| 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 |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { Man }}$ | 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 | 72122484 | 25823098 | 35.8\% | 18642283 | 25.8\% | 44465381 | 61.7\% | 12358518 | 48.2\% | 50.8\% |
| Property rates | 14453309 | 5411996 | 37.4\% | 3396555 | 23.5\% | 8808551 | 60.9\% | 2099575 | 49.1\% | 61.8\% |
| Service charges -electricity revenue | 21529409 | 7359615 | 34.2\% | 5104600 | 23.7\% | 12464215 | 57.9\% | 2970178 | 40.3\% | 71.9\% |
| Service charges - water revenue | 8518774 | 2588631 | 30.4\% | 1899976 | 22.3\% | 4488607 | 52.7\% | 1327148 | 40.1\% | 43.2\% |
| Service charges - sanitation revenue | 1997982 | 533408 | 26.7\% | 351790 | 17.6\% | 885199 | 44.3\% | 279439 | 35.7\% | 25.9\% |
| Service charges - refuse revenue | 1563827 | 465322 | 29.8\% | 368051 | 23.5\% | 833373 | 53.3\% | 266214 | 41.3\% | 38.3\% |
| Rental of facilities and equipment | 1029036 | 217229 | 21.1\% | 182944 | 17.8\% | 400172 | 38.9\% | 164901 | 34.9\% | 10.9\% |
| Interest earned - external investments | 734298 | 137748 | 18.8\% | 89242 | 12.2\% | 226990 | 30.9\% | 14847 | 39.6\% | (39.9\%) |
| Interest earned - outstanding debtors | 1214999 | 453010 | 37.3\% | 143581 | 11.8\% | 596592 | 49.1\% | 331984 | 67.3\% | (56.8\%) |
| Dividends received |  | 357 | - | 277 | - | 634 | - | 373 | - | (25.7\%) |
| Fines, penalies and forfeits | 352702 | 34859 | 9.9\% | 27876 | 7.9\% | 62735 | 17.8\% | 49144 | 18.3\% | (43.3\%) |
| Licences and pemmits | 145263 | 24527 | 16.9\% | 29322 | 20.2\% | 53848 | 37.1\% | 56157 | 101.5\% | (47.8\%) |
| Agency services | 54827 | 12406 | 22.6\% | 21268 | 38.8\% | 33674 | 61.4\% | 9301 | 32.8\% | 128.7\% |
| Transfers and subsidies | 16250986 | 7382105 | 45.4\% | 5799524 | 35.7\% | 13181629 | 81.1\% | 3590279 | 65.6\% | 61.5\% |
| Other reverue | 4229379 | 1126547 | 26.6\% | 1221067 | 28.9\% | 2347614 | 55.5\% | 1064183 | 52.8\% | 14.7\% |
| Gains | 47693 | 75338 | 158.0\% | 6209 | 13.0\% | 81547 | 171.0\% | 1166 | 57.4\% | 432.6\% |
| Operating Expenditure | 72176330 | 20894783 | 28.9\% | 16899870 | 23.4\% | 37794653 | 52.4\% | 12409495 | 40.5\% | 36.2\% |
| Employee related costs | 20812092 | 5942872 | 28.6\% | 5692703 | 27.4\% | 11635576 | 55.9\% | 377986 | 40.2\% | 50.6\% |
| Remuneration of councillors | 894136 | 235109 | 26.3\% | 195376 | 21.9\% | 430485 | 48.1\% | 161587 | 42.6\% | 20.9\% |
| Debti impairment | 4156733 | 595378 | 14.3\% | 202843 | 4.9\% | 798221 | 19.2\% | 245629 | 27.4\% | (17.4\%) |
| Depreciaion and asset impaiment | 6348517 | 1657082 | 26.1\% | 1183761 | 18.6\% | 2840843 | 44.7\% | 898024 | 31.9\% | 31.8\% |
| Finance charges | 1107678 | 276232 | 24.9\% | 323613 | 29.2\% | 599845 | 54.2\% | 22103 | 43.7\% | 46.4\% |
| Bulk purchases | 21191272 | 8488957 | 40.1\% | 4916973 | 23.2\% | 13405929 | 63.3\% | 3306646 | 45.1\% | 48.7\% |
| Other Materials | 1865387 | 379709 | 20.4\% | 383528 | 20.6\% | 763237 | 40.9\% | 299461 | 38.9\% | 28.1\% |
| Contracted services | 9302353 | 2015918 | 21.7\% | 2444849 | 26.3\% | 4460767 | 48.0\% | 2134584 | 42.8\% | 14.5\% |
| Transfers and subsidies | 816603 | 206865 | 25.3\% | 151664 | 18.6\% | 358529 | 43.9\% | 166631 | 40.0\% | (9.0\%) |
| Other expenditure | 5614304 | 998912 | 17.8\% | 1401455 | 25.0\% | 2400367 | 42.8\% | 1190264 | 35.9\% | 17.7\% |
| Losses | 67255 | 97750 | 145.3\% | 3105 | 4.6\% | 100855 | 150.0\% | 5580 | (5.0\%) | (44.4\%) |
| Surplus/(Deficit) | (53 846) | 4928314 |  | 1742413 |  | 6670728 |  | (50 977) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist | 8209593 | 1178431 | 14.4\% | 1563314 | 19.0\% | 2741745 | 33.4\% | 1211666 | 20.5\% | 29.0\% |
| Transfers and subsidies - capital (monetay alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 71089 | 86997 | 122.4\% | 64288 | 90.4\% | 151285 | 212.8\% | 9653 | 42.8\% | 566.0\% |
| Transfers and subsidies - capital (in-kind - all) | 2520 | 1508 | 59.8\% | 10 | . $4 \%$ | 1518 | 60.2\% | 1383 | 39.5\% | (99.3\%) |
| Surplus([Deficit) after capital transfers and contributions | 8229356 | 6195250 |  | 3370026 |  | 9565276 |  | 1171725 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 8229356 | 6195250 |  | 3370026 |  | 9565276 |  | 1171725 |  |  |
| Attributale to minorities | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) atrributable to municipality | 8229356 | 6195250 |  | 3370026 |  | 9565276 |  | 1171725 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | . |  | . | . | . |  |
| Surplus('Deficit) for the year | 8229356 | 6195250 |  | 3370026 |  | 9565276 |  | 1171725 |  |  |


| 2020121 2019120 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\left\|\begin{array}{c} \text { Q2 of } 2019120 \text { to } \\ \text { Q2 of } 2020121 \end{array}\right\|$ |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 10790522 | 1351988 | 12.5\% | 2623001 | 24.3\% | 3974990 | 36.8\% | 4543982 | 159.1\% | (42.3\%) |
| National Government | 6897772 | 1748141 | 25.3\% | 1788809 | 25.9\% | 3536950 | 51.3\% | 4134104 | 118.8\% | (56.7\%) |
| Provincial Govermment | 1055332 | 14055 | 1.3\% | 54841 | 5.2\% | 68895 | 6.5\% | 29776 | 8.5\% | 84.2\% |
| District Municipality | 3000 | 6784 | 226.1\% | - | - | 6784 | 226.1\% | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | 29973 | 18850 | 62.9\% | 8789 | 29.3\% | 27639 | 92.2\% | 627 | 28.3\% | 1301.4\% |
| Transfers recognised - capital | 7986076 | 1787830 | 22.4\% | 1852438 | 23.2\% | 3640268 | 45.6\% | 4164507 | 110.8\% | (55.5\%) |
| Borowing | 1230298 | 239798 | 19.5\% | 109158 | 8.9\% | 348956 | 28.4\% | 19034 | 10.1\% | 473.5\% |
| Interally generated funds | 1574148 | (675 640) | (42.9\%) | 661405 | 42.0\% | (14235) | (.9\%) | 360440 | 603.9\% | 83.5\% |
| Capital Expenditure Functional | 11021103 | 1628943 | 14.8\% | 2684108 | 24.4\% | 4313051 | 39.1\% | 4923529 | 133.7\% | (45.5\%) |
| Municipal governance and administration | 977888 | (353 309) | (36.1\%) | 144131 | 14.7\% | (209178) | (21.4\%) | 287280 | 528.3\% | (49.8\%) |
| Executive and Council | 358760 | 5085 | 1.4\% | 18106 | 5.0\% | 23191 | 6.5\% | 3668 | 5.7\% | 393.6\% |
| Finance and administration | 618946 | (358 321) | (57.9\%) | 125775 | 20.3\% | (232546) | (37.6\%) | 283445 | 610.7\% | (55.6\%) |
| Interna audit | 182 | (73) | (40.0\%) | 250 | 137.3\% | 177 | 97.2\% | 168 | 54.6\% | 4.9\% |
| Community and Public Safety | 2149956 | 126463 | 5.9\% | 376866 | 17.5\% | 503328 | 23.4\% | 200701 | 36.0\% | 878\% |
| Community and Social Serices | 424891 | 15881 | 3.7\% | 202118 | 47.6\% | 217998 | 51.3\% | 71177 | 78.2\% | 184.0\% |
| Sport And Recreation | 330034 | 10694 | 3.2\% | 79365 | 24.0\% | 90059 | 27.3\% | 4662 | 36.1\% | 70.1\% |
| Public Safery | 96695 | 2245 | 2.3\% | 16811 | 17.4\% | 19057 | 19.7\% | 19743 | 42.3\% | (14.9\%) |
| Housing | 1285323 | 97488 | 7.6\% | 77040 | 6.0\% | 174528 | 13.6\% | 62120 | 12.6\% | 24.0\% |
| Health | 13012 | 154 | 1.2\% | 1532 | 11.8\% | 1686 | 13.0\% | 998 | 7.8\% | 53.6\% |
| Economic and Environmental Services | 3111846 | 1029688 | 33.1\% | 965651 | 31.0\% | 1995339 | 64.1\% | 610703 | 52.8\% | 58.1\% |
| Planning and Development | 819397 | 52356 | 6.4\% | 197650 | 24.1\% | 25006 | 30.5\% | 212595 | 64.7\% | (7.0\%) |
| Road Transport | 2285549 | 972454 | 42.5\% | 765398 | 33.5\% | 1737852 | 76.0\% | 397735 | 49.9\% | 92.4\% |
| Environmental Protection | 6899 | 4878 | 70.7\% | 2604 | 37.7\% | 7482 | 108.4\% | 374 | 16.5\% | 599.3\% |
| Trading Services | 4750948 | 809596 | 17.0\% | 1190098 | 25.0\% | 1999694 | 42.1\% | 3821245 | 111.9\% | (68.9\%) |
| Energy sources | 842235 | 24593 | 2.9\% | 132817 | 15.8\% | 157410 | 18.7\% | 136636 | 53.2\% | (2.8\%) |
| Water Management | 2933600 | 704344 | 24.0\% | 822162 | 28.0\% | 1526506 | 52.0\% | 2621590 | 113.6\% | (68.6\%) |
| Waste Water Management | 777235 | 37729 | 4.9\% | 222797 | 28.7\% | 260526 | 33.5\% | 1049710 | 168.7\% | (78.8\%) |
| Waste Management | 197878 | 42930 | 21.7\% | 12323 | 6.2\% | 55253 | 27.9\% | 13309 | 41.8\% | (7.4\%) |
| Other | 30466 | 16505 | 54.2\% | 7362 | 24.2\% | 23867 | 78.3\% | 3599 | 22.7\% | 104.6\% |


| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2019120 \text { to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 21720906 | 13875528 | 63.9\% | 7474695 | 34.4\% | 21350223 | 98.3\% | 3077251 | 85.1\% | 142.9\% |
| Property rates | 2273833 | 2259645 | 99.4\% | 769708 | 33.9\% | 3029353 | 133.2\% | 402331 | 67.3\% | 91.3\% |
| Service charges | 3724024 | 2013317 | 54.1\% | 851371 | 22.9\% | 2864688 | 76.9\% | 811656 | 34.6\% | 4.9\% |
| Other revenue | 3551993 | 6321844 | 178.0\% | 2466794 | 69.4\% | 8788637 | 247.4\% | 65553 | 311.1\% | 3663.1\% |
| Transfers and Subsidies - Operational | 7977826 | 2800500 | 35.1\% | 2739939 | 34.3\% | 5540439 | 69.4\% | 1583623 | 92.3\% | 73.0\% |
| Transfers and Subsidies - Capital | 4117132 | 476577 | 11.6\% | 644683 | 15.7\% | 1121259 | 27.2\% | 211883 | 35.4\% | 204.3\% |
| Interest | 76098 | 3646 | 4.8\% | 2201 | 2.9\% | 5847 | 7.7\% | 2205 | 42.0\% | (2\%) |
| Dividends |  |  | - | - | $\cdot$ | - | . | - | - | - |
| Payments | (7079 256) | (1422 337) | 20.1\% | (2141421) | 30.2\% | (3563 758) | 50.3\% | (416 562) | 35.9\% | 414.1\% |
| Suppliers and employees | (6988507) | (1421221) | 20.3\% | (2136 798) | 30.6\% | (3558 020) | 50.9\% | (413277) | 35.7\% | 417.0\% |
| Finance charges | (52 653) |  | - | - | - | - | - | - |  | - |
| Transfers and grants | (38095) | (1116) | 2.9\% | (4623) | 12.1\% | (5739) | 15.1\% | (3285) | . | 40.7\% |
| Net Cash from/(used) Operating Activities | 14641650 | 12453191 | 85.1\% | 5333274 | 36.4\% | 17786465 | 121.5\% | 2660689 | 95.1\% | 100.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 359199 | 8170 | 2.3\% | 13777 | 3.8\% | 21947 | 6.1\% | 289379 | 373.2\% | (95.2\%) |
| Proceeds on disposal of PPE | 120058 | 20553 | 17.1\% | 14660 | 12.2\% | 35213 | 29.3\% | 22 | 4.2\% | $65303.2 \%$ |
| Decrease (Increase) in non-current debtors (not used) |  |  |  |  |  |  |  | - | - | - |
| Decrease (increase) in non-current receivables | 195020 | (12 402) | (6.4\%) | (1065) | (.5\%) | (13467) | (6.9\%) | 40198 | 160.0\% | (102.6\%) |
| Decrease (increase) in non-current investments | 44120 | 19 |  | 182 | 4\% | 201 | .5\% | 249159 | 658.6\% | (99.9\%) |
| Payments | (2578 061) | (420 878) | 16.3\% | (657 024) | 25.5\% | (1077 903) | 41.8\% | (331 951) | 16.9\% | 97.9\% |


