds | 5337 | 490 | $9.2 \%$ | 574 | 10.8\% | 1064 | 19.9\% | 1475 | 33.0\% | (61.1\%) |
| Capital Expenditure Functional | 20559 | 490 | 2.4\% | 4664 | 22.7\% | 5154 | 25.1\% | 4710 | 39.7\% | (1.0\%) |
| Municipal governance and administration | 1181 | 161 | 13.7\% | 25 | 2.1\% | 186 | 15.7\% | 537 | 43.1\% | (95.4\%) |
| Executive and Council |  |  |  |  |  |  |  | 0 | 69.6\% | (100.0\%) |
| Finance and administration | 1175 | 161 | 13.7\% | 25 | 2.1\% | 186 | 15.8\% | 537 | 42.7\% | (95.4\%) |
| Intemal audit |  |  | - | . | . | . | . |  |  |  |
| Community and Public Safety | 2943 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 257 | 61.9\% | (100.0\%) |
| Community and Social Serices | 2729 | - | - | - | - | - | - | 45 | 56.4\% | (100.0\%) |
| Sport And Recreation | 193 | - | - | - | - | - |  | 212 | 90.3\% | (100.0\%) |
| Public Satery | ${ }^{21}$ | - | $\cdot$ | - | - | - | - | - |  |  |
| Housing |  | - | - | - | - | - | - | - | - | - |
| Healh | - | - |  | - | . | - | - | - | - | - |
| Economic and Environmental Services | 6125 | 4 | .1\% | 3772 | 61.6\% | 3776 | 61.6\% | 1568 | 84.4\% | 140.5\% |
| Planning and Development |  |  |  |  |  |  |  | 11 | 15.3\% | (100.0\%) |
| Road Transport | 6095 | 4 | .1\% | 3772 | 61.9\% | 3776 | 61.9\% | 1557 | 86.1\% | 142.3\% |
| Environmental Protection |  |  | - | - |  |  | - | - | - | - |
| Trading Services | 10310 | 325 | 3.1\% | 868 | 8.4\% | 1193 | 11.6\% | 2347 | 23.1\% | (63.0\%) |
| Energy sources | 3439 |  | - | 197 | 5.7\% | 197 | 5.7\% | 83 | 4.1\% | 138.0\% |
| Water Management | 5664 | $\cdots$ | - | 302 | 5.3\% | 302 | 5.3\% | 1796 | 31.0\% | (83.2\%) |
| Waste Water Management | 1207 | 325 | 26.9\% | 369 | 30.6\% | 694 | 57.5\% | ${ }^{183}$ | 9.0\%\% | 101.3\% |
| Waste Management Other | . | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 285 | 55.3\% | (100.0\%) |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 269411 | - | - | - | - | $\cdot$ | - | - | - | - |
| Property rates | 43349 |  | - | - | - |  |  |  | - |  |
| Service charges | 135775 | - | - | - |  |  |  |  | - |  |
| Other revenue | 17376 | - | - | . |  |  |  | - | . |  |
| Transfers and Subsidies - Operational | 52435 | - | - | - | - |  |  | - | - |  |
| Transfers and Subsidies - Capital | 15222 | - | - | . |  |  |  |  | - |  |
| Interest | 5254 | - | - | - | - |  |  | - | - |  |
| Dividends | . | - | . | - | - | - |  | - | . |  |
| Payments | (255 081) | (57 896) | 22.7\% | (61 959) | 24.3\% | (119855) | 47.0\% | (51 926) | 42.0\% | 19.3\% |
| Suppliers and employees | (246385) | (55978) | 22.7\% | (61 361) | 24.9\% | (117 339) | 47.6\% | (51 052) | 42.3\% | 20.2\% |
| Finance charges | (6525) | (1395) | 21.4\% | (457) | 7.0\% | (1852) | 28.4\% | (297) | 32.7\% | 54.0\% |
| Transters and grants | (2172) | (523) | 24.1\% | (141) | 6.5\% | (664) | 30.6\% | (577) | 41.1\% | (75.6\%) |
| Net Cash from/(used) Operating Activities | 14330 | (57 896) | (404.0\%) | (61 959) | (432.4\%) | (119 855) | (836.4\%) | (51 926) | 3033.2\% | 19.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1000 | . | - | 2 | .2\% | 2 | .2\% | - |  | (100.0\%) |
| Proceeds on disposal of PPE | 1000 | - | - |  | - |  |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | . | . | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current recivables | - | - |  | - | - | - |  | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - |  | 2 | - | 2 |  | - | - | (100.0\%) |
| Payments | (20 559) | - | - | - | . |  | - | - | - |  |
| Capital assets | (20 559) |  |  | - |  | - |  |  |  |  |
| Net Cash from/(used) Investing Activities | (19559) | . | . | 2 | . | 2 | . | $\cdot$ | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2301 | 12 | .5\% | (3) | (.1\%) | 8 | .4\% | (11) | (7.1\%) | (68.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - | - | , | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 2301 | 12 | .5\% | (3) | (.1\%) | 8 | .4\% | (11) | (7.1\%) | (68.0\%) |
| Payments | (2276) |  |  | (2276) | 100.0\% | (2276) | 100.0\% | - | . | (100.0\%) |
| Repayment of borowing | (2276) |  | . | (2276) | 100.0\% | (2276) | 100.0\% |  | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 25 | 12 | 47.5\% | (2279) | (9077.6\%) | (2267) | (9030.1\%) | (11) | 61.8\% | 21074.7\% |
| Net Increasel(Decrease) in cash held | (5204) | (57 884) | 1112.4\% | (64 236) | 1234.5\% | $(122$ 120) | 2346.9\% | (51 937) | 504.7\% | 23.7\% |
| Cashlcash equivalents at the year begin: | 43597 |  |  | (57884) | (132.8\%) |  |  | (45908) | . | 26.1\% |
| Cashlcash equivalents at the year end: | 38394 | (57 884) | (150.8\%) | (122 120) | (318.1\%) | (122 120) | (318.1\%) | (97845) | (519.0\%) | 24.8\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts 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 | 4 | .5\% | 0 | .1\% | 0 | .1\% | 745 | 99.4\% | 750 | 2.5\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5296 | 81.2\% | 64 | 1.0\% | 28 | .4\% | 1134 | 17.4\% | 6522 | 21.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5780 | 53.4\% | 370 | 3.4\% | 268 | 2.5\% | 4400 | 40.7\% | 10818 | 35.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1959 | 36.3\% | 178 | 3.3\% | 184 | 3.4\% | 3069 | 56.9\% | 5389 | 17.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1219 | 35.7\% | 111 | 3.3\% | 120 | 3.5\% | 1965 | 57.5\% | 3416 | 11.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 24 | 29.7\% | 2 | 2.7\% | 2 | 2.7\% | 53 | 64.9\% | 82 | . $3 \%$ |  | - | - | - |
| Interest on Arrear Debtor Accounts | 22 | .7\% | 34 | 1.0\% | 48 | 1.5\% | 3164 | 96.8\% | 3268 | 10.8\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | - | - | - |  | . | . | . |
| Other | (1779) | 1533.7\% | 83 | (71.1\%) | 64 | (55.1\%) | 1517 | (1307.5\%) | (116) | (.4\%) |  | . | $\cdot$ | . |
| Total By Income Source | 12525 | 41.6\% | 842 | 2.8\% | 714 | 2.4\% | 16048 | 53.3\% | 30129 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1619 | 47.7\% | 108 | 3.2\% | 114 | 3.4\% | 1556 | 45.8\% | 3398 | 11.3\% | . | . | - | - |
| Commercial | 4155 | 85.4\% | 49 | 1.0\% | 33 | .7\% | 626 | 12.9\% | 4863 | 16.1\% |  | - | - | - |
| Households | 6679 | 31.7\% | 675 | 3.2\% | 548 | 2.6\% | 13195 | 62.5\% | 21098 | 70.0\% |  | . | - | - |
| Other | 71 | 9.3\% | 10 | 1.2\% | 18 | 2.4\% | 670 | 87.1\% | 770 | 2.6\% |  | - | . | . |
| Total By Customer Group | 12525 | 41.6\% | 842 | 2.8\% | 714 | 2.4\% | 16048 | 53.3\% | 30129 | 100.0\% | . | - | . | - |


Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr A M Groenewald <br> Mr B B Schlebusch | 0285148500 <br> 0285148500 |

Source Local Government Database

1. All figures in this report are unaudited

WESTERN CAPE: OVERBERG (DC3)

| R thousands | 2019120 |  |  |  |  |  |  | $2018 / 19$ |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 218886 | 68070 | 31.1\% | 25321 | 11.6\% | 93390 | 42.7\% | 44772 | 49.9\% | (43.4\%) |
| Property atas |  |  |  | - |  |  |  | . | - | . |
| Service charges -electricity revenue | - |  |  | - |  | - |  | - | - |  |
| Service charges - water revenue | - |  |  | - |  |  |  | - | . |  |
| Service charges - sanitation revenue | . | - |  | - |  |  |  | - | - |  |
| Service charges - refuse revenue | 10723 | 1234 | 11.5\% | 3092 | 28.8\% | 4326 | 40.3\% | - | - | (100.0\%) |
| Rental of facilities and equipment | 12024 | 920 | 7.7\% | 3648 | 30.3\% | 4568 | 38.0\% | 12 | .2\% | 29988.1\% |
| Interest earned - external investments | 2500 | 9 | .4\% | 12 |  | 21 | . $8 \%$ | 126 | 32.4\% | (90.8\%) |
| Interest earned - outstanding debtors | 100 | 3159 | 3158.8\% | (3159) | (3158.8\%) | (0) | - | 2653 | 5367 625.0\% | (219.0\%) |
| Dividend s recived | - | . | - | - | - | . | - | - | - |  |
| Fines, penalies and forfeits | - |  |  | , | - | - |  | - | - | - |
| Licences and permits | 300 | 36 | 11.9\% | 37 | 12.3\% | 72 | 24.1\% | 31 | 46.3\% | 17.1\% |
| Agency services | 9581 | 6893 | 71.9\% | - | . | 6893 | 71.9\% | 16087 | 39.2\% | (100.0\%) |
| Transfers and subsidies | 169423 | 56185 | 33.2\% | 20352 | 12.0\% | 76537 | 45.2\% | 23124 | 74.0\% | (12.0\%) |
| Other revenue | 9134 | (367) | (4.0\%) | 1340 | 14.7\% | 973 | 10.7\% | 1992 | 38.5\% | (32.8\%) |
| Gains | 5100 |  |  |  |  |  |  | 745 | 27.9\% | (100.0\%) |
| Operating Expenditure | 222412 | 46034 | 20.7\% | 47037 | 21.1\% | 93072 | 41.8\% | 54982 | 46.6\% | (14.4\%) |
| Employee related costs | 102699 | 24786 | 24.1\% | 21841 | 21.3\% | 46627 | 45.4\% | 27686 | 46.7\% | (21.1\%) |
| Remuneration of councillors | 6607 | 1558 | 23.6\% | 1025 | 15.5\% | 2583 | 39.1\% | 1537 | 49.0\% | (33.3\%) |
| Debt impaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciaioon and asset impaiment | 3576 | - | - | - | - | . | . | 13 | .7\% | (100.0\%) |
| Finance charges | 9165 | - | - | - | $\cdot$ | - |  | 26 | 3.1\% | (100.0\%) |
| Bulk purchases |  |  |  | , | . |  |  |  | - |  |
| Other Materials | 52950 | 11158 | 21.1\% | 15379 | 29.0\% | 26537 | 50.1\% | 14835 | 56.7\% | 3.7\% |
| Contracted services | 21018 | 2421 | 11.5\% | 2724 | 13.0\% | 5145 | 24.5\% | 2595 | 24.5\% | 5.0\% |
| Transfers and subsidies | 380 | - | $\cdots$ | $\cdots$ | - | \% | . | - | - | - |
| Other expenditure | 26019 | 6111 | 23.5\% | 6069 | 23.3\% | 12179 | 46.8\% | 8291 | 62.1\% | (26.8\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (3527) | 22036 |  | (21717) |  | 319 |  | (10210) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 1100 |  | . | . | . | - |  | - | 51.0\% |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | $\cdot$ | . | - | . | . | . | - | - | - |
| Transfers and subsidies - capita (in-kind - all) | $\cdot$ | $\cdot$ | . | - | . | $\cdot$ |  | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (2427) | 22036 |  | (21717) |  | 319 |  | (10210) |  |  |
| Taxation | - | . | . | $\cdot$ | $\cdot$ | . | . | - | $\cdot$ |  |
| Surplus([Deficit) after taxation | (2427) | 22036 |  | (21717) |  | 319 |  | (10210) |  |  |
| Atributable to minoorities | - | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | (2427) | 22036 |  | (21717) |  | 319 |  | (10210) |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (2427) | 22036 |  | (21717) |  | 319 |  | (10210) |  |  |


