| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20224258 | 5056333 | 25.0\% | 4830903 | 23.9\% | 9887236 | 48.9\% | 3747969 | 47.8\% | 28.9\% |
| Property rates | 2819711 | 707986 | 25.1\% | 547230 | 19.4\% | 1255216 | 44.5\% | 623834 | 50.9\% | (12.3\%) |
| Sevice charges - electricity revenue | 5765683 | 1425571 | 24.7\% | 1178404 | 20.4\% | 2603975 | 45.2\% | 1112390 | 47.9\% | 5.9\% |
| Service charges - water revenue | 2665623 | 564070 | 21.2\% | 620952 | 23.3\% | 1185023 | 44.5\% | 522379 | 47.4\% | 18.9\% |
| Service charges - sanitation revenue | 1038480 | 239619 | 23.1\% | 210099 | 20.2\% | 449718 | 43.3\% | 218189 | 46.9\% | (3.7\%) |
| Service charges - refuse revenue | 691127 | 147844 | $21.4 \%$ | 148810 | 21.5\% | 296655 | 42.9\% | 137643 | 47.3\% | 8.1\% |
| Rental of acilities and equipment | 91169 | 18911 | 20.7\% | 18900 | 20.7\% | 37811 | 41.5\% | 18683 | 39.3\% | 1.2\% |
| Interest earned - external investments | 60346 | 17181 | 28.5\% | 15751 | 26.1\% | 32932 | 54.6\% | 13008 | 49.4\% | 21.1\% |
| Interest earned - outstanding debtors | 1009630 | 157208 | 15.6\% | 216106 | 21.4\% | 373314 | 37.0\% | 23949 | 60.0\% | (9.9\%) |
| Dividends received | 4966 | 115 | 2.3\% | 302 | 6.1\% | 417 | 8.4\% | 722 | (70.0\%) | (58.1\%) |
| Fines, penalies and forfeits | 126248 | 6324 | 5.0\% | 2217 | 1.8\% | 8541 | 6.8\% | $\begin{array}{r}3380 \\ \hline 035\end{array}$ | 8.3\% | (34.4\%) |
| Licences and pemits | 2211 | 367 | 16.6\% | 448 | 20.3\% | 815 | 36.9\% | 935 | 114.1\% | (52.0\%) |
| Agency services |  | 1 |  | - | - |  |  |  | - |  |
| Transfers and subsidies | 4504652 | 1448143 | 32.1\% | 1618112 | 35.9\% | 3066256 | 68.1\% | 621178 | 50.2\% | 160.5\% |
| Other revenue | 1387892 | 322800 | 23.3\% | 253495 | 18.3\% | 576295 | 41.5\% | 235580 | 36.1\% | 7.6\% |
| Gains | 5652 | 192 | .3\% | 75 | .1\% | 267 | .5\% | 99 | .4\% | (24.5\%) |
| Operating Expenditure | 20766342 | 3851212 | 18.5\% | 3936196 | 19.0\% | 7787408 | 37.5\% | 3899411 | 35.5\% | .9\% |
| Employee related costs | 6295892 | 1472031 | 23.4\% | 1429652 | 22.7\% | 2901683 | 46.1\% | 1304529 | 38.2\% | 9.6\% |
| Remuneration of councillors | 328138 | 61192 | 18.6\% | 67091 | 20.4\% | 128282 | 39.1\% | 55620 | 35.2\% | 20.6\% |
| Debtimpairment | 2463413 | 661119 | 26.8\% | 389292 | 15.8\% | 1050411 | 42.6\% | 180283 | 32.8\% | 115.9\% |
| Depreciation and asset impairment | 1285496 | 34287 | 2.7\% | 62478 | 4.9\% | 96765 | 7.5\% | 287924 | 28.0\% | (78.3\%) |
| Finance charges | 953932 | 18706 | 2.0\% | 63651 | 6.7\% | 82357 | 8.6\% | 303768 | 39.3\% | (79.0\%) |
| Bulk purchases | 5974654 | 1020669 | 17.1\% | 985123 | 16.5\% | 2005791 | 33.6\% | 978534 | 37.5\% | .7\% |
| Other Materials | 514295 | 60836 | 11.8\% | 151601 | 29.5\% | 212437 | 41.3\% | 92965 | 28.6\% | 63.1\% |
| Contracted serices | 1437615 | 234814 | 16.3\% | 474296 | 33.0\% | 709109 | 49.3\% | 434125 | 37.3\% | $9.3 \%$ |
| Transfers and subsidies | 232847 | 20846 | 9.0\% | 23196 | 10.0\% | 44042 | 18.9\% | 16558 | 16.3\% | 40.1\% |
| Other expenditure | 1258670 | 266634 | 21.2\% | 289810 | 23.0\% | 556444 | 44.2\% | 245082 | 29.7\% | 18.3\% |
| Losses | 21390 | 79 | 4\% |  | . | 86 | . $4 \%$ | 23 | (370.2\%) | (68.0\%) |
| Surplus/(Deficit) | (542 083) | 1205121 |  | 894707 |  | 2099828 |  | (151 442) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 2373271 | 273724 | 11.5\% | 463194 | 19.5\% | 736918 | 31.1\% | 240990 | 19.6\% | 92.2\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 12033 | 910 | 7.6\% | 1771 | 14.7\% | ${ }^{2681}$ | 22.3\% | 1740 | 51.8\% | 1.8\% |
| Transters and subsidies - capita (in-kind - all) | 25000 | 380 | 1.5\% | . | - | 380 | 1.5\% | 437 | .5\% | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 1868221 | 1480135 |  | 1359672 |  | 2839807 |  | 91724 |  |  |
| Taxation |  |  | - | . | $\cdot$ |  |  | . | $\cdot$ |  |
| Surplus(Deficit) after taxation | 1868221 | 1480135 |  | 1359672 |  | 2839807 |  | 91724 |  |  |
| Attributable to minorities | . |  | . | - | . |  | . | - | . |  |
| Surplus/(Deficit) atrributable to municipality | 1868221 | 1480135 |  | 1359672 |  | 2839807 |  | 91724 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | . |  |  |  | $\cdot$ |  |
| Surplus/(Deficit) for the year | 1868221 | 1480135 |  | 1359672 |  | 2839807 |  | 91724 |  |  |


| 2020121 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of } 2019120 \text { to } \\ \text { Q2 of } 2020121 \end{array} \right\rvert\,$ |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 4028620 | 246172 | 6.1\% | 417170 | 10.4\% | 663342 | 16.5\% | 361067 | 84.1\% | 15.5\% |
| National Government | 2512162 | 208099 | 8.3\% | 355303 | 14.1\% | 563402 | 22.4\% | 285636 | 58.4\% | 24.4\% |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 14933 | 2224 | 14.9\% | 5337 | 35.7\% | 7561 | 50.6\% | 1806 | 7.6\% | 195.5\% |
| Transfers recognised - capital | 2527095 | 210322 | 8.3\% | 360640 | 14.3\% | 570963 | 22.6\% | 287442 | 57.0\% | 25.5\% |
| Borrowing | 156152 | 18415 | 11.8\% | 12513 | 8.0\% | 30929 | 19.8\% | 9824 | 11.8\% | 27.4\% |
| Interally generated funds | 1345374 | 17434 | 1.3\% | 44017 | 3.3\% | 61450 | 4.6\% | 63801 | 194.6\% | (31.0\%) |
| Capital Expenditure Functional | 4038676 | 246760 | 6.1\% | 421606 | 10.4\% | 668366 | 16.5\% | 362460 | 83.5\% | 16.3\% |
| Municipal governance and administration | 1232605 | 22380 | 1.8\% | 21007 | 1.7\% | 43388 | 3.5\% | 14307 | 206.9\% | 46.8\% |
| Executive and Council | 39558 | 2820 | 7.1\% | 3584 | 9.1\% | 6403 | 16.2\% | 2573 | 6.4\% | 39.3\% |
| Finance and administration | 1193031 | 19561 | 1.6\% | 17424 | 1.5\% | 36984 | 3.1\% | 11734 | 245.6\% | 48.5\% |
| Interna audit |  |  |  |  |  |  |  |  | 8.6\% |  |
| Community and Public Safety | 394662 | 17476 | 4.4\% | 49061 | 12.4\% | 66537 | 16.9\% | 31033 | 65.1\% | 58.1\% |
| Community and Social Serices | 63765 | 9687 | 15.2\% | 10591 | 16.6\% | 20278 | 31.8\% | 19175 | 41.3\% | (44.8\%) |
| Sport And Recreation | 97110 | 4839 | 5.0\% | 7411 | 7.6\% | 12250 | 12.6\% | 11493 | 20.3\% | (35.5\%) |
| Public Satety | 21065 | 25 | .1\% | 959 | 4.6\% | 984 | 4.7\% | 307 | 466.2\% | 212.0\% |
| Housing | 211471 | 2839 | 1.3\% | 29938 | 14.2\% | 32777 | 15.5\% | 37 | . $3 \%$ | 81 659.6\% |
| Health | 1250 | 87 | 6.9\% | 161 | 12.9\% | 248 | 19.9\% | 21 | 7226.7\% | 680.5\% |
| Economic and Environmental Services | 661054 | 61361 | 9.3\% | 117605 | 17.8\% | 178966 | 27.1\% | 113942 | 87.7\% | 3.2\% |
| Planning and Development | 114331 | 6749 | 5.9\% | 11552 | 10.1\% | 18301 | 16.0\% | 22953 | 33.7\% | (49.7\%) |
| Road Transport | 546423 | 54611 | 10.0\% | 106054 | 19.4\% | 160665 | 29.4\% | 90990 | 97.9\% | 16.6\% |
| Environmental Protection | 300 |  | - |  | - |  | - | - | - | - |
| Trading Services | 1746334 | 145543 | 8.3\% | 233933 | 13.4\% | 379475 | 21.7\% | 201761 | 42.0\% | 15.9\% |
| Energy sources | 341538 | 15312 | 4.5\% | 60510 | 17.7\% | 75823 | 22.2\% | 66240 | 32.1\% | (8.7\%) |
| Water Management | 847961 | 90285 | 10.6\% | 112320 | 13.2\% | 202605 | 23.9\% | ${ }_{6} 6787$ | 9.9\% | 73.4\% |
| Waste Water Management | 468404 | 39929 | 8.5\% | 60559 | 12.9\% | 100488 | 21.5\% | 67763 | 120.5\% | (10.6\%) |
| Waste Management | 88432 | 17 | - | 543 | .6\% | 560 | .6\% | 2971 | 4.8\% | (81.7\%) |
| Other | 4021 |  | - | - | - |  | - | 1417 | 13.2\% | (100.0\%) |


| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | $\begin{aligned} & \text { Q2 of 2019/20 to } \\ & \text { Q2 of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 13455476 | 838633 | 6.2\% | 2426686 | 18.0\% | 3265319 | 24.3\% | 199274 | 36.8\% | 1117.8\% |
| Property rates | 2271608 | 88821 | 3.9\% | 194271 | 8.6\% | 283092 | 12.5\% | 37821 | 87.0\% | 413.7\% |
| Service charges | 965613 | 354882 | 3.7\% | 673854 | 7.0\% | 1028336 | 10.6\% | 63332 | 33.3\% | 964.0\% |
| Other revenue | (2212 413) | 95947 | (4.3\%) | 1209244 | (54.7\%) | 1305190 | (59.0\%) | 2349 | 2.3\% | 5137.2\% |
| Transfers and Subsidies - Operational | 2082108 | 224473 | 10.8\% | 278844 | 13.4\% | 503317 | 24.2\% | 56973 | 49.1\% | 389.4\% |
| Transfers and Subsidies - Capital | 1591235 | 73225 | 4.6\% | 69715 | 4.4\% | 142940 | 9.0\% | 38796 | 25.1\% | 79.7\% |
| Interest | 64759 | 1682 | 2.6\% | 758 | 1.2\% | 2440 | 3.8\% | 4 | .7\% | 19932.2\% |
| Dividends | 1566 | 3 | 2\% | 0 | - | 3 | 2\% | . |  | (100.0\%) |
| Payments | (11418582) | (937 386) | 8.2\% | (1115 557) | 9.8\% | (2052942) | 18.0\% | 66878 | (388.2\%) | (1768.1\%) |
| Suppliers and employees | (11 158 137) | (937 386) | 8.4\% | (1115 557) | 10.0\% | (2052 942) | 18.4\% | 66878 | (388.2\%) | (1768.1\%) |
| Finance charges | (260 494) |  | . |  | . |  | . |  |  |  |
| Transfers and grants | 50 | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdots$ |
| Net Cash from/(used) Operating Activities | 2036895 | (98752) | (4.8\%) | 1311129 | 64.4\% | 1212377 | 59.5\% | 266152 | 49.3\% | 392.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 10360 | 620 | 6.0\% | 155 | 1.5\% | 775 | 7.5\% | (1747) | (.7\%) | (108.8\%) |
| Proceeds on disposal of PPE | 124293 | 170 | .1\% | 75 | .1\% | 244 | .2\% | 111 |  | (32.4\%) |
| Decrease (Increase) in non-current debtors (not used) |  |  | - | - | $\cdot$ |  | - | - | $\cdot$ | - |
| Decrease (increase) in non-current receivables | (113531) | 87 | (.1\%) | 79 | (1\%) | 166 | (.1\%) | (1870) | (.9\%) | (104.2\%) |
| Decrease (increase) in non-current investments |  | 363 | (90.4\%) | 1 | (.2\%) | 364 | (90.7\%) | 12 | .1\% | (92.0\%) |
| Payments | (1784 852) | (141 834) | 7.9\% | (178 342) | 10.0\% | (320 176) | 17.9\% | (42 211) | 26.3\% | 322.5\% |


| Capial assets | (1784852) | (141834) | 7.9\% | (178 342) | 10.0\% | (320 176) | 17.9\%\| | (42 211) | 26.3\% | 322.5\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (1774 492) | (141 214) | 8.0\% | (178 187) | 10.0\% | (319 401) | 18.0\% | (43 959) | 80.7\% | 305.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 25123 | (4927) | (19.6\%) | (10646) | (42.4\%) | (15 573) | (62.0\%) | 204569 | (240.5\%) | (105.2\%) |
| Short term loans |  |  |  |  |  |  |  |  | - |  |
| Borrowing long term/refinancing | 51209 | 9642 | 18.8\% | (3108) | (6.1\%) | 6534 | 12.8\% | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits | (26086) | (14570) | 55.9\% | (7538) | 28.9\% | (22 107) | 84.7\% | 204569 | (240.5\%) | (103.7\%) |
| Payments |  | - | - |  |  |  | - |  | - |  |
| Repayment of borrowing |  |  |  |  |  |  |  | , | . | . |
| Net Cash from/(used) Financing Activities | 25123 | (4927) | (19.6\%) | (10646) | (42.4\%) | (15 573) | (62.0\%) | 204569 | (240.5\%) | (105.2\%) |
| Net Increase/(Decrease) in cash held | 287526 | (244893) | (85.2\%) | 1122296 | 390.3\% | 877403 | 305.2\% | 426762 | 65.1\% | 163.0\% |
| Cash/cash equivalents at the year begin: | 4129 | 704738 | 17068.6\% | 359 | 8696.4\% | 704738 | 17068.6\% | 988726 | 159.9\% | (63.7\%) |
| Cashlcash equivalents at the year end: | 291655 | 502122 | 172.2\% | 1531605 | 525.1\% | 1531605 | 525.1\% | 1321040 | 77.8\% | 15.9\% |


| Part 4: Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 37407 | 5.0\% | 265503 | 3.5\% | 392184 | 5.2\% | 6520314 | 86.3\% | 7552409 | 34.2\% | 10882952 | 144.1\% | 1212691 | 16.1\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 248224 | 14.1\% | 95834 | 5.4\% | 179213 | 10.2\% | 1238047 | 70.3\% | 1761318 | 8.0\% | 4093261 | 232.4\% | 122939 | 7.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 264895 | 7.8\% | 123763 | 3.6\% | 253633 | 7.4\% | 2769289 | 81.2\% | 3411579 | 15.4\% | 6681806 | 195.9\% | 234204 | 6.9\% |
| Receivabes from Exchange Transactions - Waste Water Management | 109510 | 4.0\% | 66669 | 2.4\% | 194231 | 7.0\% | 2393864 | 86.6\% | 2764274 | 12.5\% | 3168043 | 114.6\% | 396071 | 14.3\% |
| Receivables from Exchange Transactions - Waste Management | 67439 | 3.3\% | 45859 | 2.2\% | 125143 | 6.1\% | 1805621 | 88.3\% | 204063 | 9.3\% | 1332162 | 65.2\% | 449434 | 22.0\% |
| Receivables from Exchange Transacions - Property Rental Debtors | 1460 | 1.3\% | 1460 | 1.3\% | 1434 | 1.3\% | 105768 | 96.0\% | 110122 | .5\% | 0 | . | 269 | . $2 \%$ |
| Interest on Arrear Debtor Accounts | 101915 | 2.7\% | 92678 | 2.4\% | 232882 | 6.1\% | 3387686 | 88.9\% | 3815160 | 17.3\% | 4740462 | 124.3\% | 528350 | 13.8\% |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 12891 | 2.0\% | 11655 | 1.8\% | (20318) | (3.2\%) | 634589 | 99.3\% | 638818 | 2.9\% | 2366757 | 370.5\% | 329438 | 51.6\% |
| Total By Income Source | 1180742 | 5.3\% | 703421 | 3.2\% | 1358402 | 6.1\% | 18855179 | 85.3\% | 22097743 | 100.0\% | 33265444 | 150.5\% | 3273395 | 14.8\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 176074 | 7.3\% | 97234 | 4.0\% | 152993 | 6.4\% | 1980387 | 82.3\% | 2406689 | 10.9\% | 7565276 | 314.3\% | 11778 | .5\% |
| Commercial | 371622 | 11.3\% | 154433 | 4.7\% | 283358 | 8.6\% | 2489300 | 75.5\% | 3298713 | 14.9\% | 7592993 | 230.2\% | 194193 | 5.9\% |
| Households | 628572 | 3.9\% | 448730 | 2.8\% | 954092 | 5.9\% | 14224973 | 87.5\% | 16256367 | 73.6\% | 18107174 | 111.4\% | 3050829 | 18.8\% |
| Other | 4474 | 3.3\% | 3023 | 2.2\% | (32041) | (23.6\%) | 160519 | 118.1\% | 135975 | .6\% | . | . | 16595 | 12.2\% |
| Total By Customer Group | 1180742 | 5.3\% | 703421 | 3.2\% | 1358402 | 6.1\% | 18855179 | 85.3\% | 22097743 | 100.0\% | 33265444 | 150.5\% | 3273395 | 14.8\% |


| Part 5. Creditor Age | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 292874 | 3.6\% | 49911 | .6\% | 1730328 | 21.3\% | 6061103 | 74.5\% | 8134215 | 47.9\% |
| Buk Water | 808408 | 11.5\% | 73664 | 1.0\% | 211249 | 3.0\% | 5942803 | 84.5\% | 7036124 | 41.4\% |
| PAYE deductions | 56322 | 40.6\% | 6109 | 4.4\% | 2420 | 1.7\% | 73971 | 53.3\% | 138823 | .8\% |
| VAT (output less input) | 9018 | 100.0\% |  | - | . | - |  |  | 9018 | .1\% |
| Pensions/Retirement | 18839 | 9.2\% | 2829 | 1.4\% | 2829 | 1.4\% | 181334 | 88.1\% | 205831 | 1.2\% |
| Loan repayments | - | . | . | - | . | - | 493 | 100.0\% | 493 | - |
| Trade Creditors | 215688 | 21.7\% | 100263 | 10.1\% | 8859 | 8.9\% | 588600 | 59.3\% | 993109 | 5.8\% |
| Auditor-General | 4019 | 13.3\% | 4735 | 15.7\% | 1064 | 3.5\% | 20301 | 67.4\% | 30120 | . $2 \%$ |
| Other | 2700 | 6\% | 554 | .1\% | (1849) | (.4\%) | 435197 | 99.7\% | 436601 | 2.6\% |
| Total | 1407868 | 8.3\% | 238065 | 1.4\% | 2034600 | 12.0\% | 13303802 | 78.3\% | 16984334 | 100.0\% |

## Contact Details

Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of 2020/21 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { Man }}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7412427 | 2070734 | 27.9\% | 1496443 | 20.2\% | 3567177 | 48.1\% | 1512479 | 50.9\% | (1.1\%) |
| Property rates | 1376320 | 352972 | 25.6\% | 174698 | 12.7\% | 527671 | 3.3\% | 329660 | 52.3\% | (47.0\%) |
| Service charges -electricity revenue | 2724997 | 863507 | 31.7\% | 616555 | 22.6\% | 1480062 | 54.3\% | 624321 | 54.8\% | (1.2\%) |
| Service charges - water revenue | 983100 | 229749 | 23.4\% | 272782 | 27.7\% | 502531 | 51.1\% | 174582 | 54.9\% | 56.2\% |
| Service charges - sanitation revenue | 364526 | 96374 | 26.4\% | 62862 | 17.2\% | 159236 | 43.7\% | 89841 | 54.6\% | (30.0\%) |
| Service charges - refuse revenue | 148264 | 35468 | 23.9\% | 34935 | 23.6\% | 70403 | 47.5\% | 33711 | 49.7\% | 3.6\% |
| Rental of facilities and equipment | 42366 | 8473 | 20.0\% | 8546 | 20.2\% | 17019 | 40.2\% | 8163 | 38.7\% | 4.7\% |
| Interest earned - external investments | 22915 | 5464 | 23.8\% | 4458 | 19.5\% | 9923 | 43.3\% | 2057 | 21.9\% | 116.8\% |
| Interest earned - outstanding debtors | 269971 | 28981 | 10.7\% | 51933 | 19.2\% | 80914 | 30.0\% | 82142 | 63.1\% | (36.8\%) |
| Dividends received |  | - | - | 2 | 405.8\% | 2 | 405.8\% |  | 514.3\% | (100.0\%) |
| Fines, penalties and forfeits | 38920 | 276 | .7\% | 698 | 1.8\% | 974 | 2.5\% | 1085 | 5.6\% | (35.6\%) |
| Licences and permits | 477 | 274 | 57.4\% | 298 | 62.4\% | 572 | 119.8\% | 801 | 163.8\% | (62.8\%) |
| Agency services |  | - | - | - | - | - | - | . | - | - |
| Transfers and subsidies | 910524 | 301217 | 33.1\% | 111265 | 12.2\% | 412482 | 45.3\% | - | 26.6\% | (100.0\%) |
| Other reverue | 529684 | 147979 | 27.9\% | 157408 | 29.7\% | 305387 | 57.7\% | 166116 | 52.9\% | (5.2\%) |
| Gains | 360 | 1 | .2\% | . | . | 1 | .2\% | . | 1.3\% |  |
| Operating Expenditure | 6875325 | 2051448 | 29.8\% | 1622332 | 23.6\% | 3673780 | 53.4\% | 1457354 | 56.4\% | 11.3\% |
| Employee related costs | 2103205 | 571371 | 27.2\% | 512057 | 24.3\% | 1083428 | 51.5\% | 516109 | 51.0\% | (.8\%) |
| Remuneration of councillors | 71976 | 16241 | 22.6\% | 15891 | 22.1\% | 32132 | 44.6\% | 16032 | 46.2\% | (.9\%) |
| Debt impairment | 1114764 | 513828 | 46.1\% | 265687 | 23.8\% | 779515 | 69.9\% | 109517 | 135.9\% | 142.6\% |
| Depreciaion and asset impaiment | 325234 | 32778 | 10.1\% | 54321 | 16.7\% | 87099 | 26.8\% | 237069 | 118.2\% | (77.1\%) |
| Finance charges | 222333 | 8755 | 3.9\% | 51695 | 23.3\% | 60450 | 27.2\% | 47641 | 21.3\% | 8.5\% |
| Bulk purchases | 2208863 | 734225 | 33.2\% | 514530 | 23.3\% | 1248755 | 56.5\% | 313197 | 55.6\% | 64.3\% |
| Other Materials | 55872 | 15851 | 28.4\% | 16434 | 29.4\% | 32286 | 57.8\% | 17603 | 37.4\% | (6.6\%) |
| Contracted serices | 456389 | 86120 | 18.9\% | 142836 | 31.3\% | 228957 | 50.2\% | 140569 | 31.7\% | 1.6\% |
| Transfers and subsidies | 2241 |  |  | 1362 | 60.8\% | 1362 | 60.8\% | 2098 | 46.6\% | (35.1\%) |
| Other expenditure | 314449 | 72196 | 23.0\% | 47516 | 15.1\% | 119713 | 38.1\% | 57521 | 29.3\% | (17.4\%) |
| Losses |  | 2 |  | 2 |  | 84 |  |  | - | (100.0\%) |
| Surplus/(Deficit) | 537103 | 19286 |  | (125 889) |  | $(106603)$ |  | 55125 |  |  |
| Transers and subsidies - capital (monetary allocaions) (Nat/ / Prov and Dist) | 911532 | 154144 | 16.9\% | 238178 | 26.1\% | 392322 | 43.0\% | 72269 | 6.7\% | 229.6\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 11933 | 911 | 7.6\% | 1771 | 14.8\% | 2682 | 22.5\% | 1645 | 24.6\% | 7.7\% |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | - |  |  |  | . |  |
| Surplus([Deficit) after capital transfers and contributions | 1460567 | 174341 |  | 114060 |  | 288401 |  | 129039 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 1460567 | 174341 |  | 114060 |  | 288401 |  | 129039 |  |  |
| Attributale to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 1460567 | 174341 |  | 114060 |  | 288401 |  | 129039 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | - | . |  |
| Surplus([Deficit) for the year | 1460567 | 174341 |  | 114060 |  | 288401 |  | 129039 |  |  |


| 2020121 2019120 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 1136562 | 75564 | 6.6\% | 194912 | 17.1\% | 270476 | 23.8\% | 130577 | 14.1\% | 49.3\% |
| National Government | 911532 | 45002 | 4.9\% | 148353 | 16.3\% | 193355 | 21.2\% | 87666 | 12.5\% | 69.2\% |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transters and subsicies - capital (monetary alloc)(Departm Agencies, HH, | 11933 | 2224 | 18.6\% | 5337 | 44.7\% | 7561 | 63.4\% | 1806 | 167.6\% | 195.5\% |
| Transfers recognised - capital | 923464 | 47226 | 5.1\% | 153690 | 16.6\% | 200916 | 21.8\% | 89472 | 12.8\% | 71.8\% |
| Borrowing | 85179 | 18415 | 21.6\% | 12513 | 14.7\% | 30929 | 36.3\% | 9779 | 19.8\% | 28.0\% |
| Interally generated funds | 127919 | 9923 | 7.8\% | 28709 | 22.4\% | 38631 | 30.2\% | 31326 | 18.2\% | (8.4\%) |
| Capital Expenditure Functional | 1136562 | 75564 | 6.6\% | 194912 | 17.1\% | 270476 | 23.8\% | 130577 | 14.1\% | 49.3\% |
| Municipal governance and administration | 119629 | 18415 | 15.4\% | 14997 | 12.5\% | 33413 | 27.9\% | 11540 | 10.4\% | 30.0\% |
| Executive and Council | 16450 |  |  | 2484 | 15.1\% | 2484 | 15.1\% | 1085 | 5.2\% | 129.0\% |
| Finance and administration | 103179 | 18415 | 17.8\% | 12513 | 12.1\% | 30929 | 30.0\% | 10455 | 11.1\% | 19.7\% |
| Interna audit |  |  |  |  | . |  |  |  |  |  |
| Community and Public Safety | 225103 | 2839 | 1.3\% | 31292 | 13.9\% | 34131 | 15.2\% | 256 | .7\% | 12 129.6\% |
| Community and Social Serices | 3000 |  | . | 278 | ${ }^{9.3 \%}$ | 278 | 9.3\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Sport And Recreation | 9187 | - | - | 1076 | 11.7\% | 1076 | 11.7\% | - | - | (100.0\%) |
| Public Satery | 1650 | $\cdots$ | $\cdots$ | $\cdots$ | \% | - |  | 256 | 4.5\% | (100.0\%) |
| Housing | 211265 | 2839 | 1.3\% | 29938 | 14.2\% | 32777 | 15.5\% |  | - | (100.0\%) |
| Health |  |  | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 351634 | 39015 | 11.1\% | 84976 | 24.2\% | 123991 | 35.3\% | 58229 | 19.3\% | 45.9\% |
| Planning and Development | 37126 | 14 | , | 5109 | 13.8\% | 5123 | 13.8\% | 1138 | 3.7\% | 349.0\% |
| Road Transport | 314508 | 39001 | 12.4\% | 79867 | 25.4\% | 118868 | 37.8\% | 57091 | 21.1\% | 39.9\% |
| Environmental Protection |  |  | , | - | - |  |  |  | - | - |
| Trading Services | 440197 | 15295 | 3.5\% | 63647 | 14.5\% | 78941 | 17.9\% | 59136 | 11.9\% | 7.6\% |
| Energy sources | 169433 | 12146 | 7.2\% | ${ }^{43937}$ | 25.9\% | 56084 | 33.1\% | ${ }^{41} 068$ | 36.8\% | 7.0\% |
| Water Management | 131617 | 1422 | 1.1\% | 11469 | 8.7\% | 12891 | 9.8\% | 11780 | 4.5\% | (2.6\%) |
| Waste Water Management | 130147 | 1726 | 1.3\% | 8016 | ${ }^{6.2 \% \%}$ | 9743 | 7.5\% | 5332 | 2.8\% | 50.3\% |
| Waste Management | 9000 | . | - | 224 | 2.5\% | 224 | 2.5\% | 955 | 4.3\% | (76.6\%) |
| Other | - | . | $\cdot$ | - | - |  | - | 1417 | 16.3\% | (100.0\%) |


| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | $\begin{aligned} & \text { Q2 of 2019/20 to } \\ & \text { Q2 of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6934186 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Property rates | 1101056 | - | - | - | - | - | - | - | - | - |
| Service charges | 448062 | $\cdot$ | - | - | - | - | - | - |  |  |
| Other revenue | (429904) | - | . | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Transfers and Subsidies - Operational | 910524 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 911532 | - | - | - | - | $\cdot$ | - | - | - | - |
| Interest | 22915 | - | - | - | - | . | - | - | - |  |
| Dividends |  | - | - | - | - | - | - | - | - |  |
| Payments | (4606 376) | - | - | - | - | - | - | - | - | - |
| Suppliers and employees | (4384043) | - | - | - | - | - | - | - | - |  |
| Finance charges | (222 333) | - | - | - | - | $\cdot$ | - | - | - | - |
| Transfers and grants |  | . | . | . | . | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | 2327809 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 7818 | (6) | (.1\%) | 34 | .4\% | 27 | .4\% | 39 | (.8\%) | (14.2\%) |
| Proceeds on disposal of PPE | 11933 |  |  | $\cdot$ |  | $\cdot$ |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (4219) | (6) | .1\% | 34 | (.8\%) | 27 | (.7\%) | 39 | (.8\%) | (14.2\%) |
| Decrease (increase) in non-current investments | 104 | - | - | - | - | - | $\cdot$ | - | - | - |
| Payments | (1136 562) | - | - | - | - | - | - | - | 1 |  |


| Capita assets | (1136562) | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (1128 744) | (6) |  | 34 |  | 27 | . | 39 | (.8\%) | (14.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (38764) | (5603) | 14.5\% | (4637) | 12.0\% | (10240) | 26.4\% | (254) | 2.4\% | 1727.7\% |
| Short term loans |  |  | . | . | . | . | . | . | . | . |
| Borrowing long term/refinancing |  | - | - | - | - | - | - | - | - | . |
| Increase (decrease) in consumer deposits | (38764) | (5603) | 14.5\% | (4637) | 12.0\% | (10240) | 26.4\% | (254) | 2.4\% | 1727.7\% |
| Payments |  |  | - | . | - | - | - | . | - | - |
| Repayment of borowing |  |  |  |  | . | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | (38764) | (5603) | 14.5\% | (4637) | 12.0\% | (10240) | 26.4\% | (254) | 2.4\% | 1727.7\% |
| Net Increase/(Decrease) in cash held | 1160302 | (5609) | (.5\%) | (4603) | (.4\%) | (10 212) | (.9\%) | (215) | 1.1\% | 2045.9\% |
| Cashlcash equivalents at the year begin: | (105 315) | 359728 | (341.6\%) | 354119 | (336.2\%) | 359728 | (341.6\%) | 128097 | 41.1\% | 176.4\% |
| Cashlcash equivalents at the year end: | 105498 | 354119 | 33.6\% | 417412 | 39.6\% | 417412 | 39.6\% | 127882 | 49.9\% | 226.4\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 219586 | 9.7\% | 83527 | 3.7\% | 6658 | 2.9\% | 1897138 | 83.7\% | 2266837 | 37.9\% | 10880076 | 480.0\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 100740 | 20.7\% | 14835 | 3.1\% | 19518 | 4.0\% | 350723 | 72.2\% | 485816 | 8.1\% | 4091734 | 842.2\% | $\cdot$ | - |
| Receivables from Non-exchange Transactions - Property Rates | 157682 | 12.5\% | 52587 | 4.2\% | 35028 | 2.8\% | 1018418 | 80.6\% | 1263715 | 21.1\% | 6680457 | 528.6\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 49596 | 7.8\% | 17652 | 2.8\% | 15996 | 2.5\% | 549955 | 86.9\% | 633199 | 10.6\% | 3167565 | 500.2\% | - |  |
| Receivables from Exchange Transactions - Waste Management | 18835 | 6.9\% | 7020 | 2.6\% | 6416 | 2.3\% | 241627 | 88.2\% | 273899 | 4.6\% | 1331806 | 486.2\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | . |  |  | - |  | 100.0\% |  | - |  | 500.0\% | - | - |
| Interest on Arear Debtor Accounts | 44666 | 4.6\% | 21516 | 2.2\% | 20921 | 2.2\% | 881255 | 91.0\% | 968359 | 16.2\% | 4740462 | 489.5\% | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure |  | - | - | - |  | - | . | - |  | - |  | - | - |  |
| Other | 5434 | 5.8\% | 2542 | 2.7\% | 1679 | 1.8\% | 84162 | 89.7\% | 93818 | 1.6\% | 2366646 | 2522.6\% |  | . |
| Total By Income Source | 596539 | 10.0\% | 199680 | 3.3\% | 166145 | 2.8\% | 5023279 | 83.9\% | 5985642 | 100.0\% | 33258746 | 555.6\% | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 115415 | 9.1\% | 47599 | 3.8\% | 38700 | 3.0\% | 1067338 | 84.1\% | 1269051 | 21.2\% | 7565254 | 596.1\% | . | . |
| Commercial | 188968 | 19.6\% | 36084 | 3.7\% | 29042 | 3.0\% | 712448 | 73.7\% | 966542 | 16.1\% | 7593211 | 785.6\% | - | - |
| Households | 292156 | 7.8\% | 115996 | 3.1\% | 98403 | 2.6\% | 3243493 | 86.5\% | 375048 | 62.7\% | 18100281 | 482.7\% | - | - |
| Other |  | . |  | . | . | . | - | . | - | . | - | . | . | - |
| Total By Customer Group | 596539 | 10.0\% | 199680 | 3.3\% | 166145 | 2.8\% | 5023279 | 83.9\% | 5985642 | 100.0\% | 33258746 | 555.6\% | - | - |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 150910 | 100.0\% | - | $\cdot$ | . | - | - | - | 150910 | 14.9\% |
| Bulk Water | 715000 | 100.0\% | - | - | - | - | - | - | 715000 | 70.8\% |
| PAYE deductions | 33100 | 100.0\% | - | - | - | - | - | - | 33100 | 3.3\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade Creditors | 29810 | 26.8\% | 20370 | 18.3\% | 6847 | 6.2\% | 54152 | 48.7\% | 111180 | 11.0\% |
| Auditor-General Oiter | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Total | 928820 | 91.9\% | 20370 | 2.0\% | 6847 | .7\% | 54152 | 5.4\% | 1010190 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Adv Tankiso B Mea <br> Financial Manager Mr Sabata Mofokeng |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { Man }}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | $\substack{\text { Total } \\ \text { Expentiture as } \\ \% \text { of main } \\ \text { appropriation }}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 156277 | 52967 | 33.9\% | 53485 | 34.2\% | 106452 | 68.1\% | 32048 | (49.1\%) | 66.9\% |
| Property rates | 21951 | 6085 | 27.7\% | 6222 | 28.3\% | 12307 | 56.1\% | 6567 | (57.7\%) | (5.3\%) |
| Service charges - electricity revenue | 23595 | 3834 | 16.2\% | 5522 | 23.4\% | 9355 | 39.6\% | 3271 | (32.2\%) | 68.8\% |
| Service charges -water revenue | 9830 | 1543 | 15.7\% | 2196 | 22.3\% | 3739 | 38.0\% | 1248 | (31.5\%) | 76.0\% |
| Service charges - sanitation revenue | 11103 | 2134 | 19.2\% | 2147 | 19.3\% | 4281 | 38.6\% | 2163 | (44.5\%) | (.7\%) |
| Service charges - refuse revenue | 11656 | 2189 | 18.8\% | 2201 | 18.9\% | 4389 | 37.7\% | 2191 | (42.4\%) | . $5 \%$ |
| Rental of facilities and equipment | 499 | 65 | 13.1\% | 67 | 13.4\% | 132 | 26.4\% | 56 | (23.0\%) | 18.1\% |
| Interest earned - external investments | 467 | 7007 | 1500.3\% | 7271 | 1556.9\% | 14278 | 3057.1\% | 1432 | (1457.7\%) | 407.7\% |
| Interest earned - oulstanding debtors | 4290 | 2978 | 69.4\% | 3812 | 88.9\% | 6790 | 158.3\% | 3210 | (229.4\%) | 18.8\% |
| Dividends received | 6 | . | - | 2 | 40.4\% | 2 | 40.4\% | 2 | 12120.2\% | 8.1\% |
| Fines, penalties and forfeits | 20 | 5141 | 25764.3\% | 4 | 18.0\% | 5144 | 25 78.4\% | 9 | (1109.7\%) | (60.0\%) |
| Licences and pemmits | 5 |  |  | - | - | . |  |  |  |  |
| Agency services | 772 | $\cdots$ | $\cdots$ | 0 | \% | - | - | 73 | - | - |
| Transfers and subsidies | 71772 | 22326 | 31.1\% | 23000 | 32.0\% | 45326 | ${ }^{63.2 \%}$ | 11473 | (38.7\%) | 100.5\% |
| Other revenue | 1083 | (334) | (30.8\%) | 1041 | 96.2\% | 707 | 65.3\% | 425 | (167.0\%) | 144.9\% |
| Gains | - | . |  | . | . | . | - | . | . | . |
| Operating Expenditure | 175438 | 40238 | 22.9\% | 27206 | 15.5\% | 67445 | 38.4\% | 15144 | 14.7\% | 79.7\% |
| Employee related costs | 56459 | 13796 | 24.4\% | 13972 | 24.7\% | 27767 | 49.2\% | 13199 | 50.1\% | 5.9\% |
| Remuneration of councillors | 4350 | 1055 | 24.3\% | 1049 | 24.1\% | 2105 | 48.4\% | 1040 | 50.0\% | . $9 \%$ |
| Debt impaiment | 24240 | - | - | - | - | - |  | - | - |  |
| Depreciaion and asset impairment | 37410 |  |  | - | - | - |  | - | . |  |
| Finance charges | 631 | 2 | . $4 \%$ | 228 | 36.2\% | 231 | 36.6\% | . | - | (100.0\%) |
| Bulk purchases | 22096 | 183 | .8\% | 6414 | 29.0\% | 6597 | 29.9\% | - | . $3 \%$ | (100.0\%) |
| Other Materials | 5892 | 5 | .1\% | 648 | 11.0\% | 654 | 11.1\% | 8 | 8.0\% | 7696.5\% |
| Contracted serices | 13444 | 462 | 3.4\% | 2768 | 20.6\% | 3231 | 24.0\% | 348 | 6.2\% | 695.4\% |
| Transfers and subsidies | . |  |  | . | - | - |  | - | - | - |
| Other expenditure | 10917 | 24739 | 226.6\% | 2126 | 19.5\% | 26865 | 246.1\% | 565 | 21.0\% | 276.3\% |
| Losses |  | (5) |  |  |  | (5) |  | (16) |  | (100.0\%) |
| Surplus/(Deficit) | (19 162) | 12729 |  | 26278 |  | 39007 |  | 16904 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 47204 |  |  |  | . | - |  | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | - | - | - | . | . |  |
| Transters and subsidies - capita (in-kind - all) | . | - | . | - | . | - |  | - | . |  |
| Surplus([Deficit) after capital transfers and contributions | 28042 | 12729 |  | 26278 |  | 39007 |  | 16904 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 28042 | 12729 |  | 26278 |  | 39007 |  | 16904 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 28042 | 12729 |  | 26278 |  | 39007 |  | 16904 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 28042 | 12729 |  | 26278 |  | 39007 |  | 16904 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  | 2019120 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter | Q2 of 2019120 toQ2 of 2020121 |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 324342 | 8185 | 2.5\% | 7378 | 2.3\% | 15562 | 4.8\% | 54 | 2.4\% | 13439.4\% |
| National Govermment | 68899 | 6421 | 9.3\% | 5872 | 8.5\% | 12293 | 17.8\% | 25 | 8.4\% | 23779.7\% |
| Provincial Govermment | - | - | - | - | - |  | - | - | - | - |
| District Municipality | - |  |  | - | - | . | - | - | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  |  | - | $\cdot$ | - | - | - | $\cdot$ | 2379 |
| Transfers recognised - capital Borrowing | 68899 | 6421 | 9.3\% | 5872 | 8.5\% | 12293 | 17.8\% | 25 | 8.4\% | 23779.7\% |
| Intemally generated funds | 255443 | 1763 | . $7 \%$ | 1506 | . $6 \%$ | 3269 | 1.3\% | 30 | 1.3\% | 4935.5\% |
|  |  |  | - |  | - |  |  |  | - | - |
| Capital Expenditure Functional | 324342 | 8185 | 2.5\% | 7378 | 2.3\% | 15562 | 4.8\% | 54 | 2.4\% | 13 439.4\% |
| Municipal governance and administration | 252041 | 134 | .1\% | 267 | .1\% | 401 | . $2 \%$ | - | 1.2\% | (100.0\%) |
| Executive and Council |  | 62 | 88.8\% | 31 | 44.4\% | 93 | 133.2\% | . | 3.2\% | (100.0\%) |
| Finance and administration | 251956 | 72 | - | 236 | .1\% | 308 | .1\% | - | 1.2\% | (100.0\%) |
| Intemal audit | 15 |  |  |  | - |  |  | , | 10.1\% |  |
| Community and Public Safety | 2807 | 892 | 31.8\% | 349 | 12.4\% | 1241 | 44.2\% | - | 24.2\% | (100.0\%) |
| Community and Social Serices | 800 | 892 | 111.5\% | 349 | 43.6\% | 1241 | 155.1\% | - | 31.3\% | (100.0\%) |
| Sport And Recreation | 2007 | - | - | - | - | . | - | - | - | - |
| Public Satety | . | . | . | . | - | - |  | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Healh | $\cdot$ | - | - | - | . | - | - | - | - | - |
| Economic and Environmental Services | 582 | $\cdot$ | $\cdot$ | 1726 | 296.7\% | 1726 | 296.7\% | 30 | 21.5\% | 5674.0\% |
| Planning and Development | 482 | - | . | 1726 | 358.3\% | 1726 | 358.3\% | . | 28.3\% | (100.0\%) |
| Road Transport | 100 | - |  | . | - |  |  | 30 | 10.0\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | - | - | - |  |
| Trading Services | 68912 | 7158 | 10.4\% | 5035 | 7.3\% | 12193 | 17.7\% | 25 | 6.7\% | $20377.3 \%$ |
| Energy sources | 18827 |  |  | . | . |  |  | . | . |  |
| Water Management | 38516 | 7093 | 18.4\% | 4865 | 12.6\% | 11957 | 31.0\% | - | 9.9\% | (100.0\%) |
| Waste Water Management | 8636 | 65 | . $8 \%$ | 171 | 2.0\% | 236 | 2.7\% | 25 | 4.9\% | 599.5\% |
| Waste Management | 2934 | - | - | - | - | - | - | - | - | - |
| Other |  |  |  | $\cdot$ |  |  |  | - | - | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | . |
| Service charges | - |  |  |  |  |  |  |  |  |  |
| Other revenue | - | - | . | - | - | - | - | - | - |  |
| Transfers and Subsidies - Operational | - | - |  | - | . |  |  |  | - |  |
| Transfers and Subsidies - Capital | - | - | - | - | - |  |  | . | - |  |
| Interest | - | - | - | - | . | - | - | - | - |  |
| Dividends | - | - | . | - | - | - | - | - | . |  |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Suppliers and employes | - | - | . | - | - | - | - | . | - |  |
| Finance charges | - | . | . | . | - | - |  |  | - |  |
| Transfers and grants | . | . | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 121 | - |  |  |  |  | - | - |  |  |
| 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 | 121 | - | - | - | - | - | - | - | - | $\cdot$ |
| Payments | $\cdot$ |  | - | - | - |  |  | - | - |  |