| Capita assets | (2578061) | (420 878) | 16.3\% | (657 024) | 25.5\% | (1077 903) | 41.8\% | (331 951) | 16.9\%\| | 97.9\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (2218862) | (412 709) | 18.6\% | (643 247) | 29.0\% | (1055 956) | 47.6\% | (42571) | 8.1\% | 1411.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1602 | 200090 | 12 491.8\% | (168 773) | (10 536.6\%) | 31317 | 1955.1\% | (34066) | 9.8\% | 395.4\% |
| Short term loans |  |  |  | - | - |  |  | - | - | . |
| Borrowing long term/refinancing | 33601 | 29711 | 88.4\% | - | . | 29711 | 88.4\% | - | 248.0\% | - |
| Increase (decrease) in consumer deposits | (32000) | 170379 | (532.4\%) | (168773) | 527.4\% | 1606 | (5.0\%) | (34066) | 21.3\% | 395.4\% |
| Payments | 43156 | 7741 | 17.9\% | 17731 | 41.1\% | 25472 | 59.0\% | 5219 | 90.5\% | 239.7\% |
| Repayment of borrowing | 43156 | 7741 | 17.9\% | 17731 | 41.1\% | 25472 | 59.0\% | 5219 | 90.5\% | 239.7\% |
| Net Cash from/(used) Financing Activities | 44757 | 207831 | 464.3\% | (151 042) | (337.5\%) | 56789 | 126.9\% | (28847) | (40.1\%) | 423.6\% |
| Net Increase/(Decrease) in cash held | 12467546 | 12248314 | 98.2\% | 4538984 | 36.4\% | 16787298 | 134.6\% | 2589271 | 119.1\% | 75.3\% |
| Cashlcash equivalents at the year begin: | 4047359 | 3031334 | 74.9\% | 15302949 | 378.1\% | 3031334 | 74.9\% | 13988927 | 139.4\% | 9.4\% |
| Cashlcash equivalents at the year end: | 16514905 | 15327959 | 92.8\% | 20394670 | 123.5\% | 20394670 | 123.5\% | 16671901 | 124.6\% | 22.3\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 908427 | 7.8\% | 455140 | 3.9\% | 396894 | 3.4\% | 9883880 | 84.9\% | 11644340 | 35.9\% | 5767127 | 49.5\% | 33708 | .3\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1291840 | 34.1\% | 394490 | 10.4\% | 187225 | 4.9\% | 1916537 | 50.6\% | 3790092 | 11.7\% | 509488 | 13.4\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 814704 | 9.8\% | 366086 | 4.4\% | 264905 | 3.2\% | 6876315 | 82.6\% | 8322010 | 25.6\% | 2370103 | 28.5\% | . | - |
| Receivables from Exchange Transactions - Waste Water Management | 156818 | 7.0\% | 88383 | 3.9\% | 71880 | 3.2\% | 1925344 | 85.9\% | 2242424 | 6.9\% | 1111678 | 49.6\% | 5110 | .2\% |
| Receivables from Exchange Transactions - Waste Management | 96347 | 6.9\% | 50736 | 3.6\% | 38356 | 2.7\% | 1220986 | 86.8\% | 1406424 | 4.3\% | 615152 | 43.7\% | . | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1822 | 5.6\% | 10991 | 3.4\% | 11451 | 3.5\% | 283741 | 87.5\% | 324403 | 1.0\% | 196887 | 60.7\% | - | - |
| Interest on Arrear Debior Accounts | 87231 | 2.9\% | 57901 | 1.9\% | 53064 | 1.8\% | 2802942 | 93.4\% | 3001139 | 9.2\% | 1226271 | 40.9\% | 1264 | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure |  | - | . | - |  | - |  | - |  | - | - | - |  | - |
| Other | (130 365) | (7.5\%) | 24144 | 1.4\% | 22059 | 1.3\% | 1821905 | 104.8\% | 1737743 | 5.4\% | 1917969 | 110.4\% | 1264 | .1\% |
| Total By Income Source | 3243222 | 10.0\% | 1447871 | 4.5\% | 1045833 | 3.2\% | 26731649 | 82.3\% | 32468576 | 100.0\% | 13714675 | 42.2\% | 41346 | .1\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 220740 | 8.7\% | 145322 | 5.8\% | 105240 | 4.2\% | 2053538 | 81.3\% | 2524841 | 7.8\% | 446796 | 17.7\% |  | - |
| Commercial | 1555793 | 22.6\% | 468231 | 6.8\% | 259799 | 3.8\% | 4590283 | 66.8\% | 6874106 | 21.2\% | 1307160 | 19.0\% | 1264 | - |
| Households | 1518516 | 6.8\% | 799367 | 3.6\% | 659512 | 2.9\% | 19401912 | 86.7\% | 22379307 | 68.9\% | 11118286 | 49.7\% | 4082 | .2\% |
| Other | (51827) | (7.5\%) | 34950 | 5.1\% | 21282 | 3.1\% | 685917 | 99.4\% | 690322 | 2.1\% | 842433 | 122.0\% | . | - |
| Total By Customer Group | 3243222 | 10.0\% | 1447871 | 4.5\% | 1045833 | 3.2\% | 26731649 | 82.3\% | 32468576 | 100.0\% | 13714675 | 42.2\% | 41346 | .1\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 995917 | 87.6\% | 2930 | 3\% | (1678) | (1\%) | 139262 | 12.3\% | 1136430 | 19.4\% |
| Bulk Water | 49448 | 37.8\% | 103043 | 7.9\% | 29535 | 2.3\% | 681463 | 52.1\% | 1308528 | 22.4\% |
| PAYE deductions | 156820 | 100.0\% | 5 | - | (5) | - |  | - | 156820 | 2.7\% |
| VAT (output less input) | 195402 | 100.0\% | - | - | - | - | - | - | 195402 | 3.3\% |
| Pensions/Retirement | 158738 | 100.0\% | $\cdot$ | $\cdot$ | - | - | 6 | - | 158744 | 2.7\% |
| Loan repayments | 17301 | 2.2\% | (1667) | (.2\%) | 50269 | 6.5\% | 3802 | .5\% | 769696 | 13.2\% |
| Trade Creditors | 309375 | 20.5\% | 103820 | 6.9\% | 53940 | 3.6\% | 854760 | 56.6\% | 1511204 | 25.9\% |
| Auditor-General | 1274 | 39.5\% | 711 | 22.1\% | 241 | 7.5\% | 997 | 30.9\% | 3223 | .1\% |
| Other | 469987 | 77.6\% | 32126 | 5.3\% | 14076 | 2.3\% | 89317 | 14.8\% | 605506 | 10.4\% |
| Total | 2799302 | 47.9\% | 240968 | 4.1\% | 146378 | 2.5\% | 2658905 | 45.5\% | 5845553 | 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 2019120 to Q2 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 40534246 | 10775050 | 26.6\% | 9974747 | 24.6\% | 20749797 | 51.2\% | 6329627 | 43.9\% | 57.6\% |
| Property rates | 9345000 | 2724234 | 29.2\% | 2210071 | 23.6\% | 4934304 | 52.8\% | 1303343 | 49.2\% | 69.6\% |
| Service charges - electricity revenue | 13779292 | 3496170 | 25.4\% | 343418 | 24.9\% | 6930588 | 50.3\% | 1931917 | 40.6\% | 77.8\% |
| Service charges - water revenue | 5573624 | 1296030 | 23.3\% | 1165978 | 20.9\% | 246208 | 44.2\% | 790598 | 37.0\% | 47.5\% |
| Service charges - sanitation revenue | 1343152 | 203757 | 15.2\% | 191971 | 14.3\% | 395728 | 29.5\% | 125549 | 27.9\% | 52.9\% |
| Service charges - refuse revenue | 858670 | 184026 | 21.4\% | 202113 | 23.5\% | 386139 | 45.0\% | 139140 | 39.4\% | 45.3\% |
| Rental of facilities and equipment | 932764 | 158443 | 17.0\% | 162645 | 17.4\% | 321088 | 34.4\% | 147223 |  | 10.5\% |
| Interest earned - external investments | 324478 | 67884 | 20.9\% | 1029493 | 12.2\% | 107377 | 3.1.1\% | 15689 | 38.7\% | (47.8\%) |
| Interest earned - outstanding debtors | 632552 | 16914 | 2.7\% | (14501) | (2.3\%) | 2413 | . $4 \%$ | 176907 | 54.8\% | (108.2\%) |
| Dividends received |  |  | - | - | - | - |  |  |  |  |
| Fines, penalies and forfeits | 73121 | 2088 | 2.9\% | 2447 | 3.3\% | 4535 | 6.2\% | 2908 | (12.8\%) | (15.8\%) |
| Licences and permits | 39655 | 7353 | 18.5\% | 8813 | 22.2\% | 16166 | 40.8\% | 5300 | 37.1\% | 66.3\% |
| Agency services | 13785 | 2036 | 14.8\% | 10288 | 74.6\% | 12325 | 89.4\% | 1100 | 27.7\% | 834.9\% |
| Transfers and subsidies | 4090547 | 1607572 | 39.3\% | 1445043 | 35.3\% | 3052615 | 74.6\% | 611779 | 50.1\% | 136.2\% |
| Other revenue | 3517028 | 1007884 | 28.7\% | 1111655 | 31.6\% | 2119539 | 60.3\% | 1018987 | 60.5\% | 9.1\% |
| Gains | 10576 | 661 | 6.2\% | 4312 | 40.8\% | 4973 | 47.0\% | (814) | 39.9\% | (629.7\%) |
| Operating Expenditure | 40161811 | 8813869 | 21.9\% | 9688868 | 24.1\% | 18502737 | 46.1\% | 6300357 | 39.9\% | 53.8\% |
| Employee related costs | 10751492 | 2591708 | 24.1\% | 3243777 | 30.2\% | 5835485 | 54.3\% | 1804027 | 37.7\% | 79.8\% |
| Remuneration of councillors | 139858 | 31720 | 22.7\% | 30368 | 21.7\% | 62089 | 44.4\% | 21160 | 39.0\% | 43.5\% |
| Debti impairment | 2789923 | 1837 | .1\% | 99173 | 3.6\% | 101009 | 3.6\% | 178675 | 41.7\% | (4.5\%) |
| Depreciaion and asset impairment | 2958028 | 750345 | 25.4\% | 564214 | 19.1\% | 1314559 | 44.4\% | 402919 | 36.2\% | 40.0\% |
| Finance charges | 845099 | 203507 | 24.1\% | 246192 | 29.1\% | 449699 | 53.2\% | 152613 | 41.7\% | 61.3\% |
| Bukp purchases | 13430665 | 3821390 | 28.5\% | 3237069 | 24.1\% | 7058459 | 52.6\% | 1970973 | 43.7\% | 64.2\% |
| Other Materials | 1199135 | 226744 | 18.9\% | 239763 | 20.0\% | 466507 | 38.9\% | 163622 | 42.5\% | 46.5\% |
| Contracted services | 4937852 | 819335 | 16.6\% | 1200163 | 24.3\% | 2019498 | 40.9\% | 1043930 | 39.5\% | 15.0\% |
| Transfers and subsidies | 568253 | 118356 | 20.8\% | 87211 | 15.3\% | 205567 | 36.2\% | 86619 | 37.6\% | .7\% |
| Other expenditure | 2534182 | 250151 | 9.9\% | 737113 | 29.1\% | 987264 | 39.0\% | 472027 | 34.5\% | 56.2\% |
| Losses | 7325 | (1224) | (16.7\%) | 3825 | 52.2\% | 2601 | 35.5\% | 3791 | (31.5\%) | 9\% |
| Surplus/(Deficit) | 372435 | 1961181 |  | 285879 |  | 2247060 |  | 29270 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | ${ }^{3228323}$ | 204212 | 5.8\% | 360249 | 10.2\% | 564461 | 16.0\% | 418397 | 12.1\% | (13.9\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 10200 | 28 | 3\% | . |  | 28 | $3 \%$ | . | 41.4\% | - |
| Transters and subsidies - capital (in-kind - all) |  |  | . | . |  |  |  | . | - |  |
| Surplus((Deficit) after capital transfers and contributions | 3910958 | 2165422 |  | 646127 |  | 2811549 |  | 447667 |  |  |
| Taxation |  |  | . |  | . | . | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 3910958 | 2165422 |  | 646127 |  | 2811549 |  | 447667 |  |  |
| Atributable to minoorites |  |  | . | . | $\cdot$ | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 3910958 | 2165422 |  | 646127 |  | 2811549 |  | 447667 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . | . | . |
| Surplusl(Deficit) for the year | 3910958 | 2165422 |  | 646127 |  | 2811549 |  | 447667 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter | Q2 of 2019120 toQ2 of 2020121 |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 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 | 4792769 | 530597 | 11.1\% | 751151 | 15.7\% | 1281749 | 26.7\% | 304079 | 9.2\% | 147.0\% |
| National Govermment | 2746166 | 319222 | 11.6\% | 307318 | 11.2\% | 626540 | 22.8\% | 288135 | 15.4\% | 6.7\% |
| Provincial Goverment | 782157 | 6027 | .8\% | 9583 | 1.2\% | 15611 | 2.0\% | 6922 | 1.8\% | 38.4\% |
| Distric Municipality | . | . | - | - | - | . | - | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencries, $\mathrm{HH}, \mathrm{H}$ | 22323 | 59 |  | 4 | - | 64 | - | 189 | - | (97.8\%) |
| Transfers recognised - capital | 3528323 | 325309 | 9.2\% | 316905 | 9.0\% | 642215 | 18.2\% | 295246 | 13.0\% | 7.3\% |
| Borrowing | 1023498 | 154808 | 15.1\% | 79607 | 7.8\% | 234416 | 22.9\% | 8833 | 1.2\% | 801.3\% |
| Intemally generated funds | 240948 | 50480 | 21.0\% | 354639 | 147.2\% | 405119 | 168.1\% | . | - | (100.0\%) |
| Capital Expenditure Functional | 4792769 | 530597 | 11.1\% | 751151 | 15.7\% | 1281749 | 26.7\% | 622918 | 15.6\% | 20.6\% |
| Municipal governance and administration | 636611 | 27958 | 4.4\% | 69694 | 10.9\% | 97652 | 15.3\% | 29509 | 8.3\% | 136.2\% |
| Executive and Council | 335994 | 569 | .2\% | 596 | . $2 \%$ | 1164 | . $3 \%$ | 789 | .7\% | (24.5\%) |
| Finance and administration | 300435 | 27381 | $9.1 \%$ | 69005 | 23.0\% | 96385 | 32.1\% | 28589 | 12.3\% | 141.4\% |
| Interna audit | 182 | 9 | 4.9\% | 94 | 51.4\% | 102 | 56.3\% | 130 | 94.7\% | (28.3\%) |
| Community and Public Safety | 1352168 | 93440 | 6.9\% | 108667 | 8.0\% | 202108 | 14.9\% | 93387 | 9.4\% | 16.4\% |
| Community and Social Serices | 136710 | 26340 | 19.3\% | 15369 | 11.2\% | 41709 | 30.5\% | 12783 | 11.7\% | 20.2\% |
| Sport And Recreation | 157093 | 20480 | 13.0\% | 29346 | 18.7\% | 49826 | 31.7\% | 18401 | 10.4\% | 59.5\% |
| Public Satety | 41019 | (3978) | (9.7\%) | 7555 | 18.4\% | 3577 | 8.7\% | 6116 | 12.0\% | 23.5\% |
| Housing | 1004334 | 50444 | 5.0\% | 54865 | 5.5\% | 105309 | 10.5\% | 55090 | 8.4\% | (.4\%) |
| Health | 13012 | 154 | 1.2\% | 1532 | 11.8\% | 1686 | 13.0\% | 998 | 8.2\% | 53.6\% |
| Economic and Environmental Services | 1486851 | 404372 | 27.2\% | 292721 | 19.7\% | 697092 | 46.9\% | 289368 | 20.4\% | 1.2\% |
| Planning and Development | 296541 | 38587 | 13.0\% | 71072 | 24.0\% | 109660 | 37.0\% | 55736 | 32.9\% | 27.5\% |
| Road Transport | 1186611 | 363593 | 30.6\% | 219509 | 18.5\% | 583103 | 49.1\% | ${ }^{233} 436$ | 18.5\% | (6.0\%) |
| Environmental Protection | 3699 | 2191 | 59.2\% | 2139 | 57.8\% | 4330 | 117.1\% | 196 | 2.7\% | 993.1\% |
| Trading Services | 1289684 | 1416 | .1\% | 274574 | 21.3\% | 275990 | 21.4\% | 207140 | 17.4\% | 32.6\% |
| Energy sources | 442877 | 59547 | 13.4\% | 75325 | 17.\%\% | 134872 | 30.5\% | 51185 | 17.6\% | 47.2\% |
| Water Management | 381631 | 51617 | 13.5\% | 66321 | 17.4\% | 117938 | 30.9\% | 52908 | 15.3\% | 25.4\% |
| Waste Water Management | 346417 | (112672) | (32.5\%) | 127957 | 36.9\% | 15286 | 4.4\% | 101045 | 21.0\% | 26.6\% |
| Waste Management | 118759 | 2924 | 2.5\% | 4970 | 4.2\% | 7894 | 6.6\% | 2002 | 3.4\% | 148.3\% |
| Other | 27455 | 3411 | 12.4\% | 5496 | 20.0\% | 8907 | 32.4\% | 3514 | 23.0\% | 56.4\% |


| 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 | - | - | - | - | - | - | - | - | - | - |
| Property rates | $\cdot$ |  | - | - | - |  | - | - | - |  |
| Service charges | - |  |  |  |  |  |  |  |  |  |
| Other revenue | $\cdot$ | - | - | - |  |  |  | - | - |  |
| Transfers and Subsidies - Operational | - | - |  | - |  |  |  | - | - |  |
| Transfers and Subsidies - Capital | - | - | . | . | . | - |  | - | - |  |
| Interest | . | . | . | . | - | . |  | . | . |  |
| Dividends | $\cdot$ | - | - | - | - | , |  | $\cdot$ | - |  |
| Payments | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Suppliers and employees | - | - | - | - | . | - | - | - | - |  |
| Finance charges | - | . | . | . | . | . | . | . | . |  |
| Transfers and grants | . | . | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 222904 | (1269) | (5.7\%) | (4970) | (2.2\%) | (17662) | (7.9\%) | 40219 | \#\#\#\#\#\#\#\#\#\#\#\#\# | (112.4\%) |
| Proceeds on disposal of PPE |  |  |  | . | - |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) |  | 911) | 7\% | - | - | - | \% | $\cdots$ | 201173100\% | 40) |
| Decrease (increase) in non-current receivables | 222904 | (12 691) | (5.7\%) | (4970) | (2.2\%) | (17662) | (7.9\%) | 40219 | 2461173 100.0\% | (112.4\%) |
| Decrease (increase) in non-current investments Payments |  | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Payments | - |  |  |  |  | - | - - | - | - |  |


| Capita assets |  | . | . |  |  | - | . |  |  | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 222904 | (12 691) | (5.7\%) | (4970) | (2.2\%) | (17662) | (7.9\%) | 40219 | \#\#\#\#\#\#\#\#\#\#\#\#\# | (112.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4350 | 10965 | 252.1\% | 464 | 10.7\% | 11429 | 262.8\% | (57 432) | - | (100.8\%) |
| Short term loans |  |  |  |  |  |  | - |  |  |  |
| Borrowing long termmeefinancing |  | . | . | - | . | . | . | - |  | - |
| Increase (decrease) in consumer deposits | 4350 | 10965 | 252.1\% | 464 | 10.7\% | 11429 | 262.8\% | (57 432) |  | (100.8\%) |
| Payments |  | - | - |  | - | - | - | . |  | . |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 4350 | 10965 | 252.1\% | 464 | 10.7\% | 11429 | 262.8\% | (5743) |  | (100.8\%) |
| Net Increase/(Decrease) in cash held | 227254 | (1727) | (.8\%) | $(4506)$ | (2.0\%) | (6233) | (2.7\%) | (17213) | \#\#\#\#\#\#\#\#\#\#\#\# | (73.8\%) |
| Cashlcash equivalents at the year begin: |  |  |  | (1727) |  |  |  | (10091) |  | (82.9\%) |
| Cashlcash equivalents at the year end: | 227254 | (1727) | (.8\%) | (6233) | (2.7\%) | (6233) | (2.7\%) | (27 303) | \#\#\#wnmumymy | (77.2\%) |