| 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 | 11353 | 752 | 6.6\% | 819 | 7.2\% | 1570 | 13.8\% | 9365 | 47.5\% | (91.3\%) |
| National Govermment | . |  | - |  |  |  | - |  | - | . |
| Provincial Goverment | 1100 | 2 | .2\% | 44 | 4.0\% | 46 | 4.2\% | - | - | (100.0\%) |
| District Municipality |  |  | - |  |  |  | - |  | - | , |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Transfers recognised - capital | 1100 | 2 | .2\% | 44 | 4.0\% | 46 | 4.2\% | $\cdot$ | - | (100.0\%) |
| Borrowing | 6128 |  |  | - |  |  | - | - | - ${ }^{\text {a }}$ |  |
| Intemally generated funds | 4125 | 750 | 18.2\% | 774 | 18.8\% | 1524 | 36.9\% | 9365 | 47.5\% | (91.7\%) |
|  |  |  | - |  | - |  |  |  | - | - |
| Capital Expenditure Functional | 11353 | 752 | 6.6\% | 819 | 7.2\% | 1570 | 13.8\% | 10528 | 42.5\% | (92.2\%) |
| Municipal governance and administration | 365 | 103 | 28.3\% | 4 | 1.2\% | 108 | 29.5\% | 24 | 4.3\% | (82.1\%) |
| Executive and Council |  |  | - |  | , |  | - |  |  |  |
| Finance and administration | 365 | 103 | 28.3\% | 4 | 1.2\% | 108 | 29.5\% | 24 |  | (82.1\%) |
| Intemal audit | $\cdot$ |  |  | $\cdot$ |  | - | - |  | 13.6\% |  |
| Community and Public Safety | 4860 | 648 | 13.3\% | 814 | 16.8\% | 1463 | 30.1\% | 1207 | 21.6\% | (32.5\%) |
| Community and Social Serices |  |  | - | $\cdots$ | , | - | - |  |  |  |
| Sport And Recreation | 360 | 1 | . $3 \%$ | 114 | 31.8\% | 115 | 32.0\% | 51 | 3.3\% | 122.1\% |
| Public Satery | 4500 | 647 | 14.4\% | 700 | 15.6\% | 1348 | 29.9\% | 1156 | 27.6\% | (39.4\%) |
| Housing |  |  | - | - | . | - | . |  |  | - |
| Healh | . | $\cdot$ | - | - | - | - | - | , | .8\% | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | 10 | 24.6\% | (100.0\%) |
| Planning and Development | - | $\cdot$ | - | - | - | - | - | 2 | 9.2\% | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | - | - | . |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | 8 | 30.9\% | (100.0\%) |
| Trading Services | 6128 | - | - | - | - | - | - | 9287 | 50.2\% | (100.0\%) |
| Energy sources |  | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |  |  |  |
| Water Management | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | $\cdot$ | - | - | $\cdots$ | - | $\square$ |
| Waste Management | 6128 | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 9287 | 50.2\% | (100.0\%) |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 218727 | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | - | . | - | - | - | - | - | - | - |
| Service charges |  | - | - | - | - | - | . | - | - | - |
| Other revenue | 100 | - | - | - | - | - | - | - |  |  |
| Transfers and Subsidies - Operational | 217527 | - | . | - | - | - | - | - | $\cdot$ | - |
| Transers and Subsidies - Capital | 1100 | - | - | - | . | . | - |  |  | . |
| Interest |  | - | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | . | - | . | - | . | - |
| Payments | (218457) | (46034) | 21.1\% | (47037) | 21.5\% | (93072) | 42.6\% | (54 928) | 47.3\% | (14.4\%) |
| Suppliers and employees | (209292) | (46034) | 22.0\% | (47037) | 22.5\% | (93072) | 44.5\% | (54 902) | 48.0\% | (14.3\%) |
| Finance charges | (9165) | - | . |  | - | - | - | (26) | 3.1\% | (100.0\%) |
| Transters and grants |  |  | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 271 | (46 034) | (17010.9\%) | (47 037) | (17 381.6\%) | (93 072) | (34 392.5\%) | (54928) | 112.0\% | (14.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | (105) | 99.9\% | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - |  |  |  |
| Decrease (Increase) in non-current detorors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | - | - | - | - | - |  | (105) | 99.9\% | (100.0\%) |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Payments | (11353) | - | - | - | - | - | - | 0 | - | (100.0\%) |
| Capital assets | (11353) |  |  |  |  |  |  | 0 |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (11353) | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | (104) | 2.0\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 | 5 | 1687.1\% | (5) | (1687.1\%) | - | - | (3) | (29.9\%) | 102.9\% |
| Short term loans |  | - |  |  |  | . | . |  |  | - |
| Borrowing long termirefinancing | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 0 | 5 | 1687.1\% | (5) | (1687.1\%) | - | - | (3) | (29.9\%) | 102.9\% |
| Payments | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Repayment of borrowing |  | . |  |  |  |  | . |  |  | - |
| Net Cash from/(used) Financing Activities | 0 | 5 | 1687.1\% | (5) | (1687.1\%) | - | - | (3) | (29.9\%) | 102.9\% |
| Net Increase/(Decrease) in cash held | (11 082) | (46029) | 415.3\% | (47 043) | 424.5\% | (93 072) | 839.8\% | (55035) | 78.5\% | (14.5\%) |
| Cash/cash equivalents at the year begin: |  |  |  | (46029) |  |  | . | (40 599) | . | 13.4\% |
| Cash/cash equivalents at the year end: | (11082) | (46029) | 415.3\% | (93072) | 839.8\% | (93072) | 839.8\% | (96634) | 78.5\% | (2.7\%) |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2 | 73.5\% | 1 | 21.5\% | - | - | 0 | 4.9\% | 3 | .1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 35 | 68.9\% | 5 | 8.8\% | 2 | 4.4\% | 9 | 17.8\% | 51 | 1.8\% | - | - | - | . |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 40 | 100.0\% | 40 | 1.5\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteftul Expenditure | 4 | - | $\cdot$ | . | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other | 2242 | 83.4\% | 92 | 3.4\% | 41 | 1.5\% | 314 | 11.7\% | 2689 | 96.6\% | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 2279 | 81.9\% | 98 | 3.5\% | 43 | 1.6\% | 363 | 13.1\% | 2783 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1676 | 99.4\% | $\cdot$ | - | $\cdot$ | - | 10 | .6\% | 1686 | 60.6\% | - | - | - | - |
| Commercial | 16 | 14.9\% | 13 | 12.4\% | 4 | 3.4\% | 75 | 69.3\% | 108 | 3.9\% | - | - | - | - |
| Households | 588 | 59.4\% | 84 | 8.5\% | 40 | 4.0\% | 278 | 28.1\% | 990 | 35.6\% | - | $\cdot$ | - | - |
| Other | (2) | 100.0\% | . | - | . | - | . | - | (2) | (.1\%) | . | . | - | . |
| Total By Customer Group | 2279 | 81.9\% | 98 | 3.5\% | 43 | 1.6\% | 363 | 13.1\% | 2783 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | - | . | - | . | - | . | - | . | . |
| Bulk Water | - | - | . | - |  | - | - | - | - | - |
| PAYE deductions | - | - | - | - |  | - | - | - | - | - |
| VAT (output less input) | 7339 | 100.0\% | - | - | - | - | - | - | 7339 | 84.8\% |
| Pensions/Retirement | . | - | - | - | - | . | - | . | - | . |
| Loan repayments | - | - | - | - | . | - | 1311 | 100.0\% | 1311 | 15.2\% |
| Trade Creditors | - | $\cdot$ | - | $\cdot$ | . | - | - | - | - | - |
| Audior-General | - | - | - | - |  | . | - | - | - | . |
| Other | - | - | - | - |  | - | 2 | 100.0\% | 2 | $\cdot$ |
| Total | 7339 | 84.8\% |  |  |  |  | 1313 | 15.2\% | 8652 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr D Beretti (David) <br> Mr Johan Tesselaar | 0284251157 | | 0284251157 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 162083 | 35467 | 21.9\% | 35271 | 21.8\% | 70738 | 43.6\% | 34120 | 50.8\% | 3.4\% |
| Property rates | 17117 | 6443 | 37.6\% | 2986 | 17.4\% | 9429 | 55.1\% | 3052 | 53.8\% | (2.2\%) |
| Sevice charges - electricity revenue | 59573 | 10600 | 17.8\% | 12592 | 21.1\% | 23192 | 38.9\% | 10761 | 50.5\% | 17.0\% |
| Service charges -water revenue | 16920 | 2410 | 14.2\% | 4153 | 24.5\% | 6563 | 38.8\% | 3387 | 45.9\% | 22.6\% |
| Service charges - sanitation revenue | 6271 | 667 | 10.6\% | 1763 | 28.1\% | 2431 | 38.8\% | 1560 | 38.2\% | 13.1\% |
| Service charges - refuse revenue | 6193 | 591 | 9.5\% | 1672 | 27.0\% | 2263 | 36.5\% | 1462 | 48.8\% | 14.4\% |
| Rental of facilities and equipment | 956 | 48 | 5.0\% | 138 | 14.5\% | 187 | 19.5\% | 132 | 26.2\% | 4.9\% |
| Interest earned - externa investments | 526 | 277 | 52.6\% | 233 | 44.4\% | 510 | 97.0\% | 139 | 40.0\% | 67.9\% |
| Interest earned - oustanding debtors | 5622 | 2 |  | 6 | . $1 \%$ | 8 | .1\% | 13 | .4\% | (55.2\%) |
| Dividends received |  |  |  |  | - |  | - |  | - |  |
| Fines, penalies and forfeits | 8928 | 533 | 6.0\% | 1607 | 18.0\% | 2139 | 24.0\% | 1746 | 30.8\% | (8.0\%) |
| Licences and permits | 160 | 48 | 30.2\% | 47 | 29.4\% | 95 | 59.7\% | 48 | 59.6\% | (1.7\%) |
| Agency services | 1010 | 226 | 22.4\% | 222 | 22.0\% | 449 | 44.4\% | 385 | 40.1\% | (42.2\%) |
| Transfers and subsidies | 37147 | 13423 | 36.1\% | 9480 | 25.5\% | 22903 | 61.7\% | 11443 | 70.5\% | (17.2\%) |
| Other revenue | 1660 | 199 | 12.0\% | 370 | 22.3\% | 569 | 34.3\% | (8) | 19.8\% | (4473.8\%) |
| Gains |  |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 162954 | 14470 | 8.9\% | 37911 | 23.3\% | 52381 | 32.1\% | 37000 | 26.5\% | 2.5\% |
| Employee related costs | 59406 | 11213 | 18.9\% | 16748 | 28.2\% | 27961 | 47.1\% | 19212 | 34.9\% | (12.8\%) |
| Remuneration of councillors | 3277 | 437 | 13.3\% | 700 | 21.4\% | 1137 | 34.7\% | ${ }^{38}$ | 1.3\% | 1732.8\% |
| Debt impairment | 14077 | 28 | .2\% | 18 | . $1 \%$ | 45 | . $3 \%$ | 20 | 1.4\% | (11.1\%) |
| Depreciaion and asset impairment | 11192 |  | - | . | - | , | - | - | - | - |
| Finance charges |  | 115 | 15.9\% | 139 | 19.2\% | 254 | 35.2\% | 99 | 24.6\% | 40.3\% |
| Bulk purchases | 40200 | 422 | 1.1\% | 15954 | 39.7\% | 16376 | 40.7\% | 13697 | 42.5\% | 16.5\% |
| Other Materials | 4082 | 234 | 5.7\% | 565 | 13.9\% | 800 | 19.6\% | 552 | 16.9\% | 2.5\% |
| Contracted serices | 15531 | 715 | 4.6\% | 2082 | 13.4\% | 2797 | 18.0\% | 1408 | 16.7\% | 47.9\% |
| Transfers and subsidies | 558 | - | - | 27 | 4.8\% | 27 | 4.8\% | 46 | 1.7\% | (41.0\%) |
| Other expenditure | 13911 | 1305 | $9.4 \%$ | 1678 | 12.1\% | 2983 | 21.4\% | 1928 | 23.4\% | (13.0\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (871) | 20997 |  | (2640) |  | 18357 |  | (2880) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 52236 | 503 | 1.0\% | 430 | .8\% | ${ }^{932}$ | 1.8\% | 6957 | 15.6\% | (93.8\%) |
| 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) | - | $\cdot$ | . | $\cdot$ | . | - |  | $\cdot$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 51366 | 21500 |  | (2211) |  | 19289 |  | 4076 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 51366 | 21500 |  | (2211) |  | 19289 |  | 4076 |  |  |
| Atributable to minoorites | . | . | . | . | . | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 51366 | 21500 |  | (2211) |  | 19289 |  | 4076 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | . | . | - | . | - |
| Surplus/(Deficit) for the year | 51366 | 21500 |  | (211) |  | 19289 |  | 4076 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 52626 | 3552 | 6.7\% | 3528 | 6.7\% | 7080 | 13.5\% | 894 | 2.0\% | 294.7\% |
| National Govermment | 47658 | 3552 | 7.5\% | 2990 | 6.3\% | 6541 | 13.7\% | 894 | 2.0\% | 234.5\% |
| Provincial Goverment | 4578 |  | - | 474 | 10.4\% | 474 | 10.4\% | - | - | (100.0\%) |
| District Municipality |  |  | - | - | - |  | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 52236 | 3552 | 6.8\% | 3464 | 6.6\% | 7016 | 13.4\% | 894 | 2.0\% | 287.6\% |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Intermally generated funds | 390 |  | - | 64 | 16.4\% | 64 | 16.4\% | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  | $\cdot$ | - |
| Capital Expenditure Functional | 52626 | 3552 | 6.7\% | 3528 | 6.7\% | 7080 | 13.5\% | 894 | 2.0\% | 294.7\% |
| Municipal governance and administration | 360 |  | - | . | - |  | - |  | - | - |
| Executive and Council |  | $\cdot$ | . | - | . | - | - | - | - | . |
| Finance and administration | 360 | - | - | - | . | - |  | - | - |  |
| Intemal audit |  |  | - | - |  | - | - | - | - | - |
| Community and Public Safety | 4383 | 1005 | 22.9\% | 698 | 15.9\% | 1703 | 38.8\% | - | - | (100.0\%) |
| Community and Social Services | 700 |  | - | $\cdots$ | - | - | - | - | - |  |
| Sport And Recreation | 3105 | 1005 | 32.4\% | 224 | 7.2\% | 1228 | 39.6\% | - | , | (100.0\%) |
| Public Satery | 578 |  | - | 474 | 82.1\% | 474 | 82.1\% | - | - | (100.0\%) |
| Housing | - | - | - | . | . | - | - | - | - | - |
| Healh | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - |  | - | - |  | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - | - |  |
| Road Transport | $\cdot$ | $\checkmark$ | - | $\cdot$ | - | - | - | - | - | - |
| Environmental Protection | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Trading Services | 47883 | 2547 | 5.3\% | 2830 | 5.9\% | 5377 | 11.2\% | 894 | 2.2\% | 216.6\% |
| Energy sources | 3345 | 79 | 2.4\% | 243 | 7.3\% | ${ }^{322}$ | 9.6\% |  |  | (100.0\%) |
| Water Management | 26538 | 2469 | 9.3\% | 2467 | 9.3\% | 4935 | 18.6\% | 894 | 3.1\% | 176.0\% |
| Waste Water Management | 18000 | - | - | 120 | .7\% | 120 | .7\% | - | - | (100.0\%) |
| Waste Management Other | - | . | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 190033 | $\cdot$ | - | - | - | - | - | - | - | - |
| Property rates | 15899 |  | - | - |  |  |  | - | - |  |
| Service charges | 79885 | - | - | - |  |  |  |  |  |  |
| Other revenue | 3152 | - | - | . | - |  |  |  | - |  |
| Transfers and Subsidies - Operational | 38385 | - | - | - | - |  |  | - | - |  |
| Transfers and Subsidies - Capital | 52186 | - | - | - |  |  |  |  | - |  |
| Interest | 526 | - | - | - | - | - |  | - | - |  |
| Dividends | - | - | . | - | - | - |  | - | . |  |
| Payments | (137 686) | (14442) | 10.5\% | (37 893) | 27.5\% | (52 336) | 38.0\% | (36976) | 32.9\% | 2.5\% |
| Suppliers and employees | (136406) | (14327) | 10.5\% | (37 727 ) | 27.7\% | (52 055) | 38.2\% | (36835) | 33.1\% | 2.4\% |
| Finance charges | (722) | (115) | 15.9\% | (139) | 19.2\% | (254) | 35.2\% | (99) | 24.6\% | 40.3\% |
| Transters and grants | (558) |  | . | (27) | 4.8\% | (27) | 4.8\% | (42) | 7.6\% | (35.8\%) |
| Net Cash from/(used) Operating Activities | 52347 | (14442) | (27.6\%) | (37 893) | (72.4\%) | (52 336) | (100.0\%) | (36 976) | (41.8\%) | 2.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (18) | - | $\cdot$ | $\cdot$ | - |  |  | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | . | - |  | - | - |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-current receivables | - | - |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | (18) | - |  | - | - |  |  | - | - | - |
| Payments | - | - | - | . | . | . | - | - | - |  |
| Capital assets |  |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (18) | . | . | . | . | . | $\cdot$ | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (11) | 8 | (68.6\%) | (1) | 8.5\% | 7 | (60.1\%) | (7) | 32.8\% | (85.8\%) |
| Short term loans | $\cdot$ |  |  |  |  |  |  |  |  |  |
| Borrowing long termreeinancing | - | - | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (11) | ${ }_{8}^{8}$ | (68.6\%) | (1) | 8.5\% | 7 | (60.1\%) | (7) | 32.8\% | (85.8\%) |
| Payments | - | 120 | - | 124 | . | 244 |  |  | - | (100.0\%) |
| Repayment of borowing | . | 120 |  | 124 | . | 244 |  | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (11) | 128 | (1164.9\%) | 123 | (1123.0\%) | 250 | (287.8\%) | (7) | 32.8\% | (1966.1\%) |
| Net Increasel(Decrease) in cash held | 52319 | (14 315) | (27.4\%) | (37770) | (72.2\%) | (52085) | (99.6\%) | (36983) | (83.3\%) | 2.1\% |
| Cashlcash equivalents at the year begin: |  |  |  | (14315) | - |  |  | (824) | - | 1637.8\% |
| Cashlcash equivalents at the year end: | 52319 | (14315) | (27.4\%) | (52085) | (99.6\%) | (52085) | (99.6\%) | (37 807) | (83.3\%) | 37.\%\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1781 | 11.6\% | 478 | 3.1\% | 509 | 3.3\% | 12572 | 82.0\% | 15341 | 21.0\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 849 | 32.0\% | 82 | 3.1\% | 74 | 2.8\% | 1645 | 62.1\% | 2650 | 3.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1208 | 7.0\% | 269 | 1.6\% | 239 | 1.4\% | 15516 | 90.0\% | 17232 | 23.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 507 | 5.1\% | 240 | 2.4\% | 241 | 2.4\% | 8958 | 90.1\% | 9946 | 13.6\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1152 | 9.0\% | 441 | 3.4\% | 427 | 3.3\% | 10828 | 84.3\% | 12849 | 17.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | , | - | . | - | 24 | 100.0\% | 24 | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 18 | . $1 \%$ | 25 | .2\% | 37 | . $3 \%$ | 14204 | 99.4\% | 14284 | 19.6\% |  | - | - |  |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - |  | . | . | . |
| Other | (1897) | (317.7\%) | 125 | 20.9\% | 106 | 17.8\% | 2263 | 379.0\% | 597 | . $8 \%$ |  | . | $\cdot$ | . |
| Total By Income Source | 3617 | 5.0\% | 1661 | 2.3\% | 1635 | 2.2\% | 66011 | 90.5\% | 72923 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (216) | (18.5\%) | 30 | 2.6\% | 24 | 2.0\% | 1333 | 113.9\% | 1170 | 1.6\% | . | . | - | - |
| Commercial | 428 | 12.9\% | 103 | 3.1\% | 90 | 2.7\% | 2693 | 81.3\% | 3313 | 4.5\% |  | - | - | - |
| Households | 3692 | 6.3\% | 1399 | 2.4\% | 1400 | 2.4\% | 52557 | 89.0\% | 59047 | 81.0\% |  | . | - | - |
| Other | (286) | (3.0\%) | 129 | 1.4\% | 122 | 1.3\% | 9429 | 100.4\% | 9393 | 12.9\% |  | - | . | . |
| Total By Customer Group | 3617 | 5.0\% | 1661 | 2.3\% | 1635 | 2.2\% | 66011 | 90.5\% | 72923 | 100.0\% | . | . | . | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3807 | 48.5\% | 2860 | 36.5\% | 1177 | 15.0\% | . | - | 7845 | 24.1\% |
| Buk Water | 30 | 100.0\% | - | - | . | - | - | - | 30 | .1\% |
| PAYE deductions | 773 | 100.0\% | - | - | - | - | - | - | 773 | 2.4\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | . |
| Pensions/Retirement | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Loan repayments | 60 | 100.0\% | - | - | - | - | - | - | 60 | . $2 \%$ |
| Trade Creditors | 71 | . $9 \%$ | 368 | 4.9\% | 61 | .8\% | 6939 | 933\% | 7439 | 22.8\% |
| Audior-General | (300) | (5.3\%) | 736 | 13.0\% | 331 | 5.8\% | 4901 | 86.5\% | 5669 | 17.4\% |
| Other | 222 | 2.1\% | 94 | .9\% | 546 | 5.1\% | 9890 | 920\% | 10752 | 33.0\% |
| Total | 4663 | 14.3\% | 4059 | 12.5\% | 2115 | 6.5\% | 21730 | 66.7\% | 32568 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr R Stevens (MUnicipal Manager) <br> Mr Roland Buter | 0285511023 <br> 0285511023 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 480921 | 187984 | 39.1\% | 104828 | 21.8\% | 292812 | 60.9\% | 70232 | 55.2\% | 49.3\% |
| Property rates | 94657 | 95538 | 100.9\% | 374 | .4\% | 95911 | 101.3\% | 197 | 102.4\% | 90.1\% |
| Service charges -electricity revenue | 157911 | 37806 | 23.9\% | 36971 | 23.4\% | 74777 | 47.4\% | 27299 | 48.0\% | 35.4\% |
| Service charges -water revenue | 40987 | 10572 | 25.8\% | 9910 | 24.2\% | 20482 | 50.0\% | 8104 | 51.2\% | 22.3\% |
| Service charges - sanitation revenue | 23332 | 8041 | 34.5\% | 5261 | 22.6\% | 13303 | 57.0\% | 4755 | 57.4\% | 10.7\% |
| Service charges - refuse revenue | 22895 | 5554 | 24.3\% | 5522 | 24.1\% | 11076 | 48.4\% | 4839 | 53.5\% | 14.1\% |
| Rental of facilities and equipment | 2660 | 730 | 27.5\% | 850 | 31.9\% | 1580 | 59.4\% | 650 | 70.0\% | 30.7\% |
| Interest earned - external investments | 8688 | 48 | .6\% | 5025 | 57.8\% | 5073 | 58.4\% | (1016) | 49.8\% | (594.3\%) |
| Interest earned - outstanding debtors | 1698 | 401 | 23.6\% | 556 | 32.8\% | 957 | 56.4\% | 682 | 75.3\% | (18.4\%) |
| Dividends received |  |  |  |  |  |  |  |  | - | - |
| Fines, penalties and forfeits | 45040 | 2666 | 5.9\% | 15665 | 34.8\% | 18331 | 40.7\% | 1894 | 5.0\% | 727.2\% |
| Licences and permits | 1563 | 370 | 23.7\% | 524 | 33.5\% | 895 | 57.2\% | 372 | 47.5\% | 40.9\% |
| Agency services | 2203 | 549 | 24.9\% | 627 | 28.5\% | 1177 | 53.4\% | 635 | 55.9\% | (1.2\%) |
| Transfers and subsidies | 59137 | 20227 | 34.2\% | 17062 | 28.9\% | 37289 | 63.1\% | 16133 | 63.4\% | 5.8\% |
| Other revenue | 17555 | 5270 | 30.0\% | 6481 | 36.9\% | 11751 | 66.9\% | 5700 | 65.\% | 13.7\% |
| Gains | 2595 | 211 | 8.1\% | . |  | 211 | 8.1\% | (10) | 11.7\% | (100.0\%) |
| Operating Expenditure | 497391 | 78209 | 15.7\% | 131540 | 26.4\% | 209749 | 42.2\% | 88588 | 35.0\% | 48.5\% |
| Employee related costs | 186234 | 37170 | 20.0\% | 45813 | 24.6\% | 82983 | 44.6\% | 42313 | 46.460 | 8.3\% |
| Remuneration of councillors | 8330 | 1913 | 23.0\% | 1913 | 23.0\% | 3825 | 45.9\% | 1849 | 45.8\% | 3.5\% |
| Debt impaiment | 41606 | 1569 | 3.8\% | 13015 | 31.3\% | 14584 | 35.1\% | 464 | 2.5\% | 2707.6\% |
| Depreciaioon and asset impaiment | 34743 |  | . | 16143 | 46.5\% | 16143 | 46.5\% | - | - | (100.0\%) |
| Finance charges | 21539 |  |  | 6371 | 29.6\% | 6371 | 29.6\% | 5848 | 28.3\% | 8.9\% |
| Bulk purchases | 108897 | 20997 | 19.3\% | 26405 | 24.2\% | 47403 | 43.5\% | 17775 | 45.5\% | 48.6\% |
| Other Materials | 29633 | 4728 | 16.0\% | 6972 | 23.5\% | 11700 | 39.5\% | 5104 | 42.2\% | 36.6\% |
| Contracted serices | 32694 | 3392 | 10.4\% | 7969 | 24.4\% | 11360 | 34.7\% | 6360 | 32.0\% | 25.3\% |
| Transfers and subsidies | 1247 | 294 | 23.6\% | 436 | 34.9\% | 730 | 58.5\% | 272 | 49.5\% | 59.9\% |
| Other expenditure | 32466 | 8147 | 25.1\% | 6503 | 20.0\% | 14650 | 45.1\% | 8604 | 42.5\% | (24.4\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (16470) | 109775 |  | (26712) |  | 83063 |  | (18356) |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 16243 | 153 | .9\% | 1332 | 8.2\% | 1485 | 9.1\% | 640 | 22.3\% | 108.0\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H 1, \mathrm{P}$ PE Transers and subsidies - capial (in-kind - all) | 859 | 444 | 51.7\% | 369 | 42.9\% | 813 | 94.6\% | 239 | 55.2\% | 54.5\% |
| Transters and subsidies - capial ( n -kind-al) | - | - | . | - | - |  | - |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 631 | 110371 |  | (25011) |  | 85360 |  | (17478) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus(/Deficit) after taxation | 631 | 110371 |  | (25011) |  | 85360 |  | (17 478) |  |  |
| Attributable to minoorities | . | . | . | . | . | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 631 | 110371 |  | (25011) |  | 85360 |  | (17478) |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 631 | 110371 |  | (25011) |  | 85360 |  | (17478) |  |  |


| 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 | 110409 | 1300 | 1.2\% | 14046 | 12.7\% | 15347 | 13.9\% | 22956 | 33.3\% | (38.8\%) |
| National Govermment | 14953 | 124 | .8\% | 1540 | 10.3\% | 1664 | 11.1\% | 5408 | 35.6\% | (71.5\%) |
| Provincial Government | 1291 | 20 | 1.5\% | 1038 | 80.4\% | 1057 | 81.9\% | 1654 | 1412.2\% | (37.2\%) |
| District Municipality |  |  | - | - | - | . | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 16243 | 143 | . $9 \%$ | 2578 | 15.9\% | 2721 | 16.8\% | 7062 | 61.4\% | (63.5\%) |
| Borrowing | 66362 | 527 | .8\% | 9808 | 14.8\% | 10335 | 15.6\% | 14246 | 29.8\% | (31.2\%) |
| Intemally generated funds | 27803 | 630 | 2.3\% | 1661 | 6.0\% | 2291 | 8.2\% | 1649 | 16.9\% | .7\% |
| Capital Expenditure Functional | 110409 | 1300 | 1.2\% | 14046 | 12.7\% | 15347 | 13.9\% | 22956 | 33.3\% | (38.8\%) |
| Municipal governance and administration | 5452 | 117 | 2.2\% | 439 | 8.0\% | 556 | 10.2\% | 188 | 4.9\% | 133.0\% |
| Executive and Council | 30 | 25 | 82.2\% | 1 | 4.5\% | 26 | 86.6\% |  |  | (100.0\%) |
| Finance and administration | 5422 | ${ }^{93}$ | 1.7\% | 437 | 8.1\% | 530 | 9.8\% | 188 | 5.0\% | 132.3\% |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 10633 | 357 | 3.4\% | 3691 | 34.7\% | 4048 | 38.1\% | 3298 | 47.4\% | 11.9\% |
| Community and Social Serices | 1581 | 186 | 11.8\% | 118 | 7.5\% | 304 | 19.2\% | 807 | 51.7\% | (85.4\%) |
| Sport And Recreation | 5921 | 135 | 2.3\% | 1544 | 26.1\% | 1678 | 28.3\% | 1141 | 38.1\% | 35.3\% |
| Public Satery | 3131 | ${ }^{36}$ | 1.1\% | 2030 | 64.8\% | 2066 | 66.0\% | 1350 | 62.8\% | 50.3\% |
| Housing |  |  | - | . | - |  | - |  | - | - |
| Health | . | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Economic and Environmental Services | 16372 | 48 | .3\% | 293 | 1.8\% | 341 | 2.1\% | 4100 | 36.7\% | (92.9\%) |
| Planning and Development |  |  |  | ${ }^{23}$ | 86.5\% | ${ }^{23}$ | 86.5\% | 72 | 81.2\% | (68.9\%) |
| Road Transport | 16311 | 37 | . $2 \%$ | 259 | 1.6\% | 296 | 1.8\% | 4025 | 36.4\% | (93.6\%) |
| Environmental Protection | 35 | 11 | 32.9\% | 11 | 31.3\% | 22 | 64.2\% | ${ }^{2}$ | 67.0\% | 338.3\% |
| Trading Services | 77952 | 778 | 1.0\% | 9624 | 12.3\% | 10402 | 13.3\% | 15370 | 32.9\% | (37.4\%) |
| Energy sources | 25291 | 135 | .5\% | 1695 | 6.7\% | 1830 | 7.2\% | 1606 | 12.3\% | 5.6\% |
| Water Management | 18673 |  | - | 466 | 2.5\% | 466 | 2.5\% | 3727 | 52.3\% | (87.5\%) |
| Waste Water Management | 30765 | 543 | 1.8\% | 7448 | 24.2\% | 7991 | 26.0\% | 10037 | 35.7\% | (25.8\%) |
| Waste Management | 3224 | 100 | 3.1\% | 14 | . $4 \%$ | 114 | 3.5\% | - | 15.7\% | (100.0\%) |
| Other | - | - | - | - | - |  | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Property rates | - |  | - | - | - |  |  |  |  |  |
| Service charges | . | - |  | . | . |  |  | - |  |  |
| Other revenue | . | - | - | . |  |  |  |  | - |  |
| Transfers and Subsidies - Operational | - | - | - | - | - |  |  |  |  |  |
| Transfers and Subsidies - Capital | - |  |  |  |  |  |  |  |  |  |
| Interest | - | - | - | - | - |  |  | - | - |  |
| Dividends | - | - | - | - | - | - |  | - | - |  |
| Payments | (420 991) | (76628) | 18.2\% | (102 363) | 24.3\% | (178992) | 42.5\% | (88 118) | 43.5\% | 16.2\% |
| Suppliers and employees | (398255) | (76 347) | 19.2\% | (95 574) | 24.0\% | (171921) | 43.2\% | (82004) | 44.4\% | 16.5\% |
| Finance charges | (21599) | - | - | (6371) | 29.6\% | (6371) | 29.6\% | (5848) | 28.3\% | 8.9\% |
| Transters and grants | (1197) | (282) | 23.5\% | (418) | 34.9\% | (700) | 58.5\% | (266) | 50.4\% | 57.4\% |
| Net Cash from/(used) Operating Activities | (420 991) | (76628) | 18.2\% | (102 363) | 24.3\% | (178 992) | 42.5\% | $(88118)$ | 43.5\% | 16.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (3) | 1 | (27.2\%) | - | - | 1 | (27.2\%) | . | 3754.5\% |  |
| Proceeds on disposal of PPE |  |  |  | - | . |  |  | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | $\cdots$ | - | . | - | - | - | - |  |
| Decrease (increase) in non-current receivables | (3) | 1 | (27.2\%) | . | - | 1 | (27.2\%) | - | 3754.5\% |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | . |
| Payments | - | - | - | . | . |  | - | - | - |  |
| Capitalassets | $\cdot$ |  |  |  |  | . |  |  |  |  |
| Net Cash from/(used) Investing Activities | (3) | 1 | (27.2\%) | $\cdot$ | . | 1 | (27.2\%) | $\cdot$ | 3754.5\% |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 36 | (55) | (153.7\%) | (691) | (1943.3\%) | (746) | (2097.0\%) | 189 | 12.3\% | (466.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefrinancing | - | (1) |  | ) |  | - |  | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 36 | (55) | (153.7\%) | (691) | (1943.3\%) | (746) | (2097.0\%) | 189 | 12.3\% | (466.3\%) |
| Payments | (17 421) | (20708) | 118.9\% | . | - | (20 708) | 118.9\% |  |  |  |
| Repayment of borowing | (17 421) | (20708) | 118.9\% | . | . | (20708) | 118.9\% |  | . |  |
| Net Cash from/(used) Financing Activities | (17385) | (20763) | 119.4\% | (691) | 4.0\% | (21 454) | 123.4\% | 189 | 2.0\% | (466.3\%) |
| Net Increasel(Decrease) in cash held | (438 379) | (97 391) | 22.2\% | (103 055) | 23.5\% | (200445) | 45.7\% | (87 929) | 41.6\% | 17.2\% |
| Cash/cash equivalents at the year begin: | 155099 | 257509 | 166.0\% | 160118 | 103.2\% | 257509 | 166.0\% | (76716) | - | (308.7\%) |
| Cashlcash equivalents at the year end: | (283280) | 160118 | (56.5\%) | 57064 | (20.1\%) | 57064 | (20.1\%) | (164645) | 66.0\% | (134.7\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{c}\text { Actual Bad Debts Written Off to } \\ \text { Debtors }\end{array}$ |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4503 | 46.6\% | 464 | 4.8\% | 334 | 3.5\% | 4353 | 45.1\% | 9654 | 16.7\% | 714 | 7.4\% | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 10408 | 72.5\% | 570 | 4.0\% | 334 | 2.3\% | 3047 | 21.2\% | 14360 | 24.8\% | 180 | 1.3\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 8812 | 56.7\% | 538 | 3.5\% | 283 | 1.8\% | 5914 | 38.0\% | 15547 | 26.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2660 | 37.2\% | 307 | 4.3\% | 216 | 3.0\% | 3969 | 55.5\% | 7153 | 12.3\% | 579 | 8.1\% | - | - |
| Receivables from Exchange Transacions - Waste Management | 2634 | 50.8\% | 302 | 5.8\% | 220 | 4.2\% | 2026 | 39.1\% | 5181 | 8.9\% | 459 | 8.9\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | - | - | - | - | - | - | 10 | - | - | - |
| Interest on Arrear Debtor Accounts | 316 | 13.0\% | 135 | 5.6\% | 82 | 3.4\% | 1890 | 78.0\% | 2423 | 4.2\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | $\therefore$ | - | - | - |
| Other | 666 | 18.3\% | 466 | 12.8\% | 101 | 2.8\% | 2411 | 66.2\% | 3644 | 6.3\% | 500 | 13.7\% | - |  |
| Total By Income Source | 29999 | 51.8\% | 2783 | 4.8\% | 1570 | 2.7\% | 23609 | 40.7\% | 57961 | 100.0\% | 2441 | 4.2\% | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 971 | 36.2\% | 158 | 5.9\% | 139 | 5.2\% | 1411 | 52.7\% | 2679 | 4.6\% | . | $\cdot$ | - | - |
| Commercial | 7075 | 70.8\% | 428 | 4.3\% | 182 | 1.8\% | 2312 | 23.1\% | 9997 | 17.2\% | - | - | - | - |
| Households | 21953 | 48.5\% | 2197 | 4.9\% | 1249 | 2.8\% | 19885 | 43.9\% | 45285 | 78.1\% | 2441 | 5.4\% | - | - |
| Other | . | . |  | . | . | . |  | . | . | . | . | - | . | . |
| Total By Customer Group | 29999 | 51.8\% | 2783 | 4.8\% | 1570 | 2.7\% | 23609 | 40.7\% | 57961 | 100.0\% | 2441 | 4.2\% | . | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - | - | - | - | - |  | - | $\cdot$ |
| Buk Water | - | - | . | - | . | . | . |  | - | - |
| PAYE deductions | - | - | - | - | - | - | . |  | - | - |
| VAT (output less input) | 8731 | 100.0\% | - | - | . | - | - |  | 8731 | 26.3\% |
| Pensions/Retirement |  | - | - | - | - | - | - |  | . | - |
| Loan reapaments | $\cdot$ | - | - | - | - | - | . |  | - | - |
| Trade Creditiors | 3383 | 100.0\% | - | - | - | - | - |  | 3383 | 10.2\% |
| Auditor-General |  | - | - | - | . | - | . |  |  | - |
| Other | 21097 | 100.0\% | . | - | - | - | - |  | 21097 | 63.5\% |
| Total | 33211 | 100.0\% | - | - | - | $\cdot$ | $\cdot$ |  | 33211 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Johan Jacobs <br> Mrs Lien Vijioen | 0287138000 | | 0287138010 |
| :--- |