| Capita assets | . | . | . | . | . | . | . | - | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 121 | . |  |  |  | . |  |  |  | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (740) | 12 | (1.6\%) | (8) | 1.1\% | 4 | (.6\%) | (3) | (4.7\%) | 215.6\% |
| Short term loans | - | - | . | $\cdot$ | - | . | - | . | . | . |
| Borrowing long term/refinancing | - | - | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (740) | 12 | (1.6\%) | (8) | 1.1\% | 4 | (.6\%) | (3) | (4.7\%) | 215.6\% |
| Payments | - |  | - |  | - | - | - |  | - | - |
| Repayment of borrowing |  |  |  |  |  | - | . | . | . | . |
| Net Cash from/(used) Financing Activities | (740) | 12 | (1.6\%) | (8) | 1.1\% | 4 | (.6\%) | (3) | (4.7\%) | 215.6\% |
| Net Increase/(Decrease) in cash held | (619) | 12 | (1.9\%) | (8) | 1.3\% | 4 | (.7\%) | (3) | (4.7\%) | 215.6\% |
| Cashlcash equivalents at the year begin: | - | . | . | 12 | - | - | . | 0 | . | 2503.2\% |
| Cashlcash equivalents at the year end: | (619) | 12 | (1.9\%) | 4 | (.7\%) | 4 | (.7\%) | (2) | (4.7\%) | (297.3\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 516 | 1.4\% | 798 | 2.2\% | 866 | 2.4\% | 33959 | 94.0\% | 36139 | 14.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 47 | .6\% | 725 | 9.0\% | 588 | 7.3\% | 6703 | 83.1\% | 8063 | 3.1\% | . | . | . | . |
| Receivables from Non-exchange Transactions - Property Rates | 1943 | 4.3\% | 1809 | 4.0\% | 1697 | 3.8\% | 39273 | 87.8\% | 44722 | 17.3\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 861 | 2.6\% | 824 | 2.5\% | 803 | 2.4\% | 30819 | 92.5\% | 33308 | 12.9\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 832 | 2.7\% | 811 | 2.7\% | 747 | 2.5\% | 27923 | 92.1\% | 30312 | 11.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 30 | 1.7\% | 23 | 1.3\% | 21 | 1.2\% | 1661 | 95.7\% | 1735 | .7\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | 1147 | 1.1\% | 1205 | 1.2\% | 101499 | 97.7\% | 103851 | 40.2\% | . | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | - | - | - | - | . | - | - | - | - | - | - | - | . | - |
| Other | 12 | 2.9\% | 12 | 2.9\% | 9 | 2.1\% | 381 | 92.1\% | 414 | . $2 \%$ |  | . |  | . |
| Total By Income Source | 4239 | 1.6\% | 6149 | 2.4\% | 5936 | 2.3\% | 242220 | 93.7\% | 258543 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 285 | 5.3\% | 360 | 6.7\% | 367 | 6.8\% | 4391 | 81.3\% | 5403 | 2.1\% | - | - | . | - |
| Commercial | 416 | 4.4\% | 652 | 6.8\% | 417 | 4.4\% | 8069 | 84.5\% | 9553 | 3.7\% | - | - | - | - |
| Households | 3134 | 1.4\% | 4667 | 2.1\% | 4706 | 2.1\% | 213075 | 94.5\% | 225582 | 87.3\% | - | - | - | - |
| Other | 405 | 2.2\% | 470 | 2.6\% | 445 | 2.5\% | 16685 | 92.7\% | 18005 | 7.0\% | . | . | . | - |
| Total By Customer Group | 4239 | 1.6\% | 6149 | 2.4\% | 5936 | 2.3\% | 242220 | 93.7\% | 258543 | 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 | - | - | - | - | 270 | .5\% | 56345 | 99.5\% | 56615 | 74.5\% |
| Bulk Water | $\cdot$ | - | - | - | - | - | . | - | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | . | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 2520 | 13.9\% | 1982 | 10.9\% | (3650) | (20.2\%) | 17258 | 95.3\% | 18110 | 23.8\% |
| Auditor-General | - | - | - | - | (141) | (7.1\%) | 2132 | 107.1\% | 1991 | 2.6\% |
| Other | 226 | (32.8\%) | 14 | (2.1\%) | (208) | 30.3\% | (719) | 104.7\% | (687) | (.9\%) |
| Total | 2746 | 3.6\% | 1996 | 2.6\% | (3729) | (4.9\%) | 75017 | 98.7\% | 76030 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager |

Municipal Manager

Financial Manager \begin{tabular}{|l|l}
Mr Lucas Mkhwane <br>
Mr Sithembile Tooi

 

0533300206 <br>
0533300207
\end{tabular}

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 287666 | 49739 | 17.3\% | 14006 | 4.9\% | 63745 | 22.2\% | - | - | (100.0\%) |
| Property rates | 31260 | - |  |  |  |  | . |  |  | . |
| Service charges - electricity revenue | 66866 | (2) | $\therefore$ | (0) | $:$ | (2) | : | - | - | (100.0\%) |
| Service charges - water revenue | 38468 | (0) | . | (0) | . | (0) | . |  |  | (100.0\%) |
| Service charges - sanitation revenue | 20038 | (0) | - | (0) | - | (0) | - |  |  | (100.0\%) |
| Service charges - refise revenue | 13370 | (0) | - | (0) | - | (0) | . |  | - | (100.0\%) |
| Rental of facilities and equipment | 1788 | (0) | $:$ | (0) | : | (0) | : | : | : | (100.0\%) |
| Interest earned - external investments |  |  | - | (0) | - | (0) | . |  |  | (100.0\%) |
| Interest earned - outstanding debtors | 19289 | (0) | - | (0) | - | (0) | - |  | - | (100.0\%) |
| Dividend received | 350 | - | - | - | - | - | - |  |  | - |
| Fines, penalies and forfeits |  | - | - | - | - | - | - |  | - | - |
| Licences and permits | 1240 | - | - | - | - | $\cdot$ | - |  | - | - |
| Agency services |  | $\cdots$ | - |  | - | 4 | - |  | - | - |
| Transfers and subsidies | 94869 | 49741 | 52.4\% | 14006 | 14.8\% | 63747 | 67.2\% |  |  | (100.0\%) |
| Other revenue | 128 | (0) | . | (0) | - | (0) | - |  | . | (100.0\%) |
| Gains |  | - | - |  |  |  | . |  | - | - |
| Operating Expenditure | 318667 | 31841 | 10.0\% | 34538 | 10.8\% | 66379 | 20.8\% | - | - | (100.0\%) |
| Employee related costs | 107615 | 28364 | $26.4 \%$ | 32352 | 30.1\% | 60716 | 56.4\% | - | - | (100.0\%) |
| Remuneration of councillors | 5800 | 998 | 17.2\% | 1495 | 25.8\% | 2493 | 43.0\% |  |  | (100.0\%) |
| Debt impaiment | 33576 | - | - | . | - | . | - | - | - | - |
| Depreciation and asset impaiment | 40543 | - | - | - | - | - | - | - | - | - |
| Finance charges |  | $\cdot$ | - | - |  | - | - |  |  | - |
| Buk purchases | 93628 | 2400 | 2.6\% | 0 | $\cdot$ | 2400 | 2.6\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Other Materials | 1773 | 0 | - | 0 | - | 0 | $\checkmark$ | - | - | (100.0\%) |
| Contracted senices | 21932 | 0 | - | 595 | 2.7\% | 595 | 2.7\% | $\cdot$ | - | (100.0\%) |
| Transfers and subsidies | 1277 | 0 | - | 96 | 7.5\% | 96 | 7.5\% | - | - | (100.0\%) |
| Other expenditure | 12523 | 79 | .6\% | 0 | . | 79 | .6\% | - |  | (100.0\%) |
| Losses |  | - | - |  | - | - | - |  | $\cdot$ | - |
| Surplus/(Deficit) | (31 001) | 17898 |  | (20 532) |  | (2634) |  | - |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 80162 | 4870 | 6.1\% | 2522 | 3.1\%/ | 7392 | ${ }^{9.2 \%}$ | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . | - | . | . | . | - | - | - | - |
| Transters and subsidies - capital (in-kind - all) | . | - | . | - | . | - | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 49161 | 22768 |  | (18010) |  | 4758 |  | - |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 49161 | 22768 |  | (18010) |  | 4758 |  | - |  |  |
| Attributable to minoorities |  | . | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 49161 | 22768 |  | (18010) |  | 4758 |  | $\cdot$ |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | - |
| Surplus(Deficit) for the year | 49161 | 22768 |  | (18010) |  | 4758 |  | - |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 \mid 21 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 80162 | - | - | . | - | - | - | . | - | - |
| National Govermment | 80162 | . | . | . | . | . | . |  | . |  |
| Provincial Government | . | - | - | . | . | - | - |  | - |  |
| District Municipality | . | - | - | - | - | - | - |  | - |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - | . | - | - | . | - | - |  | - |  |
| Transfers recognised - capital | 80162 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  | - |  |
| Borrowing |  | - | - | - | - |  | - |  | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | - | - |  |
|  | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Capital Expenditure Functional | 80162 | - | - | 2522 | 3.1\% | 2522 | 3.1\% | - | - | (100.0\%) |
| Municipal governance and administration | - | . | - | 2522 | , | 2522 | - | . | - | (100.0\%) |
| Executive and Council | - |  | . |  | . |  |  |  | . |  |
| Finance and administration | - | - | - | 2522 | $\cdot$ | 2522 | - | - | - | (100.0\%) |
| Interna audit | . | - | - | - | - | - | - | - | - |  |
| Community and Public Safety | 19464 | - | - | - | - | - | - | - | - | $\cdot$ |
| Community and Social Serices | - | - | - | - | - | - | . | . | - | - |
| Sport And Recreation | 19464 | - | - | - | - | - | - |  | - | - |
| Public Satery | , | . | . | . | - | - | - |  | . |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | . |  | . | . |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - |  | . |  |
| Road Transport | - | . | - | - | . | . | - | . | . | . |
| Environmental Protection | - | - | - | - | - | - | - | . | - | - |
| Trading Services | 59677 | $\cdot$ | - | - | - | - | - | - | - | - |
| Energy sources | 2725 | - | - | - | - | - | - | . | - |  |
| Water Management | 22285 | - | - | - | - | - | - | - | . | - |
| Waste Water Management |  | - | - | - | - | - | - | - | - | - |
| Waste Management | 34668 | . | . | - | - | - | - | - | . | . |
| Other | 1021 | - | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of <br> Main appropriation | Actual Expenditure | 2nd Q as \% of <br> Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 351360 | - | - | - | - | $\cdot$ | - | - | - | - |
| Property rates | 31260 |  | - | - | - | - | - |  | - |  |
| Service charges | 138742 |  |  | - |  |  |  |  | - |  |
| Other revenue | 3156 | - | . | - | . | - |  | - | . | - |
| Transfers and Subsidies - Operational | 97690 | - | - | - | $\cdot$ | - |  | - | - |  |
| Transfers and Subsidies - Capital | 80162 | - | - | - | - | - | - |  | - | - |
| Interest | . | . | . | . | . |  | . |  | - |  |
| Dividends | 350 | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Suppliers and employees | - | - | - | - | - | - | - | - | - |  |
| Finance charges | - | . | . | . | . | . | . | . | . |  |
| Transfers and grants | - | . |  | - | . |  | . | . | . |  |
| Net Cash from/(used) Operating Activities | 351360 | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - |  | - | - | - | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in ino-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . | . | . | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | . |  | - | . | - | . | . | . |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4333 | (361) | (8.3\%) | $\cdot$ | - | (361) | (8.3\%) | - | - |  |
| Short term loans | - | , | - | . | - | - | - | - | - | - |
| Borrowing long term/eefinancing | . | - | - | . | . | - | . | . | . | - |
| Increase (decrease) in consumer deposits | 4333 | (361) | (8.3\%) | . | . | (361) | (8.3\%) | - | - | - |
| Payments | - | - | - | $\cdot$ | - | . | - | . | - |  |
| Repayment of borrowing | . | . | . |  | . |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | 4333 | (361) | (8.3\%) | . | . | (361) | (8.3\%) | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 355693 |  | (.1\%) | $\cdot$ | - | (361) | (.1\%) | $\cdot$ | - | - |
| Cash/cash equivalents at the year begin: |  | - | - | (361) | $\cdot$ | - | - | - | $\cdot$ | (100.0\%) |
| Cashlcash equivalents at the year end: | 355693 | (361) | (.1\%) | (361) | (.1\%) | (361) | (.1\%) | - | $\cdot$ | (100.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3275 | 2.5\% | 2671 | 2.0\% | 2652 | 2.0\% | 122285 | 93.4\% | 130883 | 36.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - | , | - | - |  | - |  | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2011 | 3.3\% | 1985 | 3.3\% | 13424 | 22.3\% | 42734 | 71.0\% | 60153 | 16.9\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2035 | 2.2\% | 2835 | 3.0\% | 1969 | 2.1\% | 86683 | 92.7\% | 93522 | 26.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1461 | 2.2\% | 1776 | 2.7\% | 1411 | 2.1\% | 61002 | 92.9\% | 65649 | 18.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 8 | 1.1\% | 8 | 1.1\% | 8 | 1.1\% | 715 | 96.6\% | 741 | . $2 \%$ | . | - | - | - |
| Interest on Arrear Debtor Accounts | . | $\cdot$ | - | - | - | - | 4 | - |  | - | . | . | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Other | 66 | 1.1\% | 66 | 1.1\% | 66 | 1.1\% | 5642 | 96.6\% | 5840 | 1.6\% | . | . | . | $\cdot$ |
| Total By Income Source | 8857 | 2.5\% | 9341 | 2.6\% | 19530 | 5.5\% | 319062 | 89.4\% | 356789 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{728}$ | 2.1\% | 1391 | 4.1\% | 12134 | 35.8\% | 19618 | 57.9\% | 33871 | 9.5\% | - | - | - | - |
| Commercial | 1369 | 3.8\% | 1134 | 3.2\% | 1065 | 3.0\% | 3272 | 90.0\% | 35840 | 10.0\% | - | - | - | - |
| Households | 6760 | 2.4\% | 6815 | 2.4\% | 6331 | 2.2\% | 267172 | 93.1\% | 287078 | 80.5\% | - | - | - | - |
| Other | . | . | . | . | . | - | . | . | . | . | . | - | . | - |
| Total By Customer Group | 8857 | 2.5\% | 9341 | 2.6\% | 19530 | 5.5\% | 319062 | 89.4\% | 356789 | 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 | 61 | 2.4\% | 78 | 3.0\% | 70 | 2.7\% | 2390 | 92.0\% | 2599 | .4\% |
| Buk Water | 6672 | 1.6\% | 6207 | 1.4\% | 6311 | 1.5\% | 410237 | 95.5\% | 429428 | 72.7\% |
| PAYE deductions | 1266 | 7.5\% | 1288 | 7.6\% | 1173 | 6.9\% | 13169 | 77.9\% | 16896 | 2.9\% |
| VAT (output less input) | - | . | - | - | - | . | . | . | . | . |
| Pensions / Retirement | 1663 | 1.5\% | 1656 | 1.5\% | 1656 | 1.5\% | 108173 | 95.6\% | 113147 | 19.2\% |
| Loan repayments | - | - |  | $\cdot$ | - | . | - | - | - | - |
| Trade Creditors | 1233 | 5.6\% | 1021 | 4.6\% | 318 | 1.4\% | 19615 | 8.4\% | 22187 | 3.8\% |
| Auditor-General | 105 | 1.6\% | 1267 | 19.3\% | - | - | 5179 | 79.0\% | 6552 | 1.1\% |
| Other | - | . | . | - | - | - |  | - |  | . |
| Total | 11001 | 1.9\% | 11518 | 1.9\% | 9527 | 1.6\% | 558762 | 94.6\% | 590808 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { Man }}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 218655 | 43517 | 19.9\% | 10385 | 4.7\% | 53902 | 24.7\% | 10014 | 16.0\% | 3.7\% |
| Property rates | 7881 | 213 | 2.7\% | 5571 | 70.7\% | 5784 | 73.4\% | 5175 | 63.7\% | 7.6\% |
| Service charges -electricity revenue | 29348 | - | - | - | - | - | $\stackrel{\square}{-}$ | : | - | - |
| Service charges - water revenue | 30828 | 9986 | 32.4\% | 3262 | 10.6\% | 13248 | 43.0\% | 3409 | 19.6\% | (4.3\%) |
| Service charges - sanitation revenue | 9401 | 2461 | 26.2\% | 829 | 8.8\% | 3290 | 35.0\% | 823 | 17.0\% | .7\% |
| Service charges - refuse revenue | 5387 | 1491 | 27.7\% | 495 | 9.2\% | 1986 | 36.9\% | 501 | 16.9\% | (1.2\%) |
| Rental of facilities and equipment | 650 | 86 | 13.2\% | 43 | 6.6\% | 129 | 19.9\% | 47 | $9.4 \%$ | (8.7\%) |
| Interest earned - external investments | 450 | 155 | 34.4\% | 14 | 3.2\% | 169 | 37.6\% | . | 9.2\% | (100.0\%) |
| Interest earned - oulstanding debtors | 6500 |  | - | - | . | - | - | - | - |  |
| Dividends received | 10 | 3 | 27.6\% | - | - | 3 | 27.6\% | - | . | - |
| Fines, penalies and forfeits | 35000 | 219 | .6\% | 90 | . $3 \%$ | 309 | .9\% | 5 | .8\% | 1853.4\% |
| Licences and permits | . | 0 |  | - | - | 0 | - | 0 |  | (100.0\%) |
| Agency services | , |  | . | $\cdot$ | - | . | - | - | - |  |
| Transfers and subsidies | 77585 | 28837 | 37.2\% | - | $\cdot$ | 28837 | 37.2\% | - | 30.0\% |  |
| Other revenue | 15615 | 67 | . $4 \%$ | 80 | . $5 \%$ | 147 | .9\% | 53 | .7\% | 51.4\% |
| Gains | . | . | - | - | - | . | - |  | - | . |
| Operating Expenditure | 221869 | 27929 | 12.6\% | 17053 | 7.7\% | 44982 | 20.3\% | - | 4.7\% | (100.0\%) |
| Employee related costs | 83674 | 20193 | 24.1\% | 13459 | 16.1\% | 33652 | 40.2\% | - | 8.4\% | (100.0\%) |
| Remuneration of councillors | 3329 | 890 | 26.7\% | 624 | 18.7\% | 1515 | 45.5\% | - | 3.2\% | (100.0\%) |
| Debt impaiment | 25016 |  | . | , | - | - |  | - | - | . |
| Depreciaion and asset impairment | 24407 |  |  | - | . | - |  | - | - |  |
| Finance charges | 8075 | 44 | .5\% | 1 | - | 45 | . $6 \%$ | . | .4\% | (100.0\%) |
| Bulk purchases | 28471 | 842 | 3.0\% | - | $\cdot$ | 842 | 3.0\% | - | 1.0\% |  |
| Other Materials | 2592 | 610 | 23.5\% | 35 | 1.4\% | 646 | 24.9\% | - | 4.6\% | (100.0\%) |
| Contracted serices | 20650 | 3350 | 16.2\% | 1350 | 6.5\% | 4699 | 22.8\% | - | 12.0\% | (100.0\%) |
| Transfers and subsidies | . | - | - | - | - | $\cdots$ |  | - |  |  |
| Other expenditure | 25654 | 2000 | 7.8\% | 1583 | 6.2\% | 3584 | 14.0\% | - | 1.7\% | (100.0\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (3214) | 15588 |  | (6667) |  | 8920 |  | 10014 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 91773 | 2340 | 2.5\% |  | . | 2340 | 2.5\% | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | - | - |  | - | . | . |  |
| Transers and subsidies - capital (in-kind - all) | . | $\cdot$ | . | . | . | - |  | - | . |  |
| Surplus([Deficit) after capital transfers and contributions | 88559 | 17928 |  | (6667) |  | 11260 |  | 10014 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 88559 | 17928 |  | (6667) |  | 11260 |  | 10014 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 88559 | 17928 |  | (6667) |  | 11260 |  | 10014 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 88559 | 17928 |  | (6667) |  | 11260 |  | 10014 |  |  |


| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 91178 | 25527 | 28.0\% | 2487 | 2.7\% | 28015 | 30.7\% | - | 3.1\% | (100.0\%) |
| National Govermment | 91178 | 25527 | 28.0\% | 2487 | 2.7\% | 28015 | 30.7\% |  | 3.1\% | (100.0\%) |
| Provincial Govermment | . |  | - | - | . | . | - | - | , | - |
| District Municipality |  |  | - | - | - | $\cdot$ | - |  | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H H , Transfers recognised - capital | - | 25 | 28.0\% | - | 2.7\% | 28015 | 30.7\% |  | 3.1\% | (100\% |
| Borrowing | 91. | 2552 | 28.0\% | ${ }^{248}$ | 2.7\% | 28015 | 30.7\% | - | 3.1\% | (100.0\%) |
| Intemally generated funds | - |  |  |  |  | . | . | . | - | - |
| Capital Expenditure Functional | 91628 | 25577 | 27.9\% | 2582 | 2.8\% | 28159 | 30.7\% | - | 3.1\% | (100.0\%) |
| Municipal governance and administration | 500 | 59 | 11.8\% | 26 | 5.2\% | 85 | 17.1\% | . | . | (100.0\%) |
| Executive and Council |  |  |  | ${ }^{2}$ | ${ }^{\text {5.2. }}$ |  | 17.\% | - | . | (100.0) |
| Finance and administration | 500 | 59 | 11.8\% | 26 | 5.2\% | 85 | 17.1\% | . | - | (100.0\%) |
| Intermal audit | - |  | . | - | - |  | - | - | - |  |
| Community and Public Safety | 855 | $\cdot$ | - | 12 | 1.4\% | 12 | 1.4\% | - | 26.3\% | (100.0\%) |
| Community and Social Serrices | 50 | - | - | 12 | 24.8\% | 12 | 24.8\% | . | $\cdot$ | (100.0\%) |
| Sport And Recreation | 805 | . |  | , |  |  | - | - | 35.8\% | - |
| Public Safery | - | - | . | - | - | - | . | - | - | - |
| Housing | - | - | $\cdot$ | - | - | - | - | . | - | - |
| Health | - | . | - | - | . | . | . | - | . | . |
| Economic and Environmental Services | 5722 | 9439 | 165.0\% | 236 | 4.1\% | 9675 | 169.1\% | - | .1\% | (100.0\%) |
| Planning and Development |  |  |  |  |  |  |  | . |  |  |
| Road Transport | 5722 | 9439 | 165.0\% | 236 | 4.1\% | 9675 | 169.1\% | - | - | (100.0\%) |
| Environmental Protection | 55 |  |  | $\cdots$ | 7 |  | - | - | - | - |
| Trading Services | 84551 | 16079 | 19.0\% | 2308 | 2.7\% | 18387 | 21.7\% | - | 3.1\% | (100.0\%) |
| Energy sources | 6063 |  |  |  | - | $\cdots$ | - | - |  | - |
| Water Management | 68225 | 15379 | 22.5\% | 958 | 1.4\% | 16338 | 23.9\% | - | 1.8\% | (100.0\%) |
| Waste Water Management | 10263 | 700 | 6.8\% | 1350 | 13.2\% | 2049 | 20.0\% | - | 56.4\% | (100.0\%) |
| Waste Management | - | . | - | , | $\cdot$ | - | - | . | $\cdot$ | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | 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 | 80478 | 33859 | 42.1\% | 1213 | 1.5\% | 35072 | 43.6\% | 1423 | 11.8\% | (14.8\%) |
| Property rates |  | 646 |  | 370 | - | 1016 | $\cdot$ | 261 | 3886.6\% | 41.7\% |
| Service charges | 32328 | 1364 | 4.2\% | 700 | 2.2\% | 2064 | 6.4\% | 1061 | 2937.2\% | (34.1\%) |
| Other revenue | 48150 | 391 | .8\% | 143 | . $3 \%$ | 535 | 1.1\% | 101 | . $8 \%$ | 42.2\% |
| Transfers and Subsidies - Operational | - | 28914 |  | - | - | 28914 |  |  | 30.0\% | . |
| Transfers and Subsidies - Capital | - | 2540 | - | - | - | 2540 | - | - | - | - |
| Interest | . | - | - | - | - |  |  | . | . |  |
| Dividends | - | 3 | - | - | - | 3 | - | $\cdot$ | - | $\cdots$ |
| Payments | $\cdot$ | (1591) | $\cdot$ | 3879 | $\cdot$ | 2289 | - | - | - | (100.0\%) |
| Suppliers and employees | - | (1591) | - | 3879 | . | 2289 | - | - | - | (100.0\%) |
| Finance charges | - | . | . | - | $\cdot$ | . |  | - | . |  |
| Transfers and grants | - | - | - | - | $\cdot$ | - | - | . | - | $\cdots$ |
| Net Cash from/(used) Operating Activities | 80478 | 32268 | 40.1\% | 5092 | 6.3\% | 37360 | 46.4\% | 1423 | 13.2\% | 257.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 400 | - | $\cdot$ |  |  |  | - | - |  |  |
| Proceeds on disposal of PPE | . | - | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in on-current receivables | - | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | 400 | (27088) | $\cdot$ | (675) | $\cdot$ | - | - | - | - | (100\% |
| Payments | - | (27 048) | - | (6785) | - | (33 833) | - | - | 10.8\% | (100.0\%) |


| Capita assets | . | (27048) | . | (6785) |  | (33 833) | . | . | 10.8\% | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 400 | (27 048) | (6762.9\%) | (6785) | (1696.6\%) | (33 833) | (8459.5\%) | - | 10.9\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (792) | 0 | - | (0) | - | - | - | - | - | (100.0\%) |
| Short term loans |  | - | . |  | . | - |  |  |  |  |
| Borrowing long term/refinancing | - | - | . | - | . | - |  | - |  | . |
| Increase (decrease) in consumer deposits | (792) | 0 | . | (0) | - | - | - | - |  | (100.0\%) |
| Payments | - | . | - | . | - | - | - | - | - | . |
| Repayment of borowing | - | . |  | . |  | - |  | . |  | . |
| Net Cash from/(used) Financing Activities | (792) | 0 |  | (0) |  | - |  |  |  | (100.0\%) |
| Net Increase/(Decrease) in cash held | 80886 | 5220 | 6.5\% | (1693) | (2.1\%) | 3527 | 4.4\% | 1423 | 14.7\% | (219.0\%) |
| Cashlcash equivalents at the year begin: |  | 5383 | - | 10604 | . | 5383 | $\cdot$ | 26101 | . | (59.4\%) |
| Cashlcash equivalents at the year end: | 80086 | 10604 | 13.2\% | 8910 | 11.1\% | 8910 | 11.1\% | 27524 | 21.6\% | (67.6\%) |


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

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { Man }}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67947 | 21461 | 31.6\% | 16975 | 25.0\% | 38436 | 56.6\% | 15088 | 50.5\% | 12.5\% |
| Property rates |  |  |  |  |  |  |  |  | . | . |
| Service charges -electricity revenue | - | - |  | - |  | - | - | - | . |  |
| Service charges -water revenue | . |  |  |  |  |  |  |  | . |  |
| Service charges - sanitation revenue |  |  |  | - | - |  |  | - | - |  |
| Service charges - refuse revenue | - |  |  | - |  |  |  | - | . |  |
| Rental of facilities and equipment | 649 | - | $\therefore$ | - | $\therefore$ | $\cdots$ | $\therefore$ | 93 | 36.2\% | (100.0\%) |
| Interest earned - external investments | 871 | 269 | 30.8\% | 154 | 17.7\% | ${ }^{423}$ | 48.5\% | 137 | - | 12.6\% |
| Interest earned - outstanding debtors | - | 48 | - | 73 | - | 120 | - | - | - | (100.0\%) |
| Dividends received | - | , | - | , | - | - | - | . | - | - |
| Fines, penalies and forfeits | - | - | . | - | . | . |  | - | . |  |
| Licences and permits | 30 | - | - | - | $\cdot$ | - | - | - | - |  |
| Agency services | - | $\cdot$ | , | - | - | - | . | . | - | $\cdot$ |
| Transfers and subsidies | 66302 | 20992 | 31.7\% | 16603 | 25.0\% | 37594 | 56.7\% | 14846 | 50.3\% | 11.8\% |
| Other revenue | 95 | 153 | 162.4\% | 145 | 153.8\% | 299 | 316.2\% | 13 | 10.4\% | 1019.3\% |
| Gains | . | - | . | . | . | . | . | . | - | . |
| Operating Expenditure | 67542 | 8210 | 12.2\% | 13904 | 20.6\% | 22114 | 32.7\% | 8797 | 32.3\% | 58.1\% |
| Employee related costs | 43559 | 7344 | 16.9\% | 10786 | 24.8\% | 18130 | 41.6\% | 7504 | 40.6\% | 43.7\% |
| Remuneration of councillors | 4694 | 783 | 16.7\% | 1197 | 25.5\% | 1981 | 42.2\% | 677 | 34.7\% | 76.9\% |
| Debt impaiment | 491 | - | - | - | - | - |  | - | - |  |
| Depreciaion and asset impairment | 1661 | - | . | - | - | - |  | - | - |  |
| Finance charges | 290 | - | . | 1 | . $2 \%$ | 1 | . $2 \%$ | 0 | .1\% | 67000.0\% |
| Bulk purchases | - | - | . | - | - | - |  | . | - |  |
| Other Materials | 62 | 17 | .5\% | 9 | 15.0\% | 10 | 15.5\% | - | 13.1\% | (100.0\%) |
| Contracted services | 7031 | 17 | . $2 \%$ | 787 | 11.2\% | 804 | 11.4\% | 18 | 5.3\% | 4242.8\% |
| Transfers and subsidies | 10 | - | - | 26 | 258.5\% | 26 | 258.5\% | 20 | 2.5\% | 31.0\% |
| Other expenditure | 9744 | 65 | . $7 \%$ | 1098 | 11.3\% | 1163 | 11.9\% | 579 | 22.5\% | 89.7\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 405 | 13251 |  | 3071 |  | 16322 |  | 6291 |  |  |
| Transers and subsidies - capital (monetary allocaions) (Nat/ / Prov and Dist) | . |  |  | - | . | - |  | 656 | 28.8\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | - | - | - | 45 | . | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | . | . | . | . | - |  |  |  |  |
| Surplus([Deficit) after capital transfers and contributions | 405 | 13251 |  | 3071 |  | 16322 |  | 6992 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 405 | 13251 |  | 3071 |  | 16322 |  | 6992 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 405 | 13251 |  | 3071 |  | 16322 |  | 6992 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 405 | 13251 |  | 3071 |  | 16322 |  | 6992 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 \mid 21 \end{array}$ |
|  | Budget | First | uarter | Second | Quarter | Year | o 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 405 | - | - | 50 | 12.5\% | 50 | 12.5\% | - | - | (100.0\%) |
| National Govermment | , | . | . | . | . | . | . | . | . | ( |
| Provincial Government | . | . | . | . | . | - | . | - | - |  |
| District Municipality | - | - | - | - | . | - | - | - | - |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, |  | . | - | - | - |  | , | - | - |  |
| Transfers recognised - capital | $\cdot$ | - | - | - | $\cdot$ |  | - | $\cdot$ | - | - |
| Borrowing | - | - | - | - | - |  | - |  | - |  |
| Intemally generated funds | 405 | - | - | 50 | 12.5\% | 50 | 12.5\% | - | - | (100.0\%) |
|  | - | - | - | - | . | - | - | - | - | - |
| Capital Expenditure Functional | 405 | - | - | 50 | 12.5\% | 50 | 12.5\% | 37 | 34.8\% | 36.8\% |
| Municipal governance and administration | 375 | . | - | 50 | 13.5\% | 50 | 13.5\% | 37 | 39.6\% | 36.8\% |
| Exective and Council | 30 | . | . | 23 | 76.8\% | 23 | 76.8\% | 14 | 42.5\% | 69.7\% |
| Finance and administration | 345 | - | - | 27 | 8.0\% | 27 | 8.0\% | ${ }^{23}$ | 38.5\% | 17.7\% |
| Interal audit | $\cdot$ | - | . | - | - | - | - | - |  |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Community and Social Serices | $\cdot$ | - | - | - | - | - | . | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - | . | - | - | . | - |  | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | . | . | - | . | - | - | - |
| Economic and Environmental Services | 30 | - | - | - | - | - | - | - | 9.5\% | - |
| Planning and Development | 30 | . | . | . | . | - | . | . | 9.5\% |  |
| Road Transport | , | . | - | - | - | - | - | - | - | . |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{aligned} & \text { Q2 of 2019/20 to } \\ & \text { Q2 of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | - | - | 14.5\% | - |
| Property rates | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Service charges |  |  | - | - |  |  |  | - |  |  |
| Other revenue | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | 15.0\% |  |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | , | - | - |
| Interest | - | - | - | - | - | - | - | - | - | . |
| Dividends | - | - | - | - | - | - | - | - | - | . |
| Payments | - | - | - | - | - | - | - | (3 403) | - | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | - | - | (3403) | - | (100.0\%) |
| Finance charges | - | . | - | . | - | - | . |  |  |  |
| Transfers and grants | . | . | . | . | . | . | . | - | - | $\cdot$ |
| Net Cash from/(used) Operating Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (303) | 16.6\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  | - |  |  |  | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in on-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - |  |
| Payments | - |  | - | - | - |  | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  |  |  |  |  |  | . | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | - | - | 0 | - | (100.0\%) |
| Short term loans | . | . | . | - | - | - | . |  |  |  |
| Borrowing long termmefinancing | - | - | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | . | $\cdot$ | - | - | - | - | - | 0 | - | (100.0\%) |
| Payments | - | - | - | - | - | - | - | . | - | . |
| Repayment of borrowing |  |  |  |  |  |  |  | . |  | . |
| Net Cash from/(used) Financing Activities |  |  | . |  | . |  |  | 0 |  | (100.0\%) |
| Net Increase/(Decrease) in cash held | - | - | $\cdot$ | - | $\cdot$ | - | - | (3403) | 16.6\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | $\cdot$ | - | 5775 | $\cdot$ | $\cdot$ | - | 14785 | - | (60.9\%) |
| Cash/cash equivalents at the year end: | - | 5775 | - | (3196) | - | (3196) | . | 11384 | 16.6\% | (128.1\%) |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | $\cdot$ | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Auditor-General | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other | (143) | (34.2\%) | (406) | (12.2\%) | (202) | (6.0\%) | 5087 | 152.5\% | 3337 | 100.0\% |
| Total | (1143) | (34.2\%) | (406) | (12.2\%) | (202) | (6.0\%) | 5087 | 152.5\% | 3337 | 100.0\% |