| 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 | 458489 | 10.2\% | 222651 | 5.0\% | 188858 | 4.2\% | 3622892 | 80.6\% | 4492889 | 30.5\% | - | - | - | - |
| Trade and Other Receivables stom Exchange Transactions - Electricity | 865770 | 34.1\% | 263972 | 10.4\% | 130146 | 5.1\% | 1277148 | 50.3\% | 2537036 | 17.2\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 472235 | 10.8\% | 195149 | 4.4\% | 131016 | 3.0\% | 3590864 | 81.8\% | 4389264 | 29.8\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 76357 | 11.0\% | 41661 | 6.0\% | 33930 | 4.9\% | 540717 | 78.1\% | 692664 | 4.7\% | - | - | . | - |
| Receivables from Exchange Transactions - Waste Management | 50332 | 12.1\% | 20685 | 5.0\% | 14680 | 3.5\% | 328782 | 79.3\% | 414479 | 2.8\% | . | . | . | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 12158 | 5.3\% | 7809 | 3.4\% | 9164 | 4.0\% | 201867 | 87.4\% | 230999 | 1.6\% | - | $\cdot$ | - | - |
| Interest on Arrear Debtor Accounts | 23336 | 2.9\% | 9713 | 1.2\% | 4804 | . $6 \%$ | 756067 | 95.2\% | 793920 | 5.4\% | . | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure |  | - | - | - |  | - |  | - |  | - | - | - |  |  |
| Other | 57050 | 4.9\% | 26133 | 2.3\% | 22313 | 1.9\% | 1054101 | 90.9\% | 1159597 | 7.9\% |  | . |  | . |
| Total By Income Source | 2015726 | 13.7\% | 787772 | 5.4\% | 534912 | 3.6\% | 11372438 | 77.3\% | 14710849 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 136305 | 14.8\% | 71790 | 7.8\% | 42957 | 4.6\% | 672858 | 72.8\% | 923910 | 6.3\% | - | - | . | - |
| Commercial | 926301 | 24.4\% | 27877 | 7.2\% | 145321 | 3.8\% | 2445841 | 64.5\% | 3791340 | 25.\% | - | - | - | - |
| Households | 949033 | 9.5\% | 439485 | 4.4\% | 345511 | 3.5\% | 8228428 | 82.6\% | 9962457 | 67.7\% | - | - | - | - |
| Other | 4087 | 12.3\% | 2620 | 7.9\% | 1123 | 3.4\% | 25311 | 76.4\% | 33142 | .2\% | . | . | . | - |
| Total By Customer Group | 2015726 | 13.7\% | 787772 | 5.4\% | 534912 | 3.6\% | 11372438 | 77.3\% | 14710849 | 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 | 737862 | 100.0\% | - |  | - | $\cdot$ | - | - | 737862 | 29.9\% |
| Buk Water | 319419 | 100.0\% | - |  | - | - | - | - | 319419 | 12.9\% |
| PAYE deductions | 143409 | 100.0\% | - |  | - | - | - | - | 143409 | 5.8\% |
| VAT (output less input) | 6455 | 100.0\% | - |  | - | - | - | - | 6455 | . $3 \%$ |
| Pensions/Retirement | 147432 | 100.0\% | - |  | - | - | - | - | 147432 | 6.0\% |
| Loan repayments | 18182 | 2.4\% | - |  | 50857 | 6.6\% | - | - | 769031 | 31.1\% |
| Trade Creditors | 83931 | 30.3\% | 0 |  | 3402 | 1.2\% | - | - | 276641 | 11.2\% |
| Auditor-General | 225 | 100.0\% | - |  |  | - | - | - | 225 | - |
| Other | 70331 | 100.0\% | - |  | - | - | $\cdot$ | $\cdot$ | 70331 | 2.8\% |
| Total | 1527246 | 61.8\% | 0 |  | 54259 | 2.2\% | 889299 | 36.0\% | 2470805 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Sipho Cele <br> Financial Manager Dr Krish Kumar |

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 Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 315104 | 116829 | 37.1\% | 101824 | 32.3\% | 218652 | 69.4\% | 75920 | 55.7\% | 34.1\% |
| Property ates | 101629 | 43072 | 42.4\% | 19520 | 19.2\% | 62592 | 61.6\% | 18040 | 64.0\% | 8.2\% |
| Service charges - electricity revenue | - | 49 |  | 122 |  | 172 | - | 146 | : | (16.4\%) |
| Service charges - water revenue | - |  |  | . | - | . |  | . | - |  |
| Service charges - sanitation revenue | . |  |  | - | - | - |  | - | - |  |
| Service charges - refuse revenue | 937 | 3916 | 39.4\% | 2199 | 22.1\% | 6115 | 61.5\% | 2001 | 70.7\% | 9.9\% |
| Rental of facilities and equipment | 6989 | 1771 | 25.3\% | 1708 | 24.4\% | 3480 | 49.8\% | 1660 | 50.9\% | 2.9\% |
| Interest earned - external investments | 12893 | 607 | 4.7\% | 12 | .1\% | 619 | 4.8\% | 20 | .4\% | (38.9\%) |
| Interest earned - oulstanding debtors | 408 | 22 | 5.4\% | 22 | 5.3\% | 44 | 10.7\% | 23 | 109.7\% | (6.0\%) |
| Dividends received | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Fines, penalies and forfeits | 2355 | 583 | 24.8\% | 744 | 31.6\% | 1327 | 56.3\% | 1156 | 1.7\% | (35.7\%) |
| Licences and permits | 10755 | 1957 | 18.2\% | 1893 | 17.6\% | 3850 | 35.8\% | 1913 | 37.7\% | (1.0\%) |
| Agency services | - | - | - | - | - | - | - | - | - | . |
| Transfers and subsidies | 164872 | 64264 | 39.0\% | 74811 | 45.4\% | 139074 | 84.4\% | 49540 | 64.6\% | 51.0\% |
| Other reverue | 5267 | 588 | 11.2\% | 792 | 15.0\% | 1380 | 26.2\% | 1420 | 7.5\% | (44.2\%) |
| Gains | . | . |  | . | . | . | - | . | - | . |
| Operating Expenditure | 306104 | 48743 | 15.9\% | 75727 | 24.7\% | 124470 | 40.7\% | 89131 | 46.0\% | (15.0\%) |
| Employee related costs | 115105 | 29185 | 25.4\% | 36821 | 32.0\% | 66006 | 57.3\% | 32576 | 51.1\% | 13.0\% |
| Remuneration of councillors | 16706 | 3772 | 22.6\% | 3732 | 22.3\% | 7504 | 44.9\% | 3642 | 46.7\% | 2.5\% |
| Debt impaiment | 1740 | - | - | . | - |  |  |  | - | - |
| Depreciation and asset impaiment | 41787 | 183 | . $4 \%$ | ${ }^{(183)}$ | (4\%) | - |  | 19383 | 53.1\% | (100.9\%) |
| Finance charges | 387 |  |  |  |  | - |  | 7 | 4.1\% | (100.0\%) |
| Bulk purchases | - | $\cdots$ |  | - | - | $\cdots$ | $\cdots$ | - | - |  |
| Other Materials | 7240 | 213 | 2.9\% | 5163 | 71.3\% | 5377 | 74.3\% | 1906 | 43.4\% | 171.0\% |
| Contracted serices | 70610 | 7205 | 10.2\% | 18986 | 26.9\% | 26191 | 37.1\% | 21249 | 41.9\% | (10.7\%) |
| Transfers and subsidies | 4477 |  |  | 1352 | 30.2\% | 1352 | 30.2\% | 942 | 34.3\% | 43.5\% |
| Other expenditure | 48053 | 8185 | 17.0\% | 9855 | 20.5\% | 18040 | 37.5\% | 9425 | 37.4\% | 4.6\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 9000 | 68085 |  | 26097 |  | 94183 |  | (13211) |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 28968 | 1002 | 3.5\% | 1010 | 3.5\% | 2012 | 6.9\% | 1643 | 22.8\% | (38.6\%) |
| 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 | 37968 | 69087 |  | 27107 |  | 96194 |  | (11 568) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 37968 | 69087 |  | 27107 |  | 96194 |  | (11 568) |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 37968 | 69087 |  | 27107 |  | 96194 |  | (11 568) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | . | $\cdot$ | . |
| Surplus([Deficit) for the year | 37968 | 69087 |  | 27107 |  | 96194 |  | $(11568)$ |  |  |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 32449 | 916 | 2.8\% | 954 | 2.9\% | 1871 | 5.8\% | 4884 | 20.9\% | (80.5\%) |
| National Govermment | 24623 | 916 | 3.7\% | 954 | 3.9\% | 1871 | 7.6\% | 1990 | 21.5\% | (52.0\%) |
| Provincial Govermment | . |  | - | - | - | . | - | . | - | . |
| Distric Municipality | - |  | $\checkmark$ | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - |
| Transfers recognised - capital | 24623 | 916 | 3.7\% | 954 | 3.9\% | 1871 | 7.6\% | 1990 | 21.5\% | (52.0\%) |
| Borrowing |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Intemally generated funds | 7826 |  |  | - | $\cdot$ |  |  | 2893 | 19.5\% | (100.0\%) |
| Capital Expenditure Functional | 32449 | 916 | 2.8\% | 954 | 2.9\% | 1871 | 5.8\% | 4884 | 20.9\% | (80.5\%) |
| Municipal governance and administration |  |  | . | . | - | 1. | . | 321 | 14.1\% | (100.0\%) |
| Executive and Council | . | . |  | . | . | . |  | 65 | 5.7\% | (100.0\%) |
| Finance and administration | . | . |  | - | - | - |  | 256 | 31.7\% | (100.0\%) |
| Intemal audit | . |  |  | - | - |  |  | (1) |  | (100.0\%) |
| Community and Public Safety | 11783 | 519 | 4.4\% | 949 | 8.1\% | 1468 | 12.5\% | 1439 | 37.6\% | (34.1\%) |
| Community and Social Serices | 5753 | 348 | 6.0\% | 104 | 1.8\% | 452 | 7.9\% | 305 | 5.9\% | (65.8\%) |
| Sport And Recreation | 6030 | 171 | 2.8\% | 844 | 14.0\% | 1016 | 16.8\% | 1134 | 80.1\% | (25.5\%) |
| Public Satety | - | . | . | - | - | - | - | - | $\cdot$ | - |
| Housing | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Health | . | - | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 20666 | 397 | 1.9\% | 6 | - | 403 | 1.9\% | 2307 | 11.8\% | (99.7\%) |
| Planning and Development |  | $\cdot$ | $\cdot$ | . | - | - | - | 88 | 7.3\% | (100.0\%) |
| Road Transport | 20666 | 397 | 1.9\% | 6 | - | 403 | 1.9\% | 2219 | 12.0\% | (99.7\%) |
| Environmental Protection |  | - | - | - | - | - | - | . | - |  |
| Trading Services | - | - | - | - | - | - | - | 818 | 62.9\% | (100.0\%) |
| Energy sources | - | - | - | - | - | - | . | 818 | 62.9\% | (100.0\%) |
| Water Management | - | - | - | - | - | - | . | - | - | . |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| 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 | 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 | 329649 | 79162 | 24.0\% | 96539 | 29.3\% | 175701 | 53.3\% | (136) | (.1\%) | (71 248.6\%) |
| Property rates | 68875 | 13406 | 19.5\% | 17244 | 25.0\% | 30649 | 44.5\% |  | - | (100.0\%) |
| Serice charges | 9412 | 50 | .5\% | 122 | 1.3\% | 172 | 1.8\% | - | - | (100.0\%) |
| Other revenue | 57523 | 2215 | 3.9\% | 2116 | 3.7\% | 4331 | 7.5\% | - | . | (100.0\%) |
| Transfers and Subsidies - Operational | 164872 | 63491 | 38.5\% | 77057 | 46.7\% | 140548 | 85.2\% | (136) | (.2\%) | (56 890.2\%) |
| Transfers and Subsidies - Capital | 28968 | . | - | . | - | . | - | - | - | - |
| Interest | - | . |  | - | . | . | - | . | . |  |
| Dividends | , | - | $\cdots$ | - | - | - | - | - | - | $\cdots$ |
| Payments | (262 111) | (178) | .1\% | (4400) | 1.7\% | (4578) | 1.7\% | - | - | (100.0\%) |
| Suppliers and employees | (262 111) | (178) | . $1 \%$ | (4400) | 1.7\% | (4578) | 1.7\% | - | - | (100.0\%) |
| Finance charges | - |  | - | . | . |  | . | - | . |  |
| Transers and grants | - | - | - | $\cdots$ | $\cdot$ | - | - | $\cdot$ | - | $\square$ |
| Net Cash from/(used) Operating Activities | 67538 | 78984 | 116.9\% | 92139 | 136.4\% | 171123 | 253.4\% | (136) | (.6\%) | (68005.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - |  |  | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in on-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |  |
| Payments | (32 506) | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |  |


| Capita assets | (32 506) | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (32 506) |  |  |  | . | . | - | . | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1293) | 1 | (.1\%) | 2357 | (182.3\%) | 2358 | (182.4\%) | 30 | (.8\%) | 7773.2\% |
| Short term loans | . | $\cdot$ | - | . | - | . | - |  | - | . |
| Borrowing long term/refinancing |  | . | - | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1293) | 1 | (.1\%) | 2357 | (182.3\%) | 2358 | (182.4\%) | 30 | (.8\%) | 7773.2\% |
| Payments | 350 |  | $\cdot$ | - | - |  | - |  | $\cdot$ | - |
| Repayment of borrowing | 350 | . |  | . | . |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | (943) | 1 | (.1\%) | 357 | (250.0\%) | 2358 | (250.1\%) | 30 | (.3\%) | 7773.2\% |
| Net Increase/(Decrease) in cash held | 34090 | 78985 | 231.7\% | 94496 | 277.2\% | 173480 | 508.9\% | (106) | (2.3\%) | (89 452.5\%) |
| Cashlcash equivalents at the year begin: | 209118 |  |  | 316 | 37.9\% |  | - | (205) | - | (38771.8\%) |
| Cashlcash equivalents at the year end: | 243207 | 79316 | 32.6\% | 368168 | 151.4\% | 368168 | 151.4\% | (311) | (.2\%) | (118 536.8\%) |


| 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 | . | $\cdot$ | - | - | - | - | - | - |  | - | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | . | - | - | - | - | - | . | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 8104 | 10.4\% | 2099 | 2.7\% | 1736 | 2.2\% | 66319 | 84.7\% | 78258 | 62.5\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | $\cdot$ |  | . | - | 7 | 100.0\% | 7 | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 979 | 13.4\% | 279 | 3.8\% | 233 | 3.2\% | 5794 | 79.5\% | 7285 | 5.8\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 1168 | 14.7\% | 584 | 7.3\% | 514 | 6.5\% | 5681 | 71.5\% | 7946 | 6.3\% | . | - | - | - |
| Interest on Arrear Debtor Accounts | 23 | .1\% | 34 | .1\% | 41 | . $2 \%$ | 24038 | 99.6\% | 24135 | 19.3\% | . | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . |  |
| Other | (6419) | (84.1\%) | 295 | 3.9\% | 23 | . $3 \%$ | 13734 | 179.9\% | 7633 | 6.1\% |  | . |  | . |
| Total By Income Source | 3855 | 3.1\% | 3290 | 2.6\% | 2546 | 2.0\% | 115573 | 92.3\% | 125264 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 128 | . $3 \%$ | 103 | . $2 \%$ | 108 | . $3 \%$ | 41188 | 99.2\% | 41526 | 33.2\% | - | - | . | - |
| Commercial | 1215 | 7.1\% | 637 | 3.7\% | 459 | 2.7\% | 14799 | 86.5\% | 17111 | 13.7\% | - | - | - | - |
| Households | 2513 | 3.9\% | 2528 | 3.9\% | 1960 | 3.1\% | 57230 | 89.1\% | 64232 | 51.3\% | - | - | - | - |
| Other | (2) | (.1\%) | 21 | . $9 \%$ | 19 | .8\% | 2356 | 98.4\% | 2394 | 1.9\% | . | . | . | - |
| Total By Customer Group | 3855 | 3.1\% | 3290 | 2.6\% | 2546 | 2.0\% | 115573 | 92.3\% | 125264 | 100.0\% | . | - | - | - |


| 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 | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 578 | 100.0\% | - | - | - | - | - | - | 578 | 97.4\% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 13 | 83.9\% | - | - | - | - | ${ }^{3}$ | 16.1\% | 16 | 2.6\% |
| ${ }^{\text {Auditor-General }}$ | $\cdot$ | $\cdot$ | - | - | - | - | - | . | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | - |  | - | - | - | $\cdot$ |
| Total | 591 | 99.6\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 3 | .4\% | 593 | 100.0\% |

Contact Details
Municical Manager

Financial Manager Mr Mzubanzi Zukile Silinga Mr Mkhululeni Simon Dlamini | 0399761202 |
| :--- |
| 039762102 |