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 | 1121719 | 266750 | 23.8\% | 288869 | 25.8\% | 555619 | 49.5\% | 249540 | 51.6\% | 15.8\% |
| Property rates | 138874 | 39997 | 28.8\% | 35838 | 25.8\% | 75836 | 54.6\% | 28652 | 53.1\% | 25.1\% |
| Service charges - electricity revenue | 468831 | 101925 | 21.7\% | 11497 | 24.4\% | 216421 | 46.2\% | 101927 | 48.1\% | 12.3\% |
| Service charges -water revenue | 120189 | 23844 | 19.8\% | 30034 | 25.0\% | 53878 | 4.8\% | 27339 | 38.2\% | 9.9\% |
| Service charges - sanitation revenue | 71853 | 17022 | 23.7\% | 18618 | 25.9\% | 35640 | 49.6\% | 14814 | 50.3\% | 25.7\% |
| Service charges - refuse revenue | 67580 | 15405 | 22.8\% | 17673 | 26.2\% | 33078 | 48.9\% | 13497 | 47.0\% | 30.9\% |
| Rental of facilities and equipment | 6345 | 1619 | 25.5\% | 1990 | 31.4\% | 3609 | 56.9\% | 1808 | 59.2\% | 10.0\% |
| Interest earned - external investments | 39150 | 11571 | 29.6\% | 11110 | 28.4\% | 22681 | 57.9\% | 10431 | 54.7\% | 6.5\% |
| Interest earned - outstanding debtors | 2083 | 631 | 30.3\% | 685 | 32.9\% | 1316 | 63.2\% | 559 | 52.8\% | 22.6\% |
| Dividends received | - |  |  | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 15362 | (669) | (4.4\%) | 1993 | 13.0\% | 1324 | 8.6\% | 2633 | 113.5\% | (24.3\%) |
| Licences and permits | 1201 | 352 | 29.3\% | 315 | 26.2\% | 667 | 55.5\% | 308 | 55.1\% | 2.3\% |
| Agency serices | 6300 | 1831 | 29.1\% | 1838 | 29.2\% | 3670 | 58.2\% | 1707 | 54.7\% | 7.7\% |
| Transfers and subsidies | 157831 | 46140 | 29.2\% | 48632 | 30.8\% | 94772 | 60.0\% | 38172 | 70.9\% | 27.4\% |
| Other revenue | 24320 | 7084 | 29.1\% | 5854 | 24.1\% | 12938 | 53.2\% | 7691 | 71.5\% | (23.9\%) |
| Gains | 1801 |  |  | (209) | (11.6\%) | (209) | (11.6\%) |  | . | (100.0\%) |
| Operating Expenditure | 1172939 | 200480 | 17.1\% | 218606 | 18.6\% | 419087 | 35.7\% | 189416 | 37.2\% | 15.4\% |
| Employee related costs | 336506 | 71928 | 21.4\% | 75659 | 22.5\% | 147587 | 43.9\% | 65976 | 46.0\% | 14.7\% |
| Remuneration of councillors | 12207 | 2871 | 23.5\% | 2871 | 23.5\% | 5742 | 47.0\% | 2771 | 46.5\% | 3.6\% |
| Debt impaiment | 30816 | (151) | (3.7\%) | 61 | . $2 \%$ | (1089) | (3.5\%) | 332 | 3.7\% | (81.5\%) |
| Depreciation and asset impairment | 96612 | - | - | , | - | - | - | - | - |  |
| Finance charges | 20193 | 246 | 1.2\% | 2567 | 12.7\% | 2813 | 13.9\% | 1653 | 33.1\% | 55.3\% |
| Bulk purchases | 330326 | 81348 | 24.6\% | 71333 | 21.6\% | 152681 | 46.2\% | 62424 | 46.4\% | 14.3\% |
| Other Materials | 74742 | 8427 | 11.3\% | 9060 | 12.1\% | 17487 | 23.4\% | 9303 | 20.9\% | (2.6\%) |
| Contracted serices | 180663 | 23630 | 13.1\% | 38534 | 21.3\% | 62164 | 34.4\% | 30488 | 32.2\% | 26.4\% |
| Transfers and subsidies | 6106 | 1312 | 21.5\% | 1425 | 23.3\% | 2737 | 44.8\% | 1722 | 52.4\% | (17.2\%) |
| Otherexpenditure | 70692 | 11869 | 16.8\% | 17096 | 24.2\% | 28965 | 41.0\% | 14746 | 42.8\% | 15.9\% |
| Losses | 14077 |  |  | 0 |  | 0 |  |  | 1.9\% | (100.0\%) |
| Surplus(Deficit) | (51 221) | 66270 |  | 70263 |  | 136533 |  | 60124 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 75521 | 15054 | 19.9\% | 14304 | 18.9\% | 29358 | 38.9\% | 13137 | 38.8\% | 8.9\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 4500 | 1493 | 33.2\% | 1515 | 33.7\% | 3008 | 66.8\% | 1391 | 151.0\% | 8.9\% |
| Transfers and subsidies - capital (in-kind - all) |  |  |  | . |  |  |  | . | . |  |
| Surplus((Deficit) after capital transfers and contributions | 28800 | 82817 |  | 86082 |  | 168899 |  | 74652 |  |  |
| Taxation | . | . | . | . | . | . |  | . | . |  |
| Surplus([Deficit) after taxation | 28800 | 82817 |  | 86082 |  | 168899 |  | 74652 |  |  |
| Attributable to minoorities | . |  | . | . | . |  |  |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 28800 | 82817 |  | 86082 |  | 168899 |  | 74652 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 28800 | 82817 |  | 86082 |  | 168899 |  | 74652 |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 309392 | 37782 | 12.2\% | 55078 | 17.8\% | 92860 | 30.0\% | 30763 | 23.0\% | 79.0\% |
| National Govermment | 27048 | 8906 | 32.9\% | 6436 | 23.9\% | 15342 | 56.7\% | 9035 | 43.3\% | (28.3\%) |
| Provincial Government | 38623 | 4163 | 10.8\% | 6046 | 15.7\% | 10209 | 26.4\% | 2389 | 29.6\% | 153.1\% |
| District Municipality |  |  | - | - | - | . | - | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 1200 |  | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 66870 | 13069 | 19.5\% | 12482 | 18.7\% | 2551 | 38.2\% | 11423 | 38.8\% | 9.3\% |
| Borrowing | 133700 | 5058 | 3.8\% | 16756 | 12.5\% | 21814 | 16.3\% | 2902 | 7.6\% | 477.4\% |
| Intemally generated funds | 108821 | 19655 | 18.1\% | 25840 | 23.7\% | 45495 | 41.8\% | 16437 | 21.9\% | 57.2\% |
| Capital Expenditure Functional | 309392 | 37791 | 12.2\% | 55094 | 17.8\% | 92885 | 30.0\% | 31941 | 25.4\% | 72.5\% |
| Municipal governance and administration | 65819 | 282 | .4\% | 2062 | 3.1\% | 2344 | 3.6\% | 2592 | 34.9\% | (20.5\%) |
| Executive and Council | 123 | 23 | 19.0\% | 13 | 10.5\% | 36 | 29.5\% | 707 | 85.3\% | (98.2\%) |
| Finance and administration | 65695 | 259 | . $4 \%$ | 2049 | 3.1\% | 2308 | 3.5\% | 1885 | 29.7\% | 8.7\% |
| Internal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 49922 | 5745 | 11.5\% | 8774 | 17.6\% | 14518 | 29.1\% | 4873 | 30.4\% | 80.0\% |
| Community and Social Serices | 949 |  | - | 44 | 4.6\% | 44 | 4.6\% | ${ }^{87}$ | 25.5\% | (49.7\%) |
| Sport And Recreation | 6473 | 1272 | 19.7\% | 1226 | 18.9\% | 2498 | 38.6\% | 854 | 23.9\% | 43.6\% |
| Public Satery | 6289 | 448 | 7.1\% | 3152 | 50.1\% | 3600 | 57.2\% | 1186 | 27.0\% | 165.8\% |
| Housing | 36211 | 4025 | 11.1\% | 4352 | 12.0\% | 8376 | 23.1\% | 2747 | 33.5\% | 58.4\% |
| Health | - |  | - | - | . | - | - | . | - | - |
| Economic and Environmental Services | 33917 | 6752 | 19.9\% | 9975 | 29.4\% | 16727 | 49.3\% | 5200 | 36.6\% | 91.8\% |
| Planning and Development | 4665 | 853 | 18.3\% | 2453 | 52.6\% | 3306 | 70.9\% | 1580 | 53.2\% | 55.3\% |
| Road Transport | 28201 | 5899 | 20.9\% | 7367 | 26.1\% | 13266 | 47.0\% | 3458 | 33.6\% | 113.0\% |
| Environmental Protection | 1051 |  | . | 155 | 14.8\% | 155 | 14.8\% | 162 | 122.2\% | (4.2\%) |
| Trading Services | 159734 | 25012 | 15.7\% | 34284 | 21.5\% | 59295 | 37.1\% | 19276 | 21.3\% | 77.9\% |
| Energy sources | 32799 | 4924 | 15.0\% | 4364 | 13.3\% | 9288 | 28.3\% | 6486 | 32.0\% | (32.7\%) |
| Water Management | 65684 | 8002 | 12.2\% | 16007 | 24.4\% | 24009 | 36.6\% | 2806 | 11.3\% | 470.6\% |
| Waste Water Management | 52561 | 11943 | 22.7\% | 12536 | 23.9\% | 24479 | 46.6\% | 6930 | 21.2\% | 80.9\% |
| Waste Management | 8690 | 143 | 1.6\% | 1377 | 15.8\% | 1519 | 17.5\% | 3055 | 23.9\% | (54.9\%) |
| 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 | - | (1467) |  | (4821) |  | (6288) | - |  |  | (100.0\%) |
| Property rates |  | (1016) | . | (2272) | - | (3288) |  |  |  | (100.0\%) |
| Service charges | . | (275) | - | (2406) |  | (2681) |  |  |  | (100.0\%) |
| Other revenue | . | (101) |  | (81) |  | (182) |  |  |  | (100.0\%) |
| Transers and Subsidies - Operational | - | (76) | - | (61) | - | (138) |  | - |  | (100.0\%) |
| Transfers and Subsidies - Capital | - |  |  | - |  | - |  |  |  | . |
| Interest | - |  |  |  |  |  |  |  |  |  |
| Dividends | - | - | . | . | . | - | - | - | - |  |
| Payments | (1031 434) | (201 631) | 19.5\% | (218543) | 21.2\% | (420 174) | 40.7\% | (189 076) | 41.3\% | 15.6\% |
| Suppliers and employees | (1005 136) | (200 073) | 19.9\% | (214551) | 21.3\% | (414624) | 41.3\% | (185721) | 41.3\% | 15.5\% |
| Finance charges | (20 193) | (246) | 1.2\% | (2567) | 12.7\% | (2813) | 13.9\% | (1653) | 33.1\% | 55.3\% |
| Transters and grants | (6106) | (1312) | 21.5\% | (1425) | 23.3\% | (2737) | 44.8\% | (1703) | 53.7\% | (16.3\%) |
| Net Cash from/(used) Operating Activities | (1031 434) | (203 098) | 19.7\% | (223 364) | 21.7\% | (426 462) | 41.3\% | (189 076) | 41.3\% | 18.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (12 267) | 110 | (.9\%) |  |  | 108 | (.9\%) | (0) | (.2\%) | 2906.8\% |
| Proceeds on disposal of PPE |  |  |  |  | - |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (267) | 110 | (41.1\%) | (1) | .5\% | 108 | (40.6\%) | (0) | (7.6\%) | 2906.8\% |
| Decrease (increase) in non-current investments | (12000) | - | - | - | - | - | - | - | - | - |
| Payments | - |  | - | - | - |  | - | - | - |  |
| Capital assets |  |  |  | $\cdot$ |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (1267) | 110 | (.9\%) | (1) | . | 108 | (.9\%) | (0) | (.2\%) | 2906.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (3902) | 1286 | (32.9\%) | (1299) | 33.3\% | (13) | . $3 \%$ | 4 | .7\% | (32 537.4\%) |
| Short term loans |  |  |  | . |  |  |  |  |  |  |
| Borrowing long termmeefinancing | - |  | - | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | (3902) | 1286 | (32.9\%) | (1299) | 33.3\% | (13) | .3\% | 4 | .7\% | (32 537.4\%) |
| Payments | (24613) | 6 |  |  |  | 6 |  |  |  |  |
| Repayment of borrowing | (24613) | 6 |  |  | - | 6 |  |  | . |  |
| Net Cash from/(used) Financing Activities | (28515) | 1292 | (4.5\%) | (1299) | 4.6\% | (7) |  | 4 | 1.1\% | (32 537.4\%) |
| Net Increasel(Decrease) in cash held | (1072 216) | (201697) | 18.8\% | (224664) | 21.0\% | $(426361)$ | 39.8\% | (189 072) | 39.8\% | 18.8\% |
| Cash/cash equivalents at the year begin: | 434009 | 64431 | 14.8 | (137 266) | (31.6\%) | 64431 | 14.8\% | (175931) | . | (22.0\%) |
| Cashlcash equivalents at the year end: | $(638207)$ | (137 266) | 21.5\% | (361 930) | 56.7\% | (361 930) | 56.7\% | (365 004) | 65.2\% | (.8\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 10003 | 81.9\% | 1956 | 16.0\% | ${ }^{95}$ | .8\% | 163 | 1.3\% | 12217 | 7.4\% | 3 | . | . | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 23927 | 93.4\% | 1647 | 6.4\% | 17 | .1\% | 22 | .1\% | 25614 | 15.5\% | 11 | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | 79767 | 93.3\% | 790 | 9\% | 455 | . $5 \%$ | 4479 | 5.2\% | 85490 | 51.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5883 | 46.1\% | 1768 | 13.8\% | 420 | 3.3\% | 4698 | 36.8\% | 12769 | 7.7\% | 6 | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5707 | 59.7\% | 1651 | 17.3\% | 247 | 2.6\% | 1954 | 20.4\% | 9558 | 5.8\% | 2 | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 4 | 2.6\% | 3 | 1.7\% | 2 | 1.4\% | 160 | 94.3\% | 170 | .1\% | - | . | - | - |
| Interest on Arrear Debtor Accounts |  |  |  | $\cdots$ | - | - |  |  |  | - | - | - | . | . |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | (11568) | (60.3\%) | 651 | 3.4\% | 2026 | 10.6\% | 28074 | 146.3\% | 19183 | 11.6\% | $\cdot$ | - | . | - |
| Other |  | - |  | . |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 113722 | 68.9\% | 8466 | 5.1\% | 3263 | 2.0\% | 39551 | 24.0\% | 165001 | 100.0\% | 21 | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | - | - | . |  | - | $\cdot$ | - | - | - | . | - |
| Commercial | . |  | - | - | . | - |  | . | . | . | - | - | - | - |
| Households | 113722 | 68.9\% | 8466 | 5.1\% | 3263 | 2.0\% | 39551 | 24.0\% | 165001 | 100.0\% | 21 | . | - | - |
| Other | . | . |  | . | . |  |  |  |  | . |  | . |  | . |
| Total By Customer Group | 113722 | 68.9\% | 8466 | 5.1\% | 3263 | 2.0\% | 39551 | 24.0\% | 165001 | 100.0\% | 21 | $\cdot$ | - | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Adv T. GLLOMEE | 0446065003 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 2203434 | 422787 | 19.2\% | 415820 | 18.9\% | 838607 | 38.1\% | 336690 | 39.4\% | 23.5\% |
| Property rates | 279613 | 88194 | 31.5\% | 70407 | 25.2\% | 158601 | 56.7\% | 62514 | 56.6\% | 12.6\% |
| Service charges - electricity reverue | 723026 | 157427 | 21.8\% | 171611 | 23.7\% | 329038 | 45.5\% | 157068 | 45.9\% | 9.3\% |
| Service charges - water revenue | 127469 | 24092 | 18.9\% | ${ }^{31667}$ | 24.8\% | 55759 | 43.7\% | 31273 | 39.5\% | 1.3\% |
| Service charges - sanitation revenue | 101020 | 26941 | 26.7\% | 27261 | 27.0\% | 54202 | 53.7\% | 23898 | 53.6\% | 14.1\% |
| Service charges - refuse revenue | 85163 | 22772 | 26.7\% | 22943 | 26.9\% | 45714 | 53.7\% | 20243 | 52.1\% | 13.3\% |
| Rental of facilities and equipment | 6183 | 2024 | 32.7\% | 413 | 6.7\% | 2437 | 39.4\% | 387 | 42.5\% | 6.8\% |
| Interest earned - external investments | 43180 | 7256 | 16.8\% | 11261 | 26.1\% | 18517 | 42.9\% | 4877 | 31.9\% | 130.9\% |
| Interest earned - outstanding debtors | 6096 | 993 | 16.3\% | 952 | 15.6\% | 1945 | 31.9\% | 1075 | 34.1\% | (11.4\%) |
| Dividends received |  | - | - | 621 | - | 621 | - | 3193 | - | (80.5\%) |
| Fines, penalies and forfeits | 76126 | 4314 | 5.7\% | 4378 | 5.8\% | 8692 | 11.4\% | 3565 | 9.7\% | 22.8\% |
| Licences and permits | 3516 | 810 | 23.0\% | 754 | $21.4 \%$ | 1564 | 44.5\% | 746 | 49.1\% | 1.1\% |
| Agency serices | 8848 | 2683 | 30.3\% | 4574 | 51.7\% | 7257 | 82.0\% | 145 | 85.4\% | 3044.9\% |
| Transfers and subsidies | 605092 | 64240 | 10.6\% | 52402 | 8.7\% | 116642 | 19.3\% | 8477 | 18.2\% | 518.1\% |
| Other revenue | 138102 | $\begin{array}{r}21017 \\ \hline 25\end{array}$ | 15.2\% | 16600 | 12.0\% | 37617 | 27.2\% | 19225 | 45.0\% | (13.7\%) |
| Gains |  |  |  | (24) |  |  |  |  |  | (1367.4\%) |
| Operating Expenditure | 2270007 | 399018 | 17.6\% | 487744 | 21.5\% | 886762 | 39.1\% | 419425 | 40.2\% | 16.3\% |
| Employee related costs | 597372 | 120030 | 20.1\% | 146612 | 24.5\% | 266642 | 44.6\% | 139007 | 46.4\% | 5.5\% |
| Remuneration of councillors | 23943 | 5647 | 23.6\% | 5701 | 23.8\% | 11348 | 47.4\% | 5235 | 56.8\% | 8.9\% |
| Debt impairment | 71386 | 5042 | 7.1\% | 3781 | 5.3\% | 8823 | 12.4\% | 3100 | 12.8\% | 22.0\% |
| Depreciation and asset impaiment | 162817 | 40705 | 25.0\% | 27137 | 16.7\% | 67842 | 41.7\% | 27073 | 41.7\% | . $2 \%$ |
| Finance charges | 36144 |  | $\cdot$ | 17305 | 47.9\% | 17306 | 47.9\% | 17983 | 55.7\% | (3.8\%) |
| Bulk purchases | 498975 | 121952 | 24.4\% | 106478 | 21.3\% | 228430 | 45.8\% | 93699 | 45.1\% | 13.6\% |
| Other Materials | 38861 | 6815 | 17.5\% | 8317 | $21.4 \%$ | 15132 | 38.9\% | 8389 | 36.0\% | (.9\%) |
| Contracted serices | 641852 | 73493 | 11.5\% | 117262 | 18.3\% | 190755 | 29.7\% | 106158 | 33.5\% | 10.5\% |
| Transfers and subsidies | 69450 | 2078 | 3.0\% | 18680 | 26.9\% | 20758 | 29.9\% | 4 | 1.8\% | $485084.1 \%$ |
| Other expenditure | 128533 | 23190 | 18.0\% | 36471 | 28.4\% | 59661 | 46.4\% | 18750 | 33.1\% | 94.5\% |
| Losses | 674 | 65 | 9.7\% | 0 | . | 65 | 9.7\% | 27 | (.8\%) | (98.9\%) |
| Surplus([Deficit) | (66573) | 23769 |  | (71 924) |  | (48 155) |  | (82735) |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 62479 |  | - |  | - | - | $\cdot$ | 19355 | 14.8\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies. canital (in-kind - all | 13516 | 4095 | 30.3\% | 3582 | 26.5\% | 7677 | 56.8\% | 2520 | 56.4\% | 42.1\% |
| Surplus/(Deficit) after capital transfers and contributions | 9421 | 27865 |  | (68 342) |  | (40 478) |  | $(60861)$ |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 9421 | 27865 |  | (68 342) |  | (40 478) |  | (60 861) |  |  |
| Atributable to minorities | - | - | . | . | . |  | . | - | - | . |
| Surplus/(Deficit) attributable to municipality | 9421 | 27865 |  | $(68342)$ |  | (40 478) |  | $(60861)$ |  |  |
| Share of surpus/ (deficit) of associate |  | . | $\cdot$ |  | - | . | $\cdot$ | - | - | - |
| Surplus/(Deficit) for the year | 9421 | 27865 |  | (68 342) |  | (40 478) |  | $(60861)$ |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 344372 | 34550 | 10.0\% | 39462 | 11.5\% | 74013 | 21.5\% | 50385 | 18.5\% | (21.7\%) |
| National Govermment | 53943 | 6397 | 11.9\% | 4193 | 7.8\% | 10589 | 19.6\% | 25662 | 38.7\% | (83.7\%) |
| Provincial Government | 6878 | 1530 | 22.2\% | 1505 | 21.9\% | 3035 | 44.1\% | 2626 | 4.4\% | (42.7\%) |
| District Municipality | - |  | - | - | - | - | - | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ |  | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 60821 | 7927 | 13.0\% | 5697 | 9.4\% | 13624 | 22.4\% | 28288 | 24.4\% | (79.9\%) |
| Borrowing | 144695 | 7577 | 5.2\% | 7830 | 5.4\% | 15408 | 10.6\% | 1395 | 2.4\% | 461.3\% |
| Intemally generated funds | 138857 | 19046 | 13.7\% | 25935 | 18.7\% | 44981 | 32.4\% | 20702 | 19.9\% | 25.3\% |
| Capital Expenditure Functional | 344772 | 34555 | 10.0\% | 39494 | 11.5\% | 74049 | 21.5\% | 52509 | 18.7\% | (24.8\%) |
| Municipal governance and administration | 11488 | 327 | 2.9\% | 400 | 3.5\% | 728 | 6.3\% | 2017 | 28.0\% | (80.2\%) |
| Executive and Council | 594 |  | - | 25 | 4.2\% | 25 | 4.2\% | 255 | 25.5\% | (90.1\%) |
| Finance and administration | 10749 | 298 | 2.8\% | 375 | 3.5\% | 673 | 6.3\% | 1763 | 28.0\% | (78.7\%) |
| Intemal audit | 145 | 29 | 20.3\% |  |  | 29 | 20.3\% | - | 79.9\% |  |
| Community and Public Safety | 27519 | 1984 | 7.2\% | 4867 | 17.7\% | 6850 | 24.9\% | 2070 | 9.1\% | 135.1\% |
| Community and Social Services | 8242 | 163 | 2.0\% | 1252 | 15.2\% | 1415 | 17.2\% | 529 | 9.7\% | 136.9\% |
| Sport And Recreation | 8811 | 88 | 1.0\% | 150 | 1.7\% | 238 | 2.7\% | 752 | 9.6\% | (80.1\%) |
| Public Safety | 8582 | 1711 | 19.9\% | 2726 | 31.8\% | 4438 | 51.7\% | 642 | 7.8\% | 324.4\% |
| Housing | 1766 | 3 | .2\% | 702 | 39.8\% | 706 | 40.0\% | 147 | 11.5\% | 378.7\% |
| Health | 118 | 18 | 14.9\% | 36 | 30.4\% | 53 | 45.3\% | - | - | (100.0\%) |
| Economic and Environmental Services | 60789 | 15765 | 25.9\% | 12518 | 20.6\% | 28283 | 46.5\% | 19503 | 26.5\% | (35.\%) |
| Planning and Development | 2560 | 100 | 3.9\% | 1 | .1\% | 101 | 4.0\% | 77 | 6.3\% | (98.1\%) |
| Road Transport | 58229 | 15666 | 26.9\% | 12516 | 21.5\% | 28182 | 48.4\% | 19426 | 26.8\% | (35.6\%) |
| Environmental Protection |  |  | - |  |  |  | - | - | - | - |
| Trading Services | 244332 | 16437 | 6.7\% | 21689 | 8.9\% | 38126 | 15.6\% | 28890 | 15.9\% | (24.9\%) |
| Energy sources | 71838 | 2733 | 3.8\% | 4853 | 6.8\% | 7586 | 10.6\% | 12622 | 30.6\% | (61.6\%) |
| Water Management | 77894 | 8864 | 11.4\% | 9798 | 12.6\% | 18662 | 24.0\% | 1009 | 6.2\% | 871.1\% |
| Waste Water Management | 84553 | 1691 | 2.0\% | 6095 | 7.2\% | 7785 | 9.2\% | 14455 | 15.9\% | (57.8\%) |
| Waste Management | 10048 | ${ }^{3148}$ | 31.3\% | 944 | 9.4\% | 4092 | 40.7\% | 804 | 7.6\% | 17.4\% |
| Other | 645 | 42 | 6.5\% | 21 | 3.2\% | 62 | 9.7\% | 28 | 21.4\% | (27.6\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1310354 | 749465 | 57.2\% | 621294 | 47.4\% | 1370759 | 104.6\% | 792866 | 171.5\% | (21.6\%) |
| Property rates | 168020 | 749463 | 446.1\% | 621289 | 369.8\% | 1370752 | 815.8\% | 792866 | 1231.2\% | (21.6\%) |
| Serice charges | 367266 |  |  | - |  |  |  |  | - | . |
| Other revenue | 104824 |  |  | 0 |  | 0 |  |  | . | (100.0\%) |
| Transfers and Subsidies - Operational | 605342 | 2 | - | 4 | - | 7 |  |  | - | (100.0\%) |
| Transfers and Subsidies - Capital | 62229 |  |  | . | . | - |  |  | - | - |
| Interest | 2673 | - |  | $\cdot$ | - |  |  |  | - |  |
| Dividends | - | . | - | - | - | - |  | - | . |  |
| Payments | (2035 130) | (353 205) | 17.4\% | (456 826) | 22.4\% | (810 031) | 39.8\% | (389 224) | 41.2\% | 17.4\% |
| Suppliers and employees | (1929 536) | (351 126) | 18.2\% | (420841) | 21.8\% | (771967) | 40.0\% | (371238) | 40.9\% | 13.4\% |
| Finance charges | (36 144) |  | - | (17305) | 47.9\% | (17306) | 47.9\% | (17983) | 55.7\% | (3.8\%) |
| Transters and grants | (69 450) | (2078) | 3.0\% | (18680) | 26.9\% | (20758) | 29.9\% | (4) | 1.8\% | 485 084.1\% |
| Net Cash from/(used) Operating Activities | (724776) | 396260 | (54.7\%) | 164468 | (22.7\%) | 560728 | (77.4\%) | 403642 | (251.2\%) | (59.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1222) | (24) | 2.0\% | 54 | (4.4\%) | 30 | (2.4\%) | (11) |  | (586.3\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (1222) | (24) | 2.0\% | 54 | (4.4\%) | 30 | (2.4\%) | (11) | - | (586.3\%) |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - | - | - |
| Payments | (344772) | . | . | - | - |  | - | - | - |  |
| Capital assets | (344772) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (345 994) | (24) | $\cdot$ | 54 | . | 30 | . | (11) | - | (586.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1203) | 111 | (9.2\%) | 101 | (8.4\%) | 212 | (17.6\%) | (155) | - | (164.9\%) |
| Short term loans |  |  |  |  | - |  |  |  | - |  |
| Borrowing long termmeefinancing | - |  | - | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | (1203) | 111 | (9.2\%) | 101 | (8.4\%) | 212 | (17.\%\%) | (155) | - | (164.9\%) |
| Payments | . |  |  | 19396 |  | 19396 | . | . | . | (100.0\%) |
| Repayment of borrowing | - |  |  | 19396 |  | 19396 |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1203) | 111 | (9.2\%) | 19497 | (1620.1\%) | 19608 | (1629.3\%) | (155) | $\cdot$ | (12674.0\%) |
| Net Increasel(Decrease) in cash held | (1071 974) | 396347 | (37.0\%) | 184019 | (17.2\%) | 580366 | (54.1\%) | 403476 | (139.0\%) | (54.4\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 396347 | . |  |  | 932432 | - | (57.5\%) |
| Cashlcash equivalents at the year end: | (1071 974) | 396347 | (37.0\%) | 580366 | (54.1\%) | 580366 | (54.1\%) | 1335908 | (139.0\%) | (56.6\%) |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 18422 | 17.8\% | 3116 | 3.0\% | 2550 | 2.5\% | 79637 | 76.8\% | 103725 | 43.1\% | 2848 | 2.7\% | 170422 | 164.3\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 34584 | 87.8\% | 687 | 1.7\% | 223 | . $6 \%$ | 3916 | 9.9\% | 39409 | 16.4\% | 941 | 2.4\% | 14966 | 38.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 23045 | 56.8\% | 1521 | 3.7\% | 1263 | 3.1\% | 14775 | 36.4\% | 40604 | 16.9\% | 235 | .6\% | 33324 | 82.1\% |
| Receivabes from Exchange Transactions - Waste Water Management | 11767 | 4.4\% | 1018 | 3.8\% | 728 | 2.7\% | 12983 | 49.0\% | 26497 | 11.0\% | 1040 | 3.9\% | 36677 | 138.4\% |
| Receivables from Exchange Transactions - Waste Management | 10384 | 47.9\% | 894 | 4.1\% | 653 | 3.0\% | 9728 | 44.9\% | 21659 | 9.0\% | 930 | 4.3\% | 30171 | 139.3\% |
| Receivales from Exchange Transacions - Property Rental Debtors | 22 | 18.7\% | 7 | 6.2\% | 5 | 4.2\% | 85 | 71.0\% | 120 | - | - | - | 1226 | 1022.9\% |
| Interest on Arrear Debtor Accounts | 513 | 5.4\% | 84 | .9\% | 80 | . $8 \%$ | 8767 | 92.8\% | 9444 | 3.9\% | 373 | 3.9\% | . | - |
| Recoverable unauthorised, iregular of fruites and wasteful Expenditure | - | - | - | - | - | - |  |  | . | - |  | - | - | - |
| Other | (13258) | 2016.4\% | 411 | (62.5\%) | 409 | (62.2\%) | 11780 | (1791.7\%) | (657) | (.3\%) | 888 | (135.0\%) | 19940 | (3032.7\%) |
| Total By Income Source | 85479 | 35.5\% | 7740 | 3.2\% | 5911 | 2.5\% | 141671 | 58.8\% | 240800 | 100.0\% | 7254 | 3.0\% | 306725 | 127.4\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5440 | 84.8\% | 376 | 5.9\% | 384 | 6.0\% | 212 | 3.3\% | 6411 | 2.7\% | - | - | - | - |
| Commercial | 28939 | 79.6\% | 404 | 1.1\% | 165 | .5\% | 6868 | 18.9\% | 36376 | 15.1\% | - | - | 19516 | 53.7\% |
| Households | 54936 | 27.4\% | 6930 | 3.5\% | 5334 | 2.7\% | 133196 | 66.5\% | 200397 | 83.2\% | 3822 | 1.9\% | 287209 | 143.3\% |
| Other | (3836) | 160.9\% | 30 | (1.2\%) | 28 | (1.2\%) | 1395 | (58.5\%) | (2384) | (1.0\%) | 1408 | (59.1\%) | . | . |
| Total By Customer Group | 85479 | 35.5\% | 7740 | 3.2\% | 5911 | 2.5\% | 141671 | 58.8\% | 240800 | 100.0\% | 5231 | 2.2\% | 306725 | 127.4\% |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Trevor Botha <br> Mr LE Wallace (acting) | 0448019069 | | 0448019036 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 625754 | 282794 | 45.2\% | 112043 | 17.9\% | 394837 | 63.1\% | 114610 | 61.9\% | (2.2\%) |
| Property rates | 93375 | 92629 | 99.2\% | (83) | (.1\%) | 92545 | 99.1\% | 550 | 100.6\% | (115.1\%) |
| Service charges - electricity revenue | 253609 | 66864 | 26.4\% | 54325 | 21.4\% | 121189 | 47.8\% | 53822 | 48.0\% | .9\% |
| Service charges -water revenue | 70738 | 16613 | 23.5\% | 15024 | 21.2\% | 31636 | 44.7\% | 15211 | 44.7\% | (1.2\%) |
| Service charges - sanitation revenue | 34809 | 33576 | 96.5\% | (52) | (.1\%) | 33524 | 96.3\% | (383) | 97.9\% | (86.4\%) |
| Service charges - refuse revenue | 19023 | 18774 | 98.7\% | (76) | (.4\%) | 18698 | 98.3\% | (290) | 101.8\% | (73.8\%) |
| Rental of facilities and equipment | 3065 | 701 | 22.9\% | 692 | 22.6\% | 1394 | 45.5\% | 421 | 56.3\% | 64.3\% |
| Interest earned - externa investments | 6235 | 1896 | 30.4\% | 3219 | 51.6\% | 5115 | 82.0\% | 954 | 60.7\% | 237.4\% |
| Interest earned - outstanding debtors | 6840 | 1594 | 23.3\% | 1724 | 25.2\% | 3318 | 48.5\% | 2002 | 55.3\% | (13.9\%) |
| Dividends received | , | . |  | - | - | . | - | - | - | - |
| Fines, penaties and forfeits | 7345 | 771 | 10.5\% | 726 | 9.9\% | 1496 | 20.4\% | 373 | 5.1\% | 94.7\% |
| Licences and permits | 350 | 82 | 23.5\% | 71 | 20.2\% | 153 | 43.7\% | 74 | 38.3\% | (4.3\%) |
| Agency serices | 3979 | 2106 | 52.9\% | 1439 | 36.2\% | 3545 | 89.1\% | 1680 | 118.8\% | (14.3\%) |
| Transters and subsidies | 102404 | 28548 | 27.9\% | 36025 | 35.2\% | 64573 | 63.1\% | 33357 | 64.5\% | 8.0\% |
| Other revenue | 23982 | 18639 | 77.7\% | (990) | (4.1\%) | 17650 | 73.6\% | 6839 | 48.3\% | (114.5\%) |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 688652 | 137960 | 20.0\% | 157329 | 22.8\% | 295290 | 42.9\% | 152150 | 42.6\% | 3.4\% |
| Employee related costs | 276836 | 57647 | 20.8\% | 68878 | 24.9\% | 126525 | 45.7\% | 59906 | 42.5\% | 15.0\% |
| Remuneration of councillors | 11650 | 2733 | 23.5\% | 2721 | 23.4\% | 5453 | 46.8\% | 2623 | 46.9\% | 3.7\% |
| Debt impaiment | 18932 | 2659 | 14.0\% | 2311 | 12.2\% | 4970 | 26.3\% | 6768 | 51.5\% | (65.8\%) |
| Depreciation and asset impairment | 41305 | 10326 | 25.0\% | 10326 | 25.0\% | 20653 | 50.\% | 5627 | 50.0\% | 83.5\% |
| Finance charges | 11252 | 2076 | 18.4\% | 3908 | 34.7\% | 5984 | 53.2\% | 4715 | 34.3\% | (17.1\%) |
| Bulk purchases | 181100 | 43326 | 23.9\% | 36302 | 20.0\% | 79628 | 44.0\% | 32876 | 42.8\% | 10.4\% |
| Other Materials | 27246 | 2594 | 9.5\% | 4384 | 16.1\% | 6978 | 25.6\% | 5400 | 39.4\% | (18.8\%) |
| Contracted serices | 38969 | 5455 | 14.0\% | 5032 | 12.9\% | 10487 | 26.9\% | 5205 | 38.8\% | (3.3\%) |
| Transfers and subsidies | 3240 | 277 | 8.6\% | 1807 | 55.8\% | 2085 | 64.3\% | 1012 | 43.9\% | 78.6\% |
| Other expenditure | 78121 | 10868 | 13.9\% | 21659 | 27.7\% | 32527 | 41.6\% | 28018 | 41.5\% | (22.7\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (62 898) | 144834 |  | (45 286) |  | 99548 |  | (37 540) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 64827 | 346 | .5\% | 4970 | 7.7\% | 5317 | 8.2\% | 933 | 15.1\% | 432.8\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | - | - | - |
| Transters and subsidies - capital (in-kind - all) | . | - | . | - | - | - |  | - | - |  |
| Surplus((Deficit) after capital transfers and contributions | 1929 | 145180 |  | (40 316) |  | 104864 |  | (36607) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 1929 | 145180 |  | (40 316) |  | 104864 |  | (36607) |  |  |
| Attributable to minoorities | . | . | . | - | . | . | . |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 1929 | 145180 |  | (40 316) |  | 104864 |  | (36607) |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 1929 | 145180 |  | (40 316) |  | 104864 |  | (36 607) |  |  |