Contact Details
Municical Manager
Financial Manager
0517139304
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { Man }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | $\substack{\text { Total } \\ \text { Expentiture as } \\ \% \text { of main } \\ \text { appropriation }}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 351860 | 22990 | 6.5\% | 97366 | 27.7\% | 120356 | 34.2\% | 34333 | 26.8\% | 183.6\% |
| Property rates | 38692 | 13518 | 34.9\% | 20509 | 53.0\% | 34027 | 87.9\% | 13287 | 70.2\% | 54.4\% |
| Service charges - electricity revenue | 51752 | 1282 | 2.5\% | 5659 | 10.9\% | 6942 | 13.4\% | 4647 | 22.7\% | 21.8\% |
| Service charges - water revenue | 40004 | 4346 | 10.9\% | 14172 | 35.4\% | 18518 | 46.3\% | 9122 | 50.7\% | 55.4\% |
| Service charges - sanitation revenue | 22421 | 2367 | 10.6\% | 7288 | 32.5\% | 9656 | 43.1\% | 4518 | 36.8\% | 61.3\% |
| Service charges - refuse revenue | 30289 | 1414 | 4.7\% | 4465 | 14.7\% | 5879 | 19.4\% | 2652 | 32.9\% | 68.3\% |
| Rental of facilities and equipment | 174 | 27 |  | S | - | 11 |  | 5 | - | 10\% |
| Interst earned - external investments | 659 | 27 | 15.5\% | 84 0 | 48.1\% | ${ }^{111}$ | 63.6\% | $\stackrel{59}{ }$ | 82.0\% | (100.0\%) |
| Interest earned - oulstanding debtors | 5570 | $\cdot$ | - | (16) | (.3\%) | (16) | (.3\%) | (8) | 31.9\% | 103.3\% |
| Dividends received | 9 | - | . | - | . | - | , | - | , | . |
| Fines, penalies and forfeits | 554 | - | - | - | - | - | - | 6 | 1.1\% | (100.0\%) |
| Licences and permits | . | . | . | - | - | - | - | - |  |  |
| Agency services | . | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Transfers and subsidies | 161367 | - |  | 45164 | 28.0\% | 45164 | 28.0\% | - | - | (100.0\%) |
| Other revenue | 369 | 35 | 9.4\% | 41 | 11.2\% | 76 | 20.6\% | 50 | 24.3\% | (16.9\%) |
| Gains | - | - |  | - | . | . | - | . | - | - |
| Operating Expenditure | 272553 | 1119 | .4\% | 7249 | 2.7\% | 8367 | 3.1\% | 588 | . $2 \%$ | 1132.0\% |
| Employee related costs | 85028 |  |  |  | . |  |  |  |  |  |
| Remuneration of councillors | 7275 |  |  | - | - | - | . | - | - |  |
| Debt impaiment | 89829 |  |  | $\cdot$ | - |  |  | - | - |  |
| Depreciation and asset impairment |  |  | . | - | . | - |  | . | - |  |
| Finance charges | 1546 |  |  | - | $\cdot$ | - | - | - | - | - |
| Bulk purchases | 44300 | - | . | 4826 | 10.9\% | 4826 | 10.9\% | $\cdot$ | - | (100.0\%) |
| Other Materials | 1194 | 5 | - | - | - | - | $\cdot$ | 2 | - | (100.0\%) |
| Contracted serices | 20104 | 1056 | 5.3\% | 2352 | 11.7\% | 3408 | 17.0\% | 354 | 1.5\% | 565.3\% |
| Transfers and subsidies | . | - | - | - | - | \% | - | $\cdot$ | - | $\cdot$ |
| Other expenditiure Losses | 23277 | ${ }^{63}$ | . $3 \%$ | 71 | . $3 \%$ | 134 | .6\% | ${ }^{233}$ | 1.4\% | (69.5\%) |
| Losses | - |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 79307 | 21871 |  | 90118 |  | 111989 |  | 33745 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | - |  |  |  | . | . |  | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | . | - | - | - | - | . |  |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | . | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 79307 | 21871 |  | 90118 |  | 111989 |  | 33745 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 79307 | 21871 |  | 90118 |  | 111989 |  | 33745 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 79307 | 21871 |  | 90118 |  | 111989 |  | 33745 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 79307 | 21871 |  | 90118 |  | 111989 |  | 33745 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 \mid 21 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 845238 | - | - | (170) | - | (170) | - | . | 5313.9\% | (100.0\%) |
| National Govermment | 51715 | . | . | . | . | . | - |  | 2363.4\% | . |
| Provincial Goverment | . | - | - | - | . | - | - |  | - |  |
| District Municipality | - | - | - | - | - | , | - |  | - |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | - | - | - | . |  | - |  |
| Transers recognised - capital | 51715 | - | - | $\cdot$ | - | $\cdot$ | - |  | 2363.4\% |  |
| Borrowing |  |  | - | - | - |  | - |  | - |  |
| Intemally generated funds | 793523 | - | - | (170) | - | (170) | - | - | - | (100.0\%) |
|  | - | - | - | . | - | . | - |  | - | - |
| Capital Expenditure Functional | 845238 | - | - | (170) | $\cdot$ | (170) | - | - | 5313.9\% | (100.0\%) |
| Municipal governance and administration | 792507 | $\cdot$ | - | (405) | (.1\%) | (405) | (.1\%) | - | - | (100.0\%) |
| Executive and Council | 100 |  | . | - | $\cdot$ |  |  |  | . |  |
| Finance and administration | 792407 | - | - | (405) | (.1\%) | (405) | (1\%) | - | - | (100.0\%) |
| Interna audit | . | - | . | . | . |  | - |  | - |  |
| Community and Public Safety | 16939 | - | - | - | - | - | - | - | 755.1\% | - |
| Community and Social Serices | 3778 | - | - | - | - | - | - | . | - | . |
| Sport And Recreation | 9600 | - | - | - | - | - | - |  | - | $\cdot$ |
| Public Satery | 3356 | . | . | . | . | - |  |  | - |  |
| Housing | 205 | - | - | - | - | - | - | - | - | - |
| Health | - | . | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | 235 | - | 235 | - | - | - | (100.0\%) |
| Planning and Development | - | . | . | 235 | . | 235 | . | . | . | (100.0\%) |
| Road Transport | - | . |  | . | - | \% | - | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | . | - | - |
| Trading Services | 35791 | $\cdot$ | - | - | - | - | - | - | 1494.8\% | - |
| Energy sources |  | - | - | - | - | - | - | . | 103.0\% |  |
| Water Management | 13665 | - | - | - | - | - | - | - | 28.5\% | - |
| Waste Water Management | 21792 | - | - | - | - | - | - | - | 2741.3\% | - |
| Waste Management | 334 | . | - | - | - | - | - | - | - | . |
| Other |  | - | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{aligned} & \text { Q2 of 2019/20 to } \\ & \text { Q2 of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 267695 | - | - | - | - | $\cdot$ | - | - | - | - |
| Property rates | 32243 | - | $\cdot$ | - | - | - | - | - | - | - |
| Service charges | 62155 | . | - | - | - | - |  |  |  |  |
| Other revenue | 922 | - | - | - | - | - | $\cdot$ | - | - | - |
| Transfers and Subsidies - Operational | 131350 | - | - | - | - | - | - |  |  |  |
| Transfers and Subsidies - Capital | 41017 | - | - | - | - | - |  | . | . | - |
| Interest | - | - | - | - | - | - | - | - | - | . |
| Dividends | 8 | - | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Suppliers and employees | - | - | - | - | - | - | - | - | - |  |
| Finance charges | - | - | - | - | - | - | . |  | - |  |
| Transfers and grants | - | . | . | . | . | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | 267695 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | - |  |  |  | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in inor-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | . |
| Payments | - |  | - | - | - |  | - | - | - |  |


| Capita assets | . | . | . | . | . | - | . | . | . | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  | . | - | . | . | . | . |  |  | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1325 | (110) | (8.3\%) | 11 | . $9 \%$ | (99) | (7.4\%) | 8 | - | 41.9\% |
| Short term loans |  |  | . | - | . | - | - | . |  | . |
| Borrowing long termirefinancing | - | - | - | - | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | 1325 | (110) | (8.3\%) | 11 | .9\% | (99) | (7.4\%) | 8 | - | 41.9\% |
| Payments | - | $\cdot$ | - | . | - | - | . |  |  | - |
| Repayment of borrowing |  |  |  |  |  | - | . | . |  | . |
| Net Cash from/(used) Financing Activities | 1325 | (110) | (8.3\%) | 11 | .9\% | (99) | (7.4\%) | 8 | $\cdot$ | 41.9\% |
| Net Increase/(Decrease) in cash held | 269020 | (110) | - | 11 | - | (99) | - | 8 | - | 41.9\% |
| Cashlcash equivalents at the year begin: |  | - | - | (110) | - | - | - | 17 | . | (732.4\%) |
| Cashlcash equivalents at the year end: | 269020 | (110) | . | (99) |  | (99) | - | 25 | . | (487.2\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 4224 | 1.4\% | 4172 | 1.4\% | 4210 | 1.4\% | 289498 | 95.8\% | 302102 | 28.4\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2088 | 2.8\% | 2263 | 3.0\% | 2338 | 3.1\% | 68786 | 91.1\% | 75475 | 7.1\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6436 | 2.5\% | 6128 | 2.4\% | 5994 | 2.3\% | 236987 | 92.7\% | 255546 | 24.0\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2440 | 1.4\% | 2329 | 1.3\% | 2360 | 1.4\% | 166826 | 95.9\% | 173955 | 16.3\% | . | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1395 | 1.4\% | 1366 | 1.3\% | 1352 | 1.3\% | 97742 | 96.0\% | 101855 | 9.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 30 | 1.5\% | 30 | 1.5\% | 30 | 1.5\% | 1949 | 95.5\% | 2040 | . $2 \%$ | . | - | - | - |
| Interest on Arrear Debtor Accounts | - | , | - | - |  | - | 90260 | 100.0\% | 90260 | 8.5\% | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefulu Expenditure | - | - | - | - | $\cdot$ | - | . | - |  | - | - | . | . | - |
| Other | (181) | (.3\%) | (217) | (.3\%) | (108) | (2\%) | 64660 | 100.8\% | 64154 | 6.0\% |  | - | . | $\cdot$ |
| Total By Income Source | 16431 | 1.5\% | 16071 | 1.5\% | 16177 | 1.5\% | 1016707 | 95.4\% | 1065387 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1701 | 2.4\% | 1725 | 2.4\% | 1730 | 2.4\% | 66189 | 92.8\% | 71345 | 6.7\% | - | - | . | - |
| Commercial | 1198 | 4.4\% | 1152 | 4.3\% | 904 | 3.4\% | 23673 | 87.9\% | 26927 | 2.5\% | - | - | - | - |
| Households | 13516 | 1.4\% | 13178 | 1.4\% | 13528 | 1.4\% | 926792 | 95.8\% | 967013 | 90.8\% | - | - | - | - |
| Other | 17 | 16.5\% | 16 | 15.6\% | 16 | 15.3\% | 54 | 52.\% | 102 | - | . | . | . | . |
| Total By Customer Group | 16431 | 1.5\% | 16071 | 1.5\% | 16177 | 1.5\% | 1016707 | 95.4\% | 1065387 | 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 | - | - | - | - | - | - | 18412 | 100.0\% | 18412 | 341.2\% |
| PAYE deductions | . | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | - | . | - | - | - |
| Trade Creditors | (9367) | (66.5\%) | (532) | (3.8\%) | (1687) | (12.0\%) | 25667 | 182.3\% | 14081 | 260.9\% |
| Auditor-General | - | - | - | - | - | - | 1586 | 100.0\% | 1586 | 29.4\% |
| Other | (8745) | 30.5\% | (4246) | 14.8\% | (5493) | 19.2\% | (10 198) | 35.6\% | (28682) | (531.5\%) |
| Total | (18113) | (335.6\%) | (4778) | (88.5\%) | (7181) | (133.1\%) | 35468 | 657.2\% | 5396 | 100.0\% |

## Contact Detais <br> Municipal Manager

Mr P.Tsekedi Ms Fikile Mzizi $\left\lvert\, \begin{aligned} & 0577330106 \\ & 0577332842\end{aligned}\right.$

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 102647 | 2362 | 2.3\% | 756 | .7\% | 3119 | 3.0\% | 3244 | 1.6\% | (76.7\%) |
| National Govermment | 102647 | 2189 | 2.1\% | 756 | .7\% | 2945 | 2.9\% | 3244 | 1.6\% | (76.7\%) |
| Provincial Govermment |  | . | - | - | - | - | - | . | - | - |
| District Municipality | - |  | - | $\cdot$ | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | - | $\sim$ | - | - | - | - | - |  |
| Transfers recognised - capital | 102647 | 2189 | 2.1\% | 756 | .7\% | 2945 | 2.9\% | 3244 | 1.6\% | (76.7\%) |
| Borrowing |  |  | - | - | - |  | - | - | - |  |
| Intemally generated funds | - | 173 | - | - | - | 173 | - | - | - | . |
|  | 102647 |  | - | 756 | - | 19 | - | ${ }^{-}$ | - |  |
| Capital Expenditure Functional | 102647 | 2362 | 2.3\% | 756 | .7\% | 3119 | 3.0\% | 3244 | 1.5\% | (76.7\%) |
| Municipal governance and administration | 1079 | 173 | 16.1\% | . | - | 173 | 16.1\% | . | - | . |
| Executive and Council |  | 173 | . | - | - | 173 |  | - | 4 | - |
| Finance and administration | 1079 | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Intemal audit |  | $\cdot$ | - | - | - | - | - | - | - | - |
| Community and Public Safety | 790 | - | - | - | - | - | - | - | - | - |
| Community and Social Serices | ${ }^{390}$ | - | - | - | - | - | - | . | . | . |
| Sport And Recreation | 400 | - | - | - | - | - | $\cdot$ | - | - | - |
| Public Safery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | 27 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 13127 | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Planning and Development |  | - | - | - | - | - | - | - | - | - |
| Road Transport | 13127 | - | - | - | - | - | - | - | - | - |
| Environmental Protection |  | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Trading Services | 87650 | 2189 | 2.5\% | 756 | . $9 \%$ | 2945 | 3.4\% | 3244 | 2.3\% | (76.7\%) |
| Energy sources |  |  | - | - | - |  |  | - | $\cdot$ |  |
| Water Management | 87650 | 2189 | 2.5\% | 756 | . $9 \%$ | 2945 | 3.4\% | 3244 | 2.3\% | (76.7\%) |
| Waste Water Management Waste Management | - | - | - | - | - | - | $\stackrel{\square}{\square}$ | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - | - | . |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 228446 | (6972) | (3.1\%) | (11 253) | (4.9\%) | (18225) | (8.0\%) | - | - | (100.0\%) |
| Property rates | 8302 |  |  |  | - |  | - |  | - |  |
| Service charges | 53712 |  |  |  |  |  |  |  |  |  |
| Other revenue | 997 | - |  | $\cdot$ | $\cdot$ | - |  | . | . | - |
| Transfers and Subsidies - Operational | 62777 | - | $\cdot$ | - | - | - | $\cdot$ |  | - | - |
| Transfers and Subsidies - Capital | 102647 | (6972) | (6.8\%) | (11 253) | (11.0\%) | (18225) | (17.8\%) |  |  | (100.0\%) |
| Interest | - |  | . | - | - |  |  |  |  | , |
| Dividends | 12 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Payments | - | $\cdot$ | $\cdot$ | * | - | $\cdot$ | $\cdot$ | $\bullet$ | $\cdot$ | $\cdot$ |
| Suppliers and employes | - | . | . | - | . | - | - | . | - |  |
| Finance charges | - | . | . | - | . | . | . |  | . |  |
| Transfers and grants | - | - | - | - | - | - | - |  | . | $\cdots$ |
| Net Cash from/(used) Operating Activities | 228446 | (6972) | (3.1\%) | (11253) | (4.9\%) | (18225) | (8.0\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (132) | 11 | (8.3\%) |  |  | 11 | (8.3\%) | - |  |  |
| Proceeds on disposal of PPE | , | . |  | - | - |  |  | . | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Decrease (increase) in non-currentr receivables | $\cdots$ | - | \% | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments Payments | (132) | 11 | (8.3\%) | - | - | 11 | (8.3\%) | - | $\cdot$ | $\cdot$ |
| Payments | 102647 |  | $\cdot \mid$ | - | - | - | - | - | - |  |


| Capita assets | 102647 | . | . | . | . | . | . | . | . | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 102515 | 11 | - | . | - | 11 | - | - | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 568 | (47) | (8.3\%) | 1 | .2\% | (46) | (8.1\%) | (6) | (99.2\%) | (122.1\%) |
| Short term loans |  | - |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 568 | (47) | (8.3\%) | 1 | . $2 \%$ | (46) | (8.1\%) | (6) | (99.2\%) | (122.1\%) |
| Payments |  | - | $\cdot$ | - | - | . | - |  | $\cdot$ | - |
| Repayment of borrowing | - | $\cdot$ | . | . |  | - | - | . | . | . |
| Net Cash from/(used) Financing Activities | 568 | (47) | (8.3\%) | 1 | .2\% | (46) | (8.1\%) | (6) | (99.2\%) | (122.1\%) |
| Net Increase/(Decrease) in cash held | 331529 | (7008) | (2.1\%) | (11 252) | (3.4\%) | (18260) | (5.5\%) | (6) | (99.2\%) | 182 913.1\% |
| Cashlcash equivalents at the year begin: | 4407 |  |  | (23604) | (535.6\%) | 1 |  | 1773 |  | (1431.3\%) |
| Cashlcash equivalents at the year end: | 33593 | (7008) | (2.1\%) | (8060) | (2.4\%) | (8060) | (2.4\%) | (37 557) | $2475773.8 \%$ | (78.5\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 401 | 1.9\% | 397 | 1.9\% | 382 | 1.8\% | 19834 | 94.4\% | 21014 | 7.6\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1086 | 6.9\% | 1039 | 6.6\% | 605 | 3.8\% | 13091 | 82.7\% | 15821 | 5.7\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 448 | 1.5\% | 419 | 1.4\% | 371 | 1.2\% | 29554 | 96.0\% | 30791 | 11.1\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1297 | 1.9\% | 1242 | 1.8\% | 1175 | 1.7\% | 64976 | 94.6\% | 68690 | 24.8\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1531 | 1.9\% | 1476 | 1.8\% | 1421 | 1.7\% | 77525 | 94.6\% | 81954 | 29.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 28 | 1.2\% | 27 | 1.2\% | 27 | 1.1\% | 2251 | 96.5\% | 2333 | . $8 \%$ | . | - | - | - |
| Interest on Arrear Debtor Accounts |  |  | - | - |  | - | 4 | - |  | - | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefulu Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | - | . | . | - |
| Other | 1046 | 1.9\% | 1020 | 1.8\% | 1000 | 1.8\% | 52877 | 94.5\% | 55943 | 20.2\% | . | . | . | $\cdot$ |
| Total By Income Source | 5835 | 2.1\% | 5620 | 2.0\% | 4982 | 1.8\% | 260109 | 94.1\% | 276546 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 382 | 3.3\% | 319 | 2.7\% | 264 | 2.3\% | 10705 | 91.7\% | 11669 | 4.2\% | - | - | - | - |
| Commercial | 638 | 2.7\% | 577 | 2.5\% | 358 | 1.5\% | 21798 | 93.3\% | 23371 | 8.5\% | - | - | - | - |
| Households | 4799 | 2.0\% | 4710 | 2.0\% | 4348 | 1.8\% | 227050 | 94.2\% | 240907 | 87.1\% | - | - | - | - |
| Other | 17 | 2.8\% | 14 | 2.4\% | 12 | 2.0\% | 555 | 92.8\% | 599 | .2\% | . | . | . | . |
| Total By Customer Group | 5835 | 2.1\% | 5620 | 2.0\% | 4982 | 1.8\% | 260109 | 94.1\% | 276546 | 100.0\% | - | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 5645 | 5.0\% | . | - | 3658 | 3.3\% | 102787 | 91.7\% | 112090 | 68.9\% |
| Bulk Water | 2003 | 4.4\% | 485 | 1.1\% | 485 | 1.1\% | 42543 | 93.5\% | 45516 | 28.0\% |
| PAYE deductions | . | - | - | - | - | - | . | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | . | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Trade Creditors | - | - | - | - | - | - | . | - | - | - |
| Auditor-General | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 1735 | 100.0\% | 1735 | 1.1\% |
| Other | 1679 | 50.4\% | 611 | 18.4\% | 476 | 14.3\% | 564 | 16.9\% | 3330 | 2.0\% |
| Total | 9326 | 5.7\% | 1096 | .7\% | 4619 | 2.8\% | 147629 | 90.8\% | 162671 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

$\left\lvert\, \begin{aligned} & \text { Mr K J. Mothale } \\ & \text { Mr Thabo Matile }\end{aligned}\right.$ | 0535410014 |
| :--- | :--- |
| 0535410014 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 toQ2 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { Man }}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 167735 | 70678 | 42.1\% | 54256 | 32.3\% | 124935 | 74.5\% | 40071 | 84.6\% | 35.4\% |
| Property ates | 21000 | 18227 | 86.8\% | 2403 | 11.4\% | 20630 | 98.2\% | 2316 | 127.2\% | 3.8\% |
| Service charges -electricity revenue | 42675 | 11306 | 26.5\% | 10279 | 24.1\% | 21585 | 50.6\% | 10416 | 58.6\% | (1.3\%) |
| Service charges - water revenue | 6337 | 1312 | 20.7\% | 1573 | 24.8\% | 2885 | 45.5\% | 1624 | 26.1\% | (3.1\%) |
| Service charges - sanitation revenue | 7385 | 2136 | 28.9\% | 2166 | 29.3\% | 4303 | 58.3\% | 2038 | 129.0\% | 6.3\% |
| Service charges - refuse revenue | 4920 | 978 | 19.9\% | \% | 19.9\% | 1957 | 39.8\% | 932 | 46.0\% | 5.1\% |
| Rental of facilities and equipment | 312 | 795 | 254.9\% | 371 | 118.9\% | 1166 | 373.9\% | 277 | (63.4\%) | 34.2\% |
| Interest earned - external investments | 1100 | 17 | 1.5\% | 6 | .5\% | 22 | 2.0\% | 105 | . | (94.5\%) |
| Interest earned - oulstanding debtors | 500 |  |  | 538 | 107.6\% | 538 | 107.6\% | 748 | 264.6\% | (28.1\%) |
| Dividends received | 100 | 32 | 32.2\% | 33 | 33.2\% | 65 | 65.5\% | 31 | - | 8.1\% |
| Fines, penalies and forfeits | 350 | 2 | .5\% | 4 | 1.3\% | 6 | 1.8\% | 162 | (21.4\%) | (97.2\%) |
| Licences and permits | 52 | 8 | 15.8\% | 16 | 30.5\% | 24 | 46.3\% | 16 | 1502.5\% | (2.0\%) |
| Agency services | - | - | - | - | - | - | - | . | - | - |
| Transfers and subsidies | 82114 | 34940 | 42.6\% | 35530 | 43.3\% | 70470 | 85.8\% | 21074 | 92.3\% | 68.6\% |
| Other revenue | 890 | 926 | 104.0\% | 355 | 39.9\% | 1281 | 143.9\% | 331 | (29.9\%) | 7.3\% |
| Gains | . | . | . | . | . | . | . | - | - | . |
| Operating Expenditure | 152126 | 11085 | 7.3\% | 22335 | 14.7\% | 33420 | 22.0\% | 24961 | 35.5\% | (10.5\%) |
| Employee related costs | 70555 | 223 | .3\% | 126 | . $2 \%$ | 349 | . $5 \%$ | 206 | (.4\%) | (39.0\%) |
| Remuneration of councillors | 5987 | - | - | - | . | - | . | . | . | - |
| Debt impairment | . | 4 |  | 31 | - | 35 |  | 3755 | - | (99.2\%) |
| Depreciation and asset impaiment | - |  |  |  | - |  |  |  | - |  |
| Finance charges | 2523 | 574 | 22.7\% | 937 | 37.1\% | 1511 | 59.9\% | 1122 | 81.0\% | (16.4\%) |
| Bulk purchases | 40673 | 1676 | 4.1\% | 9836 | 24.2\% | 11512 | 28.3\% | 13275 | 235.7\% | (25.9\%) |
| Other Materials | 7858 | 1098 | 14.0\% | 3265 | 41.6\% | 4363 | 55.5\% | 1087 | 22.4\% | 200.5\% |
| Contracted serices | 13628 | 4806 | 35.3\% | 5887 | 43.2\% | 10692 | 78.5\% | 3009 | 57.8\% | 95.7\% |
| Transfers and subsidies | 30 | - |  | . | . | - |  | - | - | - |
| Other expenditure | 10874 | 2704 | 24.9\% | 2253 | 20.7\% | 4957 | 45.6\% | 2508 | 17.3\% | (10.2\%) |
| Losses | . |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 15609 | 59593 |  | 31921 |  | 91515 |  | 15111 |  |  |
| Transers and subsidies - capital (monetary allocaions) (Nat/ / Prov and Dist) |  | 478 |  | 592 | - | 1070 |  | 1722 | (27.1\%) | (65.6\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 100 | 0 | .1\% | 0 | .1\% | 0 | .3\% | 50 | (.7\%) | (99.7\%) |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ |  | - | . |  |  |  |  |  |  |
| Surplus([Deficit) after capital transfers and contributions | 15709 | 60071 |  | 32514 |  | 92585 |  | 16882 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 15709 | 60071 |  | 32514 |  | 92585 |  | 16882 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 15709 | 60071 |  | 32514 |  | 92585 |  | 16882 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . |  | . | . | $\cdot$ | . |
| Surplus([Deficit) for the year | 15709 | 60071 |  | 32514 |  | 92585 |  | 16882 |  |  |


| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2019 / 20 \text { to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year to | 0 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 | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | - | 3041 | - | 13124 | - | 16165 | $\cdot$ | - | - | (100.0\%) |
| National Govermment | - | 3041 | - | 13124 | - | 16165 | - |  | - | (100.0\%) |
| Provincial Govermment | - | . | - | - | . | - | - | - | - | - |
| District Municipality | . | - | - | - | - | - | . |  | . | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | . | - |  | - | . | - |
| Transfers recognised - capital | - | 3041 | - | 13124 | - | 16165 | - | - | $\cdot$ | (100.0\%) |
| Borrowing | - |  | - | - | - | - | - |  | - | - |
| Intemally generated funds | - | - | - | - | - | - | - | - | - | - |
|  | - | - | - | - | - | - | - |  | - | - |
| Capital Expenditure Functional | 5403 | 3109 | 57.5\% | 13373 | 247.5\% | 16482 | 305.1\% | 26 | 39.9\% | $50485.4 \%$ |
| Municipal governance and administration | 3017 | 43 | 1.4\% | 91 | 3.0\% | 134 | 4.4\% | 26 | 118.1\% | 243.2\% |
| Executive and Council | 1032 |  |  | 65 | 6.3\% | 65 | 6.3\% | 26 | 154.1\% | 147.4\% |
| Finance and administration | 1985 | ${ }^{43}$ | 2.2\% | 25 | 1.3\% | 69 | 3.5\% | . | 41.5\% | (100.0\%) |
| Intemal audit | . | - | - | $\cdot$ | - | - | - | . | - | $\cdot$ |
| Community and Public Safety | - | - | - | 674 | - | 674 | - | - | - | (100.0\%) |
| Community and Social Serrices | - | - | . | $\cdot$ | - | . | - | - | . |  |
| Sport And Recreation | - | - | . | 674 | - | 674 | . | - | . | (100.0\%) |
| Public Satety | - | - | $\cdot$ | . | - | - | - | . | - | - |
| Housing | - | - |  | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | $\cdot$ | $\cdot$ | . | - | - |
| Economic and Environmental Services | 1966 | 36 | 1.9\% | - | $\cdot$ | 36 | 1.9\% | $\cdot$ | - | - |
| Planning and Development | 30 | ${ }^{23}$ | 76.7\% | - | - | 23 | 76.7\% | - | . | - |
| Road Transport | 1936 | 13 | .7\% | - | - | 13 | . $7 \%$ | . | . | - |
| Environmental Protection | - | - | - | - | - |  | - | - | - | - |
| Trading Services | 420 | 3029 | 721.2\% | 12609 | 3002.1\% | 15638 | 3723.3\% | - | - | (100.0\%) |
| Energy sources | - |  |  | - |  |  |  | - | - | - |
| Water Management | 30 | 2 | 5.2\% | $\cdot$ | - | 2 | 5.2\% | - | - | - |
| Waste Water Management | 390 | 3028 | 776.3\% | 12609 | 3233.0\% | 15636 | 4009.3\% | - | - | (100.0\%) |
| Waste Management | - | - | . | - | - |  | - | - | - | $\cdot$ |
| Other | - |  | - | - | - | - | $\cdot$ | $\cdot$ | - | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 166635 | 52058 | 31.2\% | 60407 | 36.3\% | 112465 | 67.5\% | 53512 | 103.0\% | 12.9\% |
| Property rates | 21728 | 3459 | 15.9\% | 5507 | 25.3\% | 8965 | 41.3\% | 5848 | 57.2\% | (5.8\%) |
| Serice charges | 61317 | 9665 | 15.8\% | 10696 | 17.4\% | 20361 | 33.2\% | 14816 | 53.1\% | (27.8\%) |
| Other revenue | 1376 | 19 | 1.4\% | 35 | 2.5\% | 53 | 3.9\% | 672 | 107.3\% | (99.8\%) |
| Transfers and Subsidies - Operational | 82214 | 35832 | 43.6\% | 36375 | 44.2\% | 72007 | 87.8\% | 25379 | 152.7\% | 43.3\% |
| Transfers and Subsidies - Capital | . | 3084 | - | 7794 | - | 10878 | - | 6796 | - | 14.7\% |
| Interest | . | . | . | - | . | . |  |  |  |  |
| Dividends | - | - |  | - | - | - |  | - | - | - |
| Payments | $\cdot$ | (20 356) | $\cdot$ | (7563) | $\cdot$ | (27 919) | - | 22678 | - | (133.3\%) |
| Suppliers and employees | - | (20356) | - | (7563) | - | (27 919) | . | 22678 | - | (133.3\%) |
| Finance charges | - | . | . | - | . | . |  | . | . |  |
| Transfers and grants | - | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | $\cdots$ |
| Net Cash from/(used) Operating Activities | 166635 | 31702 | 19.0\% | 52844 | 31.7\% | 84546 | 50.7\% | 76190 | 126.6\% | (30.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 872 | - | - |  |  |  | - | - | 4.8\% |  |
| Proceeds on disposal of PPE | . | - | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in on-current receivables | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | 872 | - | $\cdots$ | - | - | - | . | - | - |  |
| Payments | (5 403) | (3573) | 66.1\% | (15 375) | 284.6\% | (18948) | 350.7\% | (30) | 48.6\% | $50470.7 \%$ |


| Capita assets | (5403) | (3573) | 66.1\% | (15375) | 284.6\% | (18948) | 350.7\% | (30) | 48.6\% | $50470.7 \%$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (4530) | (3573) | 78.9\% | (15375) | 339.4\% | (18948) | 418.3\% | (30) | (25.2\%) | 50470.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1293) | 24 | (1.8\%) | (36) | 2.8\% | (12) | . $9 \%$ | (67) | 4.2\% | (46.6\%) |
| Short term loans |  | - | . | . | - | - | - | - | . | - |
| Borrowing long term/refinancing | . | . | . | - | . | - | . | - | - | . |
| Increase (decrease) in consumer deposits | (1293) | 24 | (1.8\%) | (36) | 2.8\% | (12) | .9\% | (67) | 4.2\% | (46.6\%) |
| Payments | . | . | - | - | . | - | - | - | $\cdot$ | - |
| Repayment of borrowing | . |  |  |  |  |  |  |  | . | . |
| Net Cash from/(used) Financing Activities | (1293) | 24 | (1.8\%) | (36) | 2.8\% | (12) | .9\% | (67) | 4.2\% | (46.6\%) |
| Net Increase/(Decrease) in cash held | 160813 | 28152 | 17.5\% | 37433 | 23.3\% | 65586 | 40.8\% | 76093 | 127.2\% | (50.8\%) |
| Cashlcash equivalents at the year begin: |  | (119) | - | 28066 | - | (119) | - | 83562 | - | (66.4\%) |
| Cashlcash equivalents at the year end: | 160813 | 28066 | 17.5\% | 65499 | 40.7\% | 65499 | 40.7\% | 159654 | 134.5\% | (59.0\%) |


| 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 | 569 | 3.8\% | 535 | 3.6\% | 389 | 2.6\% | 13364 | 90.0\% | 14857 | 12.3\% | 39 | . $3 \%$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4184 | 20.4\% | 2942 | 14.4\% | 1743 | 8.5\% | 11635 | 56.7\% | 20505 | 17.0\% | 4 | - | . | . |
| Receivables from Non-exchange Transactions - Property Rates | 623 | 1.4\% | 524 | 1.2\% | 680 | 1.5\% | 43462 | 96.0\% | 45288 | 37.6\% | 2 | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 565 | 2.7\% | 526 | 2.5\% | 486 | 2.3\% | 19132 | 92.4\% | 20710 | 17.2\% | 1 | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 375 | 2.7\% | 351 | 2.5\% | 326 | 2.3\% | 13107 | 92.6\% | 14161 | 11.8\% | 36 | . $3 \%$ | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | - | , | - | - | - | - | - | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | 222 | 4.7\% | 223 | 4.8\% | 93 | 2.0\% | 4165 | 88.5\% | 4704 | 3.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | . | - | - |  | - | - | - | . | - | $\cdot$ | - | - |  |
| Other | - | . | 0 | .1\% |  | . | 245 | 99.9\% | 246 | . $2 \%$ | . | - |  | . |
| Total By Income Source | 6538 | 5.4\% | 5102 | 4.2\% | 3718 | 3.1\% | 105111 | 87.3\% | 120469 | 100.0\% | 81 | .1\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 423 | 4.7\% | 214 | 2.4\% | 183 | 2.0\% | 8171 | 90.9\% | 8991 | 7.5\% | - | - | - | . |
| Commercial | 3315 | 6.2\% | 2469 | 4.7\% | 1571 | 3.0\% | 45699 | 86.1\% | 53054 | 44.0\% | (3) | - | - | - |
| Households | 2800 | 4.8\% | 2420 | 4.1\% | 1964 | 3.4\% | 51241 | 87.7\% | 58425 | 48.5\% | 85 | .1\% | - | - |
| Other | . | - | . | - | . | . | . | . | . | . | . | - | . | - |
| Total By Customer Group | 6538 | 5.4\% | 5102 | 4.2\% | 3718 | 3.1\% | 105111 | 87.3\% | 120469 | 100.0\% | 81 | .1\% | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - | - | . |
| Bulk Water | 1380 | 12.7\% | - | - | 381 | 3.5\% | 9078 | 83.8\% | 10839 | 23.7\% |
| PAYE deductions | . | . | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 8256 | 23.6\% | 77 | .2\% | 0 | - | 26638 | 76.2\% | 34972 | 76.3\% |
| Auditor-General | . | . | $\cdot$ | - | - | - | - | - | . | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | , | - | . | $\cdot$ |
| Total | 9636 | 21.0\% | 77 | .2\% | 382 | .8\% | 35716 | 78.0\% | 45811 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