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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 180641 | 65745 | 36.4\% | 68204 | 37.8\% | 133949 | 74.2\% | 57820 | 116.0\% | 18.0\% |
| Property ates | 7541 |  |  |  |  |  |  | . | 102.6\% | - |
| Service charges - electricity revenue | $\vdots$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | . | : |
| Service charges -water revenue | - | . |  | . |  |  |  |  | . |  |
| Service charges - sanitation revenue | - | - |  | . |  |  |  | - | - |  |
| Service charges - refuse revenue | 24 | - |  | $\cdot$ |  | - |  | - | . |  |
| Rental of facilities and equipment | 100 | 56 | 55.7\% | (47) | (46.5\%) | 9 | 9.1\% | 16 | 25.1\% | (392.4\%) |
| Interest earned - external investments | 19200 | 1860 | 9.7\% | 1685 | 8.8\% | 3545 | 18.5\% | 3118 | 65.1\% | (46.0\%) |
| Interest earned - oulstanding debtors | . |  | - | - | - | - | - | - | - | - |
| Dividends received | - | - |  | - | . | - | - | - | - | - |
| Fines, penalies and forfeits | . | . | . | - | - | - | . | - | . |  |
| Licences and permits | 16 | - |  | 9 | 58.1\% | 9 | 58.1\% | ${ }^{3}$ | 32.6\% | 237.3\% |
| Agency services | $\cdot$ | 17 | \% | - | - | $\cdots$ | - | 5 | $\checkmark$ | - |
| Transfers and subsidies | 153052 | 63817 | 41.7\% | 66448 | 43.4\% | 130265 | 85.14 | ${ }^{44556}$ | 114.7\% | 49.1\% |
| Other revenue | 708 | 13 | 1.8\% | 108 | 15.2\% | 121 | 17.1\% | 10133 | 2505.5\% | (98.9\%) |
| Gains | - | . |  | . | . | . |  | (5) | - | (100.0\%) |
| Operating Expenditure | 229721 | 33076 | 14.4\% | 47589 | 20.7\% | 80665 | 35.1\% | 39984 | 47.4\% | 19.0\% |
| Employee related costs | 75011 | 14773 | 19.7\% | 17476 | 23.3\% | 32250 | 43.0\% | 15700 | 47.5\% | 11.3\% |
| Remuneration of councillors | 18351 | 4260 | 23.2\% | 4458 | 24.3\% | 8718 | 47.5\% | 4323 | 56.5\% | 3.1\% |
| Debt impaiment | 4000 |  | , | - | - |  |  |  | - | - |
| Depreciaion and asset impairment | 30350 | 6374 | 21.0\% | 5170 | 17.0\% | 11544 | 38.0\% | 5192 | 40.4\% | (.4\%) |
| Finance charges | 32 |  |  | 2 | 6.6\% | 2 | 6.6\% |  |  | (100.0\%) |
| Bulk purchases |  |  | $\cdots$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  |
| Other Materials | 4799 | 536 | 11.2\% | 235 | 4.9\% | 771 | 16.1\% | 132 | 9.6\% | 78.3\% |
| Contracted services | 52178 | 1818 | 3.5\% | 13079 | 25.1\% | 14897 | 28.6\% | 6464 | 54.7\% | 102.3\% |
| Transfers and subsidies | 9119 | 716 | 7.8\% | 2206 | 24.2\% | 2921 | 32.0\% | 960 | 26.8\% | 129.7\% |
| Other expenditure | 35882 | 4599 | 12.8\% | 4963 | 13.8\% | 9562 | 26.6\% | 7213 | 53.2\% | (31.2\%) |
| Losses |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (49080) | 32669 |  | 20615 |  | 53284 |  | 17836 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 33867 | 13281 | 39.2\% | 14030 | 41.4\% | 27311 | 80.6\% | 19171 | 85.4\% | (26.8\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . |  | . | . |  |  | . | - |  |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | . | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | (15213) | 45950 |  | 34645 |  | 80595 |  | 37008 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (15 213) | 45950 |  | 34645 |  | 80595 |  | 37008 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | (15 213) | 45950 |  | 34645 |  | 80595 |  | 37008 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (15 213) | 45950 |  | 34645 |  | 80595 |  | 37008 |  |  |


| 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 <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 | 105653 | 10776 | 10.2\% | 15808 | 15.0\% | 26584 | 25.2\% | 10738 | 138.3\% | 47.2\% |
| National Govermment | 33867 | 7521 | 22.2\% | 9495 | 28.0\% | 17017 | 50.2\% | 13577 | 161.4\% | (30.1\%) |
| Provincial Govermment | . | . | . | . | - | . | . | . | . | . |
| Distric Municipality | - | - | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  |  | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Transfers recognised - capital | 33867 | 7521 | 22.2\% | 9495 | 28.0\% | 17017 | 50.2\% | 13577 | 161.4\% | (30.1\%) |
| Borrowing <br> Intemally generated funds |  | 3254 | 4.5\% | 6313 | 8.8\% | 9567 | 13.3\% | (2839) | (54.6\%) | (322.4\%) |
|  |  |  |  |  |  |  |  |  | (54. |  |
| Capital Expenditure Functional | 105653 | 10792 | 10.2\% | 15821 | 15.0\% | 26614 | 25.2\% | 21589 | 399.2\% | (26.7\%) |
| Municipal governance and administration | 16190 | (384) | (21.5\%) | (592) | (3.7\%) | (4075) | (25.2\%) | (178) | 2504.2\% | 232.3\% |
| Exective and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 16100 | (3884) | (21.6\%) | (592) | (3.7\%) | (4075) | (25.3\%) | (178) | 2504.2\% | 232.3\% |
| Intemal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 26719 | 9166 | 34.3\% | 9969 | 37.3\% | 19136 | 71.6\% | 11555 | 65.2\% | (13.7\%) |
| Community and Social Serices | 22643 | 4545 | 20.1\% | 8462 | 37.4\% | 13007 | 57.4\% | 9973 | 69.9\% | (15.2\%) |
| Sport And Recreation | 4077 | 4622 | 113.4\% | 1507 | 37.0\% | 6129 | 150.3\% | 1582 | 27.3\% | (4.7\%) |
| Public Satery | . | . | - | . | - | - | - | - | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Health | - | - | - | - | - | - | - | . | . | . |
| Economic and Environmental Services | 62743 | 5110 | 8.1\% | 6443 | 10.3\% | 11553 | 18.4\% | 10212 | 196.8\% | (36.9\%) |
| Planning and Development | $\cdots$ | - | - | $\cdot$ | - |  | - |  | $\cdot$ |  |
| Road Transport | 62743 | 5110 | $8.1 \%$ | 6443 | 10.3\% | 11553 | 18.46 | 10212 | 196.8\% | (36.9\%) |
| Environmental Protection | - | . | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | . | - | . | - | - | - | - | . |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | - | . | - | - | - |  |
| Other | - | - | - | - | - |  | - | - | - | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 186822 | 46208 | 24.7\% | 19072 | 10.2\% | 65279 | 34.9\% | 19598 | - | (2.7\%) |
| Property rates | 7541 | - | - | . | - | - | - | - | - | . |
| Service charges | 24 |  |  |  |  |  |  |  | - |  |
| Other revenue | 442 | . | - | . | - | . | - | - | . | . |
| Transfers and Subsidies - Operational | 144948 | 46208 | 31.9\% | 19072 | 13.2\% | 65279 | 45.0\% | 19598 | - | (2.7\%) |
| Transfers and Subsidies - Capital | 33867 |  | - | . | . | . | - | - | - | - |
| Interest |  | - | . | - | - | - | - | - | . |  |
| Dividends | - |  | . | - | - | - | - | - | - | $\cdot$ |
| Payments | - | (202) | $\cdot$ | - | - | (202) | $\cdot$ | (74058) | - | (100.0\%) |
| Suppliers and employees | - | (202) | - | - | - | (202) | - | (73999) | . | (100.0\%) |
| Finance charges | - |  |  | - | - |  |  |  | - |  |
| Transfers and grants | . | $\cdot$ | . | . | - | - | - | (60) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 186822 | 46006 | 24.6\% | 19072 | 10.2\% | 65077 | 34.8\% | (54 460) | - | (135.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  | - | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | . | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - |  |
| Payments | - |  | - | - | - |  |  | - | - |  |


| Capita assets | . | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  |  |  | . | . | . | . |  | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (3) | - | - | 1 | (42.7\%) | 1 | (42.7\%) | (37) | - | (103.8\%) |
| Short term loans | $\cdot$ | - | - | - | - | . | - | . | - | - |
| Borrowing long termmefinancing | - | - | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | (3) |  |  | 1 | (42.7\%) | 1 | (42.7\%) | (37) |  | (103.8\%) |
| Payments |  |  |  |  | - |  | - |  |  | - |
| Repayment of borrowing | . |  |  | . | . | - | . |  |  | . |
| Net Cash from/(used) Financing Activities | (3) |  | - | 1 | (42.7\%) | 1 | (42.7\%) | (37) | . | (103.8\%) |
| Net Increase/(Decrease) in cash held | 186819 | 46006 | 24.6\% | 19073 | 10.2\% | 65079 | 34.8\% | (54 497) | (202 631.1\%) | (135.0\%) |
| Cashlcash equivalents at the year begin: | 972 |  | - | (06 | \% |  | - | 124508 | . | (63.1\%) |
| Cashlcash equivalents at the year end: | 386791 | 46006 | 11.9\% | 65079 | 16.3\% | 65079 | 16.3\% | 70011 | 35.0\% | (7.0\%) |


| 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 | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | . | . | $\cdot$ | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | . | - | - | - | - | - | 34145 | 100.0\% | 34145 | 100.3\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | - | - | . | - | . | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | (0) | 100.0\% | (0) | . | - | - | - | . |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - |  | - | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | . | . |  |
| Other | (26) | 28.8\% | (0) | . $2 \%$ | (2) | 2.1\% | (62) | 68.9\% | (90) | (.3\%) | $\cdot$ | . | . | . |
| Total By Income Source | (26) | (.1\%) | (0) | - | (2) | - | 34083 | 100.1\% | 34054 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  |  | - | . |  | . | 22806 | 100.0\% | 22806 | 67.0\% | . | - | . | - |
| Commercial | (26) | (.4\%) | (0) | - | (2) | . | 6602 | 100.4\% | 6574 | 19.3\% | - | - | - | - |
| Households | - | * | - | - | . | - | - | . |  | - | . | . | - | . |
| Other | . | - | (0) | $\cdot$ | - | - | 4675 | 100.0\% | 4675 | 13.7\% | . | $\cdot$ | - | . |
| Total By Customer Group | (26) | (.1\%) | (0) | - | (2) | - | 34083 | 100.1\% | 34054 | 100.0\% | - | $\cdot$ | . | - |



Contact Details
Municipal Manager $\left\lvert\, \begin{aligned} & \text { Ms NC Mgiïma } \\ & \text { Mr Kushi Audan }\end{aligned}\right.$ Mr Kushi Audan

## 0399720005

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 | 214575 | 72205 | 33.7\% | 56905 | 26.5\% | 129110 | 60.2\% | 40535 | 61.1\% | 40.4\% |
| Property ates | 27187 | 7776 | 28.6\% | 5680 | 20.9\% | 13455 | 49.5\% | 16033 | 61.8\% | (64.6\%) |
|  |  |  |  | $\cdot$ |  |  |  |  |  | - |
| Service charges -electricity revenue | 42774 | 7195 | 16.8\% | 8282 | 19.4\% | 15477 | 36.2\% | 8388 | 39.3\% | (1.3\%) |
| Service charges -water revenue | . | - | . | . | - | . | - | - | - | - |
| Service charges - sanitation revenue | - | - |  | - | - | - |  | - | - |  |
| Service charges - refuse revenue | 2628 | 676 | 25.7\% | 624 | 23.8\% | 1301 | 49.5\% | 644 | 50.8\% | (3.0\%) |
| Rental of facilities and equipment | 343 | 33 | 9.7\% | 1 | . $2 \%$ | 34 | 9.9\% | 28 | 64.9\% | (97.3\%) |
| Interest earned - external investments | 14252 | 1473 | 10.3\% | 1235 | 8.7\% | 2708 | 19.0\% | 3805 | 47.0\% | (67.5\%) |
| Interest earned - outstanding debtors | 354 | 701 | 198.1\% | (701) | (198.1\%) | . |  | 761 | 389.3\% | (192.1\%) |
| Dividend received |  |  |  |  |  | - | . | 1 | - |  |
| Fines, penalties and forteits | 2977 | 8 | .3\% | 1416 | 47.6\% | 1425 | 47.9\% | (61) | 2.8\% | (2426.9\%) |
| Licences and permits | 817 | 316 | 8.7\% | 342 | 41.8\% | 658 | 80.6\% | (40) | 46.0\% | (953.0\%) |
| Agency services | 1412 | 176 | 12.4\% | 235 | 16.6\% | 411 | 29.1\% | 632 | 34.0\% | (62.9\%) |
| Transfers and subsidies | 113488 | 44634 | 39.3\% | 46279 | 40.8\% | 90912 | 80.1\% | 19039 | 72.9\% | 143.1\% |
| Other revenue | 8343 | 9217 | 110.5\% | (6 487) | (77.8\%) | 2730 | 32.7\% | (8693) | 31.7\% | (25.4\%) |
| Gains | . |  |  | ) | - | - | - | - | - |  |
| Operating Expenditure | 219851 | 45859 | 20.9\% | 50354 | 22.9\% | 96213 | 43.8\% | 39354 | 42.0\% | 28.0\% |
| Employee related costs | 75541 | 17274 | 22.9\% | 20629 | 27.3\% | 37903 | 50.2\% | 18508 | 50.1\% | 11.5\% |
| Remuneration of councillors | 12965 | 2478 | 19.1\% | 2467 | 19.0\% | 4945 | 38.1\% | 2485 | 45.7\% | (.7\%) |
| Debtimpaiment | 1000 | . | . | - | - | - |  | . | - |  |
| Depreciation and asset impaiment | 18801 | - |  | 9401 | 50.0\% | 9401 | 50.0\% | 1115 | 12.5\% | 742.8\% |
| Finance charges | 450 | - |  | 51 | 11.4\% | 51 | 11.4\% | (2680) | (1983.0\%) | (101.9\%) |
| Bulk purchases | 37000 | 12159 | 32.9\% | 7362 | 19.9\% | 19520 | 52.8\% | 6004 | 47.6\% | 22.6\% |
| Other Materials | 1980 | 174 | 8.8\% | 450 | 22.7\% | 623 | 31.5\% | 156 | 18.4\% | 188.0\% |
| Contracted services | 36800 | 8425 | 22.9\% | 3365 | 9.1\% | 11790 | 32.0\% | 2652 | 49.2\% | 26.9\% |
| Transfers and subsidies | 3474 | 2235 | 64.3\% | 1116 | 32.1\% | 3351 | 96.5\% | 1495 | 20.8\% | (25.4\%) |
| Other expenditure | 31839 | 3115 | 9.8\% | 5513 | 17.3\% | 8628 | 27.1\% | 9619 | 39.3\% | (42.7\%) |
| Losses | . |  | - | . | - |  |  |  | - |  |
| Surplus/(Deficit) | (5276) | 26346 |  | 6551 |  | 32897 |  | 1181 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | ${ }^{23207}$ | 5780 | 24.9\% | 8101 | 34.9\% | 13880 | 59.8\% | 8961 | 39.6\% | (9.6\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . |  | . | . |  |  | (33) | . | (100.0\%) |
| Transters and subsidies - capial (in-kind - all) | $\cdot$ | . |  | $\cdot$ | . |  |  |  | - |  |
| Surplus([Deficit) after capital transfers and contributions | 17931 | 32125 |  | 14652 |  | 46777 |  | 10109 |  |  |
| Taxation | . | . | - | . | $\cdot$ | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 17931 | 32125 |  | 14652 |  | 46777 |  | 10109 |  |  |
| Attributable to minorities |  |  | . |  | $\cdot$ |  | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 17931 | 32125 |  | 14652 |  | 46777 |  | 10109 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) for the year | 17931 | 32125 |  | 14652 |  | 46777 |  | 10109 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of $2019 / 20$ toQ2 of $2020 / 21$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 56226 | 18873 | 33.6\% | 14930 | 26.6\% | 33803 | 60.1\% | 18263 | 22.5\% | (18.2\%) |
| National Govermment | 22047 | 4480 | 20.3\% | 5392 | 24.5\% | 9872 | 44.8\% | 7382 | 32.2\% | (27.0\%) |
| Provincial Govermment | . | - | - | - | - | . | . |  | . | - |
| District Municipaliy | - |  | . | - | - | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 220 |  |  | - | - | - | - | 5 | - | (270\% |
| Transfers recognised - capital Borrowing | 22047 | 4480 | 20.3\% | 5392 | 24.5\% | 9872 | 44.8\% | 7382 | 32.2\% | (27.0\%) |
| Intemally generated funds | 34179 | 14393 | 42.1\% | 9539 | 27.9\% | 23932 | 70.0\% | 10881 | 19.5\% | (12.3\%) |
|  | . |  |  | - | . |  |  |  | - | - |
| Capital Expenditure Functional | 56226 | 18873 | 33.6\% | 14930 | 26.6\% | 33803 | 60.1\% | 18263 | 22.5\% | (18.2\%) |
| Municipal governance and administration | 4160 | 533 | 12.8\% | 209 | 5.0\% | 742 | 17.8\% | 474 | 18.3\% | (55.8\%) |
| Executive and Council |  |  |  |  |  |  |  | 170 | 32.1\% | (100.0\%) |
| Finance and administration | 4160 | 533 | 12.8\% | 209 | 5.0\% | 742 | 17.8\% | 304 | 15.5\% | (31.1\%) |
| Intemal audit | . |  | - | - | 4 |  |  |  |  |  |
| Community and Public Safety | 10978 | 3656 | 33.3\% | 3006 | 27.4\% | 6662 | 60.7\% | 125 | . $9 \%$ | 2304.3\% |
| Community and Social Serices | 1470 | 314 | 21.3\% | (64) | (4.4\%) | 249 | 17.0\% | 125 | 1.6\% | (151.5\%) |
| Sport And Recreation | 9508 | 3343 | 35.2\% | 3070 | 32.3\% | 6413 | 67.4\% | . | - | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  | . |  |  |
| Housing | - | - | . | $\cdot$ | - | - | - | - | - | - |
| Healh | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 41022 | 14683 | 35.8\% | 11647 | 28.4\% | 26330 | 64.2\% | 13230 | 25.5\% | (12.0\%) |
| Planning and Development | 15189 | 8569 | 56.4\% | 7646 | 50.3\% | 16215 | 106.8\% | 5848 | 33.3\% | 30.8\% |
| Road Transport | 25833 | 6114 | 23.7\% | 4001 | 15.5\% | 10115 | 39.2\% | 7382 | 19.6\% | (45.8\%) |
| Environmental Protection | - |  | - | - | - | - | - | - | - | - |
| Trading Services | 65 | $\cdot$ | - | 68 | 105.3\% | 68 | 105.3\% | 4435 | 29.5\% | (98.5\%) |
| Energy sources |  | - | . | - |  |  |  |  |  |  |
| Water Management | - | - | . | - | - | - | - | - | - |  |
| Waste Water Management | 5 | - |  | - | - | $\theta$ | - | - | - | - |
| Waste Management | 65 | . | - | ${ }^{68}$ | 105.3\% | 68 | 105.3\% | 4435 | 31.1\% | (98.5\%) |
| 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 | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 228717 | 74566 | 32.6\% | 64647 | 28.3\% | 139213 | 60.9\% | 62882 | 75.8\% | 2.8\% |
| Property rates | 23924 | 3403 | 14.2\% | 3970 | 16.6\% | 7374 | 30.8\% | 2860 | 10.8\% | 38.8\% |
| Service charges | 39954 | 2142 | 5.4\% | 8219 | 20.6\% | 10362 | 25.9\% | 40 | 2.7\% | 20661.2\% |
| Other revenue | 13891 | 3932 | 28.3\% | 2024 | 14.6\% | 5956 | 42.9\% | 5466 | 223.1\% | (63.0\%) |
| Transfers and Subsidies - Operational | ${ }^{113488}$ | 58188 | 51.3\% | 50434 | 44.4\% | 108621 | 95.7\% | 45516 | 85.3\% | 10.8\% |
| Transfers and Subsidies - Capital | 23207 | 6900 | 29.7\% | . | - | 6900 | 29.7\% | 9000 | 86.7\% | (100.0\%) |
| Interest | 14252 |  | - | - | . |  |  |  | . |  |
| Dividends |  | $\cdots$ | $\cdots$ | - | $\cdot$ | - | - | - | - | - |
| Payments | (197995) | (987) | .5\% | (1272) | .6\% | (2259) | 1.1\% | 18738 | - | (106.8\%) |
| Suppliers and employees | (197545) | (987) | .5\% | (1272) | .6\% | (2259) | 1.1\% | 18738 | . | (106.8\%) |
| Finance charges | (450) |  |  | . | . |  |  | . | . |  |
| Transfers and grants | - | - | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdots$ |
| Net Cash from/(used) Operating Activities | 30722 | 73579 | 239.5\% | 63375 | 206.3\% | 136954 | 445.8\% | 81620 | 98.4\% | (22.4\%) |
| 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 | - | (210) | - | - | - | - | - | - | - |  |
| Payments | (56 226) | (21 061) | 37.5\% | (16790) | 29.9\% | (37 851) | 67.3\% | (22 681) | 28.9\% | (26.0\%) |