| 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 | 89480 | 1431 | 1.6\% | 10962 | 12.3\% | 12393 | 13.8\% | 8957 | 22.8\% | 22.4\% |
| National Govermment | 47828 | 828 | 1.7\% | 9424 | 19.7\% | 10252 | 21.4\% | 5000 | 22.3\% | 88.5\% |
| Provincial Government | 9652 |  | - | 32 | . $3 \%$ | 32 | .3\% | . | - | (100.0\%) |
| District Municipality | . |  | - |  | - |  | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 57 |  | - | - | - | - | - | 5 | - | - |
| Transfers recognised - capital | 57480 | 828 | 1.4\% | 9456 | 16.5\% | 10284 | 17.9\% | 5000 | 21.3\% | 89.1\% |
| Borrowing | 18000 |  | $\cdot$ | 251 | 1.4\% | 251 | 1.4\% |  |  | (100.0\%) |
| Intemally generated funds | 14000 | 603 | 4.3\% | 1254 | 9.0\% | 1858 | 13.3\% | 3957 | 26.2\% | (68.3\%) |
| Capital Expenditure Functional | 89480 | 1431 | 1.6\% | 10962 | 12.3\% | 12393 | 13.8\% | 8957 | 22.8\% | 22.4\% |
| Municipal governance and administration | 3620 | 499 | 13.8\% | 252 | 7.0\% | 752 | 20.8\% | 228 | 6.1\% | 10.7\% |
| Executive and Council | 2092 | 467 | 22.3\% | 251 | 12.0\% | 718 | 34.3\% | 71 | 2.9\% | 255.8\% |
| Finance and administration | 1508 | 32 | 2.2\% | 1 | . $1 \%$ | 34 | 2.2\% | 157 | 9.5\% | (99.2\%) |
| Internal audit |  |  | - |  |  |  | - |  |  |  |
| Community and Public Safety | 13837 | 37 | . $3 \%$ | 170 | 1.2\% | 207 | 1.5\% | 1263 | 36.0\% | (86.5\%) |
| Community and Social Serices | 10242 | , | - | 47 | .5\% | 47 | .5\% |  |  | (100.0\%) |
| Sport And Recreation | 1976 | 12 | .6\% | 91 | 4.6\% | 103 | 5.2\% | 895 | 89.2\% | (89.8\%) |
| Public Satery | 1511 | ${ }^{26}$ | 1.7\% | 32 | 2.1\% | 57 | 3.8\% | 368 | 81.4\% | (91.4\%) |
| Housing | 108 |  | . | - | . |  | - | - |  | - |
| Health | $\cdot$ | - | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15014 | 82 | .5\% | 3923 | 26.1\% | 4005 | 26.7\% | 1631 | 54.0\% | 140.6\% |
| Planning and Development | 1215 |  | - | 605 | 49.8\% | 605 | 49.8\% | 202 | 87.9\% | 199.3\% |
| Road Transport | 13799 | 82 | . $6 \%$ | 3318 | 24.0\% | 3400 | 24.6\% | 1429 | 51.4\% | 132.3\% |
| Environmental Protection |  |  | - | - | - |  | - | - |  | - |
| Trading Services | 57008 | 813 | 1.4\% | 6616 | 11.6\% | 7429 | 13.0\% | 5836 | 20.8\% | 13.4\% |
| Energy sources | 6483 |  | - | 1641 | 25.3\% | 1641 | 25.3\% | 218 | 5.7\% | 652.7\% |
| Water Management | 42326 | 813 | 1.9\% | 2770 | 6.5\% | 3583 | 8.5\% | 1832 | 17.2\% | 51.2\% |
| Waste Water Management | 7729 | - | - | 2205 | 28.5\% | 2205 | 28.5\% | 3786 | 52.0\% | (41.8\%) |
| Waste Management | 470 | - | - | - | $\cdot$ | . | - | - | 3.7\% | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | 287 | - | 454 | - | 742 | - | 357 | - | 27.2\% |
| Property rates |  |  | . | - |  |  |  | - | - | . |
| Service charges | - | - | - | - | - | - |  | - | - |  |
| Other revenue | . | 287 | . | 454 | . | 742 |  | 357 | . | 27.2\% |
| Transers and Subsidies - Operational | - | . | - | . | - | . |  | . | - | . |
| Transfers and Subsidies - Capital | - |  | . | - |  | - |  |  | . |  |
| Interest | - |  | - | - | - |  |  |  | - |  |
| Dividends | - | - | . | - | . | - | - | - | . |  |
| Payments | (628 415) | (124975) | 19.9\% | (144 692) | 23.0\% | (269667) | 42.9\% | (139 755) | 42.0\% | 3.5\% |
| Suppliers and employees | (613922) | (122622) | 20.0\% | (138976) | 22.6\% | (261599) | 42.6\% | (134029) | 42.2\% | 3.7\% |
| Finance charges | (11252) | (2076) | 18.4\% | (3908) | 34.7\% | (5984) | 53.2\% | (4715) | 34.3\% | (17.1\%) |
| Transters and grants | (3240) | (277) | 8.6\% | (1807) | 55.8\% | (2085) | 64.3\% | (1012) | 43.9\% | 78.\% |
| Net Cash from/(used) Operating Activities | (628 415) | (124688) | 19.8\% | (144 237) | 23.0\% | (268925) | 42.8\% | (139 398) | 41.9\% | 3.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - |  |  |  | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  | - | - |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | . | - |  | . | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - |  |  | - | - | - |
| Payments | - | . | - | . | . | . | - | - | - |  |
| Capitalassets | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | . | $\cdot$ | . | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 486 | (835) | (171.9\%) | (14) | (3.0\%) | (850) | (174.8\%) | 19 | (7.8\%) | (177.0\%) |
| Short term loans |  |  |  |  | , |  |  |  |  |  |
| Borrowing long termmeefinancing | - |  | - | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 486 | (835) | (171.9\%) | (14) | (3.0\%) | (850) | (174.8\%) | 19 | (7.8\%) | (177.0\%) |
| Payments | (17000) | 68 | (.4\%) | (7) | - | 61 | (.4\%) | 1103 | (8.0\%) | (100.6\%) |
| Repayment of borowing | (17000) | 68 | (4\%) | (7) | . | 61 | (4\%) | 1103 | (8.0\%) | (100.6\%) |
| Net Cash from/(used) Financing Activities | (16 514) | (768) | 4.6\% | (21) | .1\% | (789) | 4.8\% | 1122 | (8.3\%) | (101.9\%) |
| Net Increasel(Decrease) in cash held | (644929) | (125 456) | 19.5\% | (144 258) | 22.4\% | (269 714) | 41.8\% | (138 276) | 41.5\% | 4.3\% |
| Cash/cash equivalents at the year begin: | 40000 | 46465 | 116.2\% | (3867) | (8.4\%) | 46465 | 116.2\% | (31 818) | 40.5\% | (89.4\%) |
| Cashlcash equivalents at the year end: | (604929) | (32813) | 5.4\% | (112 463) | 18.6\% | $(112463)$ | 18.6\% | (137 382) | 23.4\% | (18.1\%) |