| Ms Matir Rebecca Mogopodi | 0518531111 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { Man }}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2958462 | 799779 | 27.0\% | 749165 | 25.3\% | 1548944 | 52.4\% | 621772 | 50.4\% | 20.5\% |
| Property ates | 399297 | 87352 | 21.9\% | 124813 | 31.3\% | 212165 | 53.1\% | 84376 | 54.1\% | 47.9\% |
| Service charges -electricity revenue | 77699 | 196001 | 25.2\% | 153364 | 19.7\% | 349365 | 45.0\% | 155347 | 45.7\% | (1.3\%) |
| Service charges - water revenue | 380734 | 101155 | 26.6\% | 103794 | 27.3\% | 204949 | 53.8\% | 97966 | 55.0\% | 5.9\% |
| Service charges - sanitation revenue | 165399 | 41140 | 24.9\% | 41380 | 25.0\% | 82520 | 4.9\% | 38954 | 53.4\% | 6.2\% |
| Service charges - refuse revenue | 110613 | 25105 | 22.7\% | 25113 | 22.7\% | 50218 | 45.4\% | 23748 | 55.4\% | 5.7\% |
| Rental of facilities and equipment | 23663 | 4325 | 18.3\% | 4270 | 18.0\% | 8595 | 36.3\% | 4180 | 38.9\% | 2.2\% |
| Interest earned - external investments | 4089 | 444 | 10.8\% | 184 | 4.5\% | 628 | 15.4\% | 188 | 14.9\% | (2.1\%) |
| Interest earned - outstanding debtors | 216054 | 47820 | 22.1\% | 49812 | 23.1\% | 97632 | 45.2\% | 57480 | 77.5\% | (13.3\%) |
| Dividends received | 23 | 10 | 42.9\% | - | - | 10 | 42.9\% | 9 | 86.6\% | (100.0\%) |
| Fines, penalies and forfeits | 23748 | 253 | 1.1\% | 408 | 1.7\% | 661 | 2.8\% | 513 | 6.3\% | (20.5\%) |
| Licences and permits | . | 24 |  | 61 | - | 84 |  | 17 | 37.8\% | 249.4\% |
| Agency services | - | - | . | - | - | - | - | - | - | - |
| Transfers and subsidies | 548702 | 248216 | 45.2\% | 242085 | 44.1\% | 490301 | 89.4\% | 154861 | 71.9\% | 56.3\% |
| Other reverue | 252961 | 47936 | 18.9\% | 3882 | 1.5\% | 51818 | 20.5\% | 4134 | 3.4\% | (6.1\%) |
| Gains | 56180 | - |  | - | - | - | - | - | - | . |
| Operating Expenditure | 2958364 | 364360 | 12.3\% | 677697 | 22.9\% | 1042057 | 35.2\% | 440001 | 22.9\% | 54.0\% |
| Employee related costs | 836063 | 193017 | 23.1\% | 193147 | 23.1\% | 386164 | 46.2\% | 183430 | 47.0\% | 5.3\% |
| Remuneration of councillors | 35948 | 7272 | 20.2\% | 7181 | 20.0\% | 14453 | 40.2\% | 7448 | 44.1\% | (3.6\%) |
| Debt impairment | 200000 | 649 | .3\% | 1096 | .5\% | 1745 | .9\% | 894 | .7\% | 22.5\% |
| Depreciation and asset impairment | 123276 |  | - | - | - | . |  |  | - |  |
| Finance charges | 202275 | 283 | .1\% | (40) | - | 243 | .1\% | 177 | .2\% | (122.7\%) |
| Bulk purchases | 1078988 | 8289 | .8\% | 127316 | 11.8\% | 135604 | 12.6\% | 26743 | 4.5\% | 376.1\% |
| Other Materials | 134528 | 13536 | 10.1\% | 61832 | 46.0\% | 75369 | 56.0\% | 25919 | 27.2\% | 133.6\% |
| Contracted services | 190571 | 58979 | 30.9\% | 161187 | 84.6\% | 220165 | 115.5\% | 133564 | 82.7\% | 20.7\% |
| Transfers and subsidies |  | 281 | 37.5\% | 947 | 126.3\% | 1228 | 163.8\% | 206 | 28.5\% | 360.1\% |
| Other expenditure | 155964 | 82055 | 52.6\% | 125031 | 80.2\% | 207086 | 132.8\% | 61620 | 68.5\% | 102.9\% |
| Losses | . |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 98 | 435419 |  | 71468 |  | 506887 |  | 181771 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 153247 | 37725 | 24.6\% | 31100 | 20.3\% | 68825 | 44.9\% | 47173 | 42.0\% | (34.1\%) |
| 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 | 153345 | 473144 |  | 102568 |  | 575712 |  | 228944 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 153345 | 473144 |  | 102568 |  | 575712 |  | 228944 |  |  |
| Attributale to minorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 153345 | 473144 |  | 102568 |  | 575712 |  | 228944 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . |  | . | . | $\cdot$ |  |
| Surplus('Deficit) for the year | 153345 | 473144 |  | 102568 |  | 575712 |  | 228944 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  | 2019120 |  | Q2 of 2019120 toQ2 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 153247 | 26100 | 17.0\% | 20705 | 13.5\% | 46806 | 30.5\% | 37025 | 26.0\% | (44.1\%) |
| National Govermment | 153247 | 23859 | 15.6\% | 20705 | 13.5\% | 44564 | 29.1\% | 21153 | 33.3\% | (2.1\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - |  | - | - | - | - | - | - | - | . |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | $\cdot$ |  | - | - | - | 5 | - | - | - | (2i* |
| Transfers recognised - capital | 153247 | 23859 | 15.6\% | 20705 | 13.5\% | 44564 | 29.1\% | 21153 | 33.3\% | (2.1\%) |
| Borrowing Intermally generated funds |  | 2241 | - | - | - | 2241 | - | 15872 | 18.5\% | (100.0\%) |
|  |  |  | . | . | - |  | . |  | . | (100.0) |
| Capital Expenditure Functional | 153247 | 26100 | 17.0\% | 20705 | 13.5\% | 46806 | 30.5\% | 37025 | 26.0\% | (44.1\%) |
| Municipal governance and administration | . | 2241 | . | . | - | 2241 | - | 504 | 1.0\% | (100.0\%) |
| Executive and Council | - | 2241 | - | $\cdot$ | - | 2241 | . | 504 | 1.0\% | (100.0\%) |
| Finance and administration | - |  |  | $\cdot$ | - | . |  | - | - | - |
| Interna audit | - |  |  | - | . | - |  | - | - |  |
| Community and Public Safety | 21726 | 3010 | 13.9\% | 5995 | 27.6\% | 9005 | 41.4\% | 9808 | 56.7\% | (38.9\%) |
| Community and Social Serices | 1433 | 1388 | 96.9\% | 3631 | 253.4\% | 5020 | 350.3\% | 7582 | 63.2\% | (52.1\%) |
| Sport And Recreation | 20293 | 1621 | 8.0\% | 2364 | 11.6\% | 3985 | 19.6\% | 2226 | 41.4\% | 6.2\% |
| Public Satety | . | . | - | . | . | - |  |  | - | - |
| Housing | - | . | . | . | . | - | - | - | - |  |
| Health | - | . |  | - | - | - |  | - | - | - |
| Economic and Environmental Services | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 766 | 135.8\% | (100.0\%) |
| Planning and Development | - | . |  | . | . | - |  |  | , | (100\%) |
| Road Transport | - | - |  | - | - | - |  | 766 | 135.8\% | (100.0\%) |
| Environmental Protection | . | - | - | - | - | - | - | $\cdots$ | - |  |
| Trading Services | 131521 | 20849 | 15.9\% | 14711 | 11.2\% | 35560 | 27.0\% | 25947 | 27.9\% | (43.3\%) |
| Energy sources | 9060 | 1050 | 11.6\% | 1365 | 15.1\% | 2415 | 26.7\% | 12102 | 65.\%\% | (8.7\%) |
| Water Management | 15668 | 1285 | 8.2\% | 2215 | 14.1\% | 3501 | 22.3\% | 1480 | 97.6\% | 49.7\% |
| Waste Water Management | 95123 | 18513 | 19.5\% | 11131 | 11.7\% | 29644 | 31.2\% | 11114 | 18.7\% | .1\% |
| Waste Management | 11670 | . | - | , | . | . | . | 1251 | 60.7\% | (100.0\%) |
| Other | - |  |  | $\cdot$ | - |  |  | - | - | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1522332 | - | $\cdot$ | 402063 | 26.4\% | 402063 | 26.4\% | - | - | (100.0\%) |
| Property rates | 718735 |  |  | 32306 | 4.5\% | 32306 | 4.5\% |  | - | (100.0\%) |
| Serice charges | 2745000 |  |  | 104993 | 3.8\% | 104993 | 3.8\% |  |  | (100.0\%) |
| Other revenue | (1945 538) | - |  | 264735 | (13.6\%) | 264735 | (13.6\%) | - | - | (100.0\%) |
| Transfers and Subsidies - Operational |  | , |  | - | - |  | - |  |  | - |
| Transfers and Subsidies - Capital | - | - | . | - | - | - | - |  | - | - |
| Interest | 4089 | . | - | 28 | .7\% | 28 | .7\% |  | - | (100.0\%) |
| Dividends | 46 | - |  |  | $\cdot$ |  | - |  | - | - |
| Payments | (4314415) | - | - | (277 195) | 6.4\% | (277 195) | 6.4\% | - | - | (100.0\%) |
| Suppliers and employees | (4314415) | - | - | (277 195) | 6.4\% | (277 195) | 6.4\% | . | - | (100.0\%) |
| Finance charges | . | . | . |  | . | . | . |  | - |  |
| Transers and grants | - | . | . | - | - | - | - |  | - | $\square$ |
| Net Cash from/(used) Operating Activities | (2792083) | . | . | 124868 | (4.5\%) | 124868 | (4.5\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 107760 | 383 | .4\% | - | - | 383 | .4\% | - | - |  |
| Proceeds on disposal of PPE | 112360 |  | - | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) |  |  | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in on-current receivables | (600) | 50 | (8.3\%) | - | - | 50 | (8.3\%) | . | - | $\cdot$ |
| Decrease (increase) in non-current investments | (4000) | 333 | (8.3\%) | - | $\cdot$ | 333 | (8.3\%) | - | - |  |
| Payments | - |  | - | (995) | - | (995) | - | - | - | (100.0\%) |


| Capita assets | . | . | . | (995) |  | (995) | . | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 107760 | 383 | .4\% | (995) | (.9\%) | (611) | (.6\%) | . | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5517 | (3321) | (60.2\%) | 105 | 1.9\% | (3217) | (58.3\%) | 450 | - | (76.8\%) |
| Short term loans |  |  | - |  | - | - | - | - |  | - |
| Borrowing long termiefinancing | . | - | - | - | . | - | . | - |  | - |
| Increase (decrease) in consumer deposits | 5517 | (3221) | (60.2\%) | 105 | 1.9\% | (3217) | (58.3\%) | 450 | - | (76.8\%) |
| Payments Repayment of borrowing | - | - | . |  | . | - | - |  | : | - |
| Net Cash from/(used) Financing Activities | 5517 | (3321) | (60.2\%) | 105 | 1.9\% | (3217) | (58.3\%) | 450 | $\cdot$ | (76.8\%) |
| Net Increase/(Decrease) in cash held | (2678 806) | (2938) | .1\% | 123978 | (4.6\%) | 121040 | (4.5\%) | 450 | - | 27 430.1\% |
| Cashlcash equivalents at the year begin: |  | 57932 |  | 55862 |  | 57932 |  | 637 |  | 8676.0\% |
| Cash/cash equivalents at the year end: | (2678 806) | 55862 | (2.1\%) | 179840 | (6.7\%) | 179840 | (6.7\%) | 1087 | (2.7\%) | 16 446.6\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 39047 | 2.7\% | 67576 | 4.7\% | 46984 | 3.3\% | 1275775 | 89.3\% | 1429382 | 32.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 46637 | 12.5\% | 35944 | 9.6\% | 20126 | 5.4\% | 271481 | 72.6\% | 374189 | 8.6\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 28007 | 6.7\% | 18580 | 4.4\% | 11520 | 2.7\% | 362428 | 86.2\% | 420535 | 9.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 13292 | 2.3\% | 13872 | 2.4\% | 12474 | 2.2\% | 536630 | 93.1\% | 576268 | 13.3\% | . | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 8063 | 2.2\% | 8228 | 2.3\% | 7403 | 2.0\% | 341774 | 93.5\% | 365468 | 8.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 1332 | 1.4\% | 1322 | 1.4\% | 1317 | 1.4\% | 93464 | 95.9\% | 97436 | 2.2\% | - | $\cdot$ | - | - |
| Interest on Arrear Debtor Accounts | 17001 | 1.6\% | 16607 | 1.6\% | 16281 | 1.5\% | 1021397 | 95.3\% | 1071285 | 24.7\% | . | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | . | - | . | - |  | - | - | - |  | - | - | - | . | - |
| Other | 306 | 3.6\% | 1245 | 14.7\% | 1125 | 13.3\% | 5801 | 68.4\% | 8478 | . $2 \%$ |  | . |  | . |
| Total By Income Source | 153686 | 3.5\% | 163373 | 3.8\% | 117230 | 2.7\% | 3908751 | 90.0\% | 4343040 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 12177 | 14.9\% | 9713 | 11.9\% | 6194 | 7.6\% | 53424 | 65.5\% | 81507 | 1.9\% | - | - | . | - |
| Commercial | 53150 | 6.2\% | 40465 | 4.7\% | 22291 | 2.6\% | 741109 | 86.5\% | 857016 | 19.7\% | - | - | - | - |
| Households | 88359 | 2.6\% | 113195 | 3.3\% | 88745 | 2.6\% | 3114218 | 91.5\% | 3404518 | 78.4\% | - | - | - | - |
| Other | . | . | . | . | . | . | - | . | . | . | . | - | . | - |
| Total By Customer Group | 153686 | 3.5\% | 163373 | 3.8\% | 117230 | 2.7\% | 3908751 | 90.0\% | 4343040 | 100.0\% | . | - | - | - |


| Part 5. Creditor Age | 0-30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 49235 | 1.3\% | $\cdot$ | - | 47213 | 1.3\% | 355202 | 97.4\% | 3648650 | 41.3\% |
| Buk Water | 56370 | 1.1\% | 54001 | 1.1\% | 53000 | 1.1\% | 4842719 | 96.7\% | 5006090 | 56.7\% |
| PAYE deductions | 12276 | 99.8\% | 3 | . | 3 | - | 19 | .2\% | 12301 | .1\% |
| VAT (output less input) |  |  | . | - | - | - |  | - | - | - |
| Pensions/Retirement | 12913 | 100.0\% | - | - | - | - | - | $\cdot$ | 12913 | .1\% |
| Loan repayments | - | - | - | - | - | - | - | . | - | , |
| Trade Creditors | 70035 | 48.0\% | 22066 | 15.1\% | 47723 | 32.7\% | 5990 | 4.1\% | 145813 | 1.7\% |
| Auditor-General | 1568 | 61.8\% | 970 | 38.2\% | . | - | . | - | 2538 | - |
| Other |  |  |  | - |  | . |  | - |  | $\cdot$ |
| Total | 202396 | 2.3\% | 77040 | .9\% | 147939 | 1.7\% | 8400930 | 95.2\% | 8828306 | 100.0\% |

Contact Details

| Municipal Manager | Mr Thabiso TToaeli | Mr Thaso <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 511908 | 116216 | 22.7\% | 111991 | 21.9\% | 228207 | 44.6\% | 22831 | 5.9\% | 390.5\% |
| Property rates | 25757 | 6379 | 24.8\% | 6376 | 24.8\% | 12755 | 49.5\% | 2040 | 9.6\% | 212.5\% |
| Sevice charges - electricity revenue | 123464 | 23225 | 18.8\% | 24055 | 19.5\% | 47279 | 38.3\% | 6613 | 7.8\% | 263.8\% |
| Service charges -water revenue | 62273 | 11195 | 18.0\% | 14904 | 23.9\% | 26099 | 41.9\% | 4693 | 8.5\% | 217.6\% |
| Service charges - sanitation revenue | 49006 | 8831 | 18.0\% | 8856 | 18.1\% | 17687 | 36.1\% | 2905 | 8.4\% | 204.9\% |
| Service charges - refuse revenue | 28292 | 5789 | 20.5\% | 5795 | 20.5\% | 11584 | 40.9\% | 1911 | 8.4\% | 203.2\% |
| Rental of facilites and equipment | 638 | 105 | 16.4\% | 34 | 5.3\% | 138 | 21.7\% | 35 | 5.5\% | (2.8\%) |
| Interest earned - externa investments | 1200 | 378 | 31.5\% | 241 | 20.1\% | 620 | 51.6\% | 312 | 26.0\% | (22.6\%) |
| Interest earned - outstanding debtors | 56000 | (42) | (.1\%) | 22347 | 39.9\% | 22305 | 39.8\% | 3906 | 14.7\% | 472.1\% |
| Dividends received | 8 |  |  | 4 | 50.3\% | 4 | 50.3\% | . | . | (100.0\%) |
| Fines, penalies and forfeits | 108 | 7 | 6.8\% | 25 | 23.5\% | 33 | 30.3\% | 1 | 2.0\% | 2107.3\% |
| Licences and permits | 1 | 0 | 17.4\% |  |  | 0 | 17.4\% |  | - |  |
| Agency services | . | 1 | - | - | - |  | - | - | - | - |
| Transfers and subsidies | 139875 | 58998 | 42.2\% | 26016 | 18.6\% | 85014 | 60.8\% | 73 | .1\% | 35411.6\% |
| Other revenue | 25286 | 1349 | 5.3\% | 3338 | 13.2\% | 4687 | 18.5\% | 342 | 4.9\% | 875.9\% |
| Gains |  |  |  | . | - | - | . | . | - | . |
| Operating Expenditure | 485503 | 86547 | 17.8\% | 106726 | 22.0\% | 193273 | 39.8\% | 16221 | 3.3\% | 557.9\% |
| Employee related costs | 147878 | 39169 | 26.5\% | 40278 | 27.2\% | 79447 | 53.7\% | 12338 | 7.5\% | 226.5\% |
| Remuneration of councillors | 8904 | 2278 | 25.6\% | 2238 | 25.1\% | 4516 | 50.7\% | 720 | 7.7\% | 210.7\% |
| Debt impairment | 60250 | 430 | .7\% | 489 | . $8 \%$ | 919 | 1.5\% | . |  | (100.0\%) |
| Depreciaion and asset impairment | 67512 | 1482 | 2.2\% | 6859 | 10.2\% | 8342 | 12.4\% | 73 | .1\% | 9278.9\% |
| Finance charges | 14257 | 1752 | 12.3\% | 2855 | 20.0\% | 4607 | 32.3\% | 1 | - | 240995.4\% |
| Bukp purchases | 77573 | 32800 | 423\% | 33506 | 43.2\% | 66306 | 85.5\% | - | - | (100.0\%) |
| Other Materials | 49503 | 2553 | 5.2\% | 6791 | 13.7\% | 9344 | 18.9\% | 535 | 5.2\% | 1169.0\% |
| Contracted serices | 22700 | 2327 | 10.3\% | 6903 | 30.4\% | 9230 | 40.7\% | 1401 | 4.8\% | 392.7\% |
| Transfers and subsidies | $\cdot$ | 5 | \% | 807 | 7\% | - | \% | 5 | 72 | \% |
| Other expenditure | 17611 | 3754 | 21.3\% | 6807 | 38.7\% | 10561 | 60.0\% | 1153 | 7.3\% | 490.6\% |
| Losses | 19315 |  |  |  |  |  |  |  | - |  |
| Surplus)(Deficit) | 26405 | 29668 |  | 5265 |  | 34933 |  | 6610 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 38175 | (20471) | (53.6\%) | 752 | 2.0\% | (19719) | (51.7\%) | - | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . |  | . | . | - | - | . | . | . |
| Transters and subsidies - capita (in-kind - all) | $\cdot$ | 380 |  | $\cdot$ |  | 380 |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 64579 | 9577 |  | 6017 |  | 15594 |  | 6610 |  |  |
| Taxation |  |  | - | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 64579 | 9577 |  | 6017 |  | 15594 |  | 6610 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 64579 | 9577 |  | 6017 |  | 15594 |  | 6610 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | - |  |  | . |  |
| Surplus/(Deficit) for the year | 64579 | 9577 |  | 6017 |  | 15594 |  | 6610 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 \mid 21 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 39175 | - | - | - | - | - | - | . | - | - |
| National Govermment | 39175 | . | . | . | . |  | . |  | . |  |
| Provincial Government | . | . | . | . | . | - | - |  | - |  |
| District Municipality | . | - | - | - | - | - | - |  | - |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - | - | - | . | - |  | - |  | - |  |
| Transfers recognised - capital | 39175 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - |  |
| Borrowing | - | - | - | - | - |  | - |  | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | - | - |  |
|  | - | - | - | - | - | - | - | - | - |  |
| Capital Expenditure Functional | 39175 | - | - | - | - | - | - | - | - | . |
| Municipal governance and administration | 1000 | $\cdot$ | - | - | - | - | - | - | - | - |
| Executive and Council |  |  | . | . | . |  |  |  | . |  |
| Finance and administration | 1000 | - | - | - | - | - | - | - | - | - |
| Intemal audit | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 2522 | - | - | - | - | - | - | - | - | - |
| Community and Social Serices | 1196 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 1326 | - | - | - | - | - | - |  | - | - |
| Public Safery | . | . | . | . | . |  | - |  | . |  |
| Housing | - | . | - | . | - | - | - | . | . | - |
| Healh | - | . | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | 25653 | $\cdot$ | - | - | - | - | - | - | - | - |
| Planning and Development | 1200 | - | - | - | - | . | - | . | - |  |
| Road Transport | 24453 | . | - | . | - | - | - | - | - | - |
| Environmental Protection | . | - | - | - | - | - | - | . | - | - |
| Trading Services | 10000 | $\cdot$ | - | - | - | - | - | - | - | - |
| Energy sources |  | . | - | - | - | - | - | . | - |  |
| Water Management | 10000 | - | - | - | - | - | - | - | . | - |
| Waste Water Management | - | . | - | - | - | - | - | - | - | . |
| Waste Management | - | . | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | . | - | - | - | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{aligned} & \text { Q2 of 2019/20 to } \\ & \text { Q2 of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Property rates | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Service charges | - |  | - | - |  |  |  |  |  |  |
| Other revenue | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - |  |  |  |
| Transfers and Subsidies - Capital | - | - | - | - | - |  |  | . | . | - |
| Interest | - | - | - | - | - | - | - | - | - | . |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Suppliers and employees | - | - | - | - | - | - | - | . | - |  |
| Finance charges | - | - | - | . | - | - | . |  | - |  |
| Transers and grants | . | . | . | . | . | - | . | - |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - |  |  |  | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in on-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - |  | - | - |  | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  | - | . | . |  |  | . |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | (780) | - | (2616) | - | (3 396) | - | - | - | (100.0\%) |
| Short term loans | - |  | - | - | . | - | . | . | - | - |
| Borrowing long term/refinancing | . | - | . | - | . | - | . | . | . | - |
| Increase (decrease) in consumer deposits | - | (780) | - | (2616) | - | (3996) | - | - | - | (100.0\%) |
| Payments | - | $\cdot$ | - | - | - | - | - | - |  | - |
| Repayment of borrowing | . |  | . |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | . | (780) | - | (2616) | . | (3396) | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | $\cdot$ | (780) | $\cdot$ | (2616) | $\cdot$ | (3 396) | - | - | - | (100.0\%) |
| Cashlcash equivalents at the year begin: | $\cdot$ | 53992 | - | 53212 | - | 53992 | - | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | - | 53212 | . | 50596 | - | 50596 | . | . | - | (100.0\%) |


| Part 4: Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 4508 | 1.6\% | 4666 | 1.7\% | 4345 | 1.5\% | 267317 | 95.2\% | 280836 | 33.3\% | - | - | 1120458 | 399.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7316 | 14.0\% | 2686 | 5.1\% | 1781 | 3.4\% | 40527 | 77.5\% | 52309 | 6.2\% | - | - | 108093 | 206.6\% |
| Receivables from Non-exchange Transactions - Property Rates | 2359 | 4.4\% | 1420 | 2.7\% | 1052 | 2.0\% | 48308 | 90.9\% | 53139 | 6.3\% | - |  | 197696 | 372.0\% |
| Receivabes from Exchange Transactions - Waste Water Management | 2952 | 2.9\% | 2692 | 2.7\% | 2467 | 2.4\% | 93283 | 92.0\% | 101395 | 12.0\% | - | . | 380951 | 375.7\% |
| Receivables from Exchange Transacions - Waste Management | 1930 | 1.7\% | 1814 | 1.6\% | 1801 | 1.6\% | 106331 | 95.0\% | 111877 | 13.3\% | - | . | 443420 | 396.3\% |
| Receivales from Exchange Transacions - Property Rental Debtors |  | - | . |  | . | - | 1972 | 100.0\% | 1972 | . $2 \%$ | - | - | 269 | 13.6\% |
| Interest on Arrear Detor Accounts | 4 | - | 22370 | 14.2\% | 140 | .1\% | 135531 | 85.8\% | 158046 | 18.7\% | - | - | 528350 | 334.3\% |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - |  |  |  |  |  |  |  | - |  | - |  |  |
| Other | 2200 | 2.6\% | 1852 | 2.2\% | 1574 | 1.9\% | 78997 | 93.4\% | 84624 | 10.0\% | . | . | 314873 | 372.1\% |
| Total By Income Source | 21270 | 2.5\% | 37501 | 4.4\% | 13161 | 1.6\% | 772266 | 91.5\% | 844199 | 100.0\% | - | . | 3094110 | 366.5\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 798 | 2.0\% | 1692 | 4.3\% | 644 | 1.6\% | 36064 | 92.0\% | 39199 | 4.6\% | - | - | 11778 | 30.0\% |
| Commercial | 5994 | 7.6\% | 4944 | 6.3\% | 2186 | 2.8\% | 65329 | 83.3\% | 78452 | 9.3\% | . | - | 194193 | 247.5\% |
| Households | 12279 | 1.7\% | 30847 | 4.3\% | 10308 | 1.4\% | 666070 | 92.6\% | 719504 | 85.2\% | - | - | 2886109 | 401.1\% |
| Other | 2199 | 31.2\% | 18 | .3\% | 24 | . $3 \%$ | 4803 | 68.2\% | 7044 | .8\% | . | . | 2030 | 28.8\% |
| Total By Customer Group | 21270 | 2.5\% | 37501 | 4.4\% | 13161 | 1.6\% | 772266 | 91.5\% | 844199 | 100.0\% | - | - | 3094110 | 366.5\% |


|  |  |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% |  | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 7091 | 1.7\% | 8635 | 2.1\% | 9020 | 2.2\% | 383330 | 93.9\% | 408077 | 62.6\% |
| Bulk Water | 4817 | 2.3\% | 6146 | 2.9\% | 6054 | 2.8\% | 196185 | 92.0\% | 213202 | 32.7\% |
| PAYE deductions | 172 | 100.0\% | . | - | * | - | . | - | 172 | - |
| VAT (output less input) | 8173 | 100.0\% | - | - | - | - | - | - | 8173 | 1.3\% |
| Pensions/Retirement | 4 | 100.0\% | - | - | - | - | - | - | 4 | - |
| Loan repayments | , |  | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | 4371 | 20.2\% | 519 | 2.4\% | 96 | .4\% | 16634 | 76.9\% | 21620 | 3.3\% |
| Auditor-General | - |  | 229 | 50.2\% | 186 | 40.8\% | ${ }^{41}$ | 9.0\% | 455 | .1\% |
| Other | 224 | 93.3\% | 0 | - | 0 | - | 16 | 6.7\% | 240 | - |
| Total | 24852 | 3.8\% | 15530 | 2.4\% | 15356 | 2.4\% | 596206 | 91.5\% | 651944 | 100.0\% |

Source Local Government Database

1. All figures in this report are unaudited.


| 2020121 2019120 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | $\begin{gathered} \hline 2019 / 20 \\ \hline \text { Second Quarter } \end{gathered}$ |  | Q2 of 2019/20 to |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13550 | 317 | 2.3\% | 938 | 6.9\% | 1255 | 9.3\% | 202 | 1.4\% | 363.6\% |
| National Govermment |  | . | . |  |  |  | . |  | - |  |
| Provincial Govermment | - | - | - |  |  | - | - | - | - |  |
| District Municipality | - | - | - |  |  | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, |  | - | . |  |  | - | - | - | - |  |
| Transfers recognised - capital | - | - | - | - |  | - | - | - | - |  |
| Borrowing | 550 | 317 | 23 |  |  | 25 | 33\% | 202 | 14\% |  |
| Interally generated funds | 13550 | 317 | 2.3\% | 938 | 6.9\% | 1255 | 9.3\% | 202 | 1.4\% | 363.6\% |
| Capital Expenditure Functional | 13550 | 317 | 2.3\% | 938 | 6.9\% | 1255 | 9.3\% | 202 | 1.4\% | 363.6\% |
| Municipal governance and administration | 13200 | 230 | 1.7\% | 744 | 5.6\% | 974 | 7.4\% | 146 | 1.0\% | 410.3\% |
| Executive and Council | 11100 | 92 | .8\% | 526 | 4.7\% | 618 | 5.6\% | 71 | .6\% | 644.2\% |
| Finance and administration | 2100 | 138 | 6.6\% | 218 | 10.4\% | 356 | 17.0\% | 75 | 18.8\% | 190.3\% |
| Internal audit |  | . | - |  |  |  | . |  |  |  |
| Community and Public Safety | 300 | 87 | 28.9\% | 178 | 59.3\% | 265 | 88.2\% | 21 | 20.7\% | 760.2\% |
| Community and Social Serices | 50 | - | - | 16 | 33.0\% | 16 | 33.0\% |  |  | (100.0\%) |
| Sport And Recreation | - | - | . | - | . | - | . | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - | . |  |
| Housing | 25 | 7 | - | - | \% | - | - | 2 | - | - |
| Heath | 250 | 87 | 34.7\% | 161 | 64.6\% | 248 | 99.3\% | 21 | 41.4\% | 680.5\% |
| Economic and Environmental Services | 50 | - | - | 16 | 33.0\% | 16 | 33.0\% | 36 | 71.9\% | (54.2\%) |
| Planning and Development | 50 | - | - | 16 | 33.0\% | 16 | 33.0\% | 36 | 71.9\% | (54.2\%) |
| Road Transport |  | . | . |  | , | - | 3.0 | . |  |  |
| Environmental Protection | - | - | - | - | - | - | - | . | - | - |
| Trading Services | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Energy sources | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Waste Management | . | - | - | - | - | - | - | - | - | $\cdot$ |
| Other | - | - | - | - |  | $\cdot$ | $\cdot$ | - | - |  |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 145860 | - | - | 51280 | 35.2\% | 51280 | 35.2\% | - | - | (100.0\%) |
| Property rates | - |  | - | - | - |  | - |  | - | - |
| Service charges | $\cdot$ |  |  | - | - | - |  |  |  | - |
| Other revenue | 92713 | - | - | 32593 | 35.2\% | 32593 | 35.2\% | - | . | (100.0\%) |
| Transfers and Subsidies - Operational | 43097 |  | * | 14875 | 34.5\% | 14875 | 34.5\% |  |  | (100.0\%) |
| Transfers and Subsidies - Capital | 10050 | - | - | 3812 | 37.9\% | 3812 | 37.9\% | - | - | (100.0\%) |
| Interest | - | . | . | . | . | . | . |  |  |  |
| Dividends | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Payments | 5 | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\bullet$ | - | $\cdot$ |
| Suppliers and employes | 5 | - | - | - | . | - | - | . | - | - |
| Finance charges | - | . | . | - | - | . | . |  | . |  |
| Transfers and grants | - | . | . | - | - | - | - |  | . | $\square$ |
| Net Cash from/(used) Operating Activities | 145865 | $\cdot$ | $\cdot$ | 51280 | 35.2\% | 51280 | 35.2\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - |  | - |  | - | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . | - | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | $\cdot$ | - | 57 | - | - | - | 1100 |
| Payments | (13550) | - | - | 577 | (4.3\%) | 577 | (4.3\%) | - | - | (100.0\%) |