| Capital assets | (56226) | (21061) | 37.5\% | (16790) | 29.9\% | (37 851) | 67.3\% | (22681) | 28.9\% | (26.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (56 226) | (21 061) | 37.5\% | (16790) | 29.9\% | (37 851) | 67.3\% | (22 681) | 28.9\% | (26.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 46 | (2) | (4.1\%) | 2 | 4.1\% | - | - | (24) | 3.3\% | (107.9\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 46 | (2) | (4.1\%) | 2 | 4.1\% |  |  | (24) | 3.3\% | (107.9\%) |
| Payments | . |  | - | . | - |  |  |  | - | . |
| Repayment of borrowing | . | - | . | . | . |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | 46 | (2) | (4.1\%) | 2 | 4.1\% |  | - | (24) | 3.3\% | (107.9\%) |
| Net Increase/(Decrease) in cash held | (25 458) | 52516 | (206.3\%) | 46586 | (183.0\%) | 99102 | (389.3\%) | 58915 | 170.9\% | (20.9\%) |
| Cashlcash equivalents at the year begin: | 170899 | 135285 | 79.2\% | 187801 | 109.9\% | 135285 | 79.2\% | 272185 | - | (31.0\%) |
| Cashlcash equivalents at the year end: | 14544 | 18780 | 129.1\% | 234387 | 161.2\% | 234387 | 161.2\% | 331100 | 347.8\% | (29.2\%) |


| 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 |  |  | . |  |  |  | - |  |  | - | - | . | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1968 | 29.8\% | 1211 | 18.4\% | 861 | 13.1\% | 2554 | 38.7\% | 6594 | 18.1\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Receivables from Non-exchange Transactions - Property Rates | 1720 | 8.1\% | 1309 | 6.1\% | 1119 | 5.3\% | 17143 | 80.5\% | 21290 | 58.\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | . |  | - | - | . | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 231 | 12.5\% | 163 | 8.8\% | 129 | 6.9\% | 1335 | 71.8\% | 1858 | 5.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | . |  |  | - | . | - |  | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 274 | 4.2\% | 260 | 3.9\% | 249 | 3.8\% | 5816 | 88.1\% | 6599 | 18.2\% | - | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | . | . | . |  |  | . | . | . |  | . |  | . | . |  |
| Other | . | . | . |  |  | . | . | . |  | . |  | . |  | . |
| Total By Income Source | 4193 | 11.5\% | 2943 | 8.1\% | 2358 | 6.5\% | 26848 | 73.9\% | 36342 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1058 | 8.4\% | 953 | 7.6\% | 915 | 7.3\% | 9636 | 76.7\% | 12563 | 34.6\% | - | - | - | - |
| Commercial | 2162 | 17.8\% | 1251 | 10.3\% | 755 | 6.2\% | 7999 | 65.7\% | 12167 | 33.5\% | - | - | - | - |
| Households | 972 | 8.4\% | 739 | 6.4\% | 688 | 5.9\% | 9213 | 79.3\% | 11612 | 32.0\% | - | - | - | - |
| Other | . | - | . | . | . | - | . | . | . | . | . | - | . | - |
| Total By Customer Group | 4193 | 11.5\% | 2943 | 8.1\% | 2358 | 6.5\% | 26848 | 73.9\% | 36342 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | - | - |  | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | $\cdot$ | - | . | - | - | $\cdot$ | $\cdot$ | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2121 | 86.5\% | 324 | 13.2\% | . | - | 6 | . $3 \%$ | 2451 | 100.0\% |
| Auditor-General | - | $\cdot$ | - | - | . | - | - | - | . | - |
| Other | . | . | - |  |  | - | - | - | . | - |
| Total | 2121 | 86.5\% | 324 | 13.2\% | $\cdot$ | $\cdot$ | 6 | .3\% | 2451 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Mr vM Kubeka

0394333500
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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1080570 | 336385 | 31.1\% | 307112 | 28.4\% | 643497 | 59.6\% | 251863 | 54.0\% | 21.9\% |
| Property ates | 457943 | 167494 | 36.6\% | 121219 | 26.5\% | 288713 | 63.0\% | 116735 | 65.3\% | 3.8\% |
| Service charges - electricity revenue | 147931 | 34132 | 23.1\% | 34981 | 23.6\% | 69113 | 46.7\% | 34059 | 47.6\% | 2.7\% |
| Service charges - water revenue |  |  |  | - | - |  |  |  | - | - |
| Sevice charges - sanitation revenue | - | . |  | - | - | - | . | - | - | - |
| Service charges - refuse revenue | 62741 | 21327 | 34.0\% | 14977 | 23.9\% | 36304 | 57.9\% | 14232 | 48.5\% | 5.2\% |
| Rental of facilities and equipment | 4229 | 732 | 17.3\% | 767 | 18.1\% | 1499 | 35.5\% | 661 | 116.4\% | 16.1\% |
| Interest earned - external investments | 2466 | 725 | 29.4\% | 196 | 7.9\% | 921 | 37.3\% | 764 | 24.5\% | (74.3\%) |
| Interest earned - outstanding debtors | 23825 | 6403 | 26.9\% | 6996 | 29.4\% | 13399 | 56.2\% | 5627 | 55.9\% | 24.3\% |
| Dividends received |  |  | , | - | - | - | . | . | - | - |
| Fines, penalies and forfeits | 14611 | 162 | 1.1\% | 198 | 1.4\% | 360 | 2.5\% | 661 | 7.8\% | (70.1\%) |
| Licences and pemmits | 13156 | 2045 | 15.5\% | 292 | 2.2\% | 2336 | 17.8\% | 1921 | 167.4\% | (84.8\%) |
| Agency services | 3315 | 1046 | 31.5\% | 1037 | 31.3\% | 2083 | 62.8\% | 1023 | 21.9\% | 1.4\% |
| Transters and subsidies | 336787 | 101249 | 30.1\% | 122532 | 36.4\% | 223782 | 66.4\% | 70462 | 46.2\% | 73.9\% |
| Other revenue | 13566 | 1070 | 7.9\% | 3919 | 28.9\% | 4988 | 36.8\% | 5717 | 40.6\% | (31.5\%) |
| Gains | . | . | . | . | . | . | . | . | - |  |
| Operating Expenditure | 1113969 | 159284 | 14.3\% | 267294 | 24.0\% | 426577 | 38.3\% | 107395 | 21.4\% | 148.9\% |
| Employee related costs | 429291 | 68753 | 16.0\% | 134142 | 31.2\% | 202895 | 47.3\% | 2542 | 1.0\% | 5176.6\% |
| Remuneration of councillors | 30368 | 4868 | 16.0\% | 9367 | 30.8\% | 14235 | 46.9\% | 5 | 7.7\% | $184108.5 \%$ |
| Debt impairment | 12989 | 3436 | 26.5\% | 1459 | 11.2\% | 4895 | 37.7\% | 1042 | 15.4\% | 40.1\% |
| Depreciaion and asset impaiment | 92000 |  | - | - | - |  |  |  | - |  |
| Finance charges |  | $\cdot$ | - | 514 | 4113.4\% | 514 | 4113.4\% | 345 | 43.1\% | 49.3\% |
| Bulk purchases | 106169 | 27712 | 26.1\% | 26214 | 24.7\% | 53926 | 50.8\% | 25831 | 52.2\% | 1.5\% |
| Other Materials | 10520 | 1237 | 11.8\% | 4804 | 45.7\% | 6041 | 57.4\% | 1378 | 34.7\% | 248.7\% |
| Contracted services | 293846 | 25031 | 8.5\% | 54168 | 18.4\% | 79198 | 27.0\% | 45726 | 34.3\% | 18.5\% |
| Transfers and subsidies | 5450 | 224 | 4.1\% | 913 | 16.8\% | 1137 | 20.9\% | 1046 | 22.4\% | (12.7\%) |
| Other expenditure | 133324 | 28023 | 21.0\% | 35713 | 26.8\% | 63735 | 47.8\% | 29480 | 38.4\% | 21.1\% |
| Losses |  |  |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (33 399) | 177101 |  | 39819 |  | 216920 |  | 144468 |  |  |
| Transfers and subsidies - capital (monetary alloctions) (Nat/ Prov and Dist) | 90713 | 17698 | 19.5\% | 7027 | 7.7\% | 24725 | 27.3\% | 6115 | 17.9\% | 14.9\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 10619 | . | . | . | . | . |  | . | - | - |
| Transters and subsidies - capital (in-kind - all) |  |  |  | - | . | - |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 67932 | 194799 |  | 46845 |  | 241644 |  | 150583 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | 67932 | 194799 |  | 46845 |  | 241644 |  | 150583 |  |  |
| Atributable to minoorites | . | . | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 67932 | 194799 |  | 46845 |  | 241644 |  | 150583 |  |  |
| Share of surpus/ (deficit) of associate | . |  | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 67932 | 194799 |  | 46845 |  | 241644 |  | 150583 |  |  |


| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | $\left\|\begin{array}{c} \text { Q2 of } 2019120 \text { to } \\ \text { Q2 of } 2020121 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 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 | 93227 | 23130 | 24.8\% | 27768 | 29.8\% | 50898 | 54.6\% | 21525 | 24.6\% | 29.0\% |
| National Govermment | 68096 | 21482 | 31.5\% | 21654 | 31.8\% | 43136 | 63.3\% | 18555 | 33.8\% | 16.7\% |
| Provincial Govermment | 3475 | 1458 | 42.0\% | 3607 | 103.8\% | 5065 | 145.8\% | 397 | 6.2\% | 807.5\% |
| District Municipality |  |  | - | - | - |  | - |  | - | - |
| Transfers and subsidies - capital (monetary alocc)(Departm Agencies, HH , | 8941 | 0 | 5\% | 1345 | 15.0\% | 1345 | 15.0\% | - | - | (100.0\%) |
| Transfers recognised - capital | 80512 | 22940 | 28.5\% | 26606 | 33.0\% | 49546 | 61.5\% | 18952 | 32.0\% | 40.4\% |
| Borrowing | 3000 |  |  |  |  |  |  |  |  | - |
| Intemally generated funds | 9715 | 190 | 2.0\% | 1162 | 12.0\% | 1352 | 13.9\% | 2573 | 8.6\% | (54.8\%) |
| Capital Expenditure Functional | 98630 | 25468 | 25.8\% | 29554 | 30.0\% | 55022 | 55.8\% | 21525 | 24.6\% | 37.3\% |
| Municipal governance and administration | 515 |  | - | 198 | 38.5\% | 198 | 38.5\% | 180 | 15.2\% | 9.9\% |
| Executive and Council |  |  | . | 178 |  | 178 | . | 21 | 21.8\% | 752.8\% |
| Finance and administration | 515 | $\cdot$ | $\cdot$ | ${ }^{20}$ | 3.9\% | 20 | 3.9\% | 159 | 14.7\% | (87.4\%) |
| Intemal audit |  | - |  |  | - | - |  |  |  |  |
| Community and Public Safety | 6661 | 2690 | 40.4\% | 2352 | 35.3\% | 5042 | 75.7\% | 7334 | 85.5\% | (67.9\%) |
| Community and Social Services | 5445 | 2690 | 4.4\% | 2331 | 42.8\% | 5021 | 92.2\% | 7287 | 96.6\% | (68.0\%) |
| Sport And Recreation | 450 |  |  |  |  |  |  | 47 | 36.0\% | (100.0\%) |
| Public Safery | 766 | - | . | 21 | 2.7\% | 21 | 2.7\% | . | - | (100.0\%) |
| Housing | . | . | . | 0 | - | 0 | - | - | - | (100.0\%) |
| Health | - | . | - | - | - | . | - | . | . | - |
| Economic and Environmental Services | 74289 | 22160 | 29.8\% | 25220 | 33.9\% | 47380 | 63.8\% | 12106 | 21.7\% | 108.3\% |
| Planning and Development | 34587 | 9171 | 26.5\% | 8758 | 25.3\% | 17929 | 51.8\% | 2577 | 9.3\% | 239.8\% |
| Road Transport | 39002 | 12989 | 33.3\% | 16042 | 41.1\% | 29030 | 74.4\% | 9375 | 33.5\% | 71.1\% |
| Environmental Protection | 700 |  | - | 420 | 60.0\% | 420 | 60.0\% | 153 | 22.0\% | 174.3\% |
| Trading Services | 17105 | 618 | 3.6\% | (82) | (.5\%) | 535 | 3.1\% | 1904 | 7.0\% | (104.3\%) |
| Energy sources | 14710 | 618 | 4.2\% | (532) | (3.6\%) | ${ }^{86}$ | .6\% | 1426 | 5.9\% | (137.3\%) |
| Water Management |  |  |  |  | - |  |  | - | $\cdot$ | - |
| Waste Water Management | . | - | - | - | - | - | - | - | - | - |
| Waste Management | 2395 | . | - | 449 | 18.8\% | 449 | 18.8\% | 478 | 19.8\% | (6.0\%) |
| Other | 60 | - | - | 1866 | 3110.1\% | 1866 | 3110.1\% | - | - | (100.0\%) |


| 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 | 1065897 | 303248 | 28.5\% | 373964 | 35.1\% | 677213 | 63.5\% | 279757 | 49.9\% | 33.7\% |
| Property rates | 394918 | 87254 | 22.1\% | 127293 | 32.2\% | 214547 | 54.3\% | 117162 | 45.2\% | 8.6\% |
| Service charges | 117009 | 46918 | 40.1\% | 52761 | 45.1\% | 99679 | 85.2\% | 48561 | 48.7\% | 8.6\% |
| Other revenue | 119596 | 15545 | 13.0\% | 15664 | 13.1\% | 31209 | 26.1\% | 13091 | 67.2\% | 19.7\% |
| Transfers and Subsidies - Operational | 257180 | 125531 | 488\% | 143747 | 55.9\% | 269278 | 104.7\% | 85366 | 55.2\% | 68.4\% |
| Transfers and Subsidies - Capital | 177193 | 28000 | 15.8\% | 34500 | 19.5\% | 62500 | 35.3\% | 15577 | 48.2\% | 121.5\% |
| Interest | - | . |  | . | . |  |  |  | - | . |
| Dividends | , |  | $\cdots$ | , | - | - | - | - | - | $\cdots$ |
| Payments | (3000) | (80 599) | 2686.6\% | (45 331) | 1511.1\% | (125 930) | $4197.7 \%$ | 108055 | 3512.6\% | (142.0\%) |
| Suppliers and employees | (300) | (80 599) | 2686.6\% | (45 331) | 1511.1\% | (125930) | 4 197.7\% | 108055 | 3512.6\% | (142.0\%) |
| Finance charges | - | . | . | . | . |  |  |  | - |  |
| Transfers and grants | - | $\cdots$ | $\cdot$ | - | $\cdots$ | - | - | - | $\cdot$ | $\cdots$ |
| Net Cash from/(used) Operating Activities | 1062897 | 222650 | 20.9\% | 328633 | 30.9\% | 551283 | 51.9\% | 387812 | 59.4\% | (15.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4198 | - | - |  |  |  | - | - | - |  |
| Proceeds on disposal of PPE | 10519 | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | . | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current receivables | (6321) | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in inor-current investments |  | - | - | - | - | - | - | - | - | - |
| Payments | (98630) | (29 088) | 29.5\% | (33 298) | 33.8\% | (62 386) | 63.3\% | (23 140) | 25.0\% | 43.9\% |