| 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 | 2865 | 11.3\% | 1740 | 6.9\% | 1597 | 6.3\% | 19139 | 75.5\% | 25341 | 15.5\% | 13537 | 53.4\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13472 | 62.5\% | 1149 | 5.3\% | 710 | 3.3\% | 6208 | 28.8\% | 21540 | 13.2\% | 10102 | 46.9\% | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 47596 | 73.4\% | 1557 | 2.4\% | 1183 | 1.8\% | 14510 | 22.4\% | 64846 | 39.7\% | 15114 | 23.3\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 19930 | 70.1\% | 702 | 2.5\% | 518 | 1.8\% | 7297 | 25.7\% | 28446 | 17.4\% | 16513 | 58.0\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 11997 | 63.5\% | 524 | 2.8\% | 404 | 2.1\% | 5979 | 31.6\% | 18904 | 11.6\% | 16125 | 85.3\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | . | . | . | - | 3 | - | - | - |
| Interest on Arrear Debtor Accounts | - |  |  | $\cdots$ | - | $\cdots$ |  | - | - | - | - | - | . | - |
| Recoverable unauthorised, iregular of fruitess and wastefulu Expenditure | 248 | 5.6\% | 246 | 5.5\% | 179 | 4.0\% | 3772 | 84.9\% | 4445 | 2.7\% | 663 | 14.9\% | . | - |
| Other | . | - |  | - | - | - |  |  |  | . | - |  |  | . |
| Total By Income Source | 96108 | 58.8\% | 5918 | 3.6\% | 4592 | 2.8\% | 56904 | 34.8\% | 163522 | 100.0\% | 72056 | 44.1\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6957 | 66.7\% | 540 | 5.2\% | 508 | 4.9\% | 2427 | 23.3\% | 10432 | 6.4\% | 135 | 1.3\% | - | - |
| Commercial | 11209 | 60.3\% | 797 | 4.3\% | 607 | 3.3\% | 5965 | 32.1\% | 18577 | 11.4\% | 4310 | 23.2\% | $\cdot$ | $\cdot$ |
| Households | 77943 | 57.9\% | 4582 | 3.4\% | 3477 | 2.6\% | 48512 | 36.1\% | 134513 | 82.3\% | 67611 | 50.3\% | - | - |
| Other | . | - |  | . | . | . |  | . |  | . | . | . |  | . |
| Total By Customer Group | 96108 | 58.8\% | 5918 | 3.6\% | 4592 | 2.8\% | 56904 | 34.8\% | 163522 | 100.0\% | 72056 | 44.1\% | - | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| VAT (output less input) | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 488 | 10.9\% | 604 | 13.5\% | 8 | .2\% | 3377 | 75.4\% | 4477 | 100.0\% |
| Audior-General | . | - | - | - | - | - | - | - | . | - |
| Other | $\cdot$ | . | $\cdot$ |  | - | $\cdot$ | - | . | - | . |
| Total | 488 | 10.9\% | 604 | 13.5\% | 8 | .2\% | 3377 | 75.4\% | 4477 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr A. Paulse (Acting) 044203 3004Mr. Loter |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 754363 | 186273 | 24.7\% | 167475 | 22.2\% | 353748 | 46.9\% | 177101 | 53.6\% | (5.4\%) |
| Property rates | 145672 | 44998 | 30.9\% | 30643 | 21.0\% | 75641 | 51.9\% | 27953 | 54.9\% | 9.6\% |
| Service charges - electricity revenue | 172591 | 41852 | 24.2\% | 39837 | 23.1\% | 81689 | 47.3\% | 39315 | 43.5\% | 1.3\% |
| Service charges -water revenue | 87057 | 20892 | 24.0\% | 21782 | 25.0\% | 42674 | 49.0\% | 19716 | 59.1\% | 10.5\% |
| Service charges - sanitation revenue | 85498 | 19581 | 22.9\% | 18409 | 21.5\% | 37991 | 44.4\% | 13204 | 61.8\% | 39.4\% |
| Service charges - refuse revenue | 49790 | 11589 | 23.3\% | 10945 | 22.0\% | 22534 | 45.3\% | 7712 | 62.6\% | 41.9\% |
| Rental of facilities and equipment | 1654 | 197 | 11.9\% | 177 | 10.7\% | 374 | 22.6\% | 156 | 3.3\% | 13.2\% |
| Interest earned - externa investments | 8089 | 1811 | 22.4\% | 2199 | 27.2\% | 4010 | 49.6\% | 1420 | 41.6\% | 54.9\% |
| Interest earned - outstanding debtors | 11159 | 4110 | 36.8\% | 3860 | 34.6\% | 7970 | 71.4\% | 3146 | 97.8\% | 22.7\% |
| Dividends received | . | - | - | - | - | - | - | - | - | - |
| Fines, penaties and forfeits | 61513 | 70 | .1\% | 49 | .1\% | 119 | .2\% | 17794 | 75.1\% | (99.7\%) |
| Licences and permits | 683 | 179 | 26.1\% | 268 | 39.2\% | 447 | 65.3\% | 130 | 13.5\% | 106.8\% |
| Agency serices | 1995 | 494 | 24.8\% | 532 | 26.7\% | 1026 | 51.4\% | 692 | 224.0\% | (23.2\%) |
| Transfers and subsidies | 118770 | 39038 | 32.9\% | 37546 | 31.6\% | 76584 | 64.5\% | 43241 | 58.2\% | (13.2\%) |
| Other revenue | 9067 | 1462 | 16.1\% | 1227 | 13.5\% | 2688 | 29.6\% | 2621 | 30.5\% | (53.2\%) |
| Gains | 826 |  |  | . | . |  |  |  | - |  |
| Operating Expenditure | 716117 | 151836 | 21.2\% | 164876 | 23.0\% | 316712 | 44.2\% | 125641 | 39.2\% | 31.2\% |
| Employee related costs | 236196 | 5569 | 23.6\% | 58640 | 24.8\% | 114309 | 48.4\% | 33702 | 39.2\% | 74.0\% |
| Remuneration of councillors | 6971 | 1431 | 20.5\% | 1320 | 18.9\% | 2751 | 39.5\% | 960 | 33.9\% | 37.5\% |
| Debt impaiment | 107439 | 29533 | 27.5\% | 29203 | 27.2\% | 58736 | 54.7\% | 2691 | 41.7\% | 985.2\% |
| Depreciation and asset impairment | 32893 | 8291 | 25.2\% | 7772 | 23.6\% | 16063 | 48.\%\% | 771 | 27.0\% | 908.0\% |
| Finance charges | 14798 | 221 | 1.5\% | 7523 | 50.8\% | 7744 | 52.3\% | 8110 | 46.9\% | (7.2\%) |
| Bulk purchases | 134086 | 32028 | 23.9\% | 27960 | 20.9\% | 59987 | 44.7\% | 36480 | 47.3\% | (23.4\%) |
| Other Materials | 7372 | 1368 | 18.6\% | 1873 | 25.4\% | 3241 | 44.0\% | 1084 | 12.7\% | 72.8\% |
| Contracted serices | 112595 | 13272 | 11.8\% | 19689 | 17.5\% | 32962 | 29.3\% | 29899 | 39.5\% | (34.1\%) |
| Transfers and subsidies | 6750 | 981 | 14.5\% | ${ }^{727}$ | 10.8\% | 1709 | 25.3\% | 364 | 71.1\% | 99.6\% |
| Other expenditure | 57019 | 8860 | 15.5\% | 10169 | 17.8\% | 19029 | 33.4\% | 11579 | 33.1\% | (12.2\%) |
| Losses |  | 183 |  |  |  | 183 |  | (0) | - | (100.0\%) |
| Surplus(Deficit) | 38246 | 34437 |  | 2599 |  | 37035 |  | 51461 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 35601 |  |  | 15825 | 44.5\% | 15825 | 44.5\% | 9209 | 58.7\% | 71.8\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | 50 |  | . | . | 50 |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | $\cdot$ | . | - |  | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 73847 | 34486 |  | 18424 |  | 52910 |  | 60670 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 73847 | 34486 |  | 18424 |  | 52910 |  | 60670 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 73847 | 34486 |  | 18424 |  | 52910 |  | 60670 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 73847 | 34486 |  | 18424 |  | 52910 |  | 60670 |  |  |


| 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 | 84766 | 7078 | 8.3\% | 14461 | 17.1\% | 21538 | 25.4\% | 21725 | 42.7\% | (33.4\%) |
| National Govermment | 23479 | 3319 | 14.1\% | 9026 | 38.4\% | 12345 | 52.6\% | 7683 | 58.1\% | 17.5\% |
| Provincial Goverment | 9520 | 950 | 10.0\% | 1206 | 12.7\% | 2156 | 22.6\% | 92 | . $9 \%$ | 1207.4\% |
| District Municipality | . |  | - | - | - | - | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 32999 | 4269 | 12.9\% | 10232 | 31.0\% | 14501 | 43.9\% | 7775 | 41.4\% | 31.6\% |
| Borrowing | 11640 |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 40127 | 2808 | 7.0\% | 4229 | 10.5\% | 7037 | 17.5\% | 13949 | 43.6\% | (69.7\%) |
| Capital Expenditure Functional | 84766 | 7078 | 8.3\% | 14461 | 17.1\% | 21538 | 25.4\% | 21725 | 42.7\% | (33.4\%) |
| Municipal governance and administration | 6765 | 168 | 2.5\% | (37) | (.5\%) | 131 | 1.9\% | 576 | 20.5\% | (106.4\%) |
| Executive and Council |  |  |  |  |  |  | . |  |  |  |
| Finance and administration | 6765 | 168 | 2.5\% | (37) | (.5\%) | 131 | 1.9\% | 576 | 20.5\% | (106.4\%) |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 5941 | 182 | 3.1\% | 677 | 11.4\% | 859 | 14.5\% | 1185 | 57.8\% | (42.9\%) |
| Community and Social Serices | 1470 | 92 | 6.3\% | 130 | 8.8\% | 222 | 15.1\% | 1174 | 61.1\% | (88.9\%) |
| Sport And Recreation | 4471 | 90 | 2.0\% | 547 | 12.2\% | 637 | 14.2\% | . |  | (100.0\%) |
| Public Satery | . | - | - | - | - | - | - | 12 | 3.3\% | (100.0\%) |
| Housing | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | - | . |  | - |
| Health | - | $\cdot$ | - | $\cdot$ | - | - | . | - | - | - |
| Economic and Environmental Services | 5300 | 409 | 7.7\% | 541 | 10.2\% | 950 | 17.9\% | 8896 | 53.7\% | (93.9\%) |
| Planning and Development |  |  | \% |  |  |  |  | ${ }^{13}$ | 1.8\% | (100.0\%) |
| Road Transport | 5300 | 409 | 7.7\% | 541 | 10.2\% | 950 | 17.9\% | 8883 | 55.1\% | (93.9\%) |
| Environmental Protection |  |  | - |  |  |  | - | - | - | - |
| Trading Services | 66760 | 6319 | 9.5\% | 13280 | 19.9\% | 19599 | 29.4\% | 11067 | 36.5\% | 20.0\% |
| Energy sources | 21088 | 636 | 3.0\% | 6162 | 29.2\% | 6798 | 32.2\% | 1698 | 20.5\% | 262.9\% |
| Water Management | 21017 | 4487 | 21.3\% | 4260 | 20.3\% | 8747 | 41.6\% | 6179 | $52.4 \%$ | (31.1\%) |
| Waste Water Management | 14525 | 1197 | 8.2\% | 1681 | 11.6\% | 2878 1 | 19.8\% | 3190 | $37.2 \%$ | (47.3\%) |
| Waste Management | 10130 | . | - | 1177 | 11.6\% | 1177 | 11.6\% | . | 1.0\% | (100.0\%) |
| Other | - |  | $\cdot$ | - | - |  | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 91233 | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Property rates | 39137 | - | - | - | - | - | - | - | - | . |
| Service charges | 2 | - |  |  | - | - |  |  | - |  |
| Other revenue | 8239 | - | - | - | - | - | - | . | . | - |
| Transfers and Subsidies - Operational | 43855 | - |  | - | - | - | . | - | - |  |
| Transfers and Subsidies - Capital |  |  |  |  | - | - |  |  |  |  |
| Interest |  |  |  | $\cdot$ | - |  |  |  |  |  |
| Dividends |  |  |  | - | - | - |  | $\cdot$ | $\cdot$ |  |
| Payments | (575 301) | (113530) | 19.7\% | (127 756) | 22.2\% | (241 286) | 41.9\% | (122 179) | 39.9\% | 4.6\% |
| Suppliers and employees | (553 753) | (112328) | 20.3\% | (119506) | 21.6\% | (231834) | 41.9\% | (113704) | 39.4\% | 5.1\% |
| Finance charges | (14798) | (221) | 1.5\% | (7523) | 50.8\% | (7744) | 52.3\% | (8110) | 46.9\% | (7.2\%) |
| Transters and grants | (6750) | (981) | 14.5\% | (727) | 10.8\% | (1709) | 25.3\% | (364) | 71.1\% | 99.6\% |
| Net Cash from/(used) Operating Activities | (484 068) | (113 530) | 23.5\% | (127 756) | 26.4\% | (241 286) | 49.8\% | (122 179) | (496.2\%) | 4.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 739 | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | .1\% | - |
| Proceeds on disposal of PPE | . | - | . | - | - | - | - | - | $\cdot$ | - |
| Decrease (lncrease) in non-current debtors (not used) | - | - | - | - | - | - | . | . | - | - |
| Decrease (increase) in non-current receivables | (11) | . | . | . | - | . | . | . | . | - |
| Decrease (increase) in non-current investments | 750 | - | . | - | - | - | . | - | - | - |
| Payments | (84766) | . | - | - | - | . | - | - | . | - |
| Capital assets | (84766) | . |  | . | . | . |  |  |  |  |
| Net Cash from/(used) Investing Activities | (84027) | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (358) | 24 | (6.6\%) | (36) | 10.2\% | (13) | 3.6\% | 38 | $10330.4 \%$ | (195.7\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | (358) | 24 | (6.6\%) | (36) | 10.2\% | (13) | 3.6\% | 38 | 10330.4\% | (195.7\%) |
| Payments | - | - | - | - | - | - | - |  | - | - |
| Repayment of borowing | - |  | . | . | . | . | . | - | . | . |
| Net Cash from/(used) Financing Activities | (358) | 24 | (6.6\%) | (36) | 10.2\% | (13) | 3.6\% | 38 | $10330.4 \%$ | (195.7\%) |
| Net Increasel(Decrease) in cash held | (568 453) | (113 506) | 20.0\% | (127 793) | 22.5\% | (241 299) | 42.4\% | (122 141) | 636.5\% | 4.6\% |
| Cashlcash equivalents at the year begin: |  |  |  | $(113506)$ | $\cdot$ |  | - | (104279) | . | 8.8\% |
| Cashlcash equivalents at the year end: | (568 453) | (113506) | 20.0\% | (241 299) | 42.4\% | (241299) | 42.4\% | (226420) | 636.5\% | 6.6\% |


| 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 | 8086 | 10.5\% | 4422 | 5.7\% | 3968 | 5.1\% | 60855 | 78.7\% | 77330 | 28.7\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11367 | 44.1\% | 2241 | 8.7\% | 985 | 3.8\% | 11209 | 43.4\% | 25802 | 9.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 6878 | 15.4\% | 2216 | 5.0\% | 1388 | 3.1\% | 34220 | 76.6\% | 44703 | 16.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6001 | 11.1\% | 3367 | 6.2\% | 3051 | 5.6\% | 41629 | 77.0\% | 54048 | 20.1\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 3498 | 5.8\% | 1977 | 3.3\% | 1778 | 2.9\% | 53508 | 88.1\% | 60761 | 22.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | . | - | . | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | . | - | - | - | - | - | - | - | - |  | . | . | . |
| Other | 70 | 1.1\% | 71 | 1.1\% | 78 | 1.2\% | 6183 | 96.6\% | 6402 | 2.4\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 35900 | 13.3\% | 14293 | 5.3\% | 11248 | 4.2\% | 207605 | 77.2\% | 269045 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 310 | 15.8\% | 201 | 10.3\% | 125 | 6.4\% | 1326 | 67.6\% | 1962 | $7 \%$ | . | - | - | - |
| Commercial | 5554 | 70.3\% | 831 | 10.5\% | 506 | 6.4\% | 1015 | 12.8\% | 7906 | 2.9\% |  | - | - | - |
| Households | 30036 | 11.6\% | 13261 | 5.1\% | 10617 | 4.1\% | 205263 | 79.2\% | 259178 | 96.3\% |  | - | - | - |
| Other |  | . |  |  |  | - |  | - | . | . |  | - | . | . |
| Total By Customer Group | 35900 | 13.3\% | 14293 | 5.3\% | 11248 | 4.2\% | 207605 | 77.2\% | 269045 | 100.0\% | . | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | . | - | . |  | - | . |
| Buk Water | - | - | . | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | $\cdot$ |  |  | - | - |
| VAT (output ess input) | - | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - |  |  | - | - |
| Loan repayments | $\cdot$ | - | $\cdot$ | - | - | - | - |  | - | - |
| Trade Creditors | 410 | 55.0\% | 323 | 43.3\% | 13 | 1.7\% | - |  | 746 | 100.0\% |
| Auditor-General | - | - | $\cdot$ | - | - | - |  |  | . | - |
| Other | - |  | - |  |  | . |  |  |  | - |
| Total | 410 | 55.0\% | 323 | 43.3\% | 13 | 1.7\% |  |  | 746 | 100.0\% |