| Capita assets | (13550) | . | . | 577 | (4.3\%) | 577 | (4.3\%) | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (13550) |  | - | 577 | (4.3\%) | 577 | (4.3\%) | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Short term loans | . | . | . | . | - | - | . | . | . | - |
| Borrowing long term/refinancing | . | . | . | - | . | - | . | . | . | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . | - | . |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities |  | . | - |  |  |  |  | - | $\cdot$ |  |
| Net Increase/(Decrease) in cash held | 132315 | $\cdot$ | $\cdot$ | 51856 | 39.2\% | 51856 | 39.2\% | - | - | (100.0\%) |
| Cashlcash equivalents at the year begin: | 133585 | - | - |  | - | - | - | - | - | . |
| Cashlcash equivalents at the year end: | 265899 | - | . | 51856 | 19.5\% | 51856 | 19.5\% | . | . | (100.0\%) |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | $\cdot$ | - | - | - |  | . | . | . | - |
| Bulk Water | . | . | . | . | . |  | . | - | . | . |
| PAYE deductions | - | . | - | - | . |  | . | - | - | . |
| VAT (output less input) | 845 | 100.0\% | - | - | - | - | - | - | 845 | 46.8\% |
| Pensions/ Retirement | - | - | - | - | . |  | - | - | $\cdot$ | . |
| Loan repayments | - | - | - | - | - | - | 431 | 100.0\% | 431 | 23.9\% |
| Trade Creditors | - | - | - | - | - | - | . | - | A | - |
| Auditor-General | - | - | - | - | . |  | - | - | . | . |
| Other | - |  | - | - | . |  | 529 | 100.0\% | 529 | 29.3\% |
| Total | 845 | 46.8\% | - | $\cdot$ | $\cdot$ | - | 961 | 53.2\% | 1806 | 100.0\% |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 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 | 547871 | 174566 | 31.9\% | 140523 | 25.6\% | 315089 | 57.5\% | 82000 | 46.6\% | 71.4\% |
| Property rates | 69710 | 16413 | 23.5\% | 17140 | 24.6\% | 33553 | 48.1\% | 16597 | 52.6\% | 3.3\% |
| Service charges -electricity revenue | 78791 | 20761 | $26.4 \%$ | 19456 | 24.7\% | 40217 | 51.0\% | 18880 | 45.2\% | 3.1\% |
| Service charges - water revenue | 61574 | 13925 | 22.6\% | 15469 | 25.1\% | 29394 | 47.7\% | 15144 | 44.5\% | 2.1\% |
| Service charges - sanitation revenue | 35122 | 8796 | 25.0\% | 8734 | 24.9\% | 17531 | 49.9\% | 8277 | 50.2\% | 5.5\% |
| Service charges - refuse revenue | 44709 | 11216 | 25.1\% | 11184 | 25.0\% | 22400 | 50.1\% | 10542 | 50.1\% | 6.1\% |
| Rental of facilities and equipment | 498 | 11 | 2.3\% | 17 | 3.4\% | 28 | 5.7\% | 250 | 162.4\% | (93.3\%) |
| Interest earned - external investments | 4825 | 513 | 10.6\% | 419 | 8.7\% | 932 | 19.3\% | 1216 | 137.3\% | (65.5\%) |
| Interest earned - outstanding debtors | 37450 | 6511 | 17.4\% | 6948 | 18.6\% | 13459 | 35.9\% | 8794 | 53.6\% | (21.0\%) |
| Dividends received | 88 | 47 | 53.3\% | - | - | 47 | 53.3\% | 44 | 124.6\% | (100.0\%) |
| Fines, penalies and forfeits | 846 | 47 | 5.6\% | 37 | 4.3\% | 84 | 9.9\% | 232 | . | (84.2\%) |
| Licences and permits | 46 | 2 | 3.9\% | 36 | 79.4\% | 38 | 83.4\% | 18 | 45.7\% | 101.8\% |
| Agency services | . | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 210246 | 95023 | 45.2\% | 60040 | 28.6\% | 155063 | 73.8\% | 946 | 42.6\% | 6243.5\% |
| Other reverue | 3967 | 1109 | 28.0\% | 969 | 24.4\% | 2078 | 52.4\% | 950 | 33.3\% | 2.0\% |
| Gains | - | 192 |  | 75 | - | 266 | - | 111 | - | (32.4\%) |
| Operating Expenditure | 654419 | 104567 | 16.0\% | 89646 | 13.7\% | 194213 | 29.7\% | 128292 | 39.6\% | (30.1\%) |
| Employee related costs | 211287 | 51591 | 24.4\% | 52391 | 24.8\% | 103982 | 49.2\% | 52339 | 48.1\% | \% |
| Remuneration of councillors | 14154 | 3258 | 23.0\% | 3248 | 22.9\% | 6506 | 46.0\% | . | - | (100.0\%) |
| Debt impairment | 71253 | 1550 | 2.2\% | 1858 | 2.6\% | 3408 | 4.8\% | 17769 | 65.8\% | (89.5\%) |
| Depreciation and asset impaiment | 126156 |  |  | - | - |  |  | 10473 | 8.8\% | (100.0\%) |
| Finance charges | 7663 | 808 | 10.5\% | 1155 | 15.1\% | 1963 | 25.6\% | 2230 | 41.0\% | (48.2\%) |
| Bulk purchases | 84544 | 25403 | 30.0\% | 11648 | 13.8\% | 37051 | 43.8\% | 14312 | 45.3\% | (18.6\%) |
| Other Materials | 61501 | 1854 | 3.0\% | 2865 | 4.7\% | 4719 | 7.7\% | 5308 | 28.5\% | (46.0\%) |
| Contracted serices | 27496 | 3308 | 12.0\% | 2696 | 9.8\% | 6005 | 21.8\% | 12003 | 70.3\% | (77.5\%) |
| Transfers and subsidies | 22050 | 10003 | 45.4\% | 10476 | 47.5\% | 20479 | 92.9\% | 8563 | 74.3\% | 22.3\% |
| Other expenditure | 28314 | 6792 | 24.0\% | 3309 | 11.7\% | 10101 | 35.7\% | 5296 | 33.1\% | (37.5\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | (106 547) | 69999 |  | 50877 |  | 120876 |  | $(46292)$ |  |  |
| Transers and subsidies - capital (monetary allocaions) (Nat/ / Prov and Dist) | 169915 | 45813 | 27.0\% | 40892 | 24.1\% | 86705 | 51.0\% | 38077 | 69.8\% | 7.4\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | . |  |
| Transfers and subsidies - capital (in-kind - all) | - | . | . | . | . | - |  |  | . |  |
| Surplus([Deficit) after capital transfers and contributions | 63368 | 115812 |  | 91769 |  | 207581 |  | (8215) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 63368 | 115812 |  | 91769 |  | 207581 |  | (8215) |  |  |
| Attributale to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 63368 | 115812 |  | 91769 |  | 207581 |  | (8215) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | 63368 | 115812 |  | 91769 |  | 207581 |  | (8215) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 181915 | 21086 | 11.6\% | 42296 | 23.3\% | 63382 | 34.8\% | 27741 | 21.9\% | 52.5\% |
| National Govermment | 166715 | 19412 | 11.6\% | 37317 | 22.4\% | 56729 | 34.0\% | 20881 | 17.6\% | 78.7\% |
| Provincial Govermment |  | - | - | - | - | - | - | - | - | - |
| District Municipaliy |  | - | - | - | - | $\cdot$ | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  | - | - | - | - | 56 | - | - | - | - ${ }^{\circ}$ |
| Transfers recognised - capital Borrowing | 166715 | 19412 | 11.6\% | 37317 | 22.4\% | 56729 | 34.0\% | 20881 45 | 17.6\% | $\begin{array}{r} 78.7 \% \\ (100.0 \%) \end{array}$ |
| Interally generated funds | 15200 | 1674 | 11.0\% | 4979 | 32.8\% | 6653 | 43.8\% | 6815 | 50.9\% | (26.9\%) |
|  |  |  |  |  |  | - | - | - | - |  |
| Capital Expenditure Functional | 181915 | 21088 | 11.6\% | 42380 | 23.3\% | 63468 | 34.9\% | 27801 | 21.2\% | 52.4\% |
| Municipal governance and administration |  |  | - |  | - |  | $\cdot$ | 333 | 14.3\% | (85.0\%) |
| Executive and Council |  |  |  | 21 |  | 21 | . | 17 | 8.6\% | 25.1\% |
| Finance and administration | - | 2 | - | 29 | - | 31 | - | 316 | 15.2\% | (90.8\%) |
| Intemal audit | - | - | . |  | . |  | - |  |  |  |
| Community and Public Safety | 2564 | 1171 | 45.6\% | 1203 | 46.9\% | 2373 | 92.5\% | 3421 | 110.2\% | (64.9\%) |
| Community and Social Services | 314 | 7 | - | 529 | 168.4\% | 529 | 168.4\% | 1689 | O | (68.7\%) |
| Sport And Recreation | 2250 | 1171 | 52.0\% | 672 | 29.9\% | 1843 | 81.9\% | 1696 | 45.0\% | (60.4\%) |
| Public Satety |  | , |  | 1 |  | 1 |  |  | . $7 \%$ |  |
| Housing | - | - | - | - | $\cdot$ | - | - | 37 | - | (100.0\%) |
| Heath | - | . | \% | - | - | - | - | - | - | - |
| Economic and Environmental Services | 31462 | 1368 | 4.3\% | 1519 | 4.8\% | 2888 | 9.2\% | 1 | .1\% | $122825.2 \%$ |
| Planning and Development |  |  |  |  |  |  | , |  |  |  |
| Road Transport | 31462 | 1368 | 4.3\% | 1519 | 4.8\% | 2888 | 9.2\% | 1 | . $2 \%$ | 122825.2\% |
| Environmental Protection |  | 47 | 5 |  | 吅 | - | , | - | - | - |
| Trading Services | 147889 | 18547 | 12.5\% | 39608 | 26.8\% | 58155 | 39.3\% | 24046 | 19.0\% | 64.7\% |
| Energy sources | 15200 | 1637 | 10.8\% | 5508 | 36.2\% | 7144 | 47.0\% | 6529 | 58.7\% | (15.6\%) |
| Water Management | 129800 | 16268 | 12.5\% | 30932 | 23.8\% | 47200 | 36.4\% | 7963 | 8.5\% | 288.4\% |
| Waste Water Management | 2889 | 625 | 21.6\% | 3151 | 109.1\% | 3775 | 130.7\% | 9554 | 2954.1\% | (67.0\%) |
| Waste Management | . | 17 | - | 18 | - | 35 | - | - | . $1 \%$ | (100.0\%) |
| Other | - | - | - |  | - | - | - | - | - |  |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 595568 | 175067 | 29.4\% | 134908 | 22.7\% | 309974 | 52.0\% | 72122 | 46.0\% | 87.1\% |
| Property rates | 69710 | 17939 | 25.7\% | 10313 | 14.8\% | 28252 | 40.5\% | 29356 | 133.7\% | (64.9\%) |
| Service charges | 140466 | 24371 | 17.4\% | 22776 | 16.2\% | 47147 | 33.6\% | 24773 | 34.5\% | (8.1\%) |
| Other revenue | 5567 | 1225 | 22.0\% | 885 | 15.9\% | 2110 | 37.9\% | 1204 | 70.4\% | (26.5\%) |
| Transfers and Subsidies - Operational | 209909 | 95023 | 45.3\% | 60042 | 28.6\% | 155065 | 73.9\% | 808 | 42.6\% | 7330.6\% |
| Transfers and Subsidies - Capital | 169915 | 36508 | 21.5\% | 40892 | 24.1\% | 77400 | 45.\% | 15981 | 24.1\% | 155.9\% |
| Interest | . | . | - | - | . | - |  |  | . |  |
| Dividends | - | - |  | - | - | - | - | - | - | $\cdots$ |
| Payments | $\cdot$ | (17475) | $\cdot$ | (27 686) | - | $(45161)$ | - | 42856 | - | (164.6\%) |
| Suppliers and employes | - | (17475) | - | (27686) | - | (45 161) | . | 42856 | - | (164.6\%) |
| Finance charges | - |  |  | . | . | . |  | . | . |  |
| Transfers and grants | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Net Cash from/(used) Operating Activities | 595568 | 157592 | 26.5\% | 107221 | 18.0\% | 264813 | 44.5\% | 114978 | 61.9\% | (6.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3498 | 170 | 4.8\% | 75 | 2.1\% | 244 | 7.0\% | 111 | 6.7\% | (32.4\%) |
| Proceeds on disposal of PPE | . | 170 |  | 75 | . | 244 | - | 111 | - | (32.4\%) |
| Decrease (Increase) in non-current debtors (not used) | - |  |  | - | - | - | - | - | - | . |
| Decrease (increase) in on-current receivables | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | 3498 | - | - | - | - | - | - | - | - | 250 |
| Payments | (181 915) | (35 498) | 19.5\% | (52 370) | 28.8\% | (87 868) | 48.3\% | (29925) | 36.7\% | 75.0\% |


| Capial assets | (181915) | (35 498) | 19.5\%\| | (52370) | 28.8\% | (87888) | 48.3\% | (29925) | 36.7\% | 75.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (178 417) | (35 328) | 19.8\% | (52 295) | 29.3\% | (87 624) | 49.1\% | (29 814) | 37.3\% | 75.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (322) | 7 | (.2\%) | (1) | - | 6 | (.2\%) | 2 | .1\% | (154.7\%) |
| Short term loans |  | - | - | $\cdot$ | - | - | - | . | - | . |
| Borrowing long term/refinancing |  | - | - | - |  | - | - | - | - | . |
| Increase (decrease) in consumer deposits | (322) | 7 | (.2\%) | (1) |  | 6 | (.2\%) | 2 | .1\% | (154.7\%) |
| Payments |  | - | - |  |  |  | - |  |  |  |
| Repayment of borrowing |  | . | . |  |  | . |  | . | . | . |
| Net Cash from/(used) Financing Activities | (3222) | 7 | (.2\%) | (1) | - | 6 | (.2\%) | 2 | .1\% | (154.7\%) |
| Net Increase/(Decrease) in cash held | 413929 | 122270 | 29.5\% | 54925 | 13.3\% | 177195 | 42.8\% | 85166 | 73.0\% | (35.5\%) |
| Cash/cash equivalents at the year begin: |  | 43 | - | 147113 |  | 24843 | - | 227534 | $\cdot$ | (35.3\%) |
| Cashlcash equivalents at the year end: | 413929 | 147113 | 35.5\% | 202038 | 48.3\% | 202038 | 48.3\% | 312700 | 80.9\% | (35.4\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 4636 | 3.4\% | 4222 | 3.1\% | 4383 | 3.2\% | 124603 | 90.4\% | 137845 | 27.4\% | (304) | (2\%) | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3903 | 13.3\% | 1776 | 6.1\% | 2228 | 7.6\% | 21419 | 73.0\% | 29326 | 5.8\% | (27) | (.1\%) | . | . |
| Receivables from Non-exchange Transactions - Property Rates | 3858 | 5.2\% | 3671 | 5.0\% | 3148 | 4.3\% | 63381 | 85.6\% | 74057 | 14.7\% | (14) | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2475 | 3.4\% | 2280 | 3.1\% | 2224 | 3.0\% | 66693 | 90.5\% | 73672 | 14.6\% | (40) | (.1\%) | - | - |
| Receivables from Exchange Transactions - Waste Management | 3142 | 3.2\% | 2895 | 2.9\% | 2809 | 2.8\% | 89900 | 91.0\% | 98746 | 19.6\% | (55) | (.1\%) | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | . |  |  | - | - | - |  | - | - |  | - | . |
| Interest on Arrear Debtor Accounts | 2426 | 2.8\% | 2349 | 2.7\% | 2281 | 2.6\% | 79201 | 91.8\% | 86257 | 17.1\% | - | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | . | - | - | - | - | - | . | - | - | - | - | - | . |  |
| Other | 24 | . $7 \%$ | 31 | . $\%$ \% | 22 | .6\% | 3384 | 97.8\% | 3460 | . $7 \%$ | (124) | (3.6\%) |  | . |
| Total By Income Source | 20464 | 4.1\% | 17224 | 3.4\% | 17094 | 3.4\% | 448582 | 89.1\% | 503364 | 100.0\% | (563) | (.1\%) | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2690 | 7.7\% | 2081 | 5.9\% | 2788 | 8.0\% | 27459 | 78.4\% | 35017 | 7.0\% | 21 | .1\% | . | . |
| Commercial | 3978 | 6.4\% | 2742 | 4.4\% | 2335 | 3.8\% | 52884 | 85.4\% | 61938 | 12.3\% | (214) | (.3\%) | - | - |
| Households | 13796 | 3.4\% | 12401 | 3.1\% | 11971 | 2.9\% | 368240 | 90.6\% | 406409 | 80.7\% | (370) | (.1\%) | - | - |
| Other | . | - | . | . | . | . | . | . | . | . | - | - | . | - |
| Total By Customer Group | 20464 | 4.1\% | 17224 | 3.4\% | 17094 | 3.4\% | 448582 | 89.1\% | 503364 | 100.0\% | (563) | (.1\%) | - | - |


| R thousands | $0-30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 5 | 100.0\% | - | - | - |  | $\cdot$ | $\cdot$ | 5 | $\cdot$ |
| Buk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | (303) | 66.9\% | - | - | - |  | (150) | 33.1\% | (454) | (3.7\%) |
| VAT (output less input) | $\cdot$ | - | - | - | - |  | - | - | - | - |
| Pensions / Retirement | - | $\cdot$ | - | - | - |  | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 9332 | 72.6\% | 2348 | 18.3\% | 4 |  | 1173 | 9.1\% | 12857 | 103.6\% |
| ${ }^{\text {Auditor-General }}$ | - | - | . | - | . |  | . | - | - | - |
| Other | - | - | - | - | - |  | , | - | - | - |
| Total | 9033 | 72.8\% | 2348 | 18.9\% | 4 |  | 1022 | 8.2\% | 12408 | 100.0\% |

Contact Details
Municical Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 toQ2 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { Man }}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 805584 | 247461 | 30.7\% | 172281 | 21.4\% | 419742 | 52.1\% | 197928 | 55.3\% | (13.0\%) |
| Property ates | 157262 | 37929 | 24.1\% | 31428 | 20.0\% | 69357 | 44.1\% | 29918 | 43.0\% | 5.0\% |
| Service charges - electricity revenue | 225353 | 63364 | 28.1\% | 50073 | 22.2\% | 113437 | 50.3\% | 49803 | 50.7\% | .5\% |
| Service charges - water revenue | 77486 | 17007 | 21.9\% | 19382 | 25.0\% | 36390 | 47.0\% | 19747 | 52.4\% | (1.8\%) |
| Service charges - sanitation revenue | 57846 | 13632 | 23.6\% | 13337 | 23.1\% | 26970 | 46.6\% | 11313 | 39.6\% | 17.9\% |
| Service charges - refuse revenue | 50476 | 14331 | 8.4\% | 14023 | 27.8\% | 28354 | 56.2\% | 10978 | 42.5\% | 27.7\% |
| Interest earned - external investments | 212 | (67) | (31.7\%) | 0 | . $1 \%$ | (67) | (31.6\%) | (157) | (257.2\%) | (100.2\%) |
| Interest earned - outstanding debtors | 36267 | 11531 | 31.8\% | 12180 | 33.6\% | 23711 | 65.4\% | 15308 | 88.4\% | (20.4\%) |
| Dividends received | 1050 | 8 | .7\% | . | - | 8 | .7\% | - | .7\% | - |
| Fines, penalties and forfeits | 2612 | 10 | . $4 \%$ | 24 | .9\% | 34 | 1.3\% | 163 | 12.5\% | (85.2\%) |
| Licences and permits | 148 | 54 | 36.3\% | 25 | 16.8\% | 79 | 53.1\% | 67 | 105.0\% | (63.0\%) |
| Agency services |  | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 187356 | 87094 | 46.5\% | 29782 | 15.9\% | 116876 | 62.4\% | 56948 | 75.3\% | (47.7\%) |
| Other reverue | 6319 | 1121 | 17.7\% | 823 | 13.0\% | 1944 | 30.8\% | 2534 | 87.3\% | (67.5\%) |
| Gains | . | . | . | - | . | . | - | . | . | . |
| Operating Expenditure | 778091 | 177287 | 22.8\% | 167106 | 21.5\% | 344393 | 44.3\% | 169684 | 46.6\% | (1.5\%) |
| Employee related costs | 284162 | 77958 | 27.4\% | 77555 | 27.3\% | 155512 | 54.7\% | 72436 | 54.3\% | 7.1\% |
| Remuneration of councillors | 17833 | 4286 | 24.0\% | 4214 | 23.6\% | 8500 | 47.7\% | 4239 | 50.4\% | (.6\%) |
| Debt impairment | 113368 | 539 | .5\% | 1313 | 1.2\% | 1852 | 1.6\% | 86 | 2.8\% | 1419.5\% |
| Depreciation and asset impairment | 84263 |  |  | . | - |  |  | . |  |  |
| Finance charges | 9752 | 4517 | 46.3\% | 2720 | 27.9\% | 7237 | 74.2\% | 5324 | 161.9\% | (48.9\%) |
| Bulk purchases | 155550 | 67995 | 43.7\% | 32580 | 20.9\% | 100575 | 64.7\% | 33929 | 60.0\% | (4.0\%) |
| Other Materials | 13132 | 1573 | 12.0\% | 5178 | 39.4\% | 6751 | 51.4\% | 4574 | 68.7\% | 13.2\% |
| Contracted serices | 71797 | 12115 | 16.9\% | 32035 | 44.6\% | 44150 | 61.5\% | 31851 | 73.3\% | . $6 \%$ |
| Transfers and subsidies | 820 |  |  | 701 | 85.5\% | 701 | 85.5\% | 745 | 38.3\% | (5.8\%) |
| Other expenditure | 27414 | 8305 | 30.3\% | 10809 | 39.4\% | 19114 | 69.7\% | 16500 | 58.6\% | (34.5\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 27493 | 70174 |  | 5175 |  | 75349 |  | 28245 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 72667 | 12953 | 17.8\% | 27201 | 37.4\% | 40154 | 55.3\% | 20378 | 68.2\% | 33.5\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . |  |  | . | . |  |  | . | - |  |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | - | . | . | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 100160 | 83127 |  | 32376 |  | 115503 |  | 48623 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 100160 | 83127 |  | 32376 |  | 115503 |  | 48623 |  |  |
| Attributale to minorities | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 100160 | 83127 |  | 32376 |  | 115503 |  | 48623 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | - | $\cdot$ |  |
| Surplus/(Deficit) for the year | 100160 | 83127 |  | 32376 |  | 115503 |  | 48623 |  |  |


| 2020121 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | Q2 of 2019/20 to |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 89115 | 7674 | 8.6\% | 5059 | 5.7\% | 12733 | 14.3\% | 21693 | 53.2\% | (76.7\%) |
| National Govermment | 72667 | 6759 | 9.3\% | 4381 | 6.0\% | 11139 | 15.3\% | 21212 | 55.3\% | (79.3\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - |  | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | 6. | - |  | - | - | - | - | $\cdot$ | $\cdots$ |
| Transfers recognised - capital Borowing | 72667 | 6759 | 9.3\% | 4381 | 6.0\% | 11139 | 15.3\% | 21212 | 55.3\% | (79.3\%) |
| Borrowing Intemally generated funds | 16448 | 915 | 5.6\% | 679 | 4.1\% | 1594 | 9.7\% | 481 | 22.5\% | 41.1\% |
|  |  |  | . |  |  | , | - | - | - | . |
| Capital Expenditure Functional | 89115 | 7674 | 8.6\% | 5059 | 5.7\% | 12733 | 14.3\% | 21693 | 53.2\% | (76.7\%) |
| Municipal governance and administration | 16358 | 915 | 5.6\% | 482 | 2.9\% | 1397 | 8.5\% | 296 | 18.6\% | 62.9\% |
| Executive and Council | 230 | 225 | 97.8\% | 279 | 121.3\% | 504 | 219.1\% | 118 | 59.6\% | 135.6\% |
| Finance and administration | 16128 | 690 | 4.3\% | 203 | 1.3\% | 894 | 5.5\% | 177 | 15.5\% | 14.5\% |
| Intermal audit |  | - | . |  | - |  | - | - |  | - |
| Community and Public Safety | - | 58 | - | - | - | 58 | - | . | - | - |
| Community and Social Serices | - | 58 | - | - | - | ${ }^{58}$ | $\cdot$ | $\cdot$ | - |  |
| Sport And Recreation | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Public Safery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Health | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 72757 | 6701 | 9.2\% | 4465 | 6.1\% | 11165 | 15.3\% | 21397 | 55.5\% | (79.1\%) |
| Planning and Development | 72757 | 6701 | 9.2\% | 4465 | 6.1\% | 11165 | 15.3\% | 21397 | 55.5\% | (79.1\%) |
| Road Transport |  |  |  |  |  |  |  |  |  |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | 113 | - | 113 | - | - | - | (100.0\%) |
| Energy sources | - | - | - | - | - | - | - | - | - |  |
| Water Management | - | - | - | 113 | - | 113 | - | - | - | (100.0\%) |
| Waste Water Management Waste Management | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Waste Management <br> Other | - | - | $\cdots$ | - | - | - | - | - | $:$ | . |
|  | . | - | . | - | - | . | . |  |  |  |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 210 | - | - | 179447 | 85 592.0\% | 179447 | 85 592.0\% | - | - | (100.0\%) |
| Property rates |  |  | - | 31590 | - | 31590 | - |  |  | (100.0\%) |
| Serice charges | 336716 |  |  | 83360 | 24.8\% | 83360 | 24.8\% |  |  | (100.0\%) |
| Other revenue | (337 556) | - | - | 64497 | (19.1\%) | 64497 | (19.1\%) | - | - | (100.0\%) |
| Transfers and Subsidies - Operational | - |  |  | - | . |  | - |  | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - |  |  | - | - |
| Interest | - | . | - | 0 | - | 0 | - |  | - | (100.0\%) |
| Dividends | 1050 |  | - | - | - | - | - |  | - | - |
| Payments | (290224) | - | - | (65084) | 22.4\% | (65084) | 22.4\% | - | - | (100.0\%) |
| Suppliers and employees | (282 424) | - | - | (65084) | 23.0\% | (65084) | 23.0\% | . | - | (100.0\%) |
| Finance charges | (7800) | . | . | . | . |  | . |  | . |  |
| Transfers and grants | - | . | . | - | $\cdots$ | - | - |  | - | $\cdots$ |
| Net Cash from/(used) Operating Activities | (290 015) | $\cdot$ | $\cdot$ | 114363 | (39.4\%) | 114363 | (39.4\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  |  |  |  | - | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in on-current receivables | - | - | - | - | - | - | - | . | - |  |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |  |
| Payments | - | - | - | (5059) | - | (5059) | - | - | - | (100.0\%) |


| Capita assets | . | . | . | (5059) | . | (5059) | . | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  |  | (5059) |  | (5059) |  |  | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (5750) | (249) | 4.3\% | (3223) | 56.0\% | (3472) | 60.4\% | 200065 | (4206.4\%) | (101.6\%) |
| Short term loans | - |  |  | . | . |  |  |  | . | - |
| Borrowing long term/refinancing | - | - | - | (3108) | . | (3108) | - | - | . | (100.0\%) |
| Increase (decrease) in consumer deposits | (5750) | (249) | 4.3\% | (114) | 2.0\% | (364) | 6.3\% | 20065 | (4206.4\%) | (100.1\%) |
| Payments | - | - | - | - | - | - | - | . | - | . |
| Repayment of borrowing | . |  |  |  |  |  |  |  | , | . |
| Net Cash from/(used) Financing Activities | (5750) | (249) | 4.3\% | (3223) | 56.0\% | (3472) | 60.4\% | 200065 | (4206.4\%) | (101.6\%) |
| Net Increase/(Decrease) in cash held | (295 765) |  | .1\% | 106081 | (35.9\%) | 105832 | (35.8\%) | 200065 | (4 206.4\%) | (47.0\%) |
| Cashlcash equivalents at the year begin: |  | (6) |  | (316) | . |  | . | 4680 | . | (106.8\%) |
| Cashlcash equivalents at the year end: | (295765) | (309) | .1\% | 105765 | (35.8\%) | 105765 | (35.8\%) | 209407 | (4402.5\%) | (49.5\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 12373 | 5.2\% | 5108 | 2.1\% | 3926 | 1.6\% | 216659 | 91.0\% | 238065 | 22.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 17614 | 39.0\% | 4212 | 9.3\% | 4868 | 10.8\% | 18466 | 40.9\% | 45161 | 4.3\% | - | $\cdot$ | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 11844 | 9.5\% | 3476 | 2.8\% | 2960 | 2.4\% | 105918 | 85.3\% | 124199 | 11.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 7838 | 5.3\% | 3377 | 2.3\% | 3246 | 2.2\% | 134317 | 90.3\% | 148777 | 14.3\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 8912 | 4.8\% | 4112 | 2.2\% | 4044 | 2.2\% | 170296 | 90.9\% | 187365 | 18.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | . |  |  | - | . | , |  | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | 8157 | 3.0\% | 3954 | 1.5\% | 3872 | 1.4\% | 252081 | 94.0\% | 268064 | 25.8\% | - | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | - | - | - | - | - | - | - | $\cdot$ |  | - | . | . | . | - |
| Other | 978 | 3.3\% | 359 | 1.2\% | 352 | 1.2\% | 27648 | 94.2\% | 29338 | 2.8\% |  | . |  | . |
| Total By Income Source | 67716 | 6.5\% | 24599 | 2.4\% | 23269 | 2.2\% | 925385 | 88.9\% | 1040969 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6546 | 10.1\% | 3195 | 4.9\% | 3183 | 4.9\% | 51668 | 80.0\% | 64592 | 6.2\% | - | - | . | - |
| Commercial | 23619 | 15.9\% | 4999 | 3.4\% | 4967 | 3.3\% | 115228 | 77.4\% | 148813 | 14.3\% | - | - | - | - |
| Households | 37483 | 4.5\% | 16374 | 2.0\% | 15089 | 1.8\% | 755507 | 91.6\% | 824453 | 79.2\% | - | - | - | - |
| Other | 68 | 2.2\% | 31 | 1.0\% | 30 | 1.0\% | 2982 | 95.9\% | 3111 | . $3 \%$ | . | . | . | - |
| Total By Customer Group | 67716 | 6.5\% | 24599 | 2.4\% | 23269 | 2.2\% | 925385 | 88.9\% | 1040969 | 100.0\% | - | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 15961 | 3.2\% | 17313 | 3.5\% | 16264 | 3.2\% | 452064 | 90.1\% | 501601 | 82,3\% |
| Bulk Water | - | - | . | - | . | - | . | - | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | . | - | - | - |
| Trade Creditors | 20451 | 20.2\% | 866 | .9\% | 16822 | 16.6\% | 63355 | 62.4\% | 101494 | 16.7\% |
| Auditor-General |  | - | - | - | - | - | . | - | - | - |
| Other | 6207 | 100.0\% | - | $\cdot$ |  | . |  | . | 6207 | 1.0\% |
| Total | 42619 | 7.0\% | 18178 | 3.0\% | 33086 | 5.4\% | 515419 | 84.6\% | 609302 | 100.0\% |


| Mr Busa Molatseli | Contact Details <br> Municipal Manaeg <br> Financial Manager | Mr Khiba |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 353234 | 106554 | 30.2\% | 103012 | 29.2\% | 209566 | 59.3\% | 83550 | 59.0\% | 23.3\% |
| Property ates | 15903 | 4175 | 26.3\% | 4100 | 25.8\% | 8275 | 52.0\% | 3860 | 39.8\% | 6.2\% |
| Service charges - electricity revenue | 59015 | 16276 | 27.6\% | 14939 | 25.3\% | 31215 | 52.9\% | 13768 | 56.0\% | 8.5\% |
| Service charges - water revenue | 47606 | 12406 | 26.1\% | 12841 | 27.0\% | 25247 | 53.0\% | 14383 | 61.6\% | (10.7\%) |
| Service charges - sanitation revenue | 26860 | 6250 | 23.3\% | 6269 | 23.3\% | 12519 | 46.6\% | 6253 | 55.9\% | .3\% |
| Service charges - refuse revenue | 26087 | 5877 | 22.5\% | 5803 | 22.2\% | 11679 | 44.8\% | 6004 | 51.7\% | (3.4\%) |
| Rental of facilities and equipment | 504 | 377 | 74.7\% | 419 | 83.2\% | 796 | 157.9\% | 145 | 29.5\% | 189.0\% |
| Interest earned - external investments | 261 | (1) | (.5\%) | 13 | 4.9\% | 11 | 4.4\% | 66 | 20.3\% | (80.7\%) |
| Interest earned - outstanding debtors | 67000 | 17624 | 26.3\% | 18446 | 27.5\% | 36070 | 53.8\% | 12622 | 55.3\% | 46.1\% |
| Dividends received | - | - | - | . | - | - | - | - | - |  |
| Fines, penalies and forfeits | 154 | 8 | 5.0\% | 8 | 4.9\% | 15 | 10.0\% | 54 | 41.0\% | (85.8\%) |
| Licences and permits |  | 4 | . | 6 | - | 10 | . |  |  | (100.0\%) |
| Agency services | - | . | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 107289 | 43080 | 40.2\% | 39791 | 37.1\% | 82871 | 77.2\% | 26206 | 68.8\% | 51.8\% |
| Other revenue | 2556 | 480 | 18.8\% | 378 | 14.8\% | 858 | 33.6\% | 190 | 10.5\% | 99.2\% |
| Gains |  | - | - | - | - | - |  | - | - |  |
| Operating Expenditure | 403591 | 51835 | 12.8\% | 80570 | 20.0\% | 132405 | 32.8\% | 71492 | 46.1\% | 12.7\% |
| Employee related costs | 132944 | 21952 | 16.5\% | 28861 | 21.7\% | 50813 | 38.2\% | 19993 | 36.2\% | 44.4\% |
| Remuneration of councillors | 5923 | 972 | 16.4\% | 972 | 16.4\% | 1944 | 32.8\% | 929 | 29.2\% | 4.6\% |
| Debtimpaiment | 53600 | 6164 | 11.5\% | 4335 | 8.1\% | 10499 | 19.6\% | 8795 | 69.2\% | (50.7\%) |
| Depreciation and asset impaiment | 56151 | - | - |  |  |  | - |  |  |  |
| Finance charges | 20012 | 24 | 1\% | 2967 | 14.8\% | 2991 | 14.9\% | 8806 | 120.1\% | (66.3\%) |
| Bulk purchases | 59000 | - | - | 25315 | 42.9\% | 25315 | 42.9\% | 12584 | 46.1\% | 101.2\% |
| Other Materials | 9822 | 4606 | 46.9\% | 1729 | 17.6\% | 6334 | 64.5\% | 3939 | 55.1\% | (56.1\%) |
| Contracted serices | 18751 | 4765 | 25.4\% | 6219 | 33.2\% | 10984 | 58.6\% | 4397 | 70.6\% | 41.4\% |
| Transfers and subsidies |  | . | - | . | - | - | - | - | - | - |
| Other expenditure | 47388 | 13352 | 28.2\% | 10173 | 21.5\% | 23525 | 49.6\% | 12049 | 72.0\% | (15.6\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (50 357) | 54719 |  | 22442 |  | 77161 |  | 12059 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 61516 | 22864 | 37.2\% | 15543 | 25.3\% | 38408 | 62.4\% | 13445 | 17.0\% | 15.6\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $H \mathrm{H}, \mathrm{PE}$ |  | . | - | . |  | . | - | - | . |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 11159 | 77584 |  | 37985 |  | 115569 |  | 25504 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 11159 | 77584 |  | 37985 |  | 115569 |  | 25504 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 11159 | 77584 |  | 37985 |  | 115569 |  | 25504 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 11159 | 77584 |  | 37985 |  | 115569 |  | 25504 |  |  |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 60186 | 19329 | 32.1\% | 10281 | 17.1\% | 29610 | 49.2\% | 9984 | 19.2\% | 3.0\% |
| National Govermment | 60186 | 19329 | 32.1\% | 10281 | 17.1\% | 29610 | 49.2\% | 9984 | 19.2\% | 3.0\% |
| Provincial Govermment | . |  | . | . | . | . | . | . | . | - |
| Distric Municipality | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  |  | - | . | - | - |  | - | - |
| Transfers recognised - capital | 60186 | 19329 | 32.1\% | 10281 | 17.1\% | 29610 | 49.2\% | 9984 | 19.2\% | 3.0\% |
| Borrowing |  |  |  |  | - |  |  |  | - | - |
| Intemally generated funds | - |  | - | - | $\cdot$ |  | - |  | - |  |
| Capital Expenditure Functional | 60186 | 19329 | 32.1\% | 10582 | 17.6\% | 29911 | 49.7\% | 10748 | 20.0\% | (1.5\%) |
| Municipal governance and administration | - |  | - | - | - | . | - | . | - | - |
| Executive and Council | . |  |  | - | . |  |  | - | - |  |
| Finance and administration | - |  |  | $\cdot$ | - |  |  | - | . |  |
| Intemal audit | - |  |  | . | . | - |  | 5 | - |  |
| Community and Public Safety | 1200 | 1336 | 111.4\% | $\cdot$ | $\cdot$ | 1336 | 111.4\% | 1326 | 25.8\% | (100.0\%) |
| Community and Social Services |  |  |  | - | - |  |  |  |  |  |
| Sport And Recreation | 1200 | 1336 | 111.4\% | - | - | 1336 | 111.4\% | 1326 | 25.8\% | (100.0\%) |
| Public Satery | - | . | . | - | - | - | - | . | - | - |
| Housing | - | - | - | - | . | - | - | - | - | - |
| Healh | - | - | - | - | $\cdot$ | - | - | . | . | - |
| Economic and Environmental Services | 650 | - | - | - | - | - | - | 2374 | 23.2\% | (100.0\%) |
| Planning and Development | - | - | . | - | - | - | - | - | - |  |
| Road Transport | 650 | - | - | - | - | - | - | 2374 | 23.2\% | (100.0\%) |
| Environmental Protection |  | . | . | - | . | - | . | - | - |  |
| Trading Services | 58336 | 17993 | 30.8\% | 10582 | 18.1\% | 28575 | 49.0\% | 7048 | 18.1\% | 50.1\% |
| Energy sources | 4914 |  |  |  |  |  |  | 142 | 82.46 | (100.0\%) |
| Water Management | 48472 | 8682 | 17.9\% | 9788 | 20.2\% | 18469 | 38.1\% | 6141 | 16.6\% | 59.4\% |
| Waste Water Management | 4950 | 9312 | 188.1\% | 493 | 10.0\% | 9805 | 198.1\% | . | 23.9\% | (100.0\%) |
| Waste Management Other | - | . | - | 301 | - | 301 | - | 765 | $\cdot$ | (60.6\%) |
| Other | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 308541 | 109933 | 35.6\% | 91464 | 29.6\% | 201397 | 65.3\% | 72216 | 38.5\% | 26.7\% |
| Property rates | 8044 | 1817 | 22.6\% | 2320 | 28.8\% | 4138 | 51.4\% | 2355 | 22.5\% | (1.5\%) |
| Service charges | 80709 | 30768 | 38.1\% | 24202 | 30.0\% | 54970 | 68.1\% | 22682 | 25.9\% | 6.7\% |
| Other revenue | 1625 | 763 | 47.0\% | 591 | 36.4\% | 1354 | 83.3\% | 372 | 18.0\% | 59.0\% |
| Transfers and Subsidies - Operational | 107289 | 50269 | 46.9\% | 46002 | 42.9\% | 96271 | 89.7\% | 30785 | 66.1\% | 49.4\% |
| Transfers and Subsidies - Capital | 77501 | 26315 | 34.0\% | 18342 | 23.7\% | 44656 | 57.\% | 16019 | 36.9\% | 14.5\% |
| Interest | 33372 | 0 |  | 7 | . | 7 |  | 4 | . | 89.4\% |
| Dividends | - |  | - | - | - | - | - | - | - | - |
| Payments | (220 754) | (37 939) | 17.2\% | 4068 | (1.8\%) | (33871) | 15.3\% | 42842 | - | (90.5\%) |
| Suppliers and employees | (208747) | (37 939) | 18.2\% | 4068 | (1.9\%) | (33871) | 16.2\% | 42842 | - | (90.5\%) |
| Finance charges | (12007) |  | . | . |  |  |  | . | . |  |
| Transfers and grants | - | $\cdots$ | - | - | - | - | $\cdot$ | - | - | $\cdots$ |
| Net Cash from/(used) Operating Activities | 87787 | 71994 | 82.0\% | 95532 | 108.8\% | 167526 | 190.8\% | 115058 | 58.1\% | (17.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (108 439) | (2) | - | 2 | - | - | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  | . | . | - | - |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - |  |  | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in on-current receivables | (107693) | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  |  | .3\% | 2 | (3\%) | - | - | - | - | (100.0\%) |
| Payments | (60 186) | (27 036) | 44.9\% | (832) | 1.4\% | (27 868) | 46.3\% | (12 256) | 25.6\% | (93.2\%) |


| Capital assets | (60 186) | (27036) | 44.9\% | (832) | 1.4\% | (27 868) | 46.3\% | (12 256) | 25.6\% | (93.2\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (168625) | (27 038) | 16.0\% | (830) | .5\% | (27 868) | 16.5\% | (12 256) | (17.3\%) | (93.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 729 | 5 | .7\% | (3) | (.4\%) | 2 | .3\% | 5 | (.3\%) | (150.8\%) |
| Short term loans |  |  | . |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | - | - | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 729 | 5 | .7\% | (3) | (.4\%) | 2 | 3\% | 5 | (3\%) | (150.8\%) |
| Payments | - | . | - | - | - | . | - |  | . | . |
| Repayment of borrowing | . | . | . | . | . | , | . | . | . | . |
| Net Cash from/(used) Financing Activities | 729 | 5 | .7\% | (3) | (.4\%) | 2 | .3\% | 5 | (.3\%) | (150.8\%) |
| Net Increase/(Decrease) in cash held | (80 109) | 44961 | (56.1\%) | 94699 | (118.2\%) | 139660 | (174.3\%) | 102807 | 40.2\% | (7.9\%) |
| Cashlcash equivalents at the year begin: | 2241 | 1096 | 48.9\% | 605 | 2055.3\% | 1096 | 48.9\% | 128681 | - | (64.2\%) |
| Cashlcash equivalents at the year end: | (77868) | 46058 | (59.1\%) | 140757 | (180.8\%) | 140757 | (180.8\%) | 231488 | 41.3\% | (39.2\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 4564 | 2.7\% | 3768 | 2.3\% | 3170 | 1.9\% | 154724 | 93.1\% | 166226 | 24.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3752 | 19.2\% | 904 | 4.6\% | 604 | 3.1\% | 14258 | 73.1\% | 19518 | 2.9\% | - | . | . | . |
| Receivables from Non-exchange Transactions - Property Rates | 1164 | 3.0\% | 809 | 2.1\% | 726 | 1.9\% | 35828 | 93.0\% | 38526 | 5.7\% | 10 | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2317 | 2.7\% | 1682 | 2.0\% | 1615 | 1.9\% | 78961 | 93.4\% | 84575 | 12.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2149 | 2.3\% | 1859 | 2.0\% | 1785 | 1.9\% | 89161 | 93.9\% | 94954 | 14.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | , |  |  | - | 254 | 100.0\% | 254 | , | - | - | - | . |
| Interest on Arrear Debtor Accounts | 6331 | 2.7\% | 6171 | 2.6\% | 6045 | 2.5\% | 218858 | 92.2\% | 237405 | 35.3\% | - | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | - | - | . | - | - | - | - | - | . | - | - | - | . | - |
| Other | 106 | . $3 \%$ | 291 | 1.0\% | 113 | .4\% | 29822 | 98.3\% | 30332 | 4.5\% | 1 | . |  | . |
| Total By Income Source | 20383 | 3.0\% | 15484 | 2.3\% | 14057 | 2.1\% | 621866 | 92.6\% | 671790 | 100.0\% | 11 | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4676 | 2.3\% | 4427 | 2.1\% | 4159 | 2.0\% | 193118 | 93.6\% | 206379 | 30.7\% | 1 | - | . | - |
| Commercial | 1418 | 7.7\% | 665 | 3.6\% | 462 | 2.5\% | 15831 | 86.1\% | 18377 | 2.7\% | - | - | - | - |
| Households | 14289 | 3.2\% | 10392 | 2.3\% | 9436 | 2.1\% | 412917 | 92.4\% | 447034 | 66.5\% | 9 | - | - | - |
| Other | . | . | . | - | . | . | . | . |  | - | - | - | . | - |
| Total By Customer Group | 20383 | 3.0\% | 15484 | 2.3\% | 14057 | 2.1\% | 621866 | 92.6\% | 671790 | 100.0\% | 11 | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | - | - | - | - | - | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | - | $\cdot$ | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Pensions / Retirement | - | - | - | - | , | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade Creditors | 27347 | 11.4\% | 31198 | 13.0\% | 2525 | 1.0\% | 179397 | 74.6\% | 240467 | 100.2\% |
| Auditor-General | - | - | - | - | . | - | - | $\cdots$ | - | - |
| Other | $\cdot$ | - | $\cdot$ | - | - | - | (498) | 100.0\% | (498) | (2\%) |
| Total | 27347 | 11.4\% | 31198 | 13.0\% | 2525 | 1.1\% | 178899 | 74.6\% | 239968 | 100.0\% |