| Capita assets | (98630) | (29088) | 29.5\% | (33 298) | 33.8\%\| | (62 386) | 63.3\% | (23 140) | 25.0\% | 43.9\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (94433) | (29 088) | 30.8\% | (33 298) | 35.3\% | (62 386) | 66.1\% | (23 140) | 26.4\% | 43.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2277 | 188 | 8.3\% | (109) | (4.8\%) | 79 | 3.5\% | (119) | (.4\%) | (8.6\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | 3500 | . | - | . | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1223) | 188 | (15.4\%) | (109) | 8.9\% | 79 | (6.5\%) | (119) | (3\%) | (8.6\%) |
| Payments | . |  | - | 4209 | - | 4209 | - | . | 29.3\% | (100.0\%) |
| Repayment of borowing |  |  |  | 4209 |  | 4209 |  |  | 29.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 2277 | 188 | 8.3\% | 4101 | 180.1\% | 4289 | 188.4\% | (119) | 2.6\% | (3554.3\%) |
| Net Increase/(Decrease) in cash held | 970741 | 193750 | 20.0\% | 299436 | 30.8\% | 493185 | 50.8\% | 364554 | 65.1\% | (17.9\%) |
| Cashlcash equivalents at the year begin: | 76557 | 111235 | 145.3\% | 300986 | 393.2\% | 111235 | 145.3\% | 355073 |  | (15.2\%) |
| Cash/cash equivalents at the year end: | 1047298 | 304984 | 29.1\% | 600422 | 57.3\% | 600422 | 57.3\% | 719626 | 72.8\% | (16.6\%) |


| 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 | 12 | 2.8\% | 8 | 2.1\% | 7 | 1.6\% | 379 | 93.5\% | 405 | .1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12412 | 44.8\% | 4803 | 17.3\% | 2027 | 7.3\% | 8444 | 30.5\% | 27686 | 6.5\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 33885 | 12.9\% | 15019 | 5.7\% | 11913 | 4.5\% | 202667 | 76.9\% | 263484 | 62.2\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - |  | - | - |  | 100.0\% | 0 | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4816 | 10.3\% | 2523 | 5.4\% | 1714 | 3.7\% | 37841 | 80.7\% | 46894 | 11.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | . |  |  | - | . | - |  | \% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2342 | 3.2\% | 2273 | 3.1\% | 2199 | 3.0\% | 65669 | 90.6\% | 72482 | 17.1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\cdot$ | - | - |  | $\cdots$ | $\cdots$ | - |  | - | . | . | . | - |
| Other | 421 | 3.4\% | 181 | 1.5\% | 919 | 7.5\% | 10803 | 87.7\% | 12323 | 2.9\% |  | . |  | . |
| Total By Income Source | 53887 | 12.7\% | 24807 | 5.9\% | 18779 | 4.4\% | 325802 | 77.0\% | 423275 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1822 | 4.9\% | 821 | 2.2\% | 2412 | 6.5\% | 32321 | 86.5\% | 37376 | 8.8\% | - | - | - | - |
| Commercial | 18054 | 21.9\% | 6916 | 8.4\% | 3860 | 4.7\% | 53635 | 65.0\% | 82465 | 19.5\% | - | - | - | - |
| Households | 34011 | 11.2\% | 17069 | 5.6\% | 12507 | 4.1\% | 239847 | 79.0\% | 303433 | 71.7\% | - | - | - | - |
| Other | . | . | . | $\cdot$ | . | . | . | . | . | . | . | - | . | - |
| Total By Customer Group | 53887 | 12.7\% | 24807 | 5.9\% | 18779 | 4.4\% | 325802 | 77.0\% | 423275 | 100.0\% | . | - | . | - |



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 | 1159002 | 332615 | 28.7\% | 351741 | 30.3\% | 684356 | 59.0\% | 300585 | 74.1\% | 17.0\% |
| Property rates |  |  |  |  |  |  |  |  | . |  |
| Service charges -electricity revenue | - | - | - | . | - | . | . | - | . |  |
| Service charges - water revenue | 552868 | 64465 | 11.7\% | 86537 | 15.7\% | 151002 | 27.3\% | 80695 | 32.3\% | 7.2\% |
| Service charges - sanitation revenue | ${ }^{93} 508$ | 25498 | 27.3\% | 27548 | 29.5\% | 53046 | 56.7\% | 24334 | 45.3\% | 13.2\% |
| Service charges - refuse revenue | - |  |  | . | . | - |  | . | - |  |
| Rental of acilities and equipment | 617 | 20 | 3.2\% | 44 | ${ }_{7.1 \%}$ | 63 | 10.3\% | 21 | 33.0\% | 109.4\% |
| Interest earned - external investments | 2535 | 2093 | 82.6\% | 1371 | 54.1\% | 3464 | 136.6\% | 1441 | 133.9\% | (4.8\%) |
| Interest earned - outstanding debtors | 765 | 10148 | 1326.9\% | 10590 | 1384.7\% | 20737 | 2711.6\% | (7) | (.6\%) | (160 282.1\%) |
| Dividends received | - | . | . | - | - | - |  | - | - |  |
| Fines, penalies and forfeits | 8 | . | . | (4) | (53.2\%) | (4) | (53.2\%) | - | - | (100.0\%) |
| Licences and permits | 400 | . |  | 12 | 2.9\% | 12 | 2.9\% | 6 | 1.1\% | 100.0\% |
| Agency services |  | - |  | . | - | . | - | - | - |  |
| Transfers and subsidies | 499502 | 227123 | 45.5\% | 222466 | 44.5\% | 449588 | 90.0\% | 191845 | 131.7\% | 16.0\% |
| Other revenue | 8800 | 3269 | 37.1\% | 3179 | 36.1\% | 6448 | 73.3\% | 2250 | 45.6\% | 41.3\% |
| Gains | . | . | . | . | . | . | - | . | - | - |
| Operating Expenditure | 1278849 | 237335 | 18.6\% | 211145 | 16.5\% | 448480 | 35.1\% | 225571 | 49.4\% | (6.4\%) |
| Employee related costs | 376709 | 114349 | 30.4\% | 95134 | 25.3\% | 209483 | 55.6\% | 99705 | 65.6\% | (4.6\%) |
| Remuneration of councillors | 15414 | 2452 | 15.9\% | 2423 | 15.7\% | 4875 | 31.6\% | 2380 | 42.0\% | 1.8\% |
| Debt impairment | 40314 | 22 | .1\% | 34 | .1\% | 55 | .1\% | - | - | (100.0\%) |
| Depreciation and asset impairment | 169763 | 31927 | 18.8\% | 15133 | 8.9\% | 47060 | 27.7\% | 54 | 2\% | 27 798.0\% |
| Finance charges | 2522 | 2569 | 101.9\% | 1672 | 66.3\% | 4241 | 168.2\% | 1748 | 321.8\% | (4.4\%) |
| Bulk purchases | 145787 | 22874 | 15.7\% | 27664 | 19.0\% | 50538 | 34.7\% | 22050 | 42.0\% | 25.5\% |
| Other Materials | 2588 | 619 | 3.0\% | 2060 | 10.0\% | 2679 | 13.0\% | 2707 | 46.7\% | (23.9\%) |
| Contracted serices | 179956 | 23230 | 12.9\% | 27668 | 15.4\% | 50898 | 28.3\% | 24893 | 46.9\% | 11.1\% |
| Transfers and subsidies | 19023 | 1370 | 7.2\% | . | - | 1370 | 7.2\% | 1468 | 7.8\% | (100.0\%) |
| Other expenditure | 249838 | 37572 | 15.0\% | 39356 | 15.8\% | 76928 | 30.8\% | 68872 | 51.1\% | (42.9\%) |
| Losses | 58942 | 352 | .6\% | (0) |  | 352 | .6\% | 1693 | 7.1\% | (100.0\%) |
| Surplus/(Deficit) | (119 846) | 95280 |  | 140596 |  | 235877 |  | 75014 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 279336 | 2389 | .9\% | 32841 | 11.8\% | 35229 | 12.6\% | 25321 | 10.9\% | 29.7\% |
| 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 | 159490 | 97669 |  | 173437 |  | 271106 |  | 100334 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 159490 | 97669 |  | 173437 |  | 271106 |  | 100334 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 159490 | 97669 |  | 173437 |  | 271106 |  | 100334 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 159490 | 97669 |  | 173437 |  | 271106 |  | 100334 |  |  |



| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 28761 | - | 7274 | $\cdot$ | 36035 | - | 68490 | $494708.4 \%$ | (89.4\%) |
| Property rates | - |  | - |  | - |  |  |  | - | - |
| Service charges | - | (1285) |  |  |  | (1285) |  | 255 |  | (100.0\%) |
| Other revenue | $\cdot$ | . | - | - |  | - |  | . | . | . |
| Transfers and Subsidies - Operational | - | 30047 |  | 7274 |  | 37320 |  | 68235 | 493 371.2\% | (89.3\%) |
| Transfers and Subsidies - Capital | - | (1) | . | . | - | (1) |  | - | - | - |
| Interest | - |  | . | - | - |  |  |  | - |  |
| Dividends | - |  | - | - |  | , |  | - | - | $\cdots$ |
| Payments | - | 29 | - | 1 | - | 29 | - | 16487 | (6074.4\%) | (100.0\%) |
| Suppliers and employes | - | 29 | - | 1 | . | 29 | . | 16487 | (6074.4\%) | (100.0\%) |
| Finance charges | - |  | . | . | . | . |  |  | . |  |
| Transfers and grants | . | - | . | - |  | - |  | $\cdots$ | - | $\cdots$ |
| Net Cash from/(used) Operating Activities | $\cdot$ | 28790 | . | 7274 | $\cdot$ | 36065 | . | 84977 | (59 469.6\%) | (91.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2261) | 330 | (14.6\%) | (14) | .6\% | 316 | (14.0\%) | 1 | 2.8\% | (1 188.6\%) |
| Proceeds on disposal of PPE |  |  |  | $\cdot$ | $\cdot$ |  |  | - |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | $\cdots$ | $\cdots$ | - | - | - | - | - | - | (1896\% |
| Decrease (increase) in non-current receivables | (2261) | 330 | (14.6\%) | (14) | .6\% | 316 | (14.0\%) | 1 | 2.8\% | (1188.6\%) |
| Decrease (increase) in non-current investments Payments | - | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Payments | - | - |  | - | - | - | $\cdot$ | - | - |  |


| Capital assets | . | . | . | - | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (2261) | 330 | (14.6\%) | (14) | .6\% | 316 | (14.0\%) | 1 | 2.8\% | (1188.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 21575 | (1870) | (8.7\%) | 35 | .2\% | (1835) | (8.5\%) | 2 | (13.2\%) | 1667.5\% |
| Short term loans |  |  | - |  | - |  |  |  |  |  |
| Borrowing long termmefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 21575 | (1870) | (8.7\%) | 35 | .2\% | (1835) | (8.5\%) | 2 | (13.2\%) | 1667.5\% |
| Payments |  | - | - | . | - | - | - | . | - | - |
| Repayment of borrowing | - | - | - |  |  | - |  | . | . | . |
| Net Cash from/(used) Financing Activities | 21575 | (1870) | (8.7\%) | 35 | .2\% | (1835) | (8.5\%) | 2 | (13.2\%) | 1667.5\% |
| Net Increase/(Decrease) in cash held | 19314 | 27251 | 141.1\% | 7295 | 37.8\% | 34546 | 178.9\% | 84980 | $28143.9 \%$ | (91.4\%) |
| Cashlcash equivalents at the year begin: |  | (15) | - | 26582 |  | (15) |  | 205358 | (2\%) | (87.1\%) |
| Cashlcash equivalents at the year end: | 193 | 27259 | 141.1\% | 33845 | 175.2\% | 33845 | 175.2\% | 291120 | 172.6\% | (88.4\%) |



Contact Details

| Municipal Manager <br> Financial Manager | Mr D D Naidoo <br> Mr Mkhulueni Simon Dlamini | 0396885702 <br> 039688507 |
| :--- | :--- | :--- |

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 | $\substack{\text { Total } \\ \text { Expentiture as } \\ \% \text { of main } \\ \text { appropriation }}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 163641 | 12968 | 73.9\% | 98039 | 59.9\% | 219007 | 133.8\% | 53696 | 145.8\% | 82.6\% |
| Property rates | 40000 | 19036 | 47.6\% | 30432 | 76.1\% | 49468 | 123.7\% | 10953 | (5850.8\%) | 177.8\% |
| Service charges -electricity revenue | - | - |  | - | . | . | - | . | - | $\cdots$ |
| Service charges - water reverue | . |  |  | . |  |  |  | . | . |  |
| Service charges - sanitation revenue | . | , |  | - | . | - | - | - | - | - |
| Service charges - refuse revenue | 2750 | 1169 | 42.5\% | 1890 | 68.7\% | 3058 | 111.2\% | 678 | 1980.6\% | 178.9\% |
|  | 78 | - 25 |  | \% |  | 68 |  | 113 | - | 20 |
| Rental of facilities and equipment <br> Interest earned - external investments | 780 2545 | 25 | $32.7 \%$ $.1 \%$ | 426 1340 | $54.6 \%$ $52.6 \%$ | 681 1343 | $87.4 \%$ $52.8 \%$ | 113 1128 | 17.8\% | 278.2\% $18.8 \%$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Interest earned- outstanding debtors Dividends received |  | 949 |  | 3483 |  | 4431 |  | 3668 | - | (5.1\%) |
| Dividends received | - | - | 16 | ${ }^{+}$ | \% | - | ${ }^{-}$ | $\cdot$ | - | - |
| Fines, penalies and forfeits | 30 | 0 | 1.6\% | 4 | 14.6\% | 5 | 16.2\% | 4 | 31.9\% | 8.9\% |
| Licences and permits | 10 | 976 | 9755.5\% | 2005 | 2004.8\% | 2980 | $2980.3 \%$ | 589 | - | 240.4\% |
| Agency services | 2520 | - | - | - | - | - | - | 1 | - | (100.0\%) |
| Transfers and subsidies | 114775 | 98468 | 85.8\% | 58306 | 50.8\% | 156774 | 136.6\% | 36532 | 114.8\% | 59.6\% |
| Other reverue | 231 | 112 | 48.3\% | 154 | 66.9\% | 266 | 115.2\% | 30 | 45.7\% | 407.1\% |
| Gains | . | . |  | . | . | . | . | . | - | . |
| Operating Expenditure | 172041 | 54626 | 31.8\% | 83439 | 48.5\% | 138065 | 80.3\% | 39860 | 55.4\% | 109.3\% |
| Employee related costs | 74546 | 34627 | 46.5\% | 50423 | 67.6\% | 85051 | 114.1\% | 19939 | 64.6\% | 152.9\% |
| Remuneration of councillors | 11475 | 5089 | 44.3\% | 6666 | 58.1\% | 11754 | 102.4\% | 2670 | 790.6\% | 149.7\% |
| Debt impaiment | 750 |  | - | - | - |  |  | - | - | - |
| Depreciaion and asset impairment | 1650 |  |  | - | - | - |  | 70 | . $6 \%$ | (100.0\%) |
| Finance charges | 6800 | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | 42 | 13.9\% | (100.0\%) |
| Bulk purchases | 1630 | 594 | 36.4\% | 839 | 51.5\% | 1433 | 87.9\% | 444 | 48.8\% | 89.0\% |
| Other Materials | 3964 | 358 | 9.0\% | 559 | 14.1\% | 917 | 23.1\% | 457 | 24.6\% | 22.5\% |
| Contracted serices | 47150 | 9395 | 19.9\% | 21174 | 44.9\% | 30569 | 64.3\% | 11908 | 46.8\% | 77.8\% |
| Transfers and subsidies | 150 | 131 | 87.4\% | (5554) | (3702.6\%) | (5423) | (3615.1\%) | - | - | (100.0\%) |
| Other expenditure | 23926 | 4433 | 18.5\% | 9332 | 39.0\% | 13764 | 57.5\% | 4331 | 50.9\% | 115.5\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (8400) | 66341 |  | 14600 |  | 80941 |  | 13836 |  |  |
| Transers and subsidies - capital (monetary allocaions) (Nat/ / Prov and Dist) | 41428 | 14000 | 33.8\% | 7000 | 16.9\% | 21000 | 50.7\% | 21000 | 64.4\% | (66.7\%) |
| Transerers 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 | 33028 | 80341 |  | 21600 |  | 101941 |  | 34836 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 33028 | 80341 |  | 21600 |  | 101941 |  | 34836 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 33028 | 80341 |  | 21600 |  | 101941 |  | 34836 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  | . | - | $\cdot$ |  |
| Surplus([Deficit) for the year | 33028 | 80341 |  | 21600 |  | 101941 |  | 34836 |  |  |