| Contact Details |
| :--- |
| Municïal Manager Mr Thozamile Sompani (acting MM) <br> Financial Manager Mr Vincent Bongani Mkhefa |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 966384 | 431042 | 44.6\% | 99289 | 10.3\% | 530331 | 54.9\% | 126310 | 59.8\% | (21.4\%) |
| Property rates | 228833 | 210732 | 92.1\% | 176 | .1\% | 210908 | 92.2\% | (3665) | 99.4\% | (105.2\%) |
| Service charges - electricity revenue | 284203 | 76441 | 26.9\% | 52813 | 18.6\% | 129255 | 45.5\% | 56010 | 49.8\% | (5.7\%) |
| Service charges -water revenue | 86660 | 31828 | 36.7\% | 8906 | 10.3\% | 40734 | 47.0\% | 12240 | 52.1\% | (27.2\%) |
| Service charges - sanitation revenue | 35901 | 26849 | 74.8\% | (208) | (.6\%) | 26642 | 74.2\% | 312 | 100.7\% | (166.6\%) |
| Service charges - refuse revenue | 31849 | 22914 | 71.9\% | (172) | (.5\%) | 22742 | 71.4\% | (316) | 85.0\% | (45.6\%) |
| Rental of facilities and equipment | 5441 | 1264 | 23.2\% | 1530 | 28.1\% | 2795 | 51.4\% | 1324 | 37.1\% | 15.6\% |
| Interest earned - externa investments | 9000 | 1779 | 19.8\% | 1461 | 16.2\% | 3240 | 36.0\% | 2431 | 36.7\% | (39.9\%) |
| Interest earned - outstanding debtors | 14981 | 3527 | 23.5\% | 4449 | 29.7\% | 7976 | 53.2\% | 3561 | 74.3\% | 25.0\% |
| Dividends received | . |  | - | . | - | - | - | . | - | - |
| Fines, penalies and forfeits | 84708 | 3565 | 4.2\% | 3564 | 4.2\% | 7129 | 8.4\% | 5368 | 7.8\% | (33.6\%) |
| Licences and permits | 1664 | 402 | 24.2\% | 346 | 20.8\% | 748 | 45.0\% | 376 | 48.7\% | (7.9\%) |
| Agency serices | 3000 | 871 | 29.0\% | 844 | 28.1\% | 1715 | 57.2\% | 790 | 53.9\% | 6.8\% |
| Transfers and subsidies | 167300 | 47296 | 28.3\% | 24003 | 14.3\% | 71300 | 42.6\% | 45714 | 55.5\% | (47.5\%) |
| Other revenue | 7125 | 2462 | 34.5\% | 1576 | 22.1\% | 4038 | 56.7\% | 1865 | 35.8\% | (15.5\%) |
| Gains | 5721 | 1109 | 19.4\% |  |  | 1109 | 19.4\% |  | (29.7\%) |  |
| Operating Expenditure | 964910 | 236603 | 24.5\% | 211083 | 21.9\% | 447686 | 46.4\% | 176787 | 38.7\% | 19.4\% |
| Employee related costs | 290474 | 58136 | 20.0\% | 73056 | 25.2\% | 13192 | 45.2\% | 66549 | 48.5\% | 9.8\% |
| Remuneration of councillors | 9982 | 2095 | 21.0\% | 1929 | 19.3\% | 4024 | 40.3\% | 1912 | 44.8\% | .9\% |
| Debt impaiment | 81023 | 51222 | 63.2\% | 2513 | 3.1\% | 53735 | 66.3\% | 2765 | 7.9\% | (9.1\%) |
| Depreciation and asset impaiment | 33424 | 47 | .1\% | 4 | - | 50 | .2\% | 5231 | 41.5\% | (99.9\%) |
| Finance charges | 31268 | 3610 | 11.5\% | 4546 | 14.5\% | 8156 | 26.1\% | (1785) | 3.1\% | (354.6\%) |
| Bulk purchases | 195795 | 70199 | 35.9\% | 40907 | 20.9\% | 11106 | 56.7\% | 36172 | 44.0\% | 13.1\% |
| Other Materials | 26714 | 5030 | 18.8\% | 7344 | 27.5\% | 12374 | 46.3\% | 12588 | 37.1\% | (41.7\%) |
| Contracted serices | 209293 | 32521 | 15.5\% | 63663 | 30.4\% | 96184 | 46.0\% | 40646 | 39.1\% | 56.6\% |
| Transfers and subsidies | 4317 | 41 | .9\% | 605 | 14.0\% | 646 | 15.0\% | 192 | 10.3\% | 215.9\% |
| Other expenditure | 82462 | 13704 | 16.6\% | 16516 | 20.0\% | 30220 | 36.6\% | 12517 | 45.3\% | 1.9\% |
| Losses | 158 |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 1474 | 194439 |  | (111 794) |  | 82645 |  | (50 478) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 50129 | 7992 | 15.9\% | 20004 | 39.9\% | 27995 | 55.8\% | 9718 | 49.1\% | 105.8\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 569 |  |  | 1091 | 191.8\% | 1091 | 191.8\% | 91 | 18.0\% | 1098.4\% |
| Transfers and subsidies - capital (in-kind - all) | - | $\cdot$ | . |  | . | . |  |  | . |  |
| Surplus((Deficit) after capital transfers and contributions | 52173 | 202430 |  | (90 699) |  | 111731 |  | (40668) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | 52173 | 202430 |  | (90 699) |  | 111731 |  | (40668) |  |  |
| Attributable to minoorities | . | . | . | - | . |  |  |  | . |  |
| Surplus/(Deficit) atrributable to municipality | 52173 | 202430 |  | (90 699) |  | 111731 |  | (40668) |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | $\cdot$ |  | . | - | - |  |
| Surplus/(Deficit) for the year | 52173 | 202430 |  | (90699) |  | 111731 |  | (40668) |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 217575 | 34131 | 15.7\% | 46351 | 21.3\% | 80481 | 37.0\% | 21001 | 30.0\% | 120.7\% |
| National Govermment | 41168 | 5163 | 12.5\% | 14316 | 34.8\% | 19479 | 47.3\% | 5474 | 36.8\% | 161.5\% |
| Provincial Goverment | 12350 | 2612 | 21.2\% | 5160 | 41.8\% | 7773 | 62.9\% | 2700 | 96.6\% | 91.2\% |
| Distric Municipality | . |  | - | - | - | - | - | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | $\cdot$ |  | - | - |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 53518 | 7775 | 14.5\% | 19476 | 36.4\% | 27251 | 50.9\% | 8174 | 50.9\% | 138.3\% |
| Borrowing | ${ }^{71367}$ | 17310 | 24.3\% | 9178 | 12.9\% | 26488 | 37.1\% | 7859 | 24.8\% | 16.8\% |
| Intemally generated funds | 92690 | 9045 | 9.8\% | 17697 | 19.1\% | 26742 | 28.9\% | 4968 | 14.2\% | 256.2\% |
| Capital Expenditure Functional | 217575 | 34131 | 15.7\% | 46351 | 21.3\% | 80481 | 37.0\% | 21145 | 30.1\% | 119.2\% |
| Municipal governance and administration | 9690 | 163 | 1.7\% | 720 | 7.4\% | 883 | 9.1\% | 2614 | 69.2\% | (72.5\%) |
| Executive and Council | 200 | 1 | .3\% | 458 | 229.1\% | 459 | 229.4\% | 81 |  | 466.3\% |
| Finance and administration | 9490 | 162 | 1.7\% | 262 | 2.8\% | 424 | 4.5\% | 2533 | 67.1\% | (89.7\%) |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 3063 | 7768 | 25.8\% | 11253 | 37.4\% | 19020 | 63.3\% | 5070 | 52.7\% | 122.0\% |
| Community and Social Serices | 11896 | 4752 | 39.9\% | 5872 | 49.4\% | 10625 | 8993\% | 2692 | 25.2\% | 118.1\% |
| Sport And Recreation | 4517 | 403 | 8.9\% | 220 | 4.9\% | 623 | 13.8\% | 1489 | 122.0\% | (85.2\%) |
| Public Safey | 1300 | 2171 | 167.0\% | $\therefore$ | - | 2171 | 167.0\% | 50 | 7.5\% | (100.0\%) |
| Housing | 12350 | 442 | 3.6\% | 5160 | 41.8\% | 5602 | 45.4\% | 839 | 92.7\% | 515.1\% |
| Health | - | . | - | . | - | - | . | $\cdot$ | - | - |
| Economic and Environmental Services | 35399 | 2233 | 6.3\% | 3319 | 9.4\% | 5552 | 15.7\% | 54 | .7\% | $6101.0 \%$ |
| Planning and Development | 1200 | 19 | 1.6\%\% | 77 | 6.5\% | ${ }^{96}$ | 8.0\% | 54 | 26.3\% | 44.7\% |
| Road Transport | 34199 | 2214 | 6.5\% | 3242 | 9.5\% | 5456 | 16.0\% | - | 4\% | (100.0\%) |
| Environmental Protection |  |  | - | - |  |  | - | - |  | - |
| Trading Services | 142423 | 23968 | 16.8\% | 31059 | 21.8\% | 55027 | 38.6\% | 13407 | 29.1\% | 131.7\% |
| Energy sources | 40357 | 207 | .5\% | 5156 | 12.8\% | 5364 | 13.3\% | 2095 | 10.4\% | 146.1\% |
| Water Management | 67231 | 22918 | 34.1\% | 24680 | 36.7\% | 47599 | 70.8\% | 5418 | 38.3\% | 355.5\% |
| Waste Water Management | 30885 | 805 | 2.6\% | 901 | 2.9\% | 1706 | 5.5\% | 5342 | 32.5\% | (83.1\%) |
| Waste Management | 3950 | ${ }^{37}$ | . $9 \%$ | 322 | 8.1\% | 359 | 9.1\% | 552 | 62.3\% | (41.7\%) |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 49483 |  | 16203 | - | 65686 | - | 46 | - | 34 782.6\% |
| Property rates |  | 2911 |  | 3090 |  | 6001 |  | 21 | - | $14899.6 \%$ |
| Service charges | - | 4441 |  | 5025 |  | 9466 |  |  |  | (100.0\%) |
| Other revenue | . | 6087 |  | 7161 |  | 13249 |  | 16 | . | 4508.9\% |
| Transers and Subsidies - Operational | - | 36043 | - | 927 | - | 36970 |  | 10 | - | $9168.6 \%$ |
| Transfers and Subsidies - Capital | - |  |  | - |  | . |  | . | - | . |
| Interest | - |  |  |  |  |  |  |  |  |  |
| Dividends | - | . | . | - | . | - |  | - | . |  |
| Payments | (861 060) | (185 335) | 21.5\% | (208562) | 24.2\% | (393 898) | 45.7\% | (168767) | 43.1\% | 23.6\% |
| Suppliers and employees | (825885) | (181684) | 22.0\% | (203415) | 24.6\% | (385 099) | 46.6\% | (170 361) | 44.0\% | 19.4\% |
| Finance charges | (31 268) | (3610) | 11.5\% | (4546) | 14.5\% | (8156) | 26.1\% | 1785 | 3.1\% | (354.6\%) |
| Transters and grants | (3906) | (41) | 1.0\% | (602) | 15.4\% | (642) | 16.4\% | (192) | 10.5\% | 214.1\% |
| Net Cash from/(used) Operating Activities | (861 060) | (135 852) | 15.8\% | (192 360) | 22.3\% | (328 212) | 38.1\% | (168 720) | 43.1\% | 14.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 34483 | 921 | 2.7\% | 11 | - | 931 | 2.7\% | 168 | (12.0\%) | (93.6\%) |
| Proceeds on disposal of PPE |  | 1109 |  | $\cdot$ | - | 1109 |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | (9) | 111.5\% | (36) | 436.3\% | (45) | 547.8\% | - | . | (100.0\%) |
| Decrease (increase) in non-current investments | 34491 | (179) | (.5\%) | 47 | .1\% | (132) | (.4\%) | 168 | (12.0\%) | (72.2\%) |
| Payments | - |  |  |  | - |  | - |  | . |  |
| Capitalassets |  |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 34483 | 921 | 2.7\% | 11 | . | 931 | 2.7\% | 168 | (12.0\%) | (93.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1100 | (30) | (2.7\%) | (9) | (.9\%) | (39) | (3.6\%) | 21 | (11.6\%) | (144.4\%) |
| Short term loans |  |  |  |  | , |  |  |  |  |  |
| Borrowing long termmeefinancing | - | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 1100 | (3) | (2.7\%) | (9) | (.9\%) | (39) | (3.6\%) | 21 | (11.6\%) | (144.4\%) |
| Payments | (19680) |  |  |  | . |  | - |  | - |  |
| Repayment of borrowing | (19680) |  | $\cdot$ | - | $\cdot$ |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | (18580) | (30) | .2\% | (9) | .1\% | (39) | .2\% | 21 | 69.0\% | (144.4\%) |
| Net Increasel(Decrease) in cash held | (845 156) | (134 961) | 16.0\% | (192 358) | 22.8\% | (327 319) | 38.7\% | (168531) | 41.0\% | 14.1\% |
| Cashlcash equivalents at the year begin: | 23969 |  |  | (134961) | (56.1\%) |  |  | (87 432) | 88.0\% | 54.4\% |
| Cashlcash equivalents at the year end: | (821 187) | (134961) | 16.4\% | (327 319) | 39.9\% | (327 319) | 39.9\% | (255963) | 36.4\% | 27.9\% |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{c}\text { Actual Bad Debts Written Off to } \\ \text { Debtors }\end{array}$ |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5265 | 21.2\% | 2393 | 9.6\% | 3090 | 12.4\% | 14142 | 56.8\% | 24890 | 11.4\% | 3627 | 14.6\% | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12419 | 41.3\% | 2968 | 9.9\% | 1577 | 5.2\% | 13101 | 43.6\% | 3065 | 13.8\% | 5384 | 17.9\% | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 12279 | 13.8\% | 4206 | 4.7\% | 2127 | 2.4\% | 70289 | 79.1\% | 88901 | 40.9\% | 4266 | 4.8\% | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1644 | 3.8\% | 865 | 2.0\% | 1130 | 2.6\% | 39139 | 91.5\% | 42778 | 19.7\% | 2298 | 5.4\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 1458 | 3.8\% | 726 | 1.9\% | 593 | 1.6\% | 35320 | 92.7\% | 38097 | 17.5\% | 1886 | 4.9\% | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 331 | 4.8\% | 46 | .7\% | 36 | .5\% | 6526 | 94.0\% | 6940 | 3.2\% | 48 | . $7 \%$ | - |  |
| Interest on Arrear Debtor Accounts |  |  | - |  | . | - |  |  | - | - | . | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteflu Expenditure | (21686) | 152.0\% | 73 | (.5\%) | 103 | (.7\%) | 7248 | (50.8\%) | (14262) | (6.6\%) | 60 | (.4\%) | . | - |
| Other | - | . | . | . | . | . | . | . | . | - | . | . | - | . |
| Total By Income Source | 11712 | 5.4\% | 11277 | 5.2\% | 8654 | 4.0\% | 185766 | 85.4\% | 217409 | 100.0\% | 17568 | 8.1\% | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 100 | 2.3\% | 533 | 12.5\% | 145 | 3.4\% | 3491 | 81.8\% | 4269 | 2.0\% | . | - | - | - |
| Commercial | 8255 | 17.0\% | 2771 | 5.7\% | 3304 | 6.8\% | 34097 | 70.4\% | 48426 | 22.3\% | 6548 | 13.5\% | - | - |
| Households | 3357 | 2.0\% | 7973 | 4.8\% | 5205 | 3.2\% | 148178 | 90.0\% | 164713 | 75.8\% | 11021 | 6.7\% | - | - |
| Other | . | . |  |  |  | - | . | - | . | . |  | - | - | . |
| Total By Customer Group | 11712 | 5.4\% | 11277 | 5.2\% | 8654 | 4.0\% | 185766 | 85.4\% | 217409 | 100.0\% | 17568 | 8.1\% | . | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Dr Sitembele Wiseman <br> Mr Mbulelo Memani | 0443026590 <br> 0443026463 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | $2018 / 19$ |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 413035 | 113493 | 27.5\% | 100889 | 24.4\% | 214382 | 51.9\% | 7532 | 20.6\% | 1239.4\% |
| Property atas | 5800 |  |  |  | - |  |  | . | . | . |
| Service charges -electricity revenue | - |  |  | - | - | - |  | - | - |  |
| Service charges - water revenue | - |  |  | - |  |  |  | - | . |  |
| Service charges - sanitation revenue | - | - |  | - |  |  |  |  | . |  |
| Service charges - refuse revenue | - | $\cdot$ |  | $\cdot$ | $\cdots$ |  |  | $\cdots$ | - |  |
| Rental of facilities and equipment | 4508 | 425 | 9.4\% | 156 | 3.5\% | 580 | 12.9\% | 244 | 6018.7\% | (36.2\%) |
| Interest earned - external investments | 16893 | 1126 | 6.7\% | 1781 | 10.5\% | 2907 | 17.2\% | 4665 | 29.7\% | (61.8\%) |
| Interest earned - outstanding debtors | 964 | 1441 | 149.5\% | 281 | 29.1\% | 1722 | 178.6\% | . | - | (100.0\%) |
| Dividends received | - | . | . | - | - |  | - | - | - | - |
| Fines, penalies and forfeits | $\cdot$ |  |  | , | - | - | - | $\cdot$ | - |  |
| Licences and permits | 105 | 66 | 63.2\% | (10) | (9.3\%) | 57 | 53.9\% | 48 | 13.9\% | (120.1\%) |
| Agency services | 183015 | 40635 | 22.2\% | 40751 | 22.3\% | 81386 | 44.5\% | . | . | (100.0\%) |
| Transfers and subsidies | 21524 | 66979 | 311.2\% | 1094 | 5.1\% | 68073 | 316.3\% | 459 | 15.0\% | 138.3\% |
| Other revenue | 180226 | 2821 | 1.6\% | 56836 | 31.5\% | 59657 | 33.1\% | 2116 | 40.3\% | 2586.5\% |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 418658 | 86997 | 20.8\% | 90954 | 21.7\% | 177950 | 42.5\% | 59702 | 27.3\% | 52.3\% |
| Employee related costs | 144964 | 33959 | 23.4\% | 41535 | 28.7\% | 75495 | 52.1\% | 37385 | 51.3\% | 11.1\% |
| Remuneration of councillors | 12828 | 2509 | 19.6\% | 2434 | 19.0\% | 4943 | 38.5\% | 2656 | 46.0\% | (8.4\%) |
| Debt impairment | 1721 |  |  | - |  |  |  |  |  |  |
| Depreciation and asset impairment | 3477 | 1130 | 32.5\% | 1130 | 32.5\% | 2260 | 65.0\% | 1 | - | 106232.7\% |
| Finance charges | - |  |  | - | - | . |  | - | $\cdot$ | - |
| Bulk purchases |  |  |  | , | - | - |  | - | - |  |
| Other Materials | 2381 | 199 | 8.4\% | 799 | 33.6\% | 998 | 41.9\% | 407 | 43.8\% | 96.3\% |
| Contracted services | 46673 | 4315 | 9.2\% | 3544 | 7.6\% | 7860 | 16.8\% | 8333 | 23.8\% | (57.5\%) |
| Transfers and subsidies | 1965 | 506 | 25.8\% | 440 | 22.4\% | 946 | 48.2\% | - | 13.2\% | (100.0\%) |
| Other expenditure | 204649 | 44378 | 21.7\% | 41070 | 20.1\% | 85448 | 41.8\% | 10741 | 10.1\% | 282.4\% |
| Losses | . |  | . | . | . |  |  | 179 |  | (100.0\%) |
| Surplus/(Deficit) | (5623) | 26496 |  | 9935 |  | 36432 |  | (52 170) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 4247 | 1798 | 42.3\% | - | . | 1798 | 423\% | - | 70.0\% |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 38 | . | - | 142 | 370.3\% | 142 | 370.3\% | $\cdot$ | - | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | - | $\cdot$ | . | . | . | . | . | 610 | 521.6\% | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | (1338) | 28294 |  | 10077 |  | 38372 |  | (51 559) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) after taxation | (1338) | 28294 |  | 10077 |  | 38372 |  | (51 559) |  |  |
| Attributable to minorities | - | . | . | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | (1338) | 28294 |  | 10077 |  | 38372 |  | (51 559) |  |  |
| Share of surplus (deficit) of associate | - | . | - | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (1338) | 28294 |  | 10077 |  | 38372 |  | (51 559) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | 2255 | - | 2255 | - | 3 | 38.2\% | 69 449.2\% |
| National Goverment | . | - | . | . | . | . | . |  | - | . |
| Provincial Goverment | - | - | - | . | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | . | - |  | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Borrowing | - | - | - | $\cdots$ | - | - | - | - | - | - |
| Intemally generated funds | - | - | - | 2255 | - | 2255 | - | 3 | 38.2\% | 69 449.2\% |
|  | - |  | $\cdot$ | - | $\cdot$ |  | $\cdots$ |  | - |  |
| Capital Expenditure Functional | 3573 | 305 | 8.5\% | 5058 | 141.6\% | 5363 | 150.1\% | 190 | 2.0\% | $2565.6 \%$ |
| Municipal governance and administration | 3573 | 305 | 8.5\% | 54 | 1.5\% | 359 | 10.1\% | 94 | 51.6\% | (42.5\%) |
| Executive and Council | 1573 |  | - | - | - |  | - | 10 | 48.0\% | (100.0\%) |
| Finance and administration | 2000 | 305 | 15.3\% | 54 | 2.7\% | 359 | 18.0\% | 85 | 51.9\% | (36.0\%) |
| Intemal audit |  |  |  | - |  |  |  |  |  |  |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | 5004 | $\cdot$ | 5004 | $\cdot$ | 96 | .9\% | 5132.0\% |
| Community and Social Serrices | - | - | - | - | - | - | - | 8 | 13.6\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | 58 | 1.1\% | (100.0\%) |
| Public Satery | - | - | - | 2748 | - | 2748 | - | - | - | (100.0\%) |
| Housing | - | - | - | - | - |  | - | - | $\cdots$ | 7470. |
| Health | - | - | - | 2255 | - | 2255 | - | 30 | 69.1\% | 7478.9\% |
| Economic and Environmental Services | - | - | - | - | - |  | - |  | - |  |
| Planning and Development | - | - | - | - | - | - | - | . | - |  |
| Road Transport | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |  |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5800 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates | 5800 | . | - | - | - | - | - | - | - | - |
| Service charges |  | - | - | - | - | - | . | - | - | - |
| Other revenue |  | - | - | - | - | . | - | - |  |  |
| Transfers and Subsidies - Operational |  | - | - | - | - | - | - | - | - | . |
| Transfers and Subsidies - Capital |  | - | - | - | - | - | - | - | - | . |
| Interest |  | - | - | - | - | - | - | - |  |  |
| Dividends | - | - | - | $\cdot$ | - | - | . | - | - | - |
| Payments | (413 110) | (85 840) | 20.8\% | (89823) | 21.7\% | (175 663) | 42.5\% | (59 522) | 27.6\% | 50.9\% |
| Suppliers and employes | (411 495) | (85361) | 20.7\% | (89384) | 21.7\% | (174744) | 42.5\% | (59 522) | 27.6\% | 50.2\% |
| Finance charges |  | - | . | - | - | - | - | - | - | - |
| Transters and grants | (1615) | (480) | 29.7\% | (440) | 27.2\% | (919) | 56.9\% | - | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | (407 310) | (85 840) | 21.1\% | (89882) | 22.1\% | (175 663) | 43.1\% | (59 522) | 27.6\% | 50.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 27 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - | . | - | . |  |
| Decrease (Increase) in non-current debtors (not used) | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | . | . | - | - | - | - | . |  | - |
| Decrease (increase) in non-current investments | 27 | - | - | - | $\cdot$ | - | - | - | - | - |
| Payments | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 27 | $\cdot$ | $\cdot$ | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (302) | (21) | 7.0\% | (2125) | 703.6\% | (2146) | 710.6\% | 128 | 40.8\% | (1763.1\%) |
| Short term loans |  |  |  |  |  |  | - |  |  |  |
| Borrowing long termirefinancing | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | (302) | (21) | 7.0\% | (2125) | 703.6\% | (214) | 710.6\% | 128 | 40.8\% | (1763.1\%) |
| Payments | - | - | - | - | - | - | - |  | - | - |
| Repayment of borrowing |  | - | . |  |  | - | . |  |  | $\square$ |
| Net Cash from/(used) Financing Activities | (302) | (21) | 7.0\% | (2125) | 703.6\% | (2146) | 710.6\% | 128 | 40.8\% | (1763.1\%) |
| Net Increase/(Decrease) in cash held | (407585) | $(85861)$ | 21.1\% | (91948) | 22.6\% | (177 810) | 43.6\% | (59 394) | 27.5\% | 54.8\% |
| Cashlcash equivalents at the year begin: | 208826 |  | . | (69861) | (33.5\%) |  |  | (168258) | 42.9\% | (58.5\%) |
| Cash/cash equivalents at the year end: | (198759) | (69861) | 35.1\% | (161810) | 81.4\% | (161810) | 81.4\% | (242 470) | 37.7\% | (33.3\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | . | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions -Waste Management | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (12) | 26.2\% | $\cdots$ | - | - | - | (34) | 73.8\% | (47) | (.1\%) | - | - | - | - |
| Interest on Arrear Debtor Accounts | 287 | 7.1\% | 288 | 7.1\% | 287 | 7.1\% | 3192 | 78.7\% | 4053 | 12.2\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - |  | - |  | - | - | - |  | - | - | - |
| Other | 896 | 3.1\% | 140 | . $5 \%$ | 155 | .5\% | 28007 | 95.9\% | 29198 | 879\% | . | - | . | . |
| Total By Income Source | 1170 | 3.5\% | 428 | 1.3\% | 442 | 1.3\% | 31164 | 93.9\% | 33204 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (160) | (3.8\%) | 87 | 2.1\% | 133 | 3.1\% | 4184 | 98.6\% | 4244 | 12.8\% |  | - | - | - |
| Commercial | . | - | - | - | - | - | - | - | . | - |  | - | - | - |
| Households | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | 1331 | 4.6\% | 341 | 1.2\% | 309 | 1.1\% | 26980 | 93.2\% | 28960 | 87.2\% |  | - | - | . |
| Total By Customer Group | 1170 | 3.5\% | 428 | 1.3\% | 442 | 1.3\% | 31164 | 93.9\% | 33204 | 100.0\% | . | $\cdot$ | - | $\cdot$ |