Contact Details
Municical Manager
Financial Manager

0588632811
0588632811

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1934689 | 117470 | 6.1\% | 786085 | 40.6\% | 903555 | 46.7\% | 183069 | 34.7\% | 329.4\% |
| Property ates | 189074 | 42217 | 22.3\% | 42205 | 22.3\% | 84423 | 44.7\% | 38755 | 42.9\% | 8.9\% |
| Service charges -electricity revenue | 574204 | 21671 | 3.8\% | 45150 | 7.9\% | 66821 | 11.6\% | 46670 | 29.9\% | (3.3\%) |
| Service charges - water revenue | 87516 | 16072 | 18.4\% | 18664 | 21.3\% | 34736 | 39.7\% | 17973 | 38.1\% | 3.8\% |
| Service charges - sanitation revenue | 48448 | 10680 | 22.0\% | 10646 | 22.0\% | 21326 | 44.0\% | 7837 | 35.8\% | 35.8\% |
| Service charges - refuse revenue | 44195 | 10644 | 24.1\% | 10577 | 23.9\% | 21222 | 48.0\% | 7497 | 38.5\% | 41.1\% |
| Rental of facilities and equipment | 1583 | 160 | 10.1\% | 443 | 28.0\% | 603 | 38.1\% | 451 | 44.7\% | (1.6\%) |
| Interest earned - external investments | 3358 | 38 | 1.1\% | 185 | 5.5\% | 224 | 6.7\% | 398 | 25.9\% | (53.5\%) |
| Interest earned - oustanding debtors | 76066 | 6573 | 8.6\% | 13900 | 18.3\% | 20472 | 26.9\% | 4 | - | 309 334.6\% |
| Dividends received | - | - | - | - | . | - | - | - | - | - |
| Fines, penalies and forfeits | 3423 | 57 | 1.7\% | 51 | 1.5\% | 108 | 3.1\% | 368 | 6.4\% | (86.2\%) |
| Licences and pemmits | . |  |  | - | . |  |  | - | - |  |
| Agency services | - | - | - | - | - | - | . | - | - | $\cdot$ |
| Transfers and subsidies | 652083 | 8469 | 1.3\% | 643641 | 98.7\% | 652110 | 100.0\% | 60144 | 49.3\% | 970.2\% |
| Other reverue | 254739 | 889 | .3\% | 622 | . $2 \%$ | 1511 | .6\% | 2971 | 1.4\% | (79.1\%) |
| Gains | . | . | - | . | . | . | - | . | - | . |
| Operating Expenditure | 2723611 | 246864 | 9.1\% | 188103 | 6.9\% | 434967 | 16.0\% | 747009 | 25.9\% | (74.8\%) |
| Employee related costs | 568215 | 131600 | 23.2\% | 146300 | 25.7\% | 277900 | 48.9\% | 132250 | 50.5\% | 10.6\% |
| Remuneration of councillors | 29772 | 2027 | 6.8\% | 3697 | 12.4\% | 5725 | 19.2\% | 2413 | 25.0\% | 53.2\% |
| Debtimpaiment | 150000 | 95321 | 63.5\% | - | - | 95321 | 63.5\% | - | - | - |
| Depreciation and asset impairment | 203547 |  |  | - |  |  |  | . | - |  |
| Finance charges | 367511 | 129 | - | 38 | - | 167 | - | 232546 | 63.4\% | (100.0\%) |
| Bulk purchases | 859300 | 1636 | .2\% | 2393 | . $3 \%$ | 4030 | . $5 \%$ | 340326 | 34.7\% | (99.3\%) |
| Other Materials | 37356 | 2900 | 7.8\% | 2262 | 6.1\% | 5162 | 13.8\% | 3100 | 7.1\% | (27.0\%) |
| Contracted serices | 161575 | 8539 | 5.3\% | 27176 | 16.8\% | 35715 | 22.1\% | 29882 | 19.8\% | (7.2\%) |
| Transfers and subsidies | 161355 | - |  | . | - | . |  | . | - | - |
| Other expenditure | 182974 | 4711 | 2.6\% | 6231 | 3.4\% | 10943 | 6.0\% | 7092 | 6.1\% | (12.1\%) |
| Losses | 2007 |  |  | 5 | 3\% | 5 | . $3 \%$ |  | 1.1\% | (100.0\%) |
| Surplus/(Deficit) | (788922) | (129 394) |  | 597982 |  | 468588 |  | (563 940) |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 228626 |  | . | 38204 | 16.7\% | 38204 | 16.7\% | 14740 | 12.7\% | 159.2\% |
| 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 | (560 296) | (129 394) |  | 636186 |  | 506792 |  | (549 199) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (560 296) | (129 394) |  | 636186 |  | 506792 |  | (549 199) |  |  |
| Attributale to minorities | . | . | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | (560 296) | (129 394) |  | 636186 |  | 506792 |  | (549 199) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | - | $\cdot$ | . |
| Surplus('Deficit) for the year | (560 296) | (129 394) |  | 636186 |  | 506792 |  | (549 199) |  |  |


| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 \mid 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 255376 | 34078 | 13.3\% | 58470 | 22.9\% | 92548 | 36.2\% | 71081 | 36.7\% | (17.7\%) |
| National Goverrment | 220545 | 34053 | 15.4\% | 53465 | 24.2\% | 87518 | 39.7\% | 64970 | 37.5\% | (17.7\%) |
| Provincial Goverment | . | . | - |  | . | . | . | . | - | - |
| District Municipality <br> Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH | : | - | - | $\div$ | - | - | - | - | - | - |
| Transfers recognised - capital | 220545 | 34053 | 15.4\% | 53465 | 24.2\% | 87518 | 39.7\% | 64970 | 37.5\% | (17.7\%) |
| Borrowing |  |  |  |  |  |  |  |  |  | - |
| Intemally generated funds | 34831 | 26 | .1\% | 5005 | 14.4\% | 5030 | 14.4\% | 6111 | 29.2\% | (18.1\%) |
| Capital Expenditure Functional | 255376 | 34078 | 13.3\% | 58470 | 22.9\% | 92548 | 36.2\% | 71081 | 36.7\% | (17.7\%) |
| Municipal governance and administration | 13831 | 26 | . $2 \%$ | 457 | 3.3\% | 483 | 3.5\% | 51 | . $4 \%$ | 791.3\% |
| Executive and Council | 8997 | . |  | \% | \% | - | . | 18 | .2\% | (100.0\%) |
| Finance and administration | 4834 | ${ }^{26}$ | . $5 \%$ | 457 | 9.5\% | 483 | 10.0\% | ${ }^{33}$ | . $9 \%$ | 1270.1\% |
| Intemal audit |  |  | - |  |  |  |  | - |  |  |
| Community and Public Safety | 31138 | 7470 | 24.0\% | 5808 | 18.7\% | 13279 | 42.6\% | 11613 | 48.2\% | (50.0\%) |
| Community and Social Services | 18789 | 7136 | 38.0\% | 4516 | 24.0\% | 11652 | 62.0\% | 9904 | 52.2\% | (54.4\%) |
| Sport And Recreation | 7349 | 334 | 4.6\% | 346 | 4.7\% | 680 | 9.3\% | 1709 | 35.4\% | (79.8\%) |
| Public Satery | 5000 | . | - | 946 | 18.9\% | 946 | 18.9\% | - |  | (100.0\%) |
| Housing | - | - | - | - | . | - | . | - | - | - |
| Heath | - | . | , | . | . | . | - | . | . | - |
| Economic and Environmental Services | 20867 | 2747 | 13.2\% | 5518 | 26.4\% | 8266 | 39.6\% | 21229 | 50.9\% | (74.0\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport Environmenal Protection | 20867 | 2747 | 13.2\% | 5518 | 26.4\% | 8266 | 39.6\% | 21229 | 50.9\% | (74.0\%) |
| Trading Services | 189540 | 23835 | 12.6\% | 46686 | 24.6\% | 70521 | 37.2\% | 38187 | 33.1\% | 22.3\% |
| Energy sources | 25344 |  | , | 3652 | 14.4\% | 3652 | 14.4\% | 1705 | 8.9\% | 114.2\% |
| Water Management | 105173 | 22782 | 21.7\% | 27911 | 26.5\% | 50693 | 48.2\% | 12910 | 22.4\% | 116.2\% |
| Waste Water Management | 59022 | 1053 | 1.8\% | 15122 | 25.6\% | 16176 | 27.4\% | 23572 | 59.8\% | (35.8\%) |
| Waste Management | - | . | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 31392 | - | 852132 | $\cdot$ | 883524 | - | - | - | (100.0\%) |
| Property rates | - | 6149 | - | 37872 | - | 44021 | - |  | - | (100.0\%) |
| Service charges | - | 22545 |  | 59835 |  | 82379 |  |  |  | (100.0\%) |
| Other revenue | - | 2698 | - | 754240 | . | 756938 | - | - | - | (100.0\%) |
| Transfers and Subsidies - Operational | - |  |  | - |  |  |  |  | - | - |
| Transfers and Subsidies - Capital | - | - | . | - |  | - |  |  | - | - |
| Interest | . | - | . | 185 | - | 185 |  |  | - | (100.0\%) |
| Dividends | - | - |  | - | - | - | . |  | - | - |
| Payments | - | (41209) | - | (88543) | - | (129 752) | - | - | - | (100.0\%) |
| Suppliers and employees | - | (41209) | - | (88543) | . | (129 752) | - | - | - | (100.0\%) |
| Finance charges | . | . | . | - | . | . | . |  | . |  |
| Transfers and grants | - | - | . | - | . | - |  |  |  | $\cdots$ |
| Net Cash from/(used) Operating Activities | $\cdot$ | (9817) | $\cdot$ | 763589 | $\cdot$ | 753772 | . | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  |  |  |  | - | - |  |  |
| Proceeds on disposal of PPE | - | . | - | - | - | - | - | . | - | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in on-current receivables | - | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  |
| Payments | - | (34078) | - | (58 470) | - | (92 548) | - | - | - | (100.0\%) |


| Capita assets | . | (34078) | . | (58 470) | . | (92 548) | . | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  | (34 078) |  | (58 470) | . | (92 548) | . | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 12 | $\cdot$ | 15 | $\cdot$ | 26 | - | 28 | (.2\%) | (48.3\%) |
| Short term loans |  |  |  |  | - |  |  |  |  |  |
| Borrowing long termmefinancing | - | - | - | - | . | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | 12 | - | 15 | - | 26 |  | 28 | (.2\%) | (48.3\%) |
| Payments | - |  | - | . |  |  | - | . | . | . |
| Repayment of borrowing | - |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  | 12 | . | 15 | . | 26 | . | 28 | (.2\%) | (48.3\%) |
| Net Increase/(Decrease) in cash held | $\cdot$ | $(43884)$ | - | 705134 | . | 661250 | - | 28 | (.2\%) | 2511 238.2\% |
| Cashlcash equivalents at the year begin: | - | 9927 | - | (135062) | - | 9927 |  | 153284 |  | (188.1\%) |
| Cashlcash equivalents at the year end: | . | (57 158) | - | 534594 | - | 534594 | - | 77942 | (309.2\%) | 585.9\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 6568 | 1.4\% | 8391 | 1.8\% | 6438 | 1.4\% | 452315 | 95.5\% | 473712 | 25.6\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4942 | 1.6\% | 5292 | 1.7\% | 4770 | 1.5\% | 298066 | 95.2\% | 313071 | 16.9\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12127 | 2.5\% | 11600 | 2.4\% | 10699 | 2.2\% | 443041 | 92.8\% | 477467 | 25.8\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3968 | 2.1\% | 3998 | 2.1\% | 3887 | 2.1\% | 174413 | 93.6\% | 186265 | 10.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3832 | 2.1\% | 3784 | 2.0\% | 3755 | 2.0\% | 173414 | 93.8\% | 184785 | 10.0\% | . | . | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | . |  | - | - | - | - |  | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | 6950 | 3.7\% | 6818 | 3.6\% | 1 | - | 173644 | 92.7\% | 187413 | 10.1\% | . | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | . | - | - | - | - | - | - | - |  | - |  | . | . | - |
| Other | 395 | 1.3\% | 143 | .5\% | 115 | .4\% | 29153 | 97.8\% | 29806 | 1.6\% |  | . |  | . |
| Total By Income Source | 38783 | 2.1\% | 40027 | 2.2\% | 29664 | 1.6\% | 1744046 | 94.1\% | 1852519 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10974 | 2.8\% | 11525 | 2.9\% | 9676 | 2.4\% | 363946 | 91.9\% | 396121 | 21.4\% | - | - | . | - |
| Commercial | 9451 | 2.0\% | 10021 | 2.2\% | 6118 | 1.3\% | 440179 | 94.5\% | 465770 | 25.1\% | - | - | - | - |
| Households | 18357 | 1.9\% | 18481 | 1.9\% | 13870 | 1.4\% | 93920 | 94.9\% | 990628 | 53.5\% | - | - | - | - |
| Other | . | $\cdot$ | . | . | . | - | . | . | . | . | . | - | . | - |
| Total By Customer Group | 38783 | 2.1\% | 40027 | 2.2\% | 29664 | 1.6\% | 1744046 | 94.1\% | 1852519 | 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 | 1207 | .1\% | 456 |  | 1515193 | 99.9\% | - |  | 1516855 | 90.1\% |
| Bulk Water | . | - | - | - | 135974 | 100.0\% | - |  | 135974 | 8.1\% |
| PAYE deductions | - | - | - | - |  | - | . |  | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | $\cdot$ |  | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 15852 | 54.3\% | 3239 | 11.1\% | 10113 | 34.6\% | - | . | 29204 | 1.7\% |
| Auditor-General | . | - | - | - | 712 | 100.0\% | - | - | 712 | - |
| Other | $\cdot$ | . | $\cdot$ |  |  | - | - |  |  | $\cdot$ |
| Total | 17059 | 1.0\% | 3694 | .2\% | 1661992 | 98.8\% | . | - | 1682745 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 169254 | 21466 | 12.7\% | 16373 | 9.7\% | 37839 | 22.4\% | 11078 | 35.9\% | 47.8\% |
| Property ates | 14865 | 8255 | 55.5\% | 1988 | 13.4\% | 10242 | 68.9\% | 1272 | 74.1\% | 56.2\% |
|  | - | $\cdot$ | - | - | - | $\cdot$ |  | - | - |  |
| Sevice charges - electricity revenue | 12116 | 257 | 2.1\% | 197 | 1.6\% | 453 | 3.7\% | 141 | 3.3\% | 39.2\% |
| Service charges - water revenue | 10287 | 2174 | 21.1\% | 2895 | 28.1\% | 5069 | 49.3\% | 2002 | 21.7\% | 44.6\% |
| Service charges - sanitation revenue | 12376 | 2975 | 24.0\% | 2965 | 24.0\% | 5940 | 48.0\% | 1906 | 33.1\% | 55.6\% |
| Service charges - refuse revenue | 11490 | 2918 | 5.4\% | 2979 | 25.9\% | 5897 | 51.3\% | 1876 | 37.2\% | 58.8\% |
| Rental of acilities and equipment | ${ }_{750}$ | 125 | 16.7\% | 123 | 16.4\% | 248 | 33.1\% | 62 | 3.0\% | 99.8\% |
| Interest earned - externa investments | 259 |  | (.8\%) | 6 | 2.2\% | 4 | 1.5\% | , | 1.3\% | 107.0\% |
| Interest earned - outstanding debtors | 24090 | 4410 | 18.3\% | 4606 | 19.1\% | 9017 | 37.4\% | 3631 | 46.1\% | 26.9\% |
| Dividends received | - |  | . | - | - |  |  |  | - |  |
| Fines, penalies and forfeits | 152 | 7 | 4.5\% | 20 | 13.1\% | 27 | 17.6\% | 45 | 90.1\% | (55.2\%) |
| Licences and permits | . |  |  |  |  |  |  |  |  |  |
| Agency services | . | $\cdot$ |  | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Transfers and subsidies | 83750 | - | - | - | . | - | - | - | 34.2\% | - |
| Other revenue | (882) | 347 | (39.3\%) | 595 | (67.5\%) | 942 | (106.8\%) | 140 | 197.3\% | 323.8\% |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 169794 | 30657 | 18.1\% | 34901 | 20.6\% | 65558 | 38.6\% | 22830 | 17.6\% | 52.9\% |
| Employee related costs | 82401 | 18543 | 22.5\% | 18406 | 22.3\% | 36949 | 44.8\% | 11953 | 16.2\% | 54.0\% |
| Remuneration of councillors | 6774 | 1557 | 23.0\% | 1727 | 25.5\% | 3284 | 48.5\% | 1029 | 15.9\% | 67.9\% |
| Debtimpairment | 10499 | . | - | - | - | - | - | - | $\cdot$ | - |
| Depreciation and asset impairment | 6948 | - | , | - | - | - | - | - | - | - |
| Finance charges | 3792 | 173 | 4.6\% | 79 | 2.1\% | 252 | 6.6\% | 623 | 36.7\% | (87.3\%) |
| Bulk purchases | 14284 | 4753 | 33.3\% | 1206 | 8.4\% | 5959 | 41.7\% | 838 | 8.8\% | 43.9\% |
| Other Materials | 1014 | 149 | 14.7\% | 229 | 22.5\% | 378 | 37.3\% | 46 | 50.7\% | 399.8\% |
| Contracted services | 13615 | 1260 | 9.3\% | 3589 | 26.4\% | 4849 | 35.\%\% | 3407 | 47.7\% | 5.3\% |
| Transfers and subsidies | - | 2 | - | - | - | - | - | - |  |  |
| Other expenditure | 30468 | 4222 | 13.9\% | 9665 | 31.7\% | 13887 | 45.6\% | 4934 | 22.3\% | 95.9\% |
| Losses | - |  | - |  | - |  |  |  | - |  |
| Surplus/(Deficit) | (540) | (9 192) |  | (18527) |  | (27 719) |  | (11 753) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 660 | - | . |  | . |  |  |  | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | . | . | - | . | - | . |  |
| Transters and subsidies - capial (in-kind - all) | $\cdot$ | - | $\cdot$ | - | - | - | . | . | $\cdot$ |  |
| Surplus([Deficit) after capital transfers and contributions | 120 | (9 192) |  | (18527) |  | (27 719) |  | (11 753) |  |  |
| Taxation | . | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 120 | (9 192) |  | (18527) |  | (27 719) |  | (11 753) |  |  |
| Attributable to minorities | . | - | . | - | . |  | . | . | . |  |
| Surplus/(Deficit) atributable to municipality | 120 | (9 192) |  | (18527) |  | (27 719) |  | (11 753) |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | . | - | - | - | . | . |
| Surplus/(Deficit) for the year | 120 | (9 192) |  | (18527) |  | (27 719) |  | (11753) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 \mid 21 \end{array}$ |
|  | Budget | First | uarter | Second | Quarter | Year | o 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 65722 | 4678 | 7.1\% | 5026 | 7.6\% | 9704 | 14.8\% | 6084 | - | (17.4\%) |
| National Govermment | 65722 | 4678 | 7.1\% | 5026 | 7.6\% | 9704 | 14.8\% | 6084 | - | (17.4\%) |
| Provincial Govermment | , |  | . | . | - | . | . | . |  | . |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  |  | . | - | - | - | - |  | - |
| Transers recognised - capital | 65722 | 4678 | 7.1\% | 5026 | 7.6\% | 9704 | 14.8\% | 6084 | - | (17.4\%) |
| Borrowing |  |  |  | . | $\cdot$ |  | - |  |  | - |
| Intemally generated funds | - | - | - | - | - | . | - | - | - | - |
| Capital Expenditure Functional | 66382 | 5117 | 7.7\% | 6037 | 9.1\% | 11153 | 16.8\% | 6084 | - | 8\% |
|  |  |  | 7.7\% |  |  |  | 16.8\% |  | . | ${ }^{(.8 \%)}$ |
| Municipal governance and administration Executive and Council | - | - | - | - | $\stackrel{\square}{-}$ |  | $\stackrel{\square}{-}$ | $\stackrel{\square}{*}$ | $\stackrel{\square}{\square}$ |  |
| Finance and administration | . | . |  | - | . |  |  | . | . |  |
| Interna audit | - | - | - | - | - | - | - | - | . |  |
| Community and Public Safety | 996 | - | - | - | - | - | - | - | - | - |
| Community and Social Serices | $\cdot$ | - | - | - | - | - | - | - | - | . |
| Sport And Recreation | 996 | - |  | - | - | - | . | - | - | - |
| Public Satery | . | . |  | . | . |  |  | - | . |  |
| Housing | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Health | - | - | - | - | . | - | - | - | - | - |
| Economic and Environmental Services | 8233 | 12 | .1\% | - | - | 12 | .1\% | 692 | - | (100.0\%) |
| Planning and Development | ${ }_{6}^{630}$ | 12 | 1.8\% | . | . | 12 | 1.8\% |  | . |  |
| Road Transport | 7573 |  |  | - | - | - |  | 692 | - | (100.0\%) |
| Environmental Protection | - | - | - | $0 \cdot$ | - | - | - | - | - | - |
| Trading Services | 57152 | 5105 | 8.9\% | 6037 | 10.6\% | 11142 | 19.5\% | 5391 | - | 12.0\% |
| Energy sources | 24349 |  |  | 437 | 1.8\% | ${ }^{437}$ | 1.8\% | 1220 | . | (64.1\%) |
| Water Management | 3552 | 4416 | 124.3\% | 1167 | 32.8\% | 5582 | 157.2\% | 1652 | - | (29.4\%) |
| Waste Water Management | 29252 | 689 | 2.4\% | 4433 | 15.2\% | 5122 | 17.5\% | 2520 | - | 75.9\% |
| Waste Management | - | - | . | . | - | - | - | - | - | - |
| Other | - | - | - | $\cdot$ | - | . | $\cdot$ | - | - | $\cdot$ |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 145857 | - | - | $\cdot$ | - | - | - | - | - | - |
| Property rates | 91467 |  | - | - | - |  | - | - | - |  |
| Service charges | 52787 |  |  |  |  |  |  | - | - |  |
| Other revenue | 20 | - |  | - |  |  |  | - | - |  |
| Transfers and Subsidies - Operational | 1583 | - |  | - |  | - |  | - | - |  |
| Transfers and Subsidies - Capital | - | - | . | - | . | - |  | - | - | - |
| Interest | - | - | . | - | - | - |  | - | . |  |
| Dividends | \% | - |  | - | - | - | - | - | - | - |
| Payments | (55 687) | (35 592) | 63.9\% | (21974) | 39.5\% | (57 566) | 103.4\% | (423) | . $9 \%$ | 5096.7\% |
| Suppliers and employees | (55 687) | (35 592) | 63.9\% | (21974) | 39.5\% | (57 566) | 103.4\% | (423) | .9\% | 5096.7\% |
| Finance charges | - | . | . | - | . | . |  | . | - |  |
| Transfers and grants | $\cdots$ | - | - | - | - | - | - | $\cdot$ | - | $\square$ |
| Net Cash from/(used) Operating Activities | 90170 | (35 592) | (39.5\%) | (21 974) | (24.4\%) | (57 566) | (63.8\%) | (423) | (3.7\%) | 5096.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (489) | 1 | (.2\%) | (1) | . $2 \%$ | - | - | 1 | - | (277.6\%) |
| Proceeds on disposal of PPE |  | $\cdot$ |  |  | - | - | - | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | - | $\cdot$ | , | - | - | - | - | - | - |
| Decrease (increase) in on-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | (489) | 1 | (.2\%) | (1) | .2\% | $\cdot$ | - | 1 | $\cdot$ | (277.6\%) |
| Payments | (66 382) |  |  |  | - | - | - | - | - |  |


| Capita assets | (66 382) | . | . | - | . | . | . | - | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (66871) | 1 | - | (1) | - | - | . | 1 | - | (277.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 223 | - | - | 1 | .2\% | 1 | .2\% | 1 | 47.7\% | (16.7\%) |
| Short term loans | . | - | . | - | - | . |  | . | . | . |
| Borrowing long term/refinancing | . | - | - | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 223 |  |  | 1 | . $2 \%$ | 1 | . $\%$ \% | 1 | 47.7\% | (16.7\%) |
| Payments | - |  | - |  | - |  | - |  | - | . |
| Repayment of borrowing |  |  |  | . |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | 223 |  |  | 1 | 2\% | 1 | 2\% | 1 | 47.7\% | (16.7\%) |
| Net Increase/(Decrease) in cash held | 23523 | (35 591) | (151.3\%) | (21975) | (93.4\%) | (57 566) | (244.7\%) | (422) | (3.7\%) | 5112.2\% |
| Cashlcash equivalents at the year begin: | (73187) |  |  | (35595) | 48.6\% |  |  | 45632 | (90.3\%) | (178.0\%) |
| Cashlcash equivalents at the year end: | (49664) | (35595) | 71.7\% | (57 569) | 115.9\% | (57 569) | 115.9\% | 45198 | (123.9\%) | (227.4\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 1074 | 1.6\% | 868 | 1.3\% | 1310 | 2.0\% | 63462 | 95.1\% | 66714 | 18.5\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 94 | 2.5\% | 42 | 1.1\% | 81 | 2.1\% | 3579 | 94.3\% | 3796 | 1.1\% | . | . | . | . |
| Receivales from Non-exchange Transactions - Property Rates | 621 | 1.3\% | 694 | 1.4\% | 656 | 1.3\% | 46913 | 96.0\% | 48885 | 13.6\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1037 | 1.4\% | 1052 | 1.5\% | 997 | 1.4\% | 68721 | 95.7\% | 71807 | 19.9\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1011 | 1.4\% | 1108 | 1.5\% | 979 | 1.3\% | 70338 | 95.8\% | 73436 | 20.4\% | . | . | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 31 | .9\% | 49 | 1.3\% | 30 | .8\% | 3501 | 97.0\% | 3610 | 1.0\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1493 | 1.6\% | 1601 | 1.8\% | 1522 | 1.7\% | 86447 | 94.9\% | 91063 | 25.3\% | - | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure |  | - | . | - | . | - | . | - | - | - | . | . | . | - |
| Other | (1375) | (144.4\%) | 11 | 1.1\% | 9 | . $\%$ \% | 2308 | 242.3\% | 953 | . $3 \%$ |  | . |  | . |
| Total By Income Source | 3986 | 1.1\% | 5425 | 1.5\% | 5583 | 1.5\% | 345269 | 95.8\% | 360263 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 299 | 2.5\% | 241 | 2.0\% | 267 | 2.3\% | 11006 | 93.2\% | 11812 | 3.3\% | . | . | - | . |
| Commercial | (217) | (1.7\%) | 354 | 2.7\% | 343 | 2.6\% | 12567 | 96.3\% | 13047 | 3.6\% | . | - | - | . |
| Households | 3720 | 1.2\% | 4156 | 1.4\% | 4547 | 1.5\% | 289423 | 95.9\% | 301846 | 83.8\% | - | - | - | - |
| Other | 184 | .5\% | 674 | 2.0\% | 426 | 1.3\% | 3272 | 96.2\% | 33557 | 9.3\% | . | . | . | - |
| Total By Customer Group | 3986 | 1.1\% | 5425 | 1.5\% | 5583 | 1.5\% | 345269 | 95.8\% | 360263 | 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 | $\cdot$ | $\cdot$ | - | - | 5 | - | 141701 | 100.0\% | 141706 | 61.0\% |
| Buk Water | - | - | - | $\cdot$ | - | - | 77852 | 100.0\% | 77852 | 33.5\% |
| PAYE deductions | - | - | - | . | - | - | . | . | . | - |
| VAT (output less input) | - | - | - | . | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | 5 | 7 |  | - | - | - |
| Trade Creditors | - | - | 50 | 3.6\% | 52 | 3.7\% | 1301 | 92.7\% | 1403 | .6\% |
| Auditor-General | - | - | - | - | - | - | 3533 | 100.0\% | 3533 | 1.5\% |
| Other | 6 | .1\% | 193 | 2.5\% | 450 | 5.9\% | 7018 | 91.5\% | 7666 | 3.3\% |
| Total | 6 | - | 243 | .1\% | 506 | .2\% | 231405 | 99.7\% | 232159 | 100.0\% |

Contact Details
Municialal Manageer
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 toQ2 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { Man }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | $\substack{\text { Total } \\ \text { Expentiture as } \\ \% \text { of main } \\ \text { appropriation }}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 292596 | - | $\cdot$ | 60892 | 20.8\% | 60892 | 20.8\% | 34691 | 17.8\% | 75.5\% |
| Property rates | 18768 | . | - | 3764 | 20.1\% | 3764 | 20.1\% | 4861 | 36.1\% | (22.6\%) |
| Service charges -electricity revenue | 48164 | - | - | 0 | - | 0 | - | 648 | 12.1\% | (100.0\%) |
| Service charges - water revenue | 51400 | . | . | 9377 | 18.2\% | 9377 | 18.2\% | 7321 | 15.6\% | 28.1\% |
| Service charges - sanitation revenue | 21103 | - | - | 4871 | 23.1\% | 4871 | 23.1\% | 6293 | 44.0\% | (22.6\%) |
| Service charges - refuse revenue | 14704 | - | . | 3416 | 23.2\% | 3416 | 23.2\% | 4731 | 47.8\% | (27.8\%) |
|  | 8 | $:$ | : | : | - | - | - | 192 | 2\% | (100.0\%) |
| Interest earned - external investments | 230 | . | . | - | . | . | . | 90 | 43.7\% | (100.0\%) |
| Interest earned - oulstanding debtors | 38000 | - | - | 8693 | 22.9\% | 8693 | 22.9\% | 10289 | 37.4\% | (15.5\%) |
| Dividends received | 36 | . | . | 0 | - | 0 | - | . | .4\% | (100.0\%) |
| Fines, penalies and forfeits | 140 | - | - | 0 | .1\% | 0 | .1\% | - | - | (100.0\%) |
| Licences and permits | . | . | . | 4 | - | 4 | - | - | - | (100.0\%) |
| Agency services | - | - | - | - | . | - | - | - | - | - |
| Transfers and subsidies | 95956 | - |  | 30612 | 31.9\% | 30612 | 31.9\% | $\cdot$ |  | (100.0\%) |
| Other revenue | 2696 | - | - | 155 | 5.7\% | 155 | 5.7\% | 265 | 16.6\% | (41.8\%) |
| Gains | . | . | . | - | - | . | - | . | . |  |
| Operating Expenditure | 287193 | - | - | 14157 | 4.9\% | 14157 | 4.9\% | 45638 | 18.2\% | (69.0\%) |
| Employee related costs | 110212 | . | - | 8728 | 7.9\% | 8728 | 7.9\% | 16707 | 17.2\% | (47.8\%) |
| Remuneration of councillors | 7754 | - | - | 584 | 7.5\% | 584 | 7.5\% | 1307 | 17.9\% | (55.3\%) |
| Debt impaiment | 46435 |  |  | - | - | - |  | - | - | - |
| Depreciation and asset impaiment | 5325 | - |  | - | - |  |  | 4 | .1\% | (100.0\%) |
| Finance charges | 8220 | - | - | 299 | 3.6\% | 299 | 3.6\% | 4654 | 38.0\% | (93.6\%) |
| Bulk purchases | 50085 | . | - | 3447 | 6.9\% | 3447 | 6.9\% | 14932 | 31.6\% | (76.9\%) |
| Other Materials | 5844 | - | . | 91 | 1.6\% | 91 | 1.6\% | 1383 | 33.3\% | (93.4\%) |
| Contracted services | 17046 | - | - | 576 | 3.4\% | 576 | 3.4\% | 1940 | 10.3\% | (70.3\%) |
| Transfers and subsidies |  | - | . | $\cdot$ | - |  |  | . | - | - |
| Other expenditure Losses | ${ }^{36222}$ | : | : | 432 | 1.2\% | 432 | 1.2\% | 4709 | 21.6\% | (90.8\%) |
| Surplus/(Deficit) | 5403 | - |  | 46735 |  | 46735 |  | (10947) |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 78594 |  |  | 2735 | 3.5\% | 2735 | 3.5\% |  |  | (100.0\%) |
| Transerers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | . | - | - | . |  |
| Transers and subsidies - capital (in-kind - all) | . | . | . | - |  | - |  | - | . |  |
| Surplus([Deficit) after capital transfers and contributions | 83996 | - |  | 49470 |  | 49470 |  | (10947) |  |  |
| Taxation | . | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 83996 | . |  | 49470 |  | 49470 |  | (10947) |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) atributable to municipality | 83996 | . |  | 49470 |  | 49470 |  | (10947) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 83996 | - |  | 49470 |  | 49470 |  | (10947) |  |  |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2019 / 20 \text { to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 68699 | $\cdot$ | - | 2795 | 4.1\% | 2795 | 4.1\% | 2824 | 9.6\% | (1.0\%) |
| National Govermment | 65064 | . | . | 2795 | 4.3\% | 2795 | 4.3\% | 2824 | 10.2\% | (1.0\%) |
| Provincial Govermment | - | - | - | . | - | - | - | . | - | - |
| District Municipality | $\cdot$ |  | - | - | - | - | $\cdot$ | - | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | . | - | - | - | - | - | - | - |
| Transfers recognised - capital | 65064 | - | - | 2795 | 4.3\% | 2795 | 4.3\% | 2824 | 10.2\% | (1.0\%) |
| Borowing |  | - | - | - | - | - |  |  | - |  |
| Interally generated funds | 3635 |  | - | - |  |  | - |  | - | - |
|  |  |  | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Capital Expenditure Functional | 68699 | - | - | 2795 | 4.1\% | 2795 | 4.1\% | 2824 | 9.6\% | (1.0\%) |
| Municipal governance and administration | 815 | - | - | - | - | . | - | . | - | . |
| Executive and Council | 445 | . | . | - | . | . | . | . | . | . |
| Finance and administration | 370 | . | - | - | - | - | - | - | - | $\cdot$ |
| Intemal audit | - |  |  | - | - | - |  | - | . | . |
| Community and Public Safety | 10350 |  | - | 1170 | 11.3\% | 1170 | 11.3\% | 1939 | 25.1\% | (39.7\%) |
| Community and Social Serices | 10350 | - | - | 1170 | 11.3\% | 1170 | 11.3\% |  | - | (100.0\%) |
| Sport And Recreation | - | - | - | . | - |  | - | 1939 | 48.4\% | (100.0\%) |
| Public Safety | - | . | - | - | - | - | - | - | $\cdot$ | - |
| Housing | - |  | . | - | - | - | - | - | - | - |
| Health | - | . | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | 7995 | - | - | 1373 | 17.2\% | 1373 | 17.2\% | 82 | 2.6\% | 1566.1\% |
| Planning and Development | - | . | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Road Transport | 7995 |  | - | 1373 | 17.2\% | 1373 | 17.2\% | 82 | 2.6\% | 1566.1\% |
| Environmental Protection | - | - | - | . | - | - | - | - | - | - |
| Trading Services | 49540 | - | - | 253 | .5\% | 253 | .5\% | 802 | 4.5\% | (68.5\%) |
| Energy sources | 2724 | . | . | $\cdot$ | - |  | - |  | , |  |
| Water Management | 34931 | - | - | 253 | .7\% | ${ }^{253}$ | .7\% | 802 | 5.3\% | (68.5\%) |
| Waste Water Management | 10640 | - | - | - | - | - | $\cdot$ | - | - | - |
| Waste Management | 1245 | - | - | - | - | - | - | - | - | . |
| Other | - |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | $\begin{aligned} & \text { Q2 of 2019/20 to } \\ & \text { Q2 of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of <br> Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of min <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 253473 | - | $\cdot$ | 40292 | 15.9\% | 40292 | 15.9\% | - | - | (100.0\%) |
| Property rates | 7947 |  | - | 1872 | 23.6\% | 1872 | 23.6\% | - |  | (100.0\%) |
| Service charges | 68053 | - | - | 2758 | 4.1\% | 2758 | 4.1\% | - |  | (100.0\%) |
| Other revenue | 1500 | $\cdot$ | - | 109 | 7.3\% | 109 | 7.3\% | $\cdot$ |  | (100.0\%) |
| Transfers and Subsidies - Operational | 95956 | $\cdot$ | . | 30424 | 31.7\% | 30424 | 31.7\% | - |  | (100.0\%) |
| Transfers and Subsidies - Capital | 80016 | - | - | 5128 | 6.4\% | 5128 | 6.4\% | - |  | (100.0\%) |
| Interest |  | - | - | - | . | - | - | - |  | , |
| Dividends | $\cdots$ | - | - | 0 | $\cdots$ | 0 | - | - |  | (100.0\%) |
| Payments | (186898) | $\cdot$ | $\cdot$ | (1721) | .9\% | (1721) | .9\% | (25 425) | - | (93.2\%) |
| Suppliers and employees | (175 318) | - | - | (1721) | 1.0\% | (1721) | 1.0\% | (25425) | - | (93.2\%) |
| Finance charges | (11629) | - | . | . | - | . | - | . |  |  |
| Transfers and grants | 50 | . | . | - | . | - | - | - | - | $\cdots$ |
| Net Cash from/(used) Operating Activities | 66575 | . | . | 38571 | 57.9\% | 38571 | 57.9\% | (25 425) | - | (251.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (620) | 52 | (8.3\%) | - | - | 52 | (8.3\%) | - | - |  |
| Proceeds on disposal of PPE |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | , |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (620) | 52 | (8.3\%) | - | - | 52 | (8.3\%) | - | - | $\cdot$ |
| Decrease (increase) in non-current investments |  | - | - | - | \% | - | - | - | - |  |
| Payments | (86 016) | - | - | (308) | 3.7\% | (308) | 3.7\% | - | - | (100.0\%) |


| Capita assets | (86016) | . | . | (3208) | 3.7\%\| | (3208) | 3.7\%\| | . |  | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (86636) | 52 | (.1\%) | (3208) | 3.7\% | (3157) | 3.6\% | . | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2191 | (186) | (8.5\%) | 2 | .1\% | (185) | (8.4\%) | (19) | (1.1\%) | (109.1\%) |
| Short term loans |  |  | - |  | - | - | - | $\cdot$ | - | - |
| Borrowing long term/refinancing |  | . | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 2191 | (186) | (8.5\%) | 2 | .1\% | (185) | (8.4\%) | (19) | (1.1\%) | (109.1\%) |
| Payments | . | $\cdot$ | - |  | - | . | - |  | - | . |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | 2191 | (186) | (8.5\%) | 2 | .1\% | (185) | (8.4\%) | (19) | (1.1\%) | (109.1\%) |
| Net Increase/(Decrease) in cash held | (17870) | (135) | .8\% | 35365 | (197.9\%) | 35230 | (197.1\%) | $(25445)$ | (171.2\%) | (239.0\%) |
| Cashlcash equivalents at the year begin: | (6756) |  | . | (135) | 2.0\% |  |  | (5971) |  | (97.7\%) |
| Cashl/cash equivalents at the year end: | (24626) | (135) | .5\% | 35230 | (143.1\%) | 35230 | (143.1\%) | (31 416) | (171.2\%) | (212.1\%) |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - | . | - | - | . | - | - |
| Bulk Water | . |  | . | . | . | . | . | - | - | - |
| PAYE deductions | . |  | - | - | . | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | 61 | 100.0\% | 61 | - |
| Trade Creditors | - |  | 3928 | 4.5\% | 473 | .5\% | 81948 | 94.9\% | 86349 | 29.6\% |
| Auditor-General | - |  | - | - | - | - |  | - |  | - |
| Other | . |  | 185 | .1\% | 97 | $\cdot$ | 205255 | 99.9\% | 205537 | 70.4\% |
| Total | $\cdot$ |  | 4112 | 1.4\% | 571 | .2\% | 287264 | 98.4\% | 291947 | 100.0\% |