| 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 Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 25828 | 687551 | 2662.0\% | 354331 | 1371.9\% | 1041883 | 4033.9\% | 1406 | 1361.1\% | 25 100.7\% |
| National Govermment | 25828 | 679423 | 2630.6\% | 350077 | 1355.4\% | 1029500 | 3986.0\% | 1352 | 1448.4\% | 25796.5\% |
| Provincial Govermment | . | - | - | - | - |  | - |  | - | - |
| District Municipality | . |  | - | - | - | - | - | - | - | - |
| Transeris and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | 2 |  | 0 | 350 | \% | 1029 | 0 | - | - | 2590.5\% |
| Transfers recognised - capital <br> Borrowing | 25828 | 679423 | 2630.6\% | 350077 | 1355.4\% | 1029500 | 3986.0\% | 1352 | 1448.4\% | $25796.5 \%$ |
| Interally generated funds | - | 8128 | . | 4255 | - | 12383 | . | 54 | 213.8\% | 7749.2\% |
|  | - |  | - | . | - |  | - |  | - | - |
| Capital Expenditure Functional | 26428 | 711148 | 2690.9\% | 366248 | 1385.8\% | 1077396 | 4076.7\% | 1406 | 1402.7\% | $25948.3 \%$ |
| Municipal governance and administration | . | 51814 | - | 26097 | - | 77911 | - | 54 | 1533.0\% | 48045.4\% |
| Executive and Council | . |  |  |  | . |  |  |  |  |  |
| Finance and administration | - | 51814 | - | 26097 | $\cdot$ | 77911 | - | 54 | 1533.0\% | $48045.4 \%$ |
| Intemal audit | . |  |  |  | - |  |  |  |  |  |
| Community and Public Safety | 2028 | 256810 | $12663.2 \%$ | 130381 | 6429.0\% | 38791 | $19092.2 \%$ | 113 | 2081.2\% | 115 593.8\% |
| Community and Social Services | 228 | 256319 | 112 420.7\% | 129560 | 56 824.8\% | 385880 | 169 245.4\% | 113 | 2843.3\% | $114865.6 \%$ |
| Sport And Recreation | 1800 | 491 | 27.3\% | 821 | 45.6\% | 1311 | 72.8\% | . | . | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  | . | . |  |
| Housing | - | - | . | - | - | - | - | - | - | - |
| Heath | - | - | - ${ }^{\text {a }}$ | - | 7 |  |  | - | - | - |
| Economic and Environmental Services | 24400 | 402524 | 1649.7\% | 209770 | 859.7\% | 612294 | $2509.4 \%$ | 1239 | 1148.6\% | $16828.7 \%$ |
| Planning and Development | 7600 | 2057 | 27.1\% | 1028 | 13.5\% | 3085 | 40.6\% | 1028 |  |  |
| Road Transport | 16800 | 400468 | 2383.7\% | 208742 | 1242.5\% | 609209 | 3626.2\% | 211 | 1141.7\% | 98966.7\% |
| Environmental Protection | - | - | - | . | - | - | - | . | 2 | - |
| Trading Services | - | - | - | - | - | - | - | - | 2.2\% | - |
| Energy sources | - | - | - | $\cdot$ | - | - | - | - | 3.3\% |  |
| Water Management | - | - | . | - | - | - | - | - | , | . |
| Waste Water Management | - | - | . | - | - | - | - | - | - | - |
| Waste Management | . | . | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | . | - | - | - | . |


| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 5600 | 36 | .7\% | 247 | 4.4\% | 283 | 5.1\% | 1 | - | 16522.9\% |
| Property rates | - | - | - | - | - | - | - | - | - | . |
| Service charges | - |  |  |  |  |  |  |  |  |  |
| Other revenue | . | - | $\cdot$ | . | . | - | - | - | . | . |
| Transfers and Subsidies - Operational | 5600 | 36 | .7\% | 247 | 4.4\% | 283 | 5.1\% | 1 | - | $16522.9 \%$ |
| Transfers and Subsidies - Capital | - | - | - | . | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | . |
| Dividends | - | - | . | - | - | - | - | - | . | - |
| Payments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Suppliers and employes | - | - | - | - | - | - | - | - | - | . |
| Finance charges | - | . | . | - | - | . |  | - | - |  |
| Transfers and grants | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | $\square$ |
| Net Cash from/(used) Operating Activities | 5600 | 36 | .7\% | 247 | 4.4\% | 283 | 5.1\% | 1 | $\cdot$ | 16 522.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  | - | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Payments | - |  | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | - |  | - | . | - | . | . |  | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (23) | $\cdot$ | 48 | - | 26 | - | 1 | - | 4240.0\% |
| Short term loans | . | - | . | - | - | . | - | - | . | . |
| Borrowing long term/refinancing | . | . | . | . | . | . | . | . | . | . |
| Increase (decrease) in consumer deposits | - | (23) | - | 48 | - | 26 |  | 1 | - | 4240.0\% |
| Payments | - | - | - | - | - | - | - |  |  | . |
| Repayment of borrowing | - |  |  |  |  |  |  | . |  | . |
| Net Cash from/(used) Financing Activities | - | (23) |  | 48 | - | 26 | . | 1 | - | 4240.0\% |
| Net Increase/(Decrease) in cash held | 5600 | 14 | .2\% | 295 | 5.3\% | 309 | 5.5\% | 3 | - | 11 255.4\% |
| Cashlcash equivalents at the year begin: | . | - |  | 14 | - | - | - | 11 | - | 27.8\% |
| Cashlcash equivalents at the year end: | 5600 | 14 | .2\% | 308 | 5.5\% | 308 | 5.5\% | 13 | . | 2214.8\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | $\cdot$ | - | $\cdot$ | - | - | - | - | . | . | - | . | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | $\cdot$ | - | - | - | - | . | . | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 0 | - | 1489 | 3.3\% | 763 | 1.7\% | 43160 | 95.0\% | 45411 | 33.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - |  | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | (1) | - | 148 | 2.0\% | 148 | 2.0\% | 7074 | 96.0\% | 7369 | 5.5\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | (16) | (1.1\%) | 14 | 1.0\% | 3 | . $2 \%$ | 1476 | 100.0\% | 1477 | 1.1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | 937 | 1.2\% | 308 | . $4 \%$ | 78686 | 98.4\% | 79931 | 59.6\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - |  | - | - | - | - | - | . | . | . | . |
| Other | . | . | . |  |  | . | (13) | 100.0\% | (13) | . | . | - |  |  |
| Total By Income Source | (17) | - | 2588 | 1.9\% | 1222 | .9\% | 130383 | 97.2\% | 134175 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | $\cdots$ | 707 | 1.4\% | (83) | (.2\%) | 48148 | 98.7\% | 48772 | 36.3\% | - | - | - | - |
| Commercial | (55) | (.2\%) | 904 | 2.8\% | 602 | 1.9\% | 30964 | 95.5\% | 32415 | 24.2\% | - | - | $\cdot$ | - |
| Households | 38 | . $1 \%$ | 912 | 1.7\% | 650 | 1.2\% | 50985 | 97.0\% | 52585 | 39.2\% | - | . | - | - |
| Other | - | - | 64 | 16.0\% | 53 | 13.1\% | 286 | 70.9\% | 403 | . $3 \%$ | . | $\cdot$ | . | . |
| Total By Customer Group | (17) | $\cdot$ | 2588 | 1.9\% | 1222 | .9\% | 130383 | 97.2\% | 134175 | 100.0\% | - | - | . | - |


| 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 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Trade Creditors | $\cdot$ | - | $\cdot$ | - | - | - | (0) | 100.0\% | (0) | $\cdot$ |
| Audior-General | (57) | 4 | (39) | 5\% | 33 | 3 | ${ }^{4}$ | - | - | . |
| Other | (57) | 324.6\% | (39) | 222.5\% | 33 | (190.3\%) | 45 | (256.9\%) | (18) | 100.0\% |
| Total | (57) | 324.6\% | (39) | 222.5\% | 33 | (190.3\%) | 45 | (256.8\%) | (18) | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Financial Manager
Mr N.M. Mabasso
Mr R.M. Mani
${ }^{033} 8152249$
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 | 447525 | 121318 | 27.1\% | 115631 | 25.8\% | 236950 | 52.9\% | 100462 | 50.0\% | 15.1\% |
| Property ates | 216690 | 57120 | 26.4\% | 53689 | 24.8\% | 110809 | 51.1\% | 50469 | 50.3\% | 6.4\% |
| Service charges -electricity revenue | 106249 | 23447 | 22.1\% | 18430 | 17.3\% | 41877 | 39.4\% | 18670 | 39.6\% | (1.3\%) |
| Service charges - water revenue | . |  |  |  | . |  |  | - | - |  |
| Service charges - sanitation revenue | - |  |  | - | . |  |  | . | - |  |
| Service charges - refuse revenue | 7208 | 1986 | 27.6\% | 1983 | 27.5\% | 3969 | 55.1\% | 1890 | 58.7\% | 4.9\% |
| Rental of facilities and equipment | 1203 | 224 | 18.6\% | 258 | 21.4\% | 482 | 40.0\% | 248 | 46.9\% | 4.0\% |
| Interest earned - external investments | 2200 | 432 | 19.6\% | 295 | 13.4\% | 727 | 33.0\% | 791 | 74.1\% | (62.7\%) |
| Interest earned - oulstanding debtors | 11456 | 2666 | 23.3\% | 1687 | 14.7\% | 4354 | 38.0\% | 2109 | 38.3\% | (20.0\%) |
| Dividends received | . | - | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 123 | 629 | 509.8\% | 430 | 348.5\% | 1059 | $858.4 \%$ | 580 | 236.2\% | (25.8\%) |
| Licences and permits | 5082 | 697 | 13.7\% | 304 | 6.0\% | 1000 | 19.7\% | 971 | 38.7\% | (68.7\%) |
| Agency services |  | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 90075 | 33010 | 36.6\% | 37788 | 42.0\% | 70798 | 78.6\% | 23803 | 62.6\% | 58.8\% |
| Other reverue | 7239 | 1107 | 15.3\% | 768 | 10.6\% | 1876 | 25.9\% | ${ }^{93}$ | 37.8\% | (17.7\%) |
| Gains | . | . | . | . | . | . | - | - | - | . |
| Operating Expenditure | 447420 | 115825 | 25.9\% | 96304 | 21.5\% | 212130 | 47.4\% | 90580 | 43.2\% | 6.3\% |
| Employee related costs | 134399 | 28911 | 21.5\% | 29408 | 21.9\% | 58319 | 43.4\% | 28379 | 46.5\% | 3.6\% |
| Remuneration of councillors | 9923 | 2317 | 23.3\% | 2229 | 22.5\% | 4546 | 45.8\% | 2270 | 47.0\% | (1.8\%) |
| Debt impaiment | 774 |  | - | - | - |  |  | - | - | - |
| Depreciation and asset impaiment | 35552 | 14291 | 40.2\% | 14215 | 40.0\% | 28506 | 80.2\% | - | $\cdot$ | (100.0\%) |
| Finance charges | 2686 | 781 | 29.1\% | 781 | 29.1\% | 1562 | 58.2\% | 190 | 17.9\% | 310.9\% |
| Bulk purchases | 120997 | 45466 | 37.6\% | 22628 | 18.7\% | 68095 | 56.3\% | 26758 | 46.2\% | (15.4\%) |
| Other Materials | 1177 | 289 | 24.5\% | 141 | 12.0\% | 430 | 36.5\% | 513 | 39.3\% | (72.5\%) |
| Contracted serices | 78520 | 13190 | 16.8\% | 14471 | 18.4\% | 27661 | 35.2\% | 23368 | 57.8\% | (38.1\%) |
| Transfers and subsidies | 3825 | 845 | 22.1\% | 1032 | 27.0\% | 1877 | 49.1\% | 1018 | 60.2\% | 1.3\% |
| Othere expenditure | 59567 | 9736 | 16.3\% | 11399 | 19.1\% | 21134 | 35.5\% | 8084 | 39.9\% | 41.0\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 105 | 5493 |  | 19327 |  | 24820 |  | 9882 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 21764 |  |  | 19861 | 91.3\% | 19861 | 91.3\% | 4610 | 14.3\% | 330.8\% |
| 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 | 21869 | 5493 |  | 39188 |  | 44681 |  | 14493 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 21869 | 5493 |  | 39188 |  | 44681 |  | 14493 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 21869 | 5493 |  | 39188 |  | 44681 |  | 14493 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | 21869 | 5493 |  | 39188 |  | 44681 |  | 14493 |  |  |


| 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 Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29024 | 4319 | 14.9\% | 14873 | 51.2\% | 19192 | 66.1\% | 1684 | 8.7\% | 783.4\% |
| National Govermment | 21764 | 4138 | 19.0\% | 14490 | 66.6\% | 18628 | 85.6\% | 1338 | 9.8\% | 982.8\% |
| Provincial Govermment | . | - | - | - | - |  | . | - | - | - |
| District Municipality | . | - | . | . | . | - | - | - | - | - |
| Transeris and subsidies - capital (monetary alloc)(Departm Agencies, HH , , |  |  |  | - | $\cdots$ | - | - | 3 | - | - |
| Transfers recognised - capital <br> Borrowing | 21764 | 4138 | 19.0\% | 14490 | 66.6\% | 18628 | 85.6\% | 1338 | 9.8\% | 982.8\% |
| Intemally generated funds | 7261 | 181 | 2.5\% | 383 | 5.3\% | 564 | 7.8\% | 345 | 4.4\% | 10.8\% |
|  | - | . | - | - | - |  | - | - | - | - |
| Capital Expenditure Functional | 29024 | 4319 | 14.9\% | 14873 | 51.2\% | 19192 | 66.1\% | 1684 | 8.7\% | 783.4\% |
| Municipal governance and administration | 788 | 30 | 3.8\% | 284 | 36.1\% | 314 | 39.9\% | 228 | 30.5\% | 24.5\% |
| Exective and Council | 187 | 30 | 15.9\% | 32 | 17.2\% | 62 | 33.1\% | 15 | 8.6\% | 109.4\% |
| Finance and administration | 600 |  | - | 252 | 42.0\% | 252 | 42.0\% | 213 | 37.3\% | 18.4\% |
| Interma audit |  | - | - |  |  |  |  |  |  |  |
| Community and Public Safety | 10161 | 152 | 1.5\% | . | - | 152 | 1.5\% | 1338 | 10.0\% | (100.0\%) |
| Community and Social Serices | 6161 | . | . | - | - | - | . | 1338 | 20.5\% | (100.0\%) |
| Sport And Recreation |  |  |  | . | - | - | - | . | - |  |
| Public Satety | $\cdots$ | 152 | - | . | . | - |  | - | . |  |
| Housing | 4000 | 152 | 3.8\% | - | - | 152 | 3.8\% | - | - | $\cdot$ |
| Healh |  | - |  | - |  | $\cdots$ |  | - | - | - |
| Economic and Environmental Services | 16323 | 4138 | 25.4\% | 14589 | 89.4\% | 18727 | 114.7\% | 111 | 2.3\% | 13026.1\% |
| Planning and Development | 142 |  |  |  | 46.96 |  | 46.9\% |  |  | (100.0\%) |
| Road Transport | 16181 | 4138 | 25.6\% | 14522 | 89.7\% | 18660 | 115.3\% | 111 | 2.3\% | $12966.4 \%$ |
| Environmental Protection | $\cdot$ | . | - | - | - | - | - | - | 2 | - |
| Trading Services | 1753 | - | - | - | - | - | - | ${ }^{6}$ | . $2 \%$ | (100.0\%) |
| Energy sources | 1753 | - | - | - | - | - | - | (1) | (.1\%) | (100.0\%) |
| Water Management | , | - | - | - | - | - | - | - | $\cdots$ |  |
| Waste Water Management | - | - | . | , | - | - | - | - | - | - |
| Waste Management | - | - | . | - | - | - | . | 7 | .9\% | (100.0\%) |
| 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 | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 424476 | 95246 | 22.4\% | 94268 | 22.2\% | 189515 | 44.6\% | - | - | (100.0\%) |
| Property rates | 195021 | 89885 | 46.1\% | 91114 | 46.7\% | 180999 | 92.8\% |  | - | (100.0\%) |
| Serice charges | 102111 | 3439 | 3.4\% | 2172 | 2.1\% | 5610 | 5.5\% |  |  | (100.0\%) |
| Other revenue | 15506 | 1922 | 12.4\% | 983 | 6.3\% | 2905 | 18.7\% | - | - | (100.0\%) |
| Transfers and Subsidies - Operational | 90075 |  |  | - | - | - | - | . | - | - |
| Transfers and Subsidies - Capital | 21764 | - | - | - | . | - |  | - | - | . |
| Interest | . |  | - | - | - |  | - |  |  |  |
| Dividends |  | - |  |  | - | $\cdots$ | . | $\checkmark$ | - | - |
| Payments | (391519) | 91 | $\cdot$ | 46 | $\cdot$ | 138 | $\cdot$ | 69 | - | (32.6\%) |
| Suppliers and employes | (391519) | 91 | - | 46 | . | 138 | - | 69 | - | (32.6\%) |
| Finance charges | . |  | . | . | - |  | . | . | . |  |
| Transfers and grants | $\cdot$ | $\cdots$ | - | - | $\cdot$ | - | - | - | $\cdot$ | $\square$ |
| Net Cash from/(used) Operating Activities | 32957 | 95337 | 289.3\% | 94315 | 286.2\% | 189652 | 575.4\% | 69 | .1\% | 136 562.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 172 | (1709) | (994.5\%) | 1709 | 994.5\% | - | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | $\cdot$ |  |  | - | $\cdot$ | - | - | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdots$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in on-current receivables | 172 | (1709) | (994.5\%) | 1709 | 994.5\% | - | - | - | - | (100.0\%) |
| Decrease (increase) in ino-current investments |  | - |  | - | - | - | $\cdot$ | - | - |  |
| Payments | (29024) |  |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  |