Contact Details

| Municical Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Monde Stratu |
| Mr Jan-Willem de Jager | 0448031315 <br> 048031332 | |  |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 82575 | 18302 | 22.2\% | 36386 | 44.1\% | 54687 | 66.2\% | 27384 | 55.5\% | 32.9\% |
| Property rates | 4273 | 4122 | 96.5\% | 16 | .4\% | 4138 | 96.8\% | (3) | 96.9\% | (599.6\%) |
| Service charges - electricity revenue | 15055 | 4015 | 26.7\% | 2567 | 17.1\% | 6582 | 43.7\% | 2608 | 40.9\% | (1.6\%) |
| Service charges -water revenue | 2743 | 790 | 28.8\% | 594 | 21.7\% | 1384 | 50.5\% | 316 | 63.7\% | 88.0\% |
| Service charges - sanitation revenue | 1664 | 732 | 44.0\% | 485 | 29.2\% | 1217 | 73.2\% | 211 | 70.7\% | 129.8\% |
| Service charges - refuse revenue | 1467 | 626 | 42.7\% | 415 | 28.3\% | 1042 | 71.0\% | 190 | 58.5\% | 118.6\% |
| Rental of facilities and equipment | 725 | 358 | 49.3\% | 236 | 32.6\% | 594 | 81.9\% | 304 | 42.9\% | (22.4\%) |
| Interest earned - externa investments | 811 | 132 | 16.3\% | 405 | 50.0\% | 537 | 66.3\% | 396 | 73.9\% | 2.4\% |
| Interest earned - outstanding debtors | 423 | 143 | 33.9\% | 169 | 40.0\% | 312 | 73.9\% | 78 | 36.8\% | 116.1\% |
| Dividends received | - | - | - | \% | - | - | - | - | - | - |
| Fines, penaties and forfeits | 31775 | 1 | - | 26478 | 83.3\% | 26479 | 83.3\% | 17274 | 49.8\% | 53.3\% |
| Licences and permits | 1067 | 378 | 35.5\% | 27 | 2.6\% | 406 | 38.0\% | 280 | 49.9\% | (90.2\%) |
| Agency serices | 122 | 45 | 37.0\% | 18 | 14.7\% | ${ }^{63}$ | 51.7\% | 32 | 42.8\% | (43.3\%) |
| Transfers and subsidies | 2281 | 6918 | 31.0\% | 4954 | 22.2\% | 11872 | 53.3\% | 5678 | 65.5\% | (12.7\%) |
| Other revenue | 172 | 42 | 24.4\% | 19 | 11.0\% | 61 | 35.4\% | 20 | 57.1\% | (7.0\%) |
| Gains | . |  |  | . |  |  |  |  |  |  |
| Operating Expenditure | 94052 | 12729 | 13.5\% | 41670 | 44.3\% | 54399 | 57.8\% | 30345 | 46.4\% | 37.3\% |
| Employee related costs | 26869 | 5769 | 21.5\% | 5711 | 21.3\% | 11479 | 42.7\% | 6757 | 47.2\% | (15.5\%) |
| Remuneration of councillors | 3128 | 757 | 24.2\% | 505 | 16.1\% | 1262 | 40.3\% | 781 | 48.7\% | (35.4\%) |
| Debt impairment | 26442 | - | - | 21442 | 81.1\% | 21442 | 81.1\% | 12620 | 48.7\% | 69.9\% |
| Depreciation and asset impairment | 9732 | - | - | 7299 | 75.0\% | 7299 | 75.0\% | 4358 | 50.9\% | 67.5\% |
| Finance charges |  | 1 | 8.1\% | 1 | 15.6\% | 2 | 23.7\% | 11 | 165.1\% | (90.5\%) |
| Bulk purchases | 7923 | 2168 | 27.4\% | 679 | 8.6\% | 2846 | 35.9\% | 1881 | 45.5\% | (63.9\%) |
| Other Materials | 890 | 128 | 14.4\% | 437 | 49.1\% | 565 | 63.5\% | 605 | 92.0\% | (27.8\%) |
| Contracted serices | 6321 | 531 | 8.4\% | 698 | 11.0\% | 1229 | 19.4\% | 2375 | 50.0\% | (70.6\%) |
| Transfers and subsidies | 740 | 1090 | 147.2\% | 409 | $55.2 \%$ | 1499 | 202.5\% | (1114) | (14.3\%) | (136.7\%) |
| Other expenditure | 12000 | 2286 | 19.0\% | 449 | 37.4\% | 6776 | 56.5\% | 2071 | 33.4\% | 116.8\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (11 477) | 5573 |  | (5285) |  | 288 |  | (2961) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 12054 | 1425 | 11.8\% | 2788 | 23.1\% | 4212 | 34.9\% | 2754 | 57.1\% | 1.2\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kind - all) | - |  |  | . | . | . |  | . | - | - |
| Transters and subsidies - capita (in-kind - all) | $\cdot$ | - | . | - | . | - | . | . | . |  |
| Surplus((Deficit) after capital transfers and contributions | 577 | 6998 |  | (2497) |  | 4501 |  | (208) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 577 | 6998 |  | (2497) |  | 4501 |  | (208) |  |  |
| Attributable to minoorities | . | - | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) atributable to municipality | 577 | 6998 |  | (2497) |  | 4501 |  | (208) |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | . | . | - | - |  |
| Surplus/(Deficit) for the year | 577 | 6998 |  | (2497) |  | 4501 |  | (208) |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 12233 | 1425 | 11.6\% | 3068 | 25.1\% | 4493 | 36.7\% | 2006 | - | 53.0\% |
| National Govermment | 8733 | 1425 | 16.3\% | 3068 | 35.1\% | 4493 | 51.5\% | 2006 | - | 53.0\% |
| Provincial Govermment | 3500 |  | - | - | - | . | . | - | - | - |
| District Municipality | - |  | - | - | - | - | - | - | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Transfers recognised - capital | 12233 | 1425 | 11.6\% | 3068 | 25.1\% | 4493 | 36.7\% | 2006 | - | 53.0\% |
| Borrowing |  |  | - |  |  |  | - |  |  |  |
| Intemally generated funds | - | . | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 12233 | 1425 | 11.6\% | 3068 | 25.1\% | 4493 | 36.7\% | 2006 | - | 53.0\% |
| Municipal governance and administration |  |  | - | . |  |  | . |  | - |  |
| Execulive and Council | . | - | - | - | . | - | - |  | . |  |
| Finance and administration | - | - | - | - | . | - | - | - | - |  |
| Intemal audit | - | - | - | - | . | . | - | - | . | - |
| Community and Public Safety | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | , |  |
| Public Satery | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 1045 | - | - | - | - | - | - | - | - | - |
| Planning and Development | 5 | - | - | - | $\cdot$ | - | - | - | - |  |
| Road Transport | 1045 | $\cdot$ | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | ${ }^{11} 188$ | 1425 413 | 12.7\% | 3068 | 27.4\% | 4493 | 40.2\% | 2006 | - | 53.0\% |
| Energy sources | 4576 5612 | 413 1011 | 9.0\% |  | 54.76 | 413 4080 | ${ }^{9.0 \%}$ | 2006 | $:$ |  |
| Water Management | 5612 | 1011 | 18.0\% | ${ }^{3068}$ | 54.7\% | 4080 | 72.7\% | 2006 | - | 53.0\% |
| Waste Water Management | 1000 | . | - | - | - | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - | - | $\cdot$ |
| Other | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ |


| R thousands | 2019120 |  |  |  |  |  |  | $2018119$ |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | . | . | - | - | - | - | - | - | , |
| Service charges |  | - | - | - | - | - | . | - | - |  |
| Other revenue |  | - | - | - | - | - | - | - |  |  |
| Transfers and Subsidies - Operational |  | - | - | - | . | - | - | - | - | - |
| Transers and Subsidies - Capital |  | - | - | - | - | - | - | - | . | . |
| Interest |  | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | . | - | - | - | . | . |
| Payments | (57 856) | (12729) | 22.0\% | (12929) | 22.3\% | (25658) | 44.3\% | (13 367) | 44.7\% | (3.3\%) |
| Suppliers and employes | (57 131) | (11638) | 20.4\% | (12 519) | 21.9\% | (24 157) | 42.3\% | (14469) | 45.0\% | (13.5\%) |
| Finance charges | (7) |  | 8.1\% |  | 15.6\% |  | 23.7\% | (11) | 165.1\% | (90.5\%) |
| Transters and grants | (718) | (1090) | 151.7\% | (409) | 56.9\% | (1499) | 208.7\% | 1114 | (15.3\%) | (136.7\%) |
| Net Cash from/(used) Operating Activities | (57 856) | (12 729) | 22.0\% | (12 929) | 22.3\% | (25 658) | 44.3\% | (13 367) | 44.7\% | (3.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2) | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | (0) |  | (100.0\%) |
| Proceeds on disposal of PPE | , | - | - | - | - | - | - |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | . | , | - | - |
| Decrease (increase) in on-current receivables | (2) | - | - | - | - | - | - | (0) |  | (100.0\%) |
| Decrease (increase) in non-current investments | - | . | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - |  | - | , |
| Capita assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (2) | $\cdot$ | $\cdot$ | . | . | . | . | (0) | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (10) | (1) | 8.1\% | (1) | 6.4\% | (1) | 14.5\% | (4) | 4.7\% | (84.9\%) |
| Short term loans | , | , | - |  | - |  | - |  |  |  |
| Borrowing long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (10) | (1) | 8.1\% | (1) | 6.4\% | (1) | 14.5\% | (4) | 4.7\% | (84.9\%) |
| Payments | (6) | - | - | - | - |  | - |  | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  | $\square$ |
| Net Cash from/(used) Financing Activities | (16) | (1) | 5.0\% | (1) | 3.9\% | (1) | 9.0\% | (4) | 4.7\% | (84.9\%) |
| Net Increase/(Decrease) in cash held | (57 874) | (12 730) | 22.0\% | (12 929) | 22.3\% | (25 659) | 44.3\% | (13 371) | 44.7\% | (3.3\%) |
| Cashlcash equivalents at the year begin: | 5194 | 8543 | 164.5\% | (6358) | (122.4\%) | 8543 | 164.5\% | (11929) | - | (46.7\%) |
| Cash/cash equivalents at the year end: | (52 680) | (6 358) | 12.1\% | (19288) | 36.6\% | (19 288) | 36.6\% | (27 300) | 48.2\% | (29.3\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 56 | 7.1\% | 75 | 9.4\% | 44 | 5.5\% | 621 | 78.0\% | 796 | 9.2\% | 1311 | 164.8\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 967 | 51.9\% | 149 | 8.0\% | 60 | 3.2\% | 685 | 36.8\% | 1862 | 21.5\% | 692 | 37.2\% |  | - |
| Receivables from Non-exchange Transactions - Property Rates | 668 | 19.5\% | 66 | 1.9\% | 31 | .9\% | 2662 | 77.7\% | 3428 | 39.6\% | 329 | 9.6\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 182 | 18.1\% | 59 | 5.9\% | 40 | 4.0\% | 721 | 72.0\% | 1002 | 11.6\% | 1482 | 147.9\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 194 | 34.0\% | 45 | 7.8\% | 33 | 5.8\% | 298 | 52.3\% | 569 | 6.6\% | 906 | 159.4\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detorors | 12 | 1.4\% | 43 | 4.9\% | 28 | 3.2\% | 792 | 90.4\% | 876 | 10.1\% | 324 | 36.9\% | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregeglar of fruitess and wasteful Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | 294 | - | . | - |
| Other | 1 | .4\% | 1 | 1.1\% | 2 | 1.8\% | 129 | 96.8\% | 134 | 1.5\% | 6 | 4.4\% | $\cdot$ | . |
| Total By Income Source | 2080 | 24.0\% | 439 | 5.1\% | 239 | 2.8\% | 5909 | 68.2\% | 8666 | 100.0\% | 5345 | 61.7\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 124 | 12.0\% | 44 | 4.2\% | 53 | 5.2\% | 812 | 78.6\% | 1033 | 11.9\% | $\cdot$ | $\cdot$ | - | - |
| Commercial | 755 | 22.7\% | 173 | 5.2\% | 40 | 1.2\% | 2351 | 70.9\% | 3318 | 38.3\% | 900 | 27.1\% | $\cdot$ | - |
| Households | 1201 | 27.8\% | 222 | 5.2\% | 146 | 3.4\% | 2746 | 63.6\% | 4315 | 49.8\% | 4445 | 103.0\% | - | - |
| Other | . | - |  | - | . | . |  | - |  | . | . | . |  | . |
| Total By Customer Group | 2080 | 24.0\% | 439 | 5.1\% | 239 | 2.8\% | 5909 | 68.2\% | 8666 | 100.0\% | 5345 | 61.7\% | - | - |



| Contact Details |
| :--- |
| Municial Manaeg Ms AS Groenewald (Alida) - Acting MM <br> Financial Manager Mrs A S Groenewald (Alida) |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 70893 | 19034 | 26.8\% | 18187 | 25.7\% | 37220 | 52.5\% | 7548 | 25.1\% | 141.0\% |
| Property ates | 3936 | 1721 | 43.7\% | 741 | 18.8\% | 2462 | 62.5\% | . | . | (100.0\%) |
| Service charges - electricity revenue | 16549 | 3124 | 18.9\% | 4235 | 25.6\% | 7359 | 44.5\% | 3551 | 50.5\% | 19.3\% |
| Service charges - water revenue | 4115 | 1133 | 27.5\% | 1169 | 28.4\% | 2302 | 55.9\% | 496 | 21.5\% | 135.6\% |
| Service charges - sanitation revenue | 3247 | 893 | 27.5\% | 832 | 25.6\% | 1725 | 53.1\% | 495 | 35.3\% | 67.9\% |
| Service charges - refuse revenue | 1721 | 451 | 26.2\% | 423 | 24.6\% | 874 | 50.8\% | 412 | 50.9\% | 2.8\% |
| Rental of facilities and equipment | 397 | 60 | 15.1\% | 109 | 27.4\% | 169 | 42.5\% | 78 | 52.0\% | 39.1\% |
| Interest earned - external investments | 2560 | 872 | 34.1\% | 895 | 34.9\% | 1767 | 69.0\% | 682 | 62.5\% | 31.2\% |
| Interest earned - oulstanding debtors | 1000 | 271 | 27.1\% | 302 | 30.2\% | 573 | 57.3\% | 15 | 3.6\% | 1869.3\% |
| Dividends received | . |  |  | - | - | - |  |  | - | - |
| Fines, penalies and forfeits | 3089 | 83 | 2.7\% | 692 | 22.4\% | 775 | 25.1\% | 804 | 44.6\% | (14.0\%) |
| Licences and permits |  |  |  | 34 |  | 34 |  | 30 | 31.1\% | 10.4\% |
| Agency services | 200 | 255 | 127.6\% | (176) | (88.2\%) | 79 | 39.4\% | 2 | - | (8533.7\%) |
| Transfers and subsidies | 31601 | 10105 | 32.0\% | 8813 | 27.9\% | 18918 | 59.9\% | 847 | 7.3\% | 940.0\% |
| Other revenue | 2478 | 65 | 2.6\% | 119 | 4.8\% | 185 | 7.4\% | 134 | 15.6\% | (10.8\%) |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 70892 | 15753 | 22.2\% | 15004 | 21.2\% | 30757 | 43.4\% | 14192 | 32.3\% | 5.7\% |
| Employee erlated costs | 24675 | 4861 | 19.7\% | 6191 | 25.1\% | 11052 | 44.8\% | 4365 | 16.1\% | 41.8\% |
| Remuneration of councillors | 3197 | 758 | 23.7\% | 743 | 23.2\% | 1502 | 47.0\% | 730 | 47.3\% | 1.9\% |
| Debt impairment | 5260 | 1453 | 27.6\% | 1450 | 27.6\% | 2903 | 55.2\% | 2123 | 72.3\% | (31.7\%) |
| Depreciation and asset impairment | 3340 | 835 | 25.0\% | 838 | 25.1\% | 1673 | 50.1\% | 744 | 50.0\% | 12.5\% |
| Finance charges | 1055 | 47 | 4.4\% | - | . | 47 | 4.4\% | - | - | - |
| Bulk purchases | 12124 | 4433 | 36.6\% | 1820 | 15.0\% | 6253 | 51.6\% | 1603 | 52.9\% | 13.5\% |
| Other Materials | 673 | 92 | 13.6\% | 358 | 53.2\% | 450 | 66.8\% | 81 | 34.2\% | 342.2\% |
| Contracted services | 8589 | 1160 | 13.5\% | 1777 | 20.7\% | 2937 | 34.2\% | 2225 | 45.4\% | (20.1\%) |
| Transfers and subsidies | 960 | 67 | 6.9\% | 168 | 17.5\% | 234 | 24.4\% | 275 | 26.0\% | (3.0\%) |
| Other expenditure | 11020 | 2048 | 18.6\% | 1659 | 15.1\% | 3707 | 33.6\% | 2045 | 35.8\% | (18.9\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | 1 | 3281 |  | 3182 |  | 6463 |  | (6 644) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 20247 | 527 | 2.6\% | ${ }^{937}$ | 4.6\% | 1464 | 7.2\% | 1083 | 18.8\% | (13.5\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | - | - |  |  | 468 | 50.7\% | (100.0\%) |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | - |  | - |  | - |  | - | - |  |
| Surplus((Deficit) after capital transfers and contributions | 20248 | 3808 |  | 4119 |  | 7927 |  | (5093) |  |  |
| Taxation | . |  | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) after taxation | 20248 | 3808 |  | 4119 |  | 7927 |  | (5093) |  |  |
| Attributable to minoorities | . |  | . | . | $\cdot$ | . | . | - | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 20248 | 3808 |  | 4119 |  | 7927 |  | (5093) |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 20248 | 3808 |  | 4119 |  | 7927 |  | (5093) |  |  |


| 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 | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1100 | 537 | 48.8\% | 376 | 34.1\% | 912 | 82.9\% | 1588 | 48.4\% | (76.4\%) |
| National Govermment | 1100 | 537 | 48.8\% | 252 | 22.9\% | 789 | 71.7\% | 371 | - | (32.1\%) |
| Provincial Govermment |  |  |  | 124 | - | 124 | - | 82 | - | 50.1\% |
| District Municipality | , |  | - | . | - |  | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 1100 | 537 | 48.8\% | 376 | 34.1\% | 912 | 82.9\% | 453 | - | (17.2\%) |
| Borrowing |  |  |  | $\cdot$ | - |  |  |  | $\cdot$ |  |
| Intemally generated funds | - | $\cdot$ | - | - | - | - |  | 1135 | 34.7\% | (100.0\%) |
|  | - |  |  | - | - | - | $\cdot$ | - | - | - |
| Capital Expenditure Functional | 34645 | 537 | 1.5\% | 376 | 1.1\% | 912 | 2.6\% | 281 | 4.1\% | 33.6\% |
| Municipal governance and administration | 4477 | 78 | 1.7\% | - | - | 78 | 1.7\% |  | - | - |
| Executive and Council |  |  | , | - | - |  | , | - | - |  |
| Finance and administration | 4477 | 78 | 1.7\% | $\cdot$ | - | 78 | 1.7\% | - | - | - |
| Intemal audit |  |  |  | - | $\cdots$ |  |  |  | - |  |
| Community and Public Safety | 12861 | 459 | 3.6\% | 98 | .8\% | 557 | 4.3\% | 281 | 56.2\% | (65.0\%) |
| Community and Social Serices |  | , | $\cdots$ | - | - |  | \% |  | , |  |
| Sport And Recreation | 12861 | 459 | 3.6\% | 98 | . $8 \%$ | 557 | 4.3\% | 281 | 56.2\% | (65.0\%) |
| Public Safery | - | - | - | - | - | - |  | - |  |  |
| Housing | - | - | - | - | . | - | - | - | - | . |
| Healh | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services |  | - | - | - | - |  |  |  |  |  |
| Planning and Development | - | - | . | - | . | - | . | - | . |  |
| Road Transport | - | - | - | - | - | - | - | - | : | $:$ |
| Environmental Protection | - | - | - | 277 | - | - | - | - | - |  |
| Trading Services | 17307 | - | - | 277 | 1.6\% | 277 | 1.6\% | - | - | (100.0\%) |
| Energy sources | 1100 | - | - | 53 | 4.8\% | 53 | 4.8\% | - | - | (100.0\%) |
| Water Management | 2560 | - |  | 124 | 4.8\% | 124 | 4.8\% | - | - | (100.0\%) |
| Waste Water Management | 3750 | $\cdot$ | - | 101 | 2.7\% | 101 | 2.7\% | - | - | (100.0\%) |
| Waste Management Other | 9897 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates |  | . | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | . | - | - | - |
| Other revenue | . | - | - | - | - | . | - | - |  | - |
| Transfers and Subsidies - Operational | - | - | - | . | - | - | - | - | - | - |
| Transfers and Subsidies - Capital |  | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | $\cdot$ | $\cdot$ |  | - |
| Dividends | - | - | - | - | - | - | . | - | . | - |
| Payments | (61 587) | (13466) | 21.9\% | (12615) | 20.5\% | (26081) | 42.3\% | (11 324) | 28.5\% | 11.4\% |
| Suppliers and employes | (60277) | (13 352) | 22.2\% | (12548) | 20.8\% | (25901) | 43.0\% | (11 049) | 28.5\% | 13.6\% |
| Finance charges | (1055) | (47) | 4.4\% | - | - | (47) | 4.4\% | - | - | - |
| Transters and grants | (255) | (67) | 26.1\% | (67) | 26.1\% | (133) | 52.3\% | (275) | 39.4\% | (75.8\%) |
| Net Cash from/(used) Operating Activities | (61587) | (13466) | 21.9\% | (12615) | 20.5\% | (26081) | 42.3\% | (11324) | 28.5\% | 11.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | . |  |
| Decrease (Increase) in non-current debtors (not used) | . | - | - | - | - | . | . | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables |  | - | - | - | . | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capiala assels |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | - | . | . | . | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3 | 2 | 57.0\% | (0) | (9.4\%) | 1 | 47.7\% | 2 | (1.1\%) | (112.1\%) |
| Short term loans |  | - |  |  | - | . | - |  |  |  |
| Borrowing long termmefeinancing | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | 3 | 2 | 57.0\% | (0) | (9.4\%) | 1 | 47.7\% | 2 | (1.1\%) | (112.1\%) |
| Payments | (61) | - | - |  | - |  | - |  |  | - |
| Repayment of borrowing | (61) | . | . | - |  | - | . | - |  | - |
| Net Cash from/(used) Financing Activities | (58) | 2 | (2.8\%) | (0) | .5\% | 1 | (2.4\%) | 2 | (1.1\%) | (112.1\%) |
| Net Increase/(Decrease) in cash held | (61 646) | (13464) | 21.8\% | (12615) | 20.5\% | (26079) | 42.3\% | (11 322) | 28.4\% | 11.4\% |
| Cashlcash equivalents at the year begin: | 25291 |  | . | (13 464) | (53.2\%) | - | - | (9496) | - | 41.8\% |
| Cash/cash equivalents at the year end: | (36 355) | (13464) | 37.0\% | (18079) | 49.7\% | (18079) | 49.7\% | (20818) | 28.4\% | (13.2\%) |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | - | - | . | - | - | . |
| Buk Water | - | - | . | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | - | - | - | - | - | - | - | . | $\cdot$ |
| Trade Creditors | 350 | 91.0\% | 29 | 7.7\% | 4 | 1.1\% | 1 | . $3 \%$ | 385 | 90.7\% |
| Audior-General | - | - | - | - | . | - | - | - | . | - |
| Other | 40 | 100.0\% | - |  | . | - | - |  | 40 | 9.3\% |
| Total | 390 | 91.8\% | 29 | 6.9\% | 4 | 1.0\% | 1 | .2\% | 424 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr H Metter (Heinich) <br> Mr J Neethling (Jannie) | 223541 1320 | | 0235411036 |
| :--- |