Contact Details
Municical Manager
Financial Manager

| Mr Thamae Masejine | 0519240654 |
| :--- | :--- |
| ar Seall |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 142634 | 63236 | 44.3\% | 57732 | 40.5\% | 120968 | 84.8\% | 55370 | 64.9\% | 4.3\% |
| Property rates |  |  | . | . | . |  | . | . | - | . |
| Service charges - electricity revenue | $:$ | $:$ | $\therefore$ | $:$ | $:$ | $:$ | : | $:$ | $:$ | $:$ |
| Service charges - water revenue |  | - | - | - | . | . | . | . | . | . |
| Service charges - sanitation revenue |  | - | - | - | - | - | - | - |  | - |
| Service charges - refuse revenue | - | - | - | - | - | . | - | - | - | - |
| Rental of facilites and equipment | - | $\therefore$ | . | - | - | - | . | : | $\therefore$ | $:$ |
| Interest earned - extermal investments | 2006 | 442 | 22.0\% | 463 | 23.1\% | 904 | 45.1\% | 238 | 71.9\% | 94.0\% |
| Interest earned - oustanding debtors | . | , | . | $\cdot$ | . | - | . | . | - | - |
| Dividends received | - | - | . | - | . | - | . | . | - | - |
| Fines, penalies and forfeits | - | - | - | - | $\cdot$ | - | . | - | - | . |
| Licences and permits | - | - | $\cdot$ | - | - | - | - | 14 | - | (100.0\%) |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 131037 | 58495 | 44.6\% | 48987 | 37.4\% | 107482 | 82.0\% | 55050 | 73.7\% | (11.0\%) |
| Other revenue | 9591 | 4298 | 44.8\% | 8283 | 86.4\% | 12581 | 131.2\% | 68 | 757.8\% | $12118.5 \%$ |
| Gains |  |  |  |  | - | - | - | - | - | - |
| Operating Expenditure | 141486 | 31251 | 22.1\% | 32272 | 22.8\% | 63523 | 44.9\% | 22819 | 42.3\% | 41.4\% |
| Employee related costs | 78144 | 18478 | 23.6\% | 12794 | 16.4\% | 31271 | 40.0\% | 6338 | 47.7\% | 101.9\% |
| Remuneration of councillors | 12102 | 2951 | 24.4\% | 2844 | 23.5\% | 5795 | 47.9\% | 1721 | 4.7\% | 65.2\% |
| Debt impairment |  | - |  |  |  |  |  | . |  |  |
| Depreciation and asset impaiment | 2779 | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Finance charges |  | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | $\cdot$ | - | - | - | - | $\cdot$ | - |  | - |
| Other Materials | $\cdot$ | (49) | - | 33 | - | (16) | - | 34 | 7.9\% | (2.5\%) |
| Contracted serices | 15651 | 3011 | 19.2\% | 2310 | 14.8\% | 5321 | 34.0\% | 3840 | 36.9\% | (39.8\%) |
| Transfers and subsidies | 10980 | 1389 | 12.7\% | 2091 | 19.0\% | 3480 | 31.7\% | 136 | 28.7\% | 1439.5\% |
| Other expenditiure | 21830 | 5472 | 25.1\% | 12200 | 55.9\% | 17672 | 81.0\% | 10751 | 39.9\% | 13.5\% |
| Losses |  |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1148 | 31984 |  | 25460 |  | 57444 |  | 32551 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | ${ }^{2426}$ | 1698 | 70.0\% | - | - | 1698 | 70.0\% |  | 70.0\% |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . | . | - | - | - | . | $\cdot$ | - | - |
| Transfers and subsidies - capila (in-kind - all) | - | . | . | - | . | - |  | 437 |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 3574 | 33682 |  | 25460 |  | 59142 |  | 32988 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 3574 | 33682 |  | 25460 |  | 59142 |  | 32988 |  |  |
| Atributable to minoorities | - | - | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 3574 | 33682 |  | 25460 |  | 59142 |  | 32988 |  |  |
| Share of surplus (defficit) of associate | - | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 3574 | 33682 |  | 25460 |  | 59142 |  | 32988 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 \mid 21 \end{array}$ |
|  | Budget | First | uarter | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | - | - | . | - | - | - | - | - | - |
| National Govermment | . | . | . | . | . | . | . |  | . |  |
| Provincial Government | - | - | . | . | . | - | . | . | - |  |
| District Municipality | . | . | . | . | . | . | . | . | . |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - | - | - | - | . | - | - | - | - |  |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Borrowing | - | - | - | - | - |  |  |  | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | - | - |  |
|  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Functional | 3544 | 31 | .9\% | 174 | 4.9\% | 204 | 5.8\% | 505 | 32.6\% | (65.6\%) |
| Municipal governance and administration | 1281 | 31 | 2.4\% | 174 | 13.6\% | 204 | 15.9\% | 123 | 10.3\% | 40.6\% |
| Exective and Council | 420 | 26 | 6.1\% | 154 | 36.8\% | 180 | 42.9\% | 123 | 25.2\% | 25.1\% |
| Finance and administration | 861 | 5 | .6\% | 19 | 2.2\% | 24 | 2.8\% | . | 2.8\% | (100.0\%) |
| Internal audit | - | - | - | - | - |  | - |  | - |  |
| Community and Public Safety | 2263 | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Community and Social Serices | 1263 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - | - | - |
| Public Safery | - | . | . | . | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | 1000 | - | - | - | . | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | $\cdot$ | - | - | - | 382 | - | (100.0\%) |
| Plamning and Development | - | - | . | . | . | - | - | 382 | - | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | , | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | $\cdot$ | - | - | $\cdot$ | - | - |  | - | - |  |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | 2nd Q as \% of <br> Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 133166 | - | - | - | - | - | - | - | - | - |
| Property rates | - |  | - | - | - |  | - | - | - |  |
| Service charges | $\cdot$ |  |  |  |  |  |  | - |  |  |
| Other revenue | 3 | - | - | - | . | - | - | - | . | - |
| Transfers and Subsidies - Operational | 130737 | - | - | - | $\cdot$ | - |  | - | - |  |
| Transers and Subsidies - Capital | 2426 | . | - | - | - | - |  | - | - | - |
| Interest | - | - | . | $\cdot$ | . | - |  | - | - |  |
| Dividends | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Payments | - | (652) | - | (8716) | - | (9 368) | - | (12 246) | - | (28.8\%) |
| Suppliers and employees | - | (652) | . | (8716) | - | (9368) | - | (12 246) | - | (28.8\%) |
| Finance charges | - | - | . | \% | . | - |  | \% | - |  |
| Transfers and grants | - | $\cdot$ | $\cdot$ | - | - | - | $\square$ | - | - | $\cdots$ |
| Net Cash from/(used) Operating Activities | 133166 | (652) | (.5\%) | (8716) | (6.5\%) | (9368) | (7.0\%) | (12 246) | - | (28.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | - | - | - | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - |  |
| Payments | (3544) | - | - | - | - | - | - | - | - |  |


| Capital assets | (3544) | - | . | . | . | - | - | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (3544) | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Short term loans | . | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Repayment of borrowing | . | - | . | - | - | - | - | . | . | . |
| Net Cash from/(used) Financing Activities |  |  | - |  |  |  |  | - |  | - |
| Net Increase)(Decrease) in cash held | 129622 | (652) | (.5\%) | (8716) | (6.7\%) | (9368) | (7.2\%) | (12 246) | (23.6\%) | (28.8\%) |
| Cash/cash equivalents at the year begin: |  |  |  | (652) | . | - | - | 13129 | - | (105.0\%) |
| Cash/cash equivalents at the year end: | 129622 | (652) | (.5\%) | (9368) | (7.2\%) | (9368) | (7.2\%) | 883 | (23.6\%) | (161.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | - |  | . | - | - | . | . | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - |  | . | - | - | $\cdot$ | - | - | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - |  | . | - | - | - | . | . | . | . | . | . |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - |  | - | - | . | . | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - |  | - | - | . | . | . | . | - | . | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - |  | - | - | - | - | - | - | - | - | . | . |
| Interest on Arrear Debtor Accounts | - | - | - |  | . | - | - | - | . | . | . | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | - |  | . | - | - | - | . | $\cdot$ | - | . | . | - |
| Other | 850 | 17.2\% | . |  |  | - | 4099 | 82.8\% | 4948 | 100.0\% | . | . | 14565 | 294.4\% |
| Total By Income Source | 850 | 17.2\% | $\cdot$ |  | - | . | 4099 | 82.8\% | 4948 | 100.0\% | $\cdot$ | $\cdot$ | 14565 | 294.4\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | . | . |  |  |  | - | - | - | . | - | - | . | - |
| Commercial | - | - | . |  | - | - | - | - | - | - | . | - | - | - |
| Households | $\cdot$ | - | - |  | - | - | - | . |  | - | - | - | . | . |
| Other | 850 | 17.2\% | . |  |  | . | 4099 | 82.8\% | 4948 | 100.0\% | . | - | 14565 | 294.4\% |
| Total By Customer Group | 850 | 17.2\% | - |  | - | - | 4099 | 82.8\% | 4948 | 100.0\% | - | . | 14565 | 294.4\% |


| R thousands | 0-30 Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - |  | - | . | . | . |
| Bulk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | 1455 | 100.0\% | - | - | - |  | - | - | 1455 | 7.7\% |
| VAT (output less input) | . | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | . | - |
| Trade Creditors | 10806 | 65.3\% | 85 | .5\% | (5) |  | 5649 | 34.2\% | 16536 | 87.1\% |
| Auditor-General | - | $\cdot$ | . | - | - |  | - | - | - | - |
| Other | 108 | 10.7\% | . | - | . |  | 897 | 899\% | 1005 | 5.3\% |
| Total | 12369 | 65.1\% | 85 | .4\% | (5) |  | 6546 | 34.5\% | 18996 | 100.0\% |

和 $\qquad$
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 toQ2 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 932728 | 266140 | 28.5\% | 198342 | 21.3\% | 464482 | 49.8\% | 22008 | 50.4\% | (9.8\%) |
| Property rates | 80720 | 18969 | 23.5\% | 19308 | 23.9\% | 38277 | 47.4\% | 17995 | 44.4\% | 7.3\% |
| Sevice charges - electricity revenue | 337597 | 84829 | 25.1\% | 81898 | 24.3\% | 166727 | 49.4\% | 71323 | 42.2\% | 14.8\% |
| Service charges -water revenue | 141715 | 32625 | 23.0\% | 28582 | 20.2\% | 61207 | 43.2\% | 29637 | 39.2\% | (3.6\%) |
| Service charges - sanitation revenue | 50701 | 12490 | 24.6\% | 12572 | 24.8\% | 25062 | 49.4\% | 10708 | 47.1\% | 17.4\% |
| Serice charges - refuse revenue | 37736 | 8584 | 22.7\% | 8611 | 22.8\% | 17195 | 45.6\% | 7644 | 42.8\% | 12.6\% |
| Rental of facilities and equipment | 4769 | 1312 | 27.5\% | 1739 | 36.5\% | 3051 | 64.0\% | 1798 | 37.7\% | (3.3\%) |
| Interest earned - external investments | 1883 | 132 | . $4 \%$ | 8 | . $4 \%$ | 16 | . $8 \%$ | , | \% | (100.0\%) |
| Interest earned - outstanding debtors | 30285 | 5666 | 18.7\% | 5900 | 19.5\% | 11565 | 38.2\% | 7251 | 55.6\% | (18.6\%) |
| Dividends received |  | 16 |  | 260 | - | 276 |  | 635 | 57.2\% | (59.0\%) |
| Fines, penalies and forfeits | 7426 | 190 | 2.6\% | 555 | 7.5\% | 745 | 10.0\% | 321 | 42.1\% | 72.7\% |
| Licences and permits | 0 |  |  |  | . |  |  |  | - |  |
| Agency services |  | - |  | - | - | - |  | - | - | - |
| Transfers and subsidies | 225857 | 99960 | 44.3\% | 36708 | 16.3\% | 136668 | 60.5\% | 68553 | 73.5\% | (46.5\%) |
| Other revenue | 14057 | 1492 | 10.6\% | 2200 | 15.7\% | 3692 | 26.3\% | 4154 | 96.3\% | (47.0\%) |
| Gains | (19) |  |  | - | - | - | . | (12) | - | (100.0\%) |
| Operating Expenditure | 914370 | 104913 | 11.5\% | 141176 | 15.4\% | 246089 | 26.9\% | 160294 | 37.6\% | (11.9\%) |
| Employee related costs | 305547 | 78256 | 25.6\% | 72502 | 23.7\% | 150758 | 49.3\% | 71687 | 51.3\% | 1.1\% |
| Remuneration of councillors | 19373 | 4981 | 25.7\% | 4773 | 24.6\% | 9754 | 50.3\% | 5054 | 51.9\% | (5.5\%) |
| Debt impairment | 93663 | 98 | .1\% | 568 | .6\% | 666 | .7\% | 188 | 1.6\% | 201.5\% |
| Depreciation and asset impairment | 4470 | 0 |  | - | - |  |  |  |  | - |
| Finance charges | 6725 | 1 | - | 0 | $\cdot$ | 1 | - | - | 27.3\% | (100.0\%) |
| Bulk purchases | 281232 | (7556) | (2.7\%) | 9959 | 3.5\% | 2403 | .9\% | 38390 | 38.0\% | (74.1\%) |
| Other Materials | 12211 | 2195 | 18.0\% | 4440 | 36.4\% | 6635 | 54.3\% | 2692 | 26.9\% | 64.9\% |
| Contracted serices | 117992 | 16644 | 14.1\% | 26811 | 22.7\% | 43455 | 36.8\% | 22926 | 26.6\% | 16.9\% |
| Transfers and subsidies |  |  | - | - | - | - | - | - | - | - |
| Other expenditure | 73089 | 10294 | 14.1\% | 22122 | 30.3\% | 32417 | 44.4\% | 19356 | 41.7\% | 14.3\% |
| Losses | 67 |  |  |  |  |  |  |  | - |  |
| Surplus)(Deficit) | 18359 | 161226 |  | 57166 |  | 218393 |  | 59715 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 63934 |  |  | - | - |  | - | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | (1) |  | (1) | - | (1) | . | - | . | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | . | . |  | - | . |  | . | . | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 82293 | 161226 |  | 57166 |  | 218392 |  | 59715 |  |  |
| Taxation |  |  | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 82293 | 161226 |  | 57166 |  | 218392 |  | 59715 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 82293 | 161226 |  | 57166 |  | 218392 |  | 59715 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  |  |  | . |  |
| Surplus/(Deficit) for the year | 82293 | 161226 |  | 57166 |  | 218392 |  | 59715 |  |  |


| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | $\begin{aligned} & \text { Q2 of 2019/20 to } \\ & \text { Q2 of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | uarter | Year t | o Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 81653 | 3629 | 4.4\% | 17221 | 21.1\% | 20849 | 25.5\% | 10648 | 32.0\% | 61.7\% |
| National Govermment | 61438 | 3267 | 5.3\% | 15664 | 25.5\% | 18931 | 30.8\% | 9697 | 35.9\% | 61.5\% |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 61438 | 3267 <br> . | 5.3\% | 15664 | 25.5\% | 18931 | 30.8\% | 9697 | 35.9\% | ${ }^{61.5 \%}$ |
| Interally generated funds | 20216 | 362 | 1.8\% | 1557 | 7.7\% | 1918 | 9.5\% | 952 | 23.3\% | 63.6\% |
|  |  |  |  |  |  |  |  | $\cdot$ |  |  |
| Capital Expenditure Functional | 81653 | 3629 | 4.4\% | 17221 | 21.1\% | 20849 | 25.5\% | 10648 | 32.0\% | 61.7\% |
| Municipal governance and administration | 5278 | 110 | 2.1\% | 1302 | 24.7\% | 1412 | 26.8\% | 427 | 11.0\% | 204.7\% |
| Executive and Council | 685 | - | . | . | . |  |  | 449 | 41.0\% | (100.0\%) |
| Finance and administration | 4593 | 110 | 2.4\% | 1302 | 28.4\% | 1412 | 30.7\% | (22) | 1.8\% | (6 107.0\%) |
| Interma audit | 1 |  | \% | 77 | \% | $\stackrel{-}{1}$ |  | 1 | - | - |
| Community and Public Safety | 22341 | 237 | 1.1\% | 174 | . $8 \%$ | 411 | 1.8\% | 119 | 8.0\% | 45.9\% |
| Community and Social Services | 6500 | 212 | 3.3\% | 90 | 1.4\% | 302 | 4.6\% | $\cdot$ |  | (100.0\%) |
| Sport And Recreation | 13099 | , | $\cdots$ | 73 | .6\% | ${ }^{73}$ | .6\% | 68 | 101.3\% | 7.3\% |
| Public Satety | 2741 | 25 | .9\% | 12 | .4\% | 36 | 1.3\% | 52 | 2.9\% | (77.6\%) |
| Housing |  |  |  |  |  |  |  |  |  |  |
| Health | - | - | - | . | - | - | - | - | - | - |
| Economic and Environmental Services | 20736 | 1890 | 9.1\% | 15552 | 75.0\% | 17442 | 84.1\% | 8085 | 34.4\% | 92.3\% |
| Planning and Development | 334 |  |  | - | - |  |  | - | - | - |
| Road Transport | 20102 | 1890 | $9.4 \%$ | 15552 | 77.4\% | 17442 | 86.8\% | 8085 | 34.5\% | 92.3\% |
| Environmental Protection | 300 |  |  |  | - |  |  | - | - |  |
| Trading Services | 33298 | 1392 | 4.2\% | 193 | .6\% | 1584 | 4.8\% | 2016 | 42.2\% | (90.4\%) |
| Energy sources |  | 2 | $\cdot$ | - | $\cdot$ | - |  | - | - | . |
| Water Management | 16699 | 1392 | 8.3\% | 193 | 1.2\% | 1584 | 9.5\% | 1670 | 41.6\% | (88.5\%) |
| Waste Water Management | - | - | - | - | - | . | - | 346 | 86.0\% | (100.0\%) |
| Waste Management | 16599 | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | $\cdot$ | - | - | - | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of <br> Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 949300 | - | - | - | - | - | - | - | - | - |
| Property rates |  |  | - | - | - |  |  | - | - |  |
| Serice charges | 650955 |  |  |  |  |  |  | - | - |  |
| Other revenue | 296462 | - | - | - | . | - |  | - | - | - |
| Transfers and Subsidies - Operational | - | - | * | - |  |  |  | - | - |  |
| Transers and Subsidies - Capital | - | - | - | - | . | - |  | - | - | - |
| Interest | 1883 | - | . | - | . | - |  |  | . |  |
| Dividends | - | - | - | - | - | - |  | - | $\cdot$ |  |
| Payments | (593 267) | - | - | - | - | - | - | - | - | - |
| Suppliers and employees | (586542) | - | - | - | - | - | - | - | - |  |
| Finance charges | (6725) | . | . | . | - | . | . | . | . |  |
| Transfers and grants | - | . | - | . | . | . |  | - | . |  |
| Net Cash from/(used) Operating Activities | 356033 | . | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (30) | 20 | (65.5\%) | - | - | 20 | (65.5\%) | 12 | (118.1\%) | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - | - | - | - |  | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | * | - | - | - | - | , | $\cdot$ | - | - | - |
| Decrease (increase) in on-current receivables | - | . | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | 20 | (65.5\%) | - | $\cdot$ | 20 | (65.5\%) | 12 | (118.1\%) | (100.0\%) |
| Payments | (81 653) |  |  | - | - | - | - | - | - |  |


| Capita assets | (81653) | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (81684) | 20 |  |  |  | 20 |  | 12 | (118.1\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1112 | (978) | (87.9\%) | 48 | 4.3\% | (930) | (83.6\%) | (114) | (2.0\%) | (142.1\%) |
| Short term loans | . | - | - | . | - |  |  |  |  |  |
| Borrowing long term/refinancing | (1500) | - | - | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 2612 | (978) | (37.4\%) | 48 | 1.8\% | (930) | (35.6\%) | (114) | (2.0\%) | (142.1\%) |
| Payments |  |  | - |  | - |  | . | - |  |  |
| Repayment of borrowing | . |  |  |  |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | 1112 | (978) | (87.9\%) | 48 | 4.3\% | (930) | (83.6\%) | (114) | (2.0\%) | (142.1\%) |
| Net Increase/(Decrease) in cash held | 275461 | (958) | (.3\%) | 48 | - | (910) | (.3\%) | (102) | (3.5\%) | (146.9\%) |
| Cashlcash equivalents at the year begin: | 6600 | 12482 | 189.1\% | (44756) | (678.1\%) | 12482 | 189.1\% | 15361 | 233.2\% | (391.4\%) |
| Cashlcash equivalents at the year end: | 282061 | (21 987) | (7.8\%) | (44708) | (15.9\%) | (44708) | (15.9\%) | 15258 | 274.9\% | (393.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 10697 | 2.7\% | 12581 | 3.2\% | 9910 | 2.5\% | 357814 | 91.5\% | 391002 | 43.7\% | - | - | - | - |
| Trade and Other Receivables stom Exchange Transactions - Electricity | 19598 | 30.0\% | 9926 | 15.2\% | 3352 | 5.1\% | 32507 | 49.7\% | 65384 | 7.3\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4128 | 8.0\% | 1770 | 3.4\% | 1406 | 2.7\% | 44398 | 85.9\% | 51702 | 5.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3821 | 3.6\% | 3233 | 3.0\% | 2785 | 2.6\% | 96654 | 90.8\% | 106492 | 11.9\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2518 | 3.4\% | 2111 | 2.8\% | 1831 | 2.4\% | 68292 | 91.4\% | 74752 | 8.4\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | . |  |  | - | - | - |  | , | . | - | - | . |
| Interest on Arrear Debtor Accounts | 1955 | 1.4\% | 1922 | 1.4\% | 1887 | 1.4\% | 130505 | 95.8\% | 136269 | 15.2\% | - | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | - | $\cdot$ | - | - | - | - | - | - |  | - | . | . | . | - |
| Other | 833 | 1.2\% | 1579 | 2.3\% | 579 | . $8 \%$ | 66228 | 95.7\% | 69219 | 7.7\% | . | . |  | . |
| Total By Income Source | 43551 | 4.9\% | 33123 | 3.7\% | 21750 | 2.4\% | 796396 | 89.0\% | 894819 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4422 | 12.1\% | 4655 | 12.8\% | 3629 | 9.9\% | 23794 | 65.2\% | 36501 | 4.1\% | - | - | . | - |
| Commercial | 17721 | 23.0\% | 9857 | 12.8\% | 3148 | 4.1\% | 46257 | 60.1\% | 76982 | 8.6\% | - | - | - | - |
| Households | 20651 | 2.8\% | 17108 | 2.4\% | 14591 | 2.0\% | 673497 | 92.8\% | 725848 | 81.1\% | - | - | - | - |
| Other | 757 | 1.4\% | 1502 | 2.7\% | 381 | .7\% | 52848 | 95.2\% | 55488 | 6.2\% | . | . | . | - |
| Total By Customer Group | 43551 | 4.9\% | 33123 | 3.7\% | 21750 | 2.4\% | 796396 | 89.0\% | 894819 | 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 | 22499 | 13.6\% | 23321 | 14.1\% | 119055 | 72.2\% | - |  | 164874 | 94.5\% |
| Bulk Water | . | - | . | . | - | - | . |  | . | - |
| PAYE deductions | - | - | - | - | - | - | - |  | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 6981 | 72.4\% | 718 | 7.4\% | 1946 | 20.2\% | . | . | 9645 | 5.5\% |
| Auditor-General | . | - | - | . | . | - | - | - | . | - |
| Other | - | - | - |  |  | - | - |  | - | $\cdot$ |
| Total | 29480 | 16.9\% | 24039 | 13.8\% | 121001 | 69.3\% | . | - | 174519 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager |

Municipal Manager Mr Mncedisi Simon Mqwathi Mr TR Marumo

0562169378 0562169140

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 toQ2 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { Man }}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 804456 | 213899 | 26.6\% | 259087 | 32.2\% | 472986 | 58.8\% | 164308 | 45.6\% | 57.7\% |
| Property ates | 98826 | 27123 | 27.4\% | 24492 | 24.8\% | 51615 | 52.2\% | 20452 | 48.1\% | 19.8\% |
| Service charges -electricity revenue | 258567 | 33178 | 12.8\% | 83641 | 32.3\% | 116820 | 45.2\% | 27580 | 24.3\% | 200.3\% |
| Service charges - water revenue | 75586 | 14191 | 18.8\% | 19394 | 25.7\% | 33584 | 44.4\% | 21124 | 55.7\% | (8.2\%) |
| Service charges - sanitation revenue | 54036 | 16350 | 30.3\% | 13573 | 25.1\% | 29922 | 55.4\% | 10799 | 41.2\% | 25.7\% |
| Service charges - refuse revenue | 43326 | 10204 | 23.6\% | 10007 | 23.1\% | 20211 | 46.6\% | 9908 | 4.8\% | 1.0\% |
| Rental of facilities and equipment | 724 | 84 | 11.6\% | 84 | 11.6\% | 168 | 23.2\% | 82 | 17.5\% | 2.7\% |
| Interest earned - external investments | 1765 | 1094 | 62.0\% | 238 | 13.5\% | 1332 | 75.5\% | 513 | 91.6\% | (53.6\%) |
| Interest earned - oulstanding debtors | 46765 | 11760 | 25.1\% | 11687 | 25.0\% | 23448 | 50.1\% | 13465 | 62.7\% | (13.2\%) |
| Dividends received | . | - | - | - | - | . | - | - | - | - |
| Fines, penalies and forfeits | 2145 | 29 | 1.3\% | 59 | 2.8\% | 88 | 4.1\% | 190 | 18.9\% | (69.0\%) |
| Licences and permits | . |  |  | - | - |  |  |  | - |  |
| Agency services | - | - | $\cdot$ | - | - | - | - | . | - | - |
| Transfers and subsidies | 219653 | 99700 | 45.4\% | 95597 | 43.5\% | 195297 | 88.9\% | 59601 | 67.1\% | 60.4\% |
| Other reverue | 3062 | 187 | 6.1\% | 314 | 10.3\% | 501 | 16.4\% | 592 | 3.2\% | (47.0\%) |
| Gains | . | . |  | . | . | . | - | . | - |  |
| Operating Expenditure | 823642 | 123123 | 14.9\% | 163823 | 19.9\% | 286945 | 34.8\% | 123412 | 29.6\% | 32.7\% |
| Employee related costs | 231587 | 61867 | 26.7\% | 61637 | 26.6\% | 123504 | 53.3\% | 57984 | 50.9\% | 6.3\% |
| Remuneration of councillors | 17148 | 2580 | 15.0\% | 5146 | 30.0\% | 7726 | 45.1\% | 3744 | 45.9\% | 37.4\% |
| Debt impaiment | 102984 |  | - | - | - | - | - | . | - | . |
| Depreciation and asset impairment | 19186 |  |  | - | - | - |  | - | - |  |
| Finance charges | 28770 | 253 | .9\% | 4 | . | 257 | .9\% | 60 | 60.5\% | (93.6\%) |
| Bulk purchases | 257562 | 40870 | 15.9\% | 43624 | 16.9\% | 84994 | 32.8\% | 27916 | 20.0\% | 56.3\% |
| Other Materials | 63197 | 8557 | 13.5\% | 38914 | 61.6\% | 47470 | 75.1\% | 18545 | 35.7\% | 109.8\% |
| Contracted services | 21901 | 2703 | 12.3\% | 8000 | 36.5\% | 10703 | 48.9\% | 4524 | 49.7\% | 76.8\% |
| Transfers and subsidies | 180 | 45 | 25.0\% | 45 | 25.0\% | 90 | 50.0\% | 2545 | 41.6\% | (98.2\%) |
| Other expenditure | 81126 | 6248 | 7.7\% | 6453 | 8.0\% | 12701 | 15.7\% | 8095 | 15.6\% | (20.3\%) |
| Losses | - |  | - |  |  |  |  |  | - |  |
| Surplus/(Deficit) | (19 186) | 90776 |  | 95264 |  | 186040 |  | 40895 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 119119 | 9766 | 8.2\% | 22519 | 18.9\% | 32286 | 27.1\% | 27591 | 60.6\% | (18.4\%) |
| 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 | 99932 | 100542 |  | 117784 |  | 218326 |  | 68486 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 99932 | 100542 |  | 117784 |  | 218326 |  | 68486 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 99932 | 100542 |  | 117784 |  | 218326 |  | 68486 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . |  | . | - | $\cdot$ | . |
| Surplus('Deficit) for the year | 99932 | 100542 |  | 117784 |  | 218326 |  | 68486 |  |  |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 120819 | 11914 | 9.9\% | 16545 | 13.7\% | 28459 | 23.6\% | 19273 | 22.2\% | (14.2\%) |
| National Govermment | 119119 | 11914 | 10.0\% | 16030 | 13.5\% | 27944 | 23.5\% | 19273 | 29.2\% | (16.8\%) |
| Provincial Govermment | . |  | - | - | - | . | . | . | - | - |
| Distric Municipality | - |  | - | - | - | $\checkmark$ | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  |  | - | $\cdot$ | - | . | - | 4.3\% | - |
| Transfers recognised - capital | 119119 | 11914 | 10.0\% | 16030 | 13.5\% | 27944 | 23.5\% | 19273 | 22.2\% | (16.8\%) |
| Borrowing <br> Internally generated funds |  |  |  | 514 | 30.3\% | 514 | 30.3\% | - | - | ${ }_{(100.0 \%)}$ |
|  |  |  |  | - |  |  |  | - | - |  |
| Capital Expenditure Functional | 120819 | 11914 | 9.9\% | 16545 | 13.7\% | 28459 | 23.6\% | 19273 | 22.2\% | (14.2\%) |
| Municipal governance and administration | 2085 |  | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Executive and Council |  |  |  | . | . | , |  | . | . |  |
| Finance and administration | 2085 | - |  | . | - | - |  | - | - |  |
| Intemal audit |  |  |  | - | - |  |  |  | - |  |
| Community and Public Safety | 3589 | $\cdot$ | $\cdot$ | 1057 | 29.4\% | 1057 | 29.4\% | 1264 | 32.3\% | (16.4\%) |
| Community and Social Services |  |  |  |  | - |  |  |  | 21.3\% |  |
| Sport And Recreation | 3589 | . | . | 1057 | 29.4\% | 1057 | 29.4\% | 1264 | 80.7\% | (16.4\%) |
| Public Satery | - | $\cdot$ | - | - | - | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | $\cdot$ | - | - | - | . | . | $\cdot$ | . | - |
| Economic and Environmental Services | 676 | 153 | 22.6\% | - | $\cdot$ | 153 | 22.6\% | 293 | 11.8\% | (100.0\%) |
| Planning and Development | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | - | - | - |  |
| Road Transport | 676 | 153 | 22.6\% | - | $\cdot$ | 153 | 22.6\% | 293 | 11.8\% | (100.0\%) |
| Environmental Protection |  |  | - | - | - | - | - | $\cdots$ | - | - |
| Trading Services | 114469 | 11761 | 10.3\% | 15488 | 13.5\% | 27249 | 23.8\% | 17715 | 24.1\% | (12.6\%) |
| Energy sources | 7000 |  |  |  |  |  |  |  | $\cdots$ |  |
| Water Management | 98441 | 9336 | 9.5\% | 15012 | 15.2\% | 24348 | 24.7\% | 14435 | 28.0\% | 4.0\% |
| Waste Water Management | 9028 | 2426 | 26.9\% | 476 | 5.3\% | 2902 | 32.1\% | 3281 | 21.4\% | (85.5\%) |
| Waste Management | . | . | - | - | - | . | . | . | - | - |
| Other | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 205075 | - | 290676 | $\cdot$ | 495751 | - | - | - | (100.0\%) |
| Property rates | - | 16326 | - | 23372 | - | 39698 | - |  | - | (100.0\%) |
| Service charges | - | 72799 |  | 152156 |  | 224955 |  |  |  | (100.0\%) |
| Other revenue | - | 114987 | . | 115149 | . | 230135 | - | - | - | (100.0\%) |
| Transfers and Subsidies - Operational | - |  |  | - |  | $\cdot$ |  |  | - | - |
| Transfers and Subsidies - Capital | - | - | . | - | - | - |  |  |  | - |
| Interest | . | 963 | - | - | . | 963 |  |  | - |  |
| Dividends | - | - | . | - | - | - | . |  | - | $\cdots$ |
| Payments | - | (209 123) | - | (228 249) | - | (437 372) | - | - | - | (100.0\%) |
| Suppliers and employees | - | (209 123) | - | (228 249) | . | (437 372 | - | . | - | (100.0\%) |
| Finance charges | . | - | . | - | - | . | . |  | . |  |
| Transfers and grants | - | - | . | $\cdot$ | . | - |  |  | - | $\cdots$ |
| Net Cash from/(used) Operating Activities | $\cdot$ | (4048) | $\cdot$ | 62428 | $\cdot$ | 58380 | . | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  |  | - | - |  |  |
| Proceeds on disposal of PPE | - | . | - | - | - | - | - | . | - | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in on-current receivables | - | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | 析 | - | - | $\cdot$ | 280 | - | - | - |  |
| Payments | - | (11914) | - | (16 545) | - | (28459) | - | - | - | (100.0\%) |


| Capital assets | . | (11914) | . | (16545) | . | (28459) | . | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  | (11 914) | - | (16545) | - | (28 459) | - | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 400 | 9158 | 2290.3\% | (4) | (.9\%) | 9154 | 2889.4\% | 11 | - | (133.5\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termrefinancing | - | 9642 | - | - | - | 9642 | - | - | - | - |
| Increase (decrease) in consumer deposits | 400 | (484) | (121.1\%) | (4) | (.9\%) | (488) | (122.1\%) | 11 |  | (133.5\%) |
| Payments | - | - | - | . | - | . | . |  |  | - |
| Repayment of borrowing |  |  | $\cdot$ | - | - | - | $\cdot$ |  |  | . |
| Net Cash from/(used) Financing Activities | 400 | 9158 | 2290.3\% | (4) | (.9\%) | 9154 | 2289.4\% | 11 |  | (133.5\%) |
| Net Increase/(Decrease) in cash held | 400 | (6804) | (1701.7\%) | 45879 | 11 474.1\% | 39075 | 9772.4\% | 11 | - | 422 635.4\% |
| Cash/cash equivalents at the year begin: | 10110 | 20945 | 207.2\% | 14145 | 139.9\% | 20945 | 207.2\% | 40727 | 4\% | (65.3\%) |
| Cashlcash equivalents at the year end: | 10510 | 14145 | 134.6\% | 60024 | 571.1\% | 60024 | 571.1\% | 40740 | 1271.0\% | 47.3\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 17314 | 7.7\% | 11085 | 4.9\% | 196746 | 87.4\% | - | - | 225145 | 23.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 26992 | 19.0\% | 4999 | 3.5\% | 110164 | 77.5\% | - | - | 142155 | 15.1\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12594 | 7.3\% | 4574 | 2.7\% | 155049 | 90.0\% | - | - | 17217 | 18.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 9652 | 6.4\% | 4082 | 2.7\% | 137348 | 90.9\% | - | - | 151082 | 16.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 6945 | 7.3\% | 3043 | 3.2\% | 85418 | 89.5\% | - | - | 95406 | 10.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | - |  |  | - | - | - |  | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | 8788 | 4.7\% | 4004 | 2.1\% | 174786 | 93.2\% | - | - | 187578 | 19.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - |  |  | - | - | - |  | $\because$ | - | . | . | - |
| Other | (235) | . $8 \%$ | (13) |  | (30008) | 99.2\% | . | . | (30256) | (3.2\%) | . | . |  | $\cdot$ |
| Total By Income Source | 82049 | 8.7\% | 31774 | 3.4\% | 829505 | 87.9\% | - | $\cdot$ | 943328 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10683 | 13.5\% | 3491 | 4.4\% | 64914 | 82.1\% | - | - | 79088 | 8.4\% | - | - | - | - |
| Commercial | 29674 | 13.0\% | 7178 | 3.1\% | 191122 | 83.8\% | - | - | 227973 | 24.2\% | - | - | - | - |
| Households | 41995 | 6.3\% | 21144 | 3.2\% | 606890 | 90.6\% | - | - | 67029 | 71.0\% | - | - | - | - |
| Other | (303) | .9\% | (39) | . $1 \%$ | (33421) | 99.0\% | . | . | (33763) | (3.6\%) | . | . | . | . |
| Total By Customer Group | 82049 | 8.7\% | 31774 | 3.4\% | 829505 | 87.9\% | $\cdot$ | $\cdot$ | 943328 | 100.0\% | $\cdot$ | - | . | - |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 19233 | 1.4\% | 109 | - | 19581 | 1.4\% | 1313835 | 97.1\% | 1352756 | 85.6\% |
| Bulk Water | 3070 | 26.0\% | 2703 | 22.9\% | 2857 | 24.2\% | 3170 | 26.9\% | 11800 | .7\% |
| PAYE deductions | 6927 | 17.8\% | 3577 | 9.2\% | . | - | 28392 | 73.0\% | 38895 | 2.5\% |
| VAT (output less input) | . | - | . | - | - | - | . | - | . | - |
| Pensions/Retirement | 3085 | 100.0\% | $\cdot$ | - | $\cdot$ | - | - | - | 3085 | . $2 \%$ |
| Loan repayments |  | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 15736 | 34.9\% | 9833 | 21.8\% | 6302 | 14.0\% | 13248 | 29.4\% | 45119 | 2.9\% |
| Auditor-General | 1259 | 35.1\% | 1247 | 34.8\% | 280 | 7.8\% | 800 | 22.3\% | 3586 | . $2 \%$ |
| Other |  | - | . |  |  | - | 124387 | 100.0\% | 124387 | 7.9\% |
| Total | 49310 | 3.1\% | 17469 | 1.1\% | 29020 | 1.8\% | 1483831 | 93.9\% | 1579629 | 100.0\% |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | Q2 of 2019/20 toQ2 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1406532 | 353663 | 25.1\% | 294333 | 20.9\% | 647996 | 46.1\% | 302975 | 51.6\% | (2.9\%) |
| Property rates | 210599 | 56423 | 26.8\% | 52982 | 25.2\% | 109406 | 51.9\% | 44928 | 51.2\% | 17.9\% |
| Service charges - electricity revenue | 314935 | 84809 | 26.9\% | 67600 | 21.5\% | 152409 | 48.4\% | 75312 | 50.0\% | (10.2\%) |
| Service charges -water revenue | 511534 | 91459 | 17.9\% | 76960 | 15.0\% | 168419 | 32.9\% | 97681 | 47.0\% | (21.2\%) |
| Service charges - sanitation revenue | 42370 | 8971 | 21.2\% | 8829 | 20.8\% | 17800 | 42.0\% | 7259 | 49.5\% | 21.6\% |
| Service charges - refuse revenue | 37636 | 8669 | 23.0\% | 8854 | 23.5\% | 17523 | 46.6\% | 8522 | 58.9\% | 3.9\% |
| Rental of facilites and equipment | 6288 | 1467 | 23.3\% | 1447 | 23.0\% | 2914 | 46.4\% | 1342 | 41.9\% | 7.9\% |
| Interest earned - external investments | 2500 | 719 | 28.8\% | 537 | 21.5\% | 1256 | 50.2\% | 704 | 78.4\% | (23.7\%) |
| Interest earned - outstanding debtors | 38725 | 5686 | 14.7\% | 11031 | 28.5\% | 16716 | 43.2\% | 12562 | 65.1\% | (12.2\%) |
| Dividends received | 100 |  |  | - | - | - | - | . | - |  |
| Fines, penalties and forfeits | 10420 | 79 | .8\% | 235 | 2.3\% | 314 | 3.0\% | 226 | 2.7\% | 3.7\% |
| Licences and pemmits | 211 | 2 | .8\% | 2 | .9\% | 3 | 1.7\% |  |  | (100.0\%) |
| Agency services | - | - | - | - | - | - | - | . | - | - |
| Transfers and subsidies | 208982 | 93959 | 45.0\% | 62675 | 30.0\% | 156634 | 75.0\% | 52660 | 69.5\% | 19.0\% |
| Other revenue | 22231 | 1420 | 6.4\% | 3182 | 14.3\% | 4601 | 20.7\% | 1778 | 24.5\% | 78.9\% |
| Gains | . |  |  | . | . | . | - | - | - | - |
| Operating Expenditure | 1404547 | 240916 | 17.2\% | 311721 | 22.2\% | 552637 | 39.3\% | 339814 | 43.7\% | (8.3\%) |
| Employee related costs | 379706 | 77705 | 20.5\% | 83520 | 22.0\% | 161226 | 42.5\% | 78480 | 42.3\% | 6.4\% |
| Remuneration of councillors | 21047 | 4845 | 23.0\% | 4873 | 23.2\% | 9718 | 46.2\% | 4677 | 47.1\% | 4.2\% |
| Debti impairment | 168964 | 42129 | 24.9\% | 42129 | 24.9\% | 84257 | 49.9\% | 39188 | 50.0\% | 7.5\% |
| Depreciation and asset impaiment | 87906 | - | - | . | - |  |  | 38806 | 46.7\% | (100.0\%) |
| Finance charges | 5176 | 405 | 7.8\% | (123) | (2.4\%) | 283 | 5.5\% | 517 | 9.5\% | (123.8\%) |
| Bukp purchases | 526826 | 96525 | 18.3\% | 152953 | 29.0\% | 249479 | 47.4\% | 141630 | 49.9\% | 8.0\% |
| Other Materials | 34007 | 2323 | 6.8\% | 2567 | 7.5\% | 4890 | 14.4\% | 5446 | 24.1\% | (52.9\%) |
| Contracted services | 115320 | 10242 | 8.9\% | 18963 | 16.4\% | 29205 | 25.3\% | 20099 | 28.3\% | (5.6\%) |
| Transfers and subsidies | 352 | 2 | .6\% | 9 | 2.6\% | 12 | 3.3\% | 30 | 103.8\% | (69.1\%) |
| Othere expenditure | 65243 | 6739 | 10.3\% | 6829 | 10.5\% | 13568 | 20.8\% | 10943 | 25.5\% | (37.6\%) |
| Losses | - |  | . |  | - |  |  |  | - |  |
| Surplus(Deficit) | 1985 | 112747 |  | (17 388) |  | 95360 |  | (36840) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Distr) | 90970 |  |  |  |  |  |  |  |  |  |
| Transerers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | - | . | - | . | - | . | - |
| Transters and subsidies - capita (in-kind - all) | 25000 | $\cdot$ | . | $\cdot$ | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 117955 | 112747 |  | (17 388) |  | 95360 |  | (36840) |  |  |
| Taxation | . | . | $\cdot$ | . | . | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 117955 | 112747 |  | (17 388) |  | 95360 |  | (36840) |  |  |
| Attributable to minorities |  |  | . | . | $\cdot$ | - | $\cdot$ | . | . | - |
| Surplus/(Deficit) atributable to municipality | 117955 | 112747 |  | (17 388) |  | 95360 |  | (36840) |  |  |
| Share of surpus/ (deficiti) of asociate |  |  | . | - | . | - | $\cdot$ | - | . |  |
| Surplus/(Deficit) for the year | 117955 | 112747 |  | (17 388) |  | 95360 |  | (36840) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 \mid 21 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 252287 | 806 | . $3 \%$ | 9028 | 3.6\% | 9833 | 3.9\% | 20422 | 9.7\% | (55.8\%) |
| National Govermment | 115970 | 766 | .7\% | 8796 | 7.6\% | 9561 | 8.2\% | 18625 | 17.0\% | (52.8\%) |
| Provincial Govermment | - |  | - | - | - | . | - |  | - | - |
| District Municipality | $\bigcirc$ |  | . | - | . |  | - | - | - | . |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 3000 |  |  | - | 7 | $\cdots$ | - | - | - | - |
| Transfers recognised - capital | 118970 | 766 | .6\% | 8796 | 7.4\% | 9561 | 8.0\% | 18625 | 14.5\% | (52.8\%) |
| Borrowing | 70972 |  | - |  | - |  |  |  |  |  |
| Interally generated funds | 62345 | 40 | .1\% | 232 | . $4 \%$ | 272 | .4\% | 1797 | 4.7\% | (87.1\%) |
|  |  |  | 3\% | 9028 | 3.6\% | 9833 | 3.9\% | 20422 | $9.7 \%$ | (55.8\%) |
| Capital Expenditure Functional | 252287 9448 | 806 | .3\% | 9028 232 | $3.6 \%$ $2.5 \%$ | $\begin{array}{r}9833 \\ \hline 23\end{array}$ | 3.9\% | 20422 608 | 9.7\% | (55.8\%) $(61.9 \%)$ |
| Municipal governance and administration Executive and Council | 9448 |  | $\cdots$ | 232 | 2.5\% | 232 | 2.5\% | 608 | 4.4\% | (61.9\%) |
| Finance and administration | 9448 | - |  | 232 | 2.5\% | 232 | 2.5\% | 608 | 4.5\% | (61.9\%) |
| Intemal audit | . | . | . | . | . | . | . | . | - |  |
| Community and Public Safety | 29714 | 376 | 1.3\% | 1151 | 3.9\% | 1527 | 5.1\% | 1264 | 4.2\% | (9.0\%) |
| Community and Social Serices | 15852 |  | - | . | - | - | . |  | - | - |
| Sport And Recreation | 5545 | 376 | 6.8\% | 1151 | 20.8\% | 1527 | 27.5\% | 1264 | 6.0\% | (9.0\%) |
| Public Satety | 8318 |  |  |  |  |  |  |  |  |  |
| Housing | - | - | . | $\cdot$ | - | - | - | - | - |  |
| Healh | - | - |  | - | - | - | $\cdot$ | - | . | . |
| Economic and Environmental Services | 91558 | $\cdot$ | - | 1912 | 2.1\% | 1912 | 2.1\% | 345 | 3.0\% | 453.8\% |
| Planning and Development | 1662 | . |  |  |  |  |  |  |  |  |
| Road Transport | 89895 | - |  | 1912 | 2.1\% | 1912 | 2.1\% | 345 | 3.1\% | 453.8\% |
| Environmental Protection |  | - | - | - | - | - | - | - | - | - |
| Trading Services | 118567 | 429 | .4\% | 5733 | 4.8\% | 6163 | 5.2\% | 18204 | 12.5\% | (68.5\%) |
| Energy sources | 45668 | 390 | .9\% | 3647 | 8.0\% | 4037 | 8.8\% | 3474 | 9.8\% | 5.0\% |
| Water Management | 7183 | 40 | .6\% | . | . | 40 | .6\% | 2711 | 19.7\% | (100.0\%) |
| Waste Water Management | 53733 |  |  | 2086 | 3.9\% | 2086 | 3.9\% | 12019 | 12.6\% | (82.6\%) |
| Waste Management | 11982 | - | . | - | - | - | - | - | - | - |
| Other | 3000 | - | - | - | - | - | - | - | - | - |



| Capita assets | (252 287) | (806) | .3\% | (9028) | 3.6\% | (9833) | 3.9\% | - | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (252 242) | (851) | 3\% | (8982) | 3.6\% | (9833) | 3.9\% |  |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 58720 | (2462) | (4.2\%) | (338) | (.6\%) | (2799) | (4.8\%) | (60) | 6.5\% | 464.4\% |
| Short term loans |  |  | . | - | - | - | . | - | . | - |
| Borrowing long term/refinancing | 52709 | - | - | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | 6011 | (2462) | (41.0\%) | (338) | (5.6\%) | (279) | (46.6\%) | (60) | 6.5\% | 464.4\% |
| Payments |  |  | - | - |  |  | . |  |  |  |
| Repayment of borrowing |  |  |  |  |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | 58720 | (2462) | (4.2\%) | (338) | (.6\%) | (2799) | (4.8\%) | (60) | 6.5\% | 464.4\% |
| Net Increase/(Decrease) in cash held | 27883 | (250 197) | (897.3\%) | (76782) | (275.4\%) | (326978) | (1172.7\%) | (60) | 6.5\% | 128 257.0\% |
| Cash/cash equivalents at the year begin: | 97 | 64 | 270.1\% | (202795) | (1139.5\%) | 48064 | 270.1\% | 720 | 47.8\% | (1244.5\%) |
| Cashlcash equivients at the year end: | 45680 | (202 797) | (443.9\%) | (279 577) | (612.0\%) | (279577) | (612.0\%) | 17660 | 45.5\% | (1683.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 41354 | 3.6\% | 51534 | 4.5\% | 35979 | 3.1\% | 1021031 | 88.9\% | 1149899 | 60.7\% | 3141 | . $3 \%$ | 92233 | 8.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9216 | 9.0\% | 8232 | 8.0\% | 6431 | 6.3\% | 78903 | 76.8\% | 102781 | 5.4\% | 1550 | 1.5\% | 14845 | 14.4\% |
| Receivables from Non-exchange Transactions - Property Rates | 15640 | 9.2\% | 10482 | 6.2\% | 6412 | 3.8\% | 137856 | 80.9\% | 170389 | 9.0\% | 1351 | . $8 \%$ | 36508 | 21.4\% |
| Receivables from Exchange Transactions - Waste Water Management | 2380 | 4.4\% | 2059 | 3.8\% | 1496 | 2.8\% | 48311 | 89.1\% | 54246 | 2.9\% | 517 | 1.0\% | 15120 | 27.9\% |
| Receivables from Exchange Transacions - Waste Management | 2466 | 3.2\% | 2083 | 2.7\% | 1647 | 2.1\% | 70809 | 92.0\% | 77004 | 4.1\% | 375 | . $5 \%$ | 6014 | 7.8\% |
| Receivables from Exchange Transactions - Property Rental Detors |  | - | - | - | - | - |  | - |  | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3921 | 1.7\% | 3995 | 1.8\% | 3849 | 1.7\% | 212839 | 94.8\% | 224605 | 11.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure |  | - | - | - | - | - | . | - |  | - | $\cdot$ | - | . | - |
| Other | 1263 | 1.1\% | 1618 | 1.4\% | 1974 | 1.7\% | 110492 | 95.8\% | 115346 | 6.1\% | 233 | .2\% | . | . |
| Total By Income Source | 76240 | 4.0\% | 80002 | 4.2\% | 57788 | 3.1\% | 1680241 | 88.7\% | 1894270 | 100.0\% | 7168 | .4\% | 164720 | 8.7\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2740 | 6.4\% | 3491 | 8.2\% | 3392 | 7.9\% | 33144 | 77.5\% | 42768 | 2.3\% | - | - |  |  |
| Commercial | 30044 | 14.2\% | 30360 | 14.3\% | 15894 | 7.5\% | 135620 | 64.0\% | 211917 | 11.2\% | - | - | - | - |
| Households | 43456 | 2.7\% | 46151 | 2.8\% | 38501 | 2.3\% | 1511477 | 92.2\% | 1639586 | 86.6\% | 7168 | .4\% | 164720 | 10.0\% |
| Other |  | . | . | - |  | . |  |  |  | . | . | . | . | . |
| Total By Customer Group | 76240 | 4.0\% | 80002 | 4.2\% | 57788 | 3.1\% | 1680241 | 88.7\% | 1894270 | 100.0\% | 7168 | .4\% | 164720 | 8.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 21028 | 100.0\% | - | $\cdot$ | - | - | - | - | 21028 | 12.6\% |
| Bulk Water | 19097 | 30.6\% | 1201 | 1.9\% | 666 | 1.1\% | 41468 | 66.4\% | 62432 | 37.3\% |
| PAYE deductions | , | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | - | - | - | - | - | . | - | - | - | . |
| Pensions/Retirement | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Trade Creditors | 2071 | 2.5\% | 2496 | 3.1\% | 679 | . $8 \%$ | 76575 | 93.6\% | 81821 | 48.9\% |
| Audior-General | 1087 | 53.4\% | 947 | 46.6\% | . | - | - | - | 2034 | 1.2\% |
| Other | - | . | - | - | - | $\cdot$ | - | - |  | - |
| Total | 43282 | 25.9\% | 4644 | 2.8\% | 1345 | .8\% | 118044 | 70.6\% | 167315 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mr Sello Mokeena (Acting MM) <br> Mr Clive Scheepers(Acting CFO) | 0169738313 <br> 0169738312 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | $\substack{\text { Total } \\ \text { Expentiture as } \\ \% \text { of main } \\ \text { appropriation }}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 244350 | 94177 | 38.5\% | 29210 | 12.0\% | 123387 | 50.5\% | 44200 | 19.2\% | (33.9\%) |
| Property rates | 33522 | 2285 | 6.8\% | 9229 | 27.5\% | 11514 | 34.3\% | 1778 | 9.2\% | 419.1\% |
| Service charges -electricity revenue | 32 | - | - | (2) | (6.5\%) | (2) | (6.5\%) | . | . | (100.0\%) |
| Service charges - water revenue | 45366 | 4631 | 10.2\% | 4651 | 10.3\% | 9282 | 20.5\% | 3785 | 8.7\% | 22.9\% |
| Service charges - sanitation revenue | 20702 | 2340 | 11.3\% | 2793 | 13.5\% | 5134 | 24.3\% | 1736 | 8.8\% | 60.9\% |
| Service charges - refuse revenue | 15093 | 1878 | 12.4\% | (631) | (4.2\%) | 1247 | 8.3\% | 1300 | 9.0\% | (148.5\%) |
| Rental of facilities and equipment | ${ }_{167}$ | 31 | 18.3\% | (96) | (57.4\%) | (65) | (39.1\%) | ${ }_{23}$ | 14.6\% | (510.0\%) |
| Interest earned - external investments | 226 | 2 | .9\% | 1 |  | 3 | 1.4\% | 3 | 1.5\% | (65.7\%) |
| Interest earned - outstanding debtors | 16766 | 6203 | 37.0\% | (5831) | (34.8\%) | 372 | 2.2\% | 3553 | 12.7\% | (264.1\%) |
| Dividends received | 3174 | . | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 220 | . | - | - | - | - | . | . | - |  |
| Licences and permits | - | - |  | - | - | - |  | - | - |  |
| Agency services | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Transfers and subsidies | 108307 | 76745 | 70.9\% | 18735 | 17.3\% | 95480 | 88.2\% | 31949 | 31.4\% | (41.4\%) |
| Other reverue | 773 | 62 | 8.0\% | 361 | 46.6\% | ${ }^{423}$ | 54.7\% | 74 | 21.6\% | 388.2\% |
| Gains | - | . | . | . | - | - | - | . | - | . |
| Operating Expenditure | 427316 | 4350 | 1.0\% | 86052 | 20.1\% | 90402 | 21.2\% | 1228 | .6\% | $6906.9 \%$ |
| Employee related costs | 106326 | 179 | . $2 \%$ | 304 | .3\% | 483 | . $5 \%$ | (20) |  | (1595.5\%) |
| Remuneration of councillors | 6733 | - | - | . | $\cdot$ | - | - | - | - | - |
| Debtimpaiment | 87101 | 408 | .5\% | 71785 | 82.4\% | 72194 | 82.9\% | 90 | .9\% | 79661.6\% |
| Depreciaion and asset impairment | 57703 |  |  | 11 | . | 11 |  | - | - | (100.0\%) |
| Finance charges | 43145 | 0 | - | , | - | 4 |  | 1 | - | 275.3\% |
| Bulk purchases | 52679 | 296 | .6\% | 660 | 1.3\% | 956 | 1.8\% | $\cdot$ | - | (100.0\%) |
| Other Materials | 11562 | 596 | 5.2\% | 2432 | 21.0\% | 3028 | 26.2\% | 163 | 1.5\% | 1391.4\% |
| Contracted services | 30937 | 826 | 2.7\% | 4786 | 15.5\% | 5612 | 18.1\% | - | - | (100.0\%) |
| Transfers and subsidies | 3383 | - |  | 2 | . $1 \%$ | 2 | .1\% | $\cdot$ | - | (100.0\%) |
| Other expenditure Losses | 27746 | 2045 | 7.4\% | 6067 | 21.9\% | 8112 | 29.2\% | 994 | 2.8\% | 510.2\% |
| Losses | - |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (182 967) | 89826 |  | (56 842) |  | 32985 |  | 42972 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 47550 |  | . | 23843 | 50.1\% | 23843 | 50.1\% | - | . | (100.0\%) |
| 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 | (135 417) | 89826 |  | (32 998) |  | 56828 |  | 42972 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | (135 417) | 89826 |  | (32 998) |  | 56828 |  | 42972 |  |  |
| Atributable to minorities | . | . | . | - | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | (135 417) | 89826 |  | (32 998) |  | 56828 |  | 42972 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (135 417) | 89826 |  | (32 998) |  | 56828 |  | 42972 |  |  |


| 2020/21 |  |  |  |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2019 / 20 \text { to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 66182 | 1881 | 2.8\% | 10251 | 15.5\% | 12132 | 18.3\% | $\cdot$ | $\cdot$ | (100.0\%) |
| National Govermment | 66182 | 1881 | 2.8\% | 10251 | 15.5\% | 12132 | 18.3\% | - | - | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  |  | - | - | - | - |  | - | - |
| Transfers recognised - capital <br> Borrowing | 66182 | 1881 | 2.8\% | 10251 | 15.5\% | 12132 | 18.3\% | - | $:$ | (100.0\%) |
| Intemally generated funds | - | - | - | - | - | . | - | . | - |  |
|  | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 66182 | 1881 | 2.8\% | 10251 | 15.5\% | 12132 | 18.3\% | - | - | (100.0\%) |
| Municipal governance and administration | $\cdot$ | - | - |  | - | . | - | - | - | . |
| Executive and Council | - | - |  | - | - | . | - | - | - |  |
| Finance and administration | - | - | - | - | - | - | - | - | - |  |
| Interna audit | - | - | . | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |  |
| Community and Social Serices | - | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - |  |
| Public Satety | . | . | . | - | - | - | - | - | - |  |
| Housing | - | - | - | - | $\cdot$ | $\checkmark$ | $\cdot$ | - | - |  |
| Health | $\cdot$ | - | - | is | - | - | - | - | - |  |
| Economic and Environmental Services | 7356 | - | $\cdot$ | 76 | 1.0\% | 76 | 1.0\% | - | - | (100.0\%) |
| Planning and Development |  | - | . |  | - |  |  | . | - |  |
| Road Transport | 7356 | - | - | 76 | 1.0\% | 76 | 1.0\% | - | - | (100.0\%) |
| Environmental Protection | $\cdots$ |  | \% | - | \% | $\cdots$ | 5\% | - | - |  |
| Trading Services | 58826 | 1881 | 3.2\% | 10175 | 17.3\% | 12056 | 20.5\% | - | - | (100.0\%) |
| Energy sources | 10232 | 89 | .9\% | 1964 | 19.2\% | 2053 | 20.1\% | - | - | (100.0\%) |
| Water Management | 16054 | - | - | 6689 | 41.7\% | 6689 | 41.7\% | - | - | (100.0\%) |
| Waste Water Management | 32539 | 1792 | 5.5\% | 1522 | 4.7\% | 3314 | 10.2\% | - | - | (100.0\%) |
| Waste Management | - | $\cdot$ | - | - | - | . | - | - | - | . |
| Other | - | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2019120 \text { to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of <br> Main appropriation | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | 5670 | - | 20016 | - | 25686 |  |  | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Service charges | . | 1788 | . | 3531 | . | 5319 | . | . | . | (100.0\%) |
| Other revenue | - | 2531 | . | 16373 | . | 18903 | . | . |  | (100.0\%) |
| Transfers and Subsidies - Operational | . |  | . | - | . | - | . | . |  | (10) |
| Transfers and Subsidies - Capital | . | - | . | . | . | . | . | . |  | . |
| Interest | . | 0 | . | 1 | - | 1 | - | . |  | (100.0\%) |
| Dividends | . | - | - | - | - | - | - | - |  | - |
| Payments | - | (94013) | $\cdot$ | (15 271) | - | (109 284) | $\cdot$ | - | $\cdot$ | (100.0\%) |
| Suppliers and employes | - | (94013) | - | (15 271) | - | (109 284) | - | . |  | (100.0\%) |
| Finance charges | - |  | . | . | . | . | - | . |  |  |
| Transfers and grants | . | . | . | . | . | . |  |  |  | . |
| Net Cash from/(used) Operating Activities | - | (88 343) | . | 4745 | . | (83 598) | . | . | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (445) | 37 | (8.3\%) | - |  | 37 | (8.3\%) | (1910) | (994.5\%) | (100.0\%) |
| Proceeds on disposal of PPE | - |  | $\cdot$ | - | $\cdot$ |  | - |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | - | - | $\cdot$ | - |  | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | (445) | ${ }^{37}$ | (8.3\%) | - | $\cdot$ | 37 | (8.3\%) | (1910) | (994.5\%) | (100.0\%) |
| Decrease (increase) in non-current investments | $\cdot$ |  | - | (12) | - | - | . | - | - |  |
| Payments |  | (1881) | - | (10 251) | - | (12 132) | - | - | - | (100.0\%) |


| Capital assets | . | (1881) | . | (10251) | . | (12 132) | . | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (445) | (1844) | 414.9\% | (10 251) | 2306.2\% | (12 095) | 2721.1\% | (1910) | (994.5\%) | 436.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 566 | (47) | (8.3\%) | 37 | 6.5\% | (10) | (1.9\%) | 4521 | (480.4\%) | (99.2\%) |
| Short term loans |  | - |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 566 | (47) | (8.3\%) | 37 | 6.5\% | (10) | (1.9\%) | 4521 | (480.4\%) | (99.2\%) |
| Payments |  | $\cdot$ | $\cdot$ | - | - |  | - | - | $\cdot$ | - |
| Repayment of borrowing | . | . | . |  |  | - | . | . | $\cdot$ | . |
| Net Cash from/(used) Financing Activities | 566 | (47) | (8.3\%) | 37 | 6.5\% | (10) | (1.9\%) | 4521 | (480.4\%) | (99.2\%) |
| Net Increase/(Decrease) in cash held | 121 | (90 234) | (74 284.1\%) | (5470) | (4502.8\%) | (95 704) | (78786.9\%) | 2611 | (348.7\%) | (309.4\%) |
| Cashlcash equivalents at the year begin: | 14646 | 96186 | 656.7\% | (19831) | (135.4\%) | 96186 | 656.7\% | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 14768 | 5952 | 40.3\% | (25 301) | (171.3\%) | (25 301) | (171.3\%) | 18206 | 686.8\% | (239.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 3700 | 1.7\% | 3604 | 1.6\% | 3908 | 1.8\% | 210537 | 94.9\% | 221750 | 32.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16 | . $2 \%$ | 16 | .2\% | 16 | . $2 \%$ | 7902 | 99.4\% | 7950 | 1.2\% | . | . | . | . |
| Receivales from Non-exchange Transactions - Property Rates | 3412 | 4.3\% | 3235 | 4.0\% | 2809 | 3.5\% | 70791 | 88.2\% | 80247 | 11.8\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2986 | 1.6\% | 2933 | 1.6\% | 2902 | 1.6\% | 177490 | 95.3\% | 186311 | 27.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2043 | 1.8\% | 2020 | 1.8\% | 1998 | 1.8\% | 106378 | 94.6\% | 112440 | 16.6\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | . | - |  | - |  | , |  | - | . | - | - | . |
| Interest on Arrear Debtor Accounts | 0 | . $6 \%$ | 0 | . $6 \%$ | 0 | . $6 \%$ | 3 | 98.3\% | 3 | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | - | . | - | - |  | $\cdot$ | - | - | - | - | . | . | . | - |
| Other | 1169 | 1.7\% | 1117 | 1.6\% | 1180 | 1.7\% | 66184 | 95.0\% | 69650 | 10.3\% |  | . |  | $\cdot$ |
| Total By Income Source | 13326 | 2.0\% | 12926 | 1.9\% | 12813 | 1.9\% | 639285 | 94.2\% | 678351 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1136 | 10.1\% | 1115 | 9.9\% | 770 | 6.8\% | 8222 | 73.1\% | 11242 | 1.7\% | - | - | . | - |
| Commercial | 888 | 3.8\% | 781 | 3.4\% | 1135 | 4.9\% | 20337 | 87.9\% | 23142 | 3.4\% | - | - | - | - |
| Households | 11021 | 1.8\% | 10694 | 1.8\% | 10864 | 1.8\% | 564880 | 94.5\% | 597458 | 88.1\% | - | - | - | - |
| Other | 281 | .6\% | 336 | . $7 \%$ | 45 | .1\% | 45846 | 98.\%\% | 46509 | 6.9\% | . | . | . | - |
| Total By Customer Group | 13326 | 2.0\% | 12926 | 1.9\% | 12813 | 1.9\% | 639285 | 94.2\% | 678351 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | - | . | - | - | - | 56449 | 100.0\% | 56449 | $9.4 \%$ |
| Bulk Water | - | - | 2919 | .9\% | 5521 | 1.8\% | 301138 | 97.3\% | 309578 | 51.7\% |
| PAYE deductions | 1430 | 3.9\% | 1241 | 3.4\% | 1244 | 3.4\% | 32542 | 89.3\% | 36457 | 6.1\% |
| VAT (output less input) | - | $\cdot$ | . | - | - | - | - | - | - | - |
| Pensions / Retirement | 1173 | 1.5\% | 1173 | 1.5\% | 1173 | 1.5\% | 73161 | 95.4\% | 76681 | 12.8\% |
| Loan repayments | . | . | $\cdot$ | - | . | - | . | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | 74 | 1.4\% | 28 | 5\% | 5294 | 98.1\% | 5397 | $9 \%$ |
| Other | 4139 | 3.6\% | 4203 | 3.7\% | 3031 | 2.7\% | 102858 | 90.0\% | 114231 | 19.1\% |
| Total | 6743 | 1.1\% | 9610 | 1.6\% | 10997 | 1.8\% | 571443 | 95.4\% | 598794 | 100.0\% |

Contact Details
Municipal Manager
Municical Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of 2020/21 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 172673 | 73820 | 42.8\% | 43133 | 25.0\% | 116954 | 67.7\% | 55830 | 75.9\% | (22.7\%) |
| Property rates |  |  | - |  | . |  | . |  | - | - |
| Service charges - electricity revenue | $:$ | $:$ | $\therefore$ | $:$ | $:$ | $:$ | $\therefore$ | $:$ | $:$ | $:$ |
| Service charges - water revenue |  | - | - | - | . | . | . | . | . | - |
| Service charges - sanitation revenue |  | - | - | - | - | - | - | - |  | - |
| Service charges - refuse revenue |  | - | - | - | - | - | - | - | - | - |
| Rental of acilities and equipment | $\therefore$ | $\therefore$ | $\cdot$ | - | - | - | . | $:$ | $:$ | $:$ |
| Interest earned - external investments | 8000 | 662 | 8.3\% | 333 | 4.2\% | 995 | 12.4\% | 3274 | 59.2\% | (89.8\%) |
| Interest earned - outstanding debiors | - | - | - | - | - | - | - | . | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services | . | - | $\cdots$ | - | - | - | - | - | - | - |
| Transfers and subsidies | 15150 | 1500 | 9.9\%\% | 700 | 4.6\% | 2200 | 14.5\% | 2000 | 35.1\% | (65.0\%) |
| Other revenue | 149523 | 71658 | 47.9\% | 42101 | 28.2\% | 113759 | 76.1\% | 50556 | 80.0\% | (16.7\%) |
| Gains |  |  | - |  | - | - | - | . | - | - |
| Operating Expenditure | 188341 | 34592 | 18.4\% | 42857 | 22.8\% | 77450 | 41.1\% | 45101 | 50.6\% | (5.0\%) |
| Employee related costs | 119191 | 26341 | 22.1\% | 26407 | 22.2\% | 52748 | 44.3\% | 23698 | 44.3\% | 11.4\% |
| Remuneration of councillors | 8758 | 1268 | 14.5\% | 2662 | 30.4\% | 3930 | 44.9\% | 1892 | 44.6\% | 40.7\% |
| Debt impairment |  |  |  |  |  |  |  | . |  | - |
| Depreciation and asset impaiment | 3000 | - | - | - | - | $\cdot$ | - | - | - | - |
| Finance charges |  | - | $\cdot$ | - | - | - | - | - | - | - |
| Bulk purchases |  | $\cdot$ | $\cdots$ | - | - | - | 8 | - |  | - |
| Other Materials | 1981 | 85 | 4.3\% | 778 | 39.3\% | 863 | 43.6\% | 766 | 62.7\% | 1.5\% |
| Contracted serices | 27352 | 2647 | 9.7\% | 7560 | 27.6\% | 10208 | 37.3\% | 10551 | 95.0\% | (28.3\%) |
| Transfers and subsidies | 3490 | 116 | 3.3\% | 1014 | 29.1\% | 1130 | 32.4\% | 1194 | 65.6\% | (15.1\%) |
| Other expenditiure | 24569 | 4134 | 16.8\% | 4437 | 18.1\% | 8571 | 34.9\% | 7000 | 52.4\% | (36.6\%) |
| Losses |  |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (15668) | 39228 |  | 276 |  | 39504 |  | 10729 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 2506 | 1544 | 61.6\% | - | - | 1544 | 61.6\% | - | 70.0\% | - |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, H H, PE | . | . | - | - | - | . | - | - | - | - |
| Transfers and subsidies - capila (in-kind - all) |  | - | . | - | . | - |  | - |  | . |
| Surplus/(Deficit) after capital transfers and contributions | (13 162) | 40772 |  | 276 |  | 41048 |  | 10729 |  |  |
| Taxation | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | (13162) | 40772 |  | 276 |  | 41048 |  | 10729 |  |  |
| Atributable to minoorities | . | - | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (13 162) | 40772 |  | 276 |  | 41048 |  | 10729 |  |  |
| Share of surplus (defficit) of associate | - | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | (13 162) | 40772 |  | 276 |  | 41048 |  | 10729 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter | Q2 of 2019/20 to |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 160 | - | - | 18 | 11.0\% | 18 | 11.0\% | 214 | 8.0\% | (91.8\%) |
| National Govermment |  | . | - | - | - |  | - |  | - | . |
| Provincial Goverment | - | - | - | . | - |  |  | - | - |  |
| District Municipality | - | - | - | - | - | . |  | - | - |  |
| Transters and subsicies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | - | - |  |  | - | - |  |
| Transfers recognised - capital | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Borrowing | $\cdots$ |  | - | - | - | - | - | - | $\cdots$ | - |
| Intemally generated funds | 160 | - | - | 18 | 11.0\% | 18 | 11.0\% | 214 | 8.0\% | (91.8\%) |
|  | . |  | - | - | - |  |  | - | - | - |
| Capital Expenditure Functional | 160 | - | - | 18 | 11.0\% | 18 | 11.0\% | 214 | 8.0\% | (91.8\%) |
| Municipal governance and administration | 160 | $\cdot$ | - | 18 | 11.0\% | 18 | 11.0\% | 214 | 8.0\% | (91.8\%) |
| Executive and Council | - | . | - | - | . | . |  | 148 | 8.2\% | (100.0\%) |
| Finance and administration | 160 | . | - | 18 | 11.0\% | 18 | 11.0\% | 67 | 7.4\% | (73.7\%) |
| Interma audit | * | - | . | - | - |  | . |  | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - |  |  |
| Community and Social Serices | - | - | - | - | - | - |  | - | - | . |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | . |
| Public Satery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Healh | . | . | - | - | . | - | - | - | - | . |
| Economic and Environmental Services | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Planning and Development | - | . | . | . | . | - | . | . | . | - |
| Road Transport | - | - | - | - | - | - | - | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management | - | - | . | - | - | - | . | - | - | - |
| Other | - |  | $\cdot$ | $\cdot$ | $\cdot$ |  |  | - | - | $\cdot$ |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Property rates | $\cdot$ |  | - | $\cdot$ | - | - | - |  | - |  |
| Service charges | - |  | - |  |  |  |  |  | - |  |
| Other revenue | - | - | . | - | - | - |  | . | . |  |
| Transfers and Subsidies - Operational | - | - |  | - | - | - |  | - | - |  |
| Transfers and Subsidies - Capital | - | - | . | - | - | - |  |  | - | - |
| Interest | . | . | - | . | - |  |  |  | - |  |
| Dividends | - | - | - | - | - |  | - |  | - |  |
| Payments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Suppliers and employees | - | - | - | - | - | - | - | - | - |  |
| Finance charges | - | . | . | . | - | . | . | . | . |  |
| Transfers and grants | . |  | . | . | . |  | . |  | . |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - |  |  | - | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in ino-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Payments | - | - | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . | . | . | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | . |  | - | . | . | . | . | . | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | . | - | . | . | . | - | . | - | - | - |
| Borrowing long termirefinancing | - | . | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | . | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ |
| Repayment of borrowing | . | . | . |  | . |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | . |  | - | . | . |  | - | + | $\cdot$ |  |
| Net Increase/(Decrease) in cash held | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Cashlcash equivalents at the year begin: | - | 14337 | - | 107315 | - | 14337 | - | 92979 | - | 15.4\% |
| Cashlcash equivalents at the year end: | - | 107315 | - | 107315 | - | 107315 | - | 92978 | - | 15.4\% |


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

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 | $\cdot$ | - | . | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 253 | 100.0\% | - | - | - | - | - | - | 253 | 100.0\% |
| Auditor-General | . | . | . | - | - | - | - | - | - | - |
| Other | . | - | - | . | . | . |  | . | . | - |
| Total | 253 | 100.0\% | . | - | . | - | . | - | 253 | 100.0\% |

Contact Details
Municical Manager
Financial Manager

| Ms Lindi Molibeli | 0169708607 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