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 |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 321580 | 22110 | 6.9\% | 64241 | 20.0\% | 86351 | 26.9\% | 49029 | 53.3\% | 31.0\% |
| Property rates | 38952 | 8379 | 21.5\% | 13303 | 34.2\% | 21681 | 55.7\% | (24) | 99.8\% | (56 429.7\%) |
| Sevice charges - electricity revenue | 82928 | 9565 | 11.5\% | 19640 | 23.7\% | 29205 | 35.2\% | 4399 | 33.8\% | 346.5\% |
| Service charges -water revenue | 20167 | 2368 | 11.7\% | 6234 | 30.9\% | 8602 | 42.7\% | 5143 | 41.3\% | 21.2\% |
| Service charges - sanitation revenue | 16758 |  | - | (497) | (3.0\%) | (493) | (2.9\%) | 3473 | 57.2\% | (114.3\%) |
| Service charges - refuse revenue | 9660 | (159) | (1.6\%) | (164) | (1.7\%) | (323) | (3.3\%) | 1901 | 52.5\% | (108.6\%) |
| Rental of facilities and equipment | 1219 | (38) | (3.1\%) | 497 | 40.7\% | 459 | 37.6\% | 278 | 35.1\% | 78.9\% |
| Interst tearned - external investments | 1050 |  | - | 6 | .5\% | 6 | .5\% | 27 | 3.9\% | (79.0\%) |
| Interest earned - outstanding debtors | 4214 | 355 | 8.4\% | 1140 | 27.1\% | 1495 | 35.5\% | 985 | 48.2\% | 15.7\% |
| Dividends received |  |  | - | - | - | - | - |  |  |  |
| Fines, penalies and forfeits | 53640 | 259 | . $5 \%$ | 886 | 1.7\% | 1145 | 2.1\% | 1179 | 7.0\% | (24.3\%) |
| Licences and permits | 409 | 18 | 4.4\% | 21 | 5.2\% | 39 | 9.5\% | 45 | 21.0\% | (53.1\%) |
| Agency serices | 820 | 85 | 10.4\% | 225 | 27.4\% | 310 | 37.8\% | 201 | 51.9\% | 11.7\% |
| Transfers and subsidies | 90676 | 1203 | 1.3\% | 22698 | 25.0\% | 23901 | 26.4\% | 19695 | 63.5\% | 15.2\% |
| Other revenue | 1088 | 70 | 6.4\% | 252 | 23.2\% | 322 | 29.6\% | 11727 | 58.9\% | (97.8\%) |
| Gains |  | - | - | . |  | - |  |  |  |  |
| Operating Expenditure | 341396 | 51701 | 15.1\% | 99312 | 29.1\% | 151013 | 44.2\% | 107273 | 56.6\% | (7.4\%) |
| Employee related costs | 114954 | 9471 | 8.2\%\% | 33535 | 29.2\% | 43006 | 37.4\% | 28960 | $51.0 \%$ | 15.8\% |
| Remuneration of councillors | 6401 | 394 | 6.2\% | 1276 | 19.9\% | 1670 | 26.1\% | 1300 | 38.8\% | (1.8\%) |
| Debt impaiment | 46336 | 3860 | 8.3\% | 7722 | 16.7\% | 11582 | 25.0\% | 1371 | 12.0\% | 463.1\% |
| Depreciation and asset impaiment | 20431 | 1703 | 8.3\% | 3402 | 16.7\% | 5105 | 25.0\% | 1719 | 17.2\% | 97.9\% |
| Finance charges | 1418 | 137 | 9.6\% | 849 | 59.9\% | 986 | 69.5\% | 659 | 83.5\% | 28.9\% |
| Bulk purchases | 75250 | 16100 | 21.4\% | 22917 | 30.5\% | 39017 | 51.8\% | 20308 | 40.9\% | 12.8\% |
| Other Materials | 10616 | 524 | 4.9\% | 147 | 1.4\% | 671 | 6.3\% | 804 | 33.8\% | (81.7\%) |
| Contracted services | 38356 | 14539 | 37.9\% | 24808 | 64.7\% | 39347 | 102.6\% | 43451 | 106.0\% | (42.9\%) |
| Transfers and subsidies | 650 | 126 | 19.4\% | , | 1.4\% | 135 | 20.8\% | 312 | 46.2\% | (97.1\%) |
| Other expenditure | 26985 | 4847 | 18.0\% | 4648 | 17.2\% | 9494 | 35.2\% | 8390 | 67.8\% | (44.6\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (19816) | (29 591) |  | (35 071) |  | (64662) |  | (58 244) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 30758 | 154 | .5\% | (287) | (.9\%) | (134) | (4\%) | 3672 | 28.4\% | (107.8\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $H H, P \mathrm{PE}$ Transers and subsidies - capial (in-kidd - all | . | - | - | - | - | - | . | . | . |  |
| Transters and subsidies - capital (in-kind - all) | . | . | . | - | . | - |  | $\cdot$ |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 10942 | (29 438) |  | (35 358) |  | (64796) |  | (54 572) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 10942 | (29 438) |  | (35 358) |  | (64796) |  | (54 572) |  |  |
| Attributable to minoorities | . | - | . | - | . | - | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 10942 | (29438) |  | (35 358) |  | (64796) |  | (54 572) |  |  |
| Share of surplus (deficit) of associate |  | - | - | - | . | - | - | - | - | . |
| Surplus(Deficit) for the year | 10942 | (29 438) |  | (35 358) |  | (64 796) |  | (54 572) |  |  |


| R thousands | 2019/20 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 31958 | (1205) | (3.8\%) | 4930 | 15.4\% | 3725 | 11.7\% | 2375 | .4\% | 107.6\% |
| National Govermment | 28673 | (1205) | (4.2\%) | 5030 | 17.5\% | 3825 | 13.3\% | 2149 | (.7\%) | 134.1\% |
| Provincial Government | 2085 |  | . | (130) | (6.2\%) | (130) | (6.2\%) | - | . | (100.0\%) |
| District Municipality |  |  | - | , |  |  | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | \% |  |  |  | \% | - | - | - |
| Transfers recognised - capital Borrowing | 30758 | (1205) | (3.9\%) | 4900 | 15.9\% | 3695 | 12.0\% | 2149 | (.7\%) | 128.1\% |
| Intemally generated funds | 1200 |  | - | 30 | 2.5\% | 30 | 2.5\% | 227 | 23.4\% | (86.9\%) |
|  |  |  | - |  |  |  |  | . | - | - |
| Capital Expenditure Functional | 31958 | (1205) | (3.8\%) | 4930 | 15.4\% | 3725 | 11.7\% | 2375 | . $4 \%$ | 107.6\% |
| Municipal governance and administration | 635 | . | , | 30 | 4.7\% | 30 | 4.7\% | 192 | 31.9\% | (84.6\%) |
| Executive and Council | 50 |  | - |  | . |  | - |  |  |  |
| Finance and administration | 585 | - | - | 30 | 5.1\% | 30 | 5.1\% | 192 | 34.3\% | (84.6\%) |
| Intemal audit | - | $\cdots$ | - | $\cdots$ | $\cdot$ | - | - |  |  |  |
| Community and Public Safety | 5982 | (803) | (13.4\%) | 564 | 9.4\% | (240) | (4.0\%) | 92 | (92.6\%) | 515.4\% |
| Community and Social Serices | 1940 |  |  | 151 | 7.8\% | 151 | 7.8\% |  |  | (100.0\%) |
| Sport And Recreation | 4042 | (803) | (19.9\%) | 412 | 10.2\% | (391) | (9.7\%) | 92 | (92.6\%) | 350.1\% |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Health | - | - | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 5987 | 9 | .2\% | 540 | 9.0\% | 550 | 9.2\% | 887 | (29.3\%) | (39.1\%) |
| Planning and Development | 200 |  | - | - | - | - |  | 34 | 17.1\% | (100.0\%) |
| Road Transport | 5787 | 9 | . $2 \%$ | 540 | $9.3 \%$ | 550 | 9.5\% | 853 | (30.8\%) | (36.7\%) |
| Environmental Protection | - |  | 1 | - | 0 | - | - | - | - | - |
| Trading Services | 19355 | (411) | (2.1\%) | 3796 | 19.6\% | 3385 3515 | 17.5\% | 1204 | 30.1\% | $215.3 \%$ |
| Energy sources | 15600 | (411) | (2.6\%) | 3926 | 25.2\% | 3515 | 22.5\% | 1204 | 30.7\% | 226.1\% |
| Water Management | 2482 | - | - | (130) | (5.2\%) | (130) | (5.2\%) | - | - | (100.0\%) |
| Waste Water Management | 740 | - | - | - | - | - | - | - | - | - |
| Waste Management | 533 | - | - | - | - | - | - | - | - | - |
| Other |  |  | - | $\cdot$ |  | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  |  |  | 2018119 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of } 2019 / 20 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Service charges | . | . | . | . |  |  |  | - | . |  |
| Other revenue | - | - | - | - |  |  |  |  | - |  |
| Transfers and Subsidies - Operational | - | - | - | - |  |  |  |  | . |  |
| Transers and Subsidies - Capital | - |  |  |  |  |  |  |  | . |  |
| Interest | - | - | $\cdot$ | - |  |  |  | $\checkmark$ | - |  |
| Dividends | - | - | . | - | - | . |  | - | . |  |
| Payments | (274629) | (46 130) | 16.8\% | (88 141) | 32.1\% | (134 272) | 48.9\% | (104 183) | 62.9\% | (15.4\%) |
| Suppliers and employees | (272 562) | (45875) | 16.8\% | (87 283) | 32.0\% | (133158) | 48.9\% | (103 212) | 62.9\% | (15.4\%) |
| Finance charges | (1418) | (129) | $9.1 \%$ | (849) | 59.9\% | (978) | 69.0\% | (659) | 83.5\% | 28.9\% |
| Transters and grants | (650) | (126) | 19.4\% | (9) | 1.4\% | (135) | 20.8\% | (312) | 46.2\% | (97.1\%) |
| Net Cash from/(used) Operating Activities | (274629) | $(46130)$ | 16.8\% | (88 141) | 32.1\% | (134 272) | 48.9\% | (104 183) | 62.9\% | (15.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1 | 4 | 793.8\% | (5) | (1004.1\%) | (1) | (210.3\%) | (1) | - | 713.1\% |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  | . |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | 1 | 4 | 793.8\% | (5) | (1004.1\%) | (1) | (210.3\%) | (1) | - | 713.1\% |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | . |
| Payments | - | - | . | - | - |  | - | - | - |  |
| Capital assets | . |  |  | $\cdot$ | - |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 1 | 4 | 793.8\% | (5) | (1004.1\%) | (1) | (210.3\%) | (1) | - | 713.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (49) | 7 | (14.0\%) | 17 | (34.2\%) | 24 | (48.2\%) | 16 | (12.0\%) | 2.3\% |
| Short term loans | - |  |  |  | . |  |  |  |  |  |
| Borrowing long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (49) | 7 | (14.0\%) | 17 | (34.2\%) | 24 | (48.2\%) | 16 | (12.0\%) | 2.3\% |
| Payments | (0) |  |  | - |  |  |  |  | - | - |
| Repayment of borrowing | (0) | . |  | $\cdot$ |  |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (49) | 7 | (13.9\%) | 17 | (34.0\%) | 24 | (47.9\%) | 16 | (.8\%) | 2.3\% |
| Net Increasel(Decrease) in cash held | (274 678) | (46 119) | 16.8\% | (88 130) | 32.1\% | (134 249) | 48.9\% | (104 167) | 57.2\% | (15.4\%) |
| Cash/cash equivalents at the year begin: |  |  |  | (46129) | (15 376 281.3\%) |  |  | (134 290) | (369.5\%) | (65.6\%) |
| Cashlcash equivalents at the year end: | (274678) | (19845) | 7.2\% | (166 106) | 60.5\% | (166106) | 60.5\% | (320008) | 111.1\% | (48.1\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1766 | 18.9\% | 878 | $9.4 \%$ | 864 | 9.3\% | 5812 | 62.4\% | 9320 | 8.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3842 | 53.3\% | 395 | 5.5\% | 153 | 2.1\% | 2824 | 39.2\% | 7213 | 6.9\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2315 | 13.5\% | 889 | 5.2\% | 641 | 3.7\% | 13277 | 77.5\% | 17124 | 16.3\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1439 | 7.8\% | 775 | 4.2\% | 696 | 3.8\% | 15615 | 84.3\% | 18524 | 17.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 784 | 7.3\% | 468 | 4.4\% | 385 | 3.6\% | 9111 | 84.8\% | 10748 | 10.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 5 | 11.9\% | ${ }^{3}$ | 7.6\% | 2 | 4.2\% | 29 | 76.3\% | 39 | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - |  | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | \% | - | - |  | , | 2 | $\therefore$ | $\cdots$ | $\therefore$ |  | . | - | . |
| Other | 240 | .6\% | 108 | . $3 \%$ | 512 | 1.2\% | 41221 | 98.0\% | 42081 | 40.1\% | . | - | . | - |
| Total By Income Source | 10390 | 9.9\% | 3516 | 3.3\% | 3252 | 3.1\% | 87891 | 83.7\% | 105049 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1112 | 18.4\% | 327 | 5.4\% | 326 | 5.4\% | 4268 | 70.7\% | 6032 | 5.7\% | - | - | - | - |
| Commercial | 2637 | 20.4\% | 520 | 4.0\% | 237 | 1.8\% | 9523 | 73.7\% | 12917 | 12.3\% | - | - | - | - |
| Households | 5324 | 6.7\% | 2503 | 3.1\% | 2315 | 2.9\% | 69653 | 87.3\% | 79795 | 76.0\% | - | - | - | - |
| Other | 1317 | 20.9\% | 166 | 2.6\% | 373 | 5.9\% | 4447 | 70.6\% | 6304 | 6.0\% | . | . | - | . |
| Total By Customer Group | 10390 | 9.9\% | 3516 | 3.3\% | 3252 | 3.1\% | 87891 | 83.7\% | 105049 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| 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 | 291 | 100.0\% | - | - | - | - | . | - | 291 | 5.2\% |
| Bulk Water | 523 | 100.0\% | - | - | - | - | - | - | 523 | 9.4\% |
| PAYE deductions | 1325 | 100.0\% | - | - | - | - | - | - | 1325 | 23.9\% |
| VAT (output less input) | . | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | 1602 | 100.0\% | - | - | - | - | - | $\cdot$ | 1602 | 28.9\% |
| Loan repayments | - | . | - | $\cdot$ | - | - | - | - | . | - |
| Trade Creditors | 49 | 13.0\% | 150 | 39.5\% | 122 | 32.2\% | 58 | 15.3\% | 380 | 6.8\% |
| Auditor-General | - | - | - | - | . | - | . | - | - | $\cdot$ |
| Other | 1392 | 97.7\% | 12 | .9\% | 21 | 1.5\% | - | . | 1425 | 25.7\% |
| Total | 5182 | 93.4\% | 162 | 2.9\% | 143 | 2.6\% | 58 | 1.0\% | 5546 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr KJ Haachoff |
| Mr C Jyymdell | 0234148100 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  |  |  | $2018 / 19$ |  | Q2 of 2018/19 toQ2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 97237 | 4058 | 4.2\% | 20269 | 20.8\% | 24327 | 25.0\% | 18342 | 53.8\% | 10.5\% |
| Property rates | . |  |  | - | - |  |  | . | . | . |
| Service charges -electricity revenue |  |  |  | - | - | - |  | - | - |  |
| Service charges - water revenue | - |  |  | - |  |  |  | - | . |  |
| Service charges - sanitation revenue | - | $\cdot$ |  | - |  |  |  | - | - |  |
| Service charges - refuse revenue | - | - |  | - | $\cdot$ | - |  | - | - | - |
| Rental of facilities and equipment | ${ }^{93}$ | 1 | 1.3\% | 14 | 14.9\% | 15 | 16.3\% | 20 | 32.3\% | (31.2\%) |
| Interest earned - external investments | 630 | 180 | 28.6\% | 183 | 29.1\% | 364 | 57.7\% | 114 | 41.2\% | 60.2\% |
| Interest earned - outstanding debtors | . | - |  | - | . |  | - | - | - | - |
| Dividends received | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Fines, penalies and forfeits | 27 | - |  | 13 | \% | - | - | $\cdot_{5}$ | 7\% | 150 |
| Licences and permits | 27 | 6 | 23.4\% | 13 | 47.1\% | 19 | 70.5\% | ${ }^{5}$ | 46.7\% | 150.1\% |
| Agency services | 51957 | 3839 | 7.4\% | 8353 | 16.1\% | 12192 | 23.5\% | 8112 | 44.1\% | 3.0\% |
| Transfers and subsidies | 43959 | 28 | .1\% | 11697 | 26.6\% | 11725 | 26.7\% | 10089 | 66.3\% | 15.9\% |
| Other revenue | 572 | 3 | .5\% | 9 | 1.6\% | 12 | 2.1\% | 2 | 7.8\% | 349.2\% |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 96255 | 11287 | 11.7\% | 22082 | 22.9\% | 33368 | 34.7\% | 21333 | 49.3\% | 3.5\% |
| Employee related costs | 51010 | 6540 | 12.8\% | 13369 | 26.2\% | 19909 | 39.0\% | 11654 | 44.4\% | 14.7\% |
| Remuneration of councillors | 3796 | 345 | 9.1\% | 1003 | 26.4\% | 1348 | 35.5\% | 588 | 39.1\% | 70.6\% |
| Debt impairment |  |  |  |  |  |  |  |  |  |  |
| Depreciaioon and asset impaiment | 283 | - | - | - | $\cdot$ | - | - | - | - |  |
| Finance charges | - | - | - | - | - | - | - | - | - |  |
| Bulk purchases |  |  |  | . | - | - |  | - | - |  |
| Other Materials | 8573 | 1020 | 11.9\% | 1314 | 15.3\% | 2334 | 27.2\% | 1690 | 56.0\% | (22.3\%) |
| Contracted services | 6969 | ${ }^{841}$ | 12.1\% | 1134 | 16.3\% | 1975 | 28.3\% | 3123 | 99.6\% | (63.7\%) |
| Transfers and subsidies | 659 | ${ }^{9}$ | 1.4\% | 28 | 4.2\% | 37 | 5.6\% | 0 | 39.0\% | 5533.9\% |
| Other expenditure | 24965 | 2532 | 10.1\% | 5235 | 21.0\% | 7766 | 31.1\% | 4278 | 51.0\% | 22.4\% |
| Losses | 0 |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 982 | (722) |  | (1813) |  | (9041) |  | (2991) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | - |  | - | - | . | - |  | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | . | - | . | - | . | - | - | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | - | . | - | . | - | . | - | . | . |
| Surplus((Deficit) after capital transfers and contributions | 982 | (7229) |  | (1813) |  | (9041) |  | (2991) |  |  |
| Taxation | . | . | . | - | $\cdot$ | - | . | - | $\cdot$ | . |
| Surplus([Deficit) after taxation | 982 | (7229) |  | (1813) |  | (9041) |  | (2991) |  |  |
| Attributable to minorities | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | 982 | (7229) |  | (1813) |  | (9041) |  | (2991) |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 982 | (722) |  | (1813) |  | (9041) |  | (2991) |  |  |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q2 of 2018/19 to } \\ & \text { Q2 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 744 | 2 | . $3 \%$ | 11 | 1.5\% | 13 | 1.8\% | 81 | 20.9\% | (86.6\%) |
| National Govermment | - | - | - | - | - |  | - |  | - | - |
| Provincial Government |  | - | - | - | . | - | - | - | - | . |
| District Municipality |  | - | - | - |  | $\cdot$ | - |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | $\cdot$ | - |  |  | , |  |  |  |
| Transfers recognised - capital | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Intemally generated funds | 744 | 2 | .3\% | 11 | 1.5\% | 13 | 1.8\% | 81 | 20.9\% | (86.6\%) |
|  |  |  |  |  |  |  | - | - | - |  |
| Capital Expenditure Functional | 744 | 2 | .3\% | 11 | 1.5\% | 13 | 1.8\% | 81 | 20.9\% | (86.6\%) |
| Municipal governance and administration | 205 | 2 | 1.2\% | 9 | 4.5\% | 12 | 5.7\% | 62 | 28.2\% | (85.1\%) |
| Executive and Council | 21 |  |  |  | , |  | - |  |  |  |
| Finance and administration | 174 | 2 | 1.4\% | 9 | 5.4\% | 12 | 6.7\% | 62 | 28.3\% | (85.1\%) |
| Intemal audit | 10 | . | - | - | . | - |  |  |  |  |
| Community and Public Safety | 439 | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Community and Social Serices | 396 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - | - |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Healh | ${ }^{43}$ | - | - | $\cdot$ | - | - | $\therefore$ | - | - | - |
| Economic and Environmental Services | 101 | - | - | 2 | 1.6\% | 2 | 1.6\% | 19 | 11.4\% | (91.6\%) |
| Planning and Development | 101 | - | - | 2 | 1.6\% | 2 | 1.6\% | 19 | 28.4\% | (91.6\%) |
| Road Transport | - | - | - | - | . | - | - | . | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |


| R thousands | 2019120 |  |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2018/19 to } \\ \text { Q2 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates | - | - | - | . | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | . | - | - | - |
| Other revenue | - | - | - | - | - | . | - | - |  |  |
| Transers and Subsidies - Operational | 0 | . | . | . | . | . | . | . | - | - |
| Transfers and Subsidies - Capital |  | - | - | - | . | - | - | - | . | . |
| Interest | $\cdot$ | - | - | - | - | - | $\cdot$ | - |  | - |
| Dividends | - | - | - | - | - | - | . | - | - | - |
| Payments | (95 972) | (11287) | 11.8\% | (22082) | 23.0\% | (33 368) | 34.8\% | (21 333) | 49.4\% | 3.5\% |
| Suppliers and employes | (95 313) | (11277) | 11.8\% | (22054) | 23.1\% | (33 331) | 35.0\% | (21 333) | 49.7\% | 3.4\% |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transters and grants | (659) | (9) | 1.4\% | (28) | 4.2\% | (37) | 5.6\% | (0) | 7.5\% | 5533.9\% |
| Net Cash from/(used) Operating Activities | (95972) | (1128) | 11.8\% | (22082) | 23.0\% | (33 368) | 34.8\% | (21 333) | 49.4\% | 3.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | . | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current receivables |  | . | - | - | - | - | - | - | . | - |
| Decrease (increase) in non-current investments | - | - | . | - | $\cdot$ | - | - | - | - | - |
| Payments | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 | (0) | (8.3\%) | - | - | (0) | (8.3\%) | - | - | - |
| Short term loans | - | , |  | - | . |  | , | - | - | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - | . | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 0 | (0) | (8.3\%) | - | $\cdot$ | (0) | (8.3\%) | - |  | - |
| Payments | (0) | - | - | - | - |  | - | - | - | - |
| Repayment of borowing | (0) | . | . |  |  | - | . | . |  | . |
| Net Cash from/(used) Financing Activities | (0) | (0) | 4.2\% | $\cdot$ | - | (0) | 4.2\% | - | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (95 972) | (11 287) | 11.8\% | $(22082)$ | 23.0\% | (33 368) | 34.8\% | (21 333) | 49.2\% | 3.5\% |
| Cashlcash equivalents at the year begin: |  |  | - | (11287) | (3243 296.0\%) |  | - | (18116) | - | (37.7\%) |
| Cash/cash equivalents at the year end: | (95972) | (1128) | 11.8\% | (33 368) | 34.8\% | (33 368) | 34.8\% | (3944) | 1174.7\% | (15.4\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | . | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | . | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Detors | - | $\cdot$ | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - | . | . | . | . |
| Recoverable unauthorised, iregeglar of fruitess and wasteful Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other | (47) | (3.9\%) | 5 | . $4 \%$ | 17 | 1.4\% | 1240 | 102.0\% | 1215 | 100.0\% | - | . | - | $\cdot$ |
| Total By Income Source | (47) | (3.9\%) | 5 | .4\% | 17 | 1.4\% | 1240 | 102.0\% | 1215 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | . | - | - | . | - | . | - | - | - | - | - | - | - |
| Commercial | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Households | - | - | - | - | - | - | $\cdot$ | - | . | - | - | - | - | . |
| Other | (47) | (3.9\%) | 5 | . $4 \%$ | 17 | 1.4\% | 1240 | 102.0\% | 1215 | 100.0\% | $\cdot$ | - | . | - |
| Total By Customer Group | (47) | (3.9\%) | 5 | .4\% | 17 | 1.4\% | 1240 | 102.0\% | 1215 | 100.0\% | . | $\cdot$ | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | . | - | . | - | . | - | . | - | - | . |
| Buk Water | - | - | - | - |  | - | - | - | - | - |
| PAYE deductions | $\cdot$ | - | - | - |  | $\cdot$ | - | - | - | - |
| VAT (output less input) | - | - | - | - |  | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 18 | 81.9\% | 0 | 1.1\% | . | - | 4 | 17.0\% | 22 | 100.0\% |
| Auditor-General | . | - | - | - |  | - | - | - | . | - |
| Other | $\cdot$ |  | - |  |  | - | . |  |  | - |
| Total | 18 | 81.9\% | 0 | 1.1\% | . | - | 4 | 17.0\% | 22 | 100.0\% |

Contact Details

| Municipi I Ianagaer | Mr S Jooste (Stefarus) | Ms Ursula Baarman |
| :--- | :--- | :--- |
| Financial Manager |  | 0234491066 |

Source Local Government Database

1. All figures in this report are unaudited

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