| Capita assets | (29024) | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (28853) | (1709) | 5.9\% | 1709 | (5.9\%) |  | . |  |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1499) | (99) | 6.6\% | 157 | (10.5\%) | 58 | (3.9\%) | 93 | (61.8\%) | 69.4\% |
| Short term loans | - | - | - | . | - | . | - | - | - | . |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1499) | (99) | 6.6\% | 157 | (10.5\%) | 58 | (3.9\%) | ${ }^{93}$ | (61.8\%) | 69.4\% |
| Payments | 3124 |  | - | . | - |  | - | - | - |  |
| Repayment of borrowing | 3124 | - | . |  | . |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | 1626 | (99) | (6.1\%) | 157 | 9.7\% | 58 | 3.6\% | 93 | (61.8\%) | 69.4\% |
| Net Increase/(Decrease) in cash held | 5730 | 93529 | 1632.2\% | 96181 | 1678.4\% | 189711 | 3 310.6\% | 162 | .1\% | $59336.3 \%$ |
| Cashlcash equivalents at the year begin: | 19254 |  |  | ${ }^{93} 529$ | 485.\% | - | - | 202 | - | 46 277.7\% |
| Cashlcash equivalents at the year end: | 24984 | 93529 | 374.4\% | 189711 | 759.3\% | 189711 | 759.3\% | 363 | .1\% | 52091.3\% |


| 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 |  | - | $\cdot$ |  |  | - | $\cdot$ | . |  | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7895 | 33.4\% | 731 | 3.1\% | 738 | 3.1\% | 14288 | 60.4\% | 23651 | 13.4\% | - | $\cdot$ | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2288 | 16.8\% | 4554 | 3.4\% | 19148 | 14.4\% | 86787 | 65.4\% | 132777 | 75.3\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | . |  | - | - | - | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 902 | 14.2\% | 209 | 3.3\% | 176 | 2.8\% | 5046 | 79.7\% | 6333 | 3.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detorors | 82 | 7.5\% | 30 | 2.8\% | 26 | 2.4\% | 953 | 87.3\% | 1091 | .6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 92 | . $3 \%$ | 102 | .3\% | 359 | 1.1\% | 33305 | 98.4\% | 33858 | 19.2\% | . | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure |  | - | - | - | - | - | - | - | - | - |  | - | . | - |
| Other | (22706) | 106.6\% | 34 | (.2\%) | 31 | (.1\%) | 1335 | (6.3\%) | (21 306) | (12.1\%) |  | . |  | . |
| Total By Income Source | 8554 | 4.8\% | 5660 | 3.2\% | 20478 | 11.6\% | 141714 | 80.3\% | 176405 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 130 | 1.7\% | 144 | 1.9\% | 409 | 5.4\% | 6951 | 91.1\% | 7634 | 4.3\% | - | - | . | - |
| Commercial | 771 | 23.4\% | 64 | 1.9\% | 492 | 14.9\% | 1970 | 59.8\% | 3297 | 1.9\% | - | - | - | - |
| Households | 7123 | 5.1\% | 4830 | 3.5\% | 16072 | 11.5\% | 111454 | 79.9\% | 139478 | 79.1\% | - | - | - | - |
| Other | 529 | 2.0\% | 622 | 2.4\% | 3506 | 13.5\% | 21338 | 82.1\% | 25996 | 14.7\% | . | - | . | - |
| Total By Customer Group | 8554 | 4.8\% | 5660 | 3.2\% | 20478 | 11.6\% | 141714 | 80.3\% | 176405 | 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 | 8423 | 98.9\% | 94 | 1.1\% | - | - | - | . | 8517 | 121.8\% |
| Buk Water |  | - | - | - | - | - | - | - | $\cdot$ | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | (5465) | 100.0\% | - | - | . | - | - | - | (5465) | (78.2\%) |
| Pensions/Retirement | - | - | - | - | . | - | - | - |  | - |
| Loan repayments | - | - | - | - | - | - | 3932 | 100.0\% | 3932 | $56.2 \%$ |
| Trade Creditors | 2 | 25.5\% | - | - | - | - | 6 | 74.5\% | 8 | .1\% |
| Auditor-General | . | , | . | . | . | - | . | - | - |  |
| Other | - | - | - | - |  | - | - | $\cdot$ | - | $\cdot$ |
| Total | 2960 | 42.3\% | 94 | 1.3\% | - | - | 3937 | 56.3\% | 6991 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager | $\left\lvert\, \begin{aligned} & \text { Ms Thembeka Cibani } \\ & \text { Mr Mzingisi Hloba }\end{aligned}\right.$ ${ }^{0332399271}$

Municical Manager
Financial Manager 0332399225

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 | 174141 | 27228 | 15.6\% | 31982 | 18.4\% | 59210 | 34.0\% | 30552 | 41.6\% | 4.7\% |
| Property rates | 11183 | 3726 | 33.3\% | 2582 | 23.1\% | 6308 | 56.4\% | 5968 | 38.4\% | (56.7\%) |
| Service charges -electricity revenue | 85507 | 5055 | 5.9\% | 6784 | 7.9\% | 11839 | 13.8\% | 10601 | 46.3\% | (36.0\%) |
| Service charges - water revenue | . |  |  |  | . |  |  | . | - |  |
| Sevice charges - sanitation revenue | . |  |  | - | $\cdot$ | - | - | - | - | - |
| Service charges - refuse revenue | 3955 | 989 | 25.0\% | 666 | 16.8\% | 1655 | 41.9\% | 949 | 37.3\% | (29.8\%) |
|  | - | - |  | , | - | ${ }^{1}$ |  | ${ }_{15}$ | - | (12.3\%) |
| Rental of facilites and equipment | 30 | 18 | 59.2\% | 13 | 42.6\% | 31 | 101.8\% | 15 | 20.3\% | (12.3\%) |
| Interest earned - external investments | 270 |  | - | - | - | - | . | - | - |  |
| Interest earned - outstanding debtors | 3844 | - | - | - | - | - | - | - | . | - |
| Dividends received | - | - |  | 5 | - | 5 | - | 42 | - | (89.3\%) |
| Fines, penalies and forfeits | 4365 | 32 | .7\% | 52 | 1.2\% | 84 | 1.9\% | 38 | .3\% | 35.4\% |
| Licences and permits | 3409 | 278 | 8.1\% | 340 | 10.0\% | 618 | 18.1\% | 432 | 21.3\% | (21.2\%) |
| Agency services | - | $\cdots$ | - | - | \% | $\therefore$ | \% | - | - | - |
| Transfers and subsidies | 53112 | 17035 | 32.1\% | 21532 | 40.5\% | 38567 | 72.6\% | 1242 | 61.0\% | 75.9\% |
| Other revenue | 8466 | 94 | 1.1\% | 8 | .1\% | 102 | 1.2\% | 265 | 9.2\% | (96.8\%) |
| Gains | . | . | . | . | - | . | . | . | - |  |
| Operating Expenditure | 169361 | 26023 | 15.4\% | 22516 | 13.3\% | 48539 | 28.7\% | 26865 | 48.9\% | (16.2\%) |
| Employee related costs | 46113 | 9211 | 20.0\% | 9011 | 19.5\% | 18222 | 39.5\% | 15894 | 94.7\% | (43.3\%) |
| Remuneration of councillors | 2544 | 2738 | 107.6\% | 2000 | 78.6\% | 4738 | 186.3\% | (794) | (13.8\%) | (352.0\%) |
| Debt impaiment | 11647 |  | . | - | - |  |  | - | - | . |
| Depreciaion and asset impairment | 19064 |  |  | - | - | - |  | . | . |  |
| Finance charges | . | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Bulk purchases | 68768 | 12631 | 18.4\% | 8906 | 13.0\% | 21537 | 31.3\% | 10435 | 46.5\% | (14.7\%) |
| Other Materials | 1550 | 27 | 1.8\% | 170 | 10.9\% | 197 | 12.7\% | 17 | - | 879.3\% |
| Contracted serices | 9812 | 1180 | 12.0\% | 1315 | 13.4\% | 2495 | 25.4\% | 660 | 24.0\% | 99.4\% |
| Transfers and subsidies | - |  | - | (111) | - | (111) |  | (94) | - | 17.8\% |
| Othere expenditure | 9864 | 236 | 2.4\% | 1225 | 12.4\% | 1461 | 14.8\% | 747 | 70.7\% | 64.0\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 4780 | 1204 |  | 9467 |  | 10671 |  | 3687 |  |  |
| Transers and subsidies - capital (monetary allocaions) (Nat/ / Prov and Dist) | 16981 | 3000 | 17.7\% | 3981 | 23.4\% | 6981 | 41.1\% | 7100 | 115.7\% | (43.9\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | 11 | . | 113 | - | 124 |  | 164 | 103.8\% | (31.3\%) |
| Transters and subsidies - capital (in-kind - all) | . |  | . | $\cdot$ | . | . |  |  |  |  |
| Surplus([Deficit) after capital transfers and contributions | 21761 | 4215 |  | 13561 |  | 17776 |  | 10952 |  |  |
| Taxation | . | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 21761 | 4215 |  | 13561 |  | 17776 |  | 10952 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 21761 | 4215 |  | 13561 |  | 17776 |  | 10952 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 21761 | 4215 |  | 13561 |  | 17776 |  | 10952 |  |  |


| 2020121 |  |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 to Q2 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 15971 | 2292 | 14.4\% | $\cdot$ | . | 2292 | 14.4\% | - | 50.8\% |  |
| National Goverment | 15971 | 2292 | 14.4\% | - | - | 2292 | 14.4\% |  | 50.8\% |  |
| Provincial Govermment | - | - | - | . | - | . | - |  | - |  |
| District Municipality | - | . | - | . |  | - | - |  | - |  |
| Transerers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 7 |  | - | - |  | 29 | \% |  | \% |  |
| Transfers recognised - capital | 15971 | 2292 | 14.4\% | $\cdot$ | $\cdot$ | 2292 | 14.4\% |  | 50.8\% |  |
| Borrowing | - | - | - |  | - | - | - |  | , |  |
| Intemally generated funds | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 16442 | 2292 | 13.9\% | 1685 | 10.2\% | 3977 | 24.2\% | $\cdot$ | 48.0\% | (100.0\%) |
| Municipal governance and administration |  | . | - | . | - | . | - | . | - |  |
| Executive and Council | 60 | - | - | . | - | . | - |  | - | - |
| Finance and administration |  | - | - | - | - | - | . |  | - | - |
| Intemal audit | - | $\cdot$ | - | - | - | $\cdot$ | - |  | - |  |
| Community and Public Safety | 790 | 132 | 16.7\% | - | - | 132 | 16.7\% | . | 6.7\% |  |
| Community and Social Serices | 790 | 132 | 16.7\% | - | - | 132 | 16.7\% | - | 6.7\% |  |
| Sport And Recreation |  | $\cdot$ | - | - | - | - | - | - | - | - |
| Public Satery | . | - | , | - | - | - | - |  |  | - |
| Housing | $\checkmark$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  |
| Heath |  | - | $\cdot$ | - | 9 | $\cdots$ | $\cdots$ |  | - | - |
| Economic and Environmental Services | 10592 | 2160 | 20.4\% | 1685 | 15.9\% | 3845 | 36.3\% | $\cdot$ | 55.4\% | (100.0\%) |
| Planning and Development |  |  |  |  |  |  | , |  |  |  |
| Road Transport | 10592 | 2160 | 20.4\% | 1685 | 15.9\% | 3845 | 36.3\% | - | 55.4\% | (100.0\%) |
| Environmental Protection |  | - | - | . | - | - | - | - | \% | - |
| Trading Services | 5000 | - | - | $\cdot$ |  | - | - | $\cdot$ | 54.0\% | - |
| Energy sources | 5000 | - | - | - | - | - | - | - | 54.0\% |  |
| Water Management | - | - | . | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| 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 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 | 116373 | 2023 | 1.7\% | 5763 | 5.0\% | 7786 | 6.7\% | 39458 | 33.5\% | (85.4\%) |
| Property rates | 14220 |  |  | - | - |  | - |  | - | . |
| Service charges | 23202 |  |  | - |  |  |  | - | - |  |
| Other revenue | 7880 | - |  | . | - | - | - | . | . | . |
| Transfers and Subsidies - Operational | 54090 | 2023 | 3.7\% | 5763 | 10.7\% | 7786 | 14.4\% | 39458 | 104.9\% | (85.4\%) |
| Transfers and Subsidies - Capital | 16981 | - | - | . | - | . | - | - | - | - |
| Interest | . | . | . | - | . |  |  | - | . |  |
| Dividends | - | $\cdots$ |  | $\cdots$ | - | - |  | - | - | - |
| Payments | $\cdot$ | 2989 | $\cdot$ | 3062 | - | 6051 | $\cdot$ | 4066 | - | (24.7\%) |
| Suppliers and employees | - | 2989 | - | 3062 | - | 6051 | - | 4066 | - | (24.7\%) |
| Finance charges | - | - | . | . | . | . |  | . | - |  |
| Transfers and grants | - | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdots$ |
| Net Cash from/(used) Operating Activities | 116373 | 5013 | 4.3\% | 8824 | 7.6\% | 13837 | 11.9\% | 43524 | 36.4\% | (79.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | - | - | - | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in on-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 1 | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  |
| Payments | (4491) | $\cdot$ | - | - | - | - | - | - | - |  |


| Capita assets | (4491) | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (4491) | - | - | . | - | . | - | . | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Short term loans | - | - | . | - | . | - | . | . | - | . |
| Borrowing long term/refinancing | . | . | . | . | - | - | . | - | . | - |
| Increase (decrease) in consumer deposits | - | - | - | . | - | - | - | . | - | - |
| Payments | - | - | - | - | - | - | . | - | - | $\cdot$ |
| Repayment of borowing |  | . | . |  |  | - | . |  | . | . |
| Net Cash from/(used) Financing Activities |  | * |  |  |  | - |  | - | . | - |
| Net Increase/(Decrease) in cash held | 111882 | 5013 | 4.5\% | 8824 | 7.9\% | 13837 | 12.4\% | 43524 | 38.6\% | (79.7\%) |
| Cash/cash equivalents at the year begin: |  | - | - | 5013 | . | $\cdot$ | - | 4195 | - | 19.5\% |
| Cashlcash equivalents at the year end: | 111882 | 5013 | 4.5\% | 13837 | 12.4\% | 13837 | 12.4\% | 47719 | 38.5\% | (71.0\%) |


| R thousands | $0 \cdot 30$ 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 |  | . | - |  |  |  | $\cdot$ |  |  | . | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | (960) | (3.7\%) | (3884) | (15.1\%) | (1029) | (4.0\%) | 31626 | 122.8\% | 25753 | 19.9\% | - | - | - | $\cdot$ |
| Receivables from Non-exchange Transactions - Property Rates | 115 | . $2 \%$ | (651) | (1.4\%) | 489 | 1.0\% | 46691 | 100.1\% | 46644 | 36.0\% | . | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (17) | (.1\%) | 351 | 1.2\% | 347 | 1.2\% | 27634 | 97.6\% | 28315 | 21.8\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detors | 6 | (.1\%) | 6 | (.1\%) | 6 | (.1\%) | (7283) | 100.2\% | (7265) | (5.6\%) | - | - | - | - |
| Interest on Arear Debtor Accounts | - | , | - | - |  | - | - | - |  | , | - | . | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | . | - | . | - | - | - | $\cdot$ | - | $\cdot$ |  | . | . |  |
| Other |  | . | . |  |  | . | 36201 | 100.0\% | 36201 | 27.9\% | . | . | . | . |
| Total By Income Source | (855) | (.7\%) | (4178) | (3.2\%) | (187) | (.1\%) | 134869 | 104.0\% | 129648 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 338 | 3.4\% | 196 | 2.0\% | 279 | 2.8\% | 9018 | 91.7\% | 9831 | 7.6\% | - | - | - |  |
| Commercial | (1032) | (1.1\%) | (4907) | (5.4\%) | (863) | (1.0\%) | 97055 | 107.5\% | 90252 | 69.6\% | - | - | - | - |
| Households | (161) | (.5\%) | 533 | 1.8\% | 398 | 1.3\% | 28795 | 97.4\% | 29565 | 22.8\% | - | - | - | - |
| Other | . | - | . | - |  | - |  | - |  | . | . | . | . | . |
| Total By Customer Group | (855) | (.7\%) | (4178) | (3.2\%) | (187) | (.1\%) | 134869 | 104.0\% | 129648 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | - | - | - | , | - | - | - |  |
| Bulk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions / Retirement | . |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | - |  | - | - | - | - | - | - | - | - |
| Auditor-General | . |  | - | - | - | - | - | - | - | - |
| Other | . |  | - | $\cdot$ | - | - | - | - | - | - |
| Total | - |  | - | - | - | - | - | - | - |  |

Contact Details

Municipal Manager Mr Jonny Mokgaatsi Mr Jonny Mokgaatsi | 0332631221 |
| :--- |
| 0332631221 | 0332631221

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 | 56165 | 21669 | 38.6\% | 20798 | 37.0\% | 42467 | 75.6\% | 1552 | 87.6\% | 1240.0\% |
| Property rates | 7071 | 2762 | 39.1\% | 1195 | 16.9\% | 3957 | 56.0\% | 448 | 144.9\% | 166.6\% |
| Service charges - electricity revenue | - | $\stackrel{\square}{-}$ | : | $:$ | - | $:$ | $\stackrel{\square}{-}$ | . | . | $\therefore$ |
| Service charges -water revenue | . |  |  |  |  | . |  | . | . |  |
| Service charges - sanitation revenue | . | - |  | . | . | - | . | - | - |  |
| Service charges - refuse revenue | 79 | 20 | 25.4\% | 20 | 25.2\% | 40 | 50.6\% | 13 | 69.4\% | 58.0\% |
| Rentala of facilities and equipment | 797 | 202 | 25.4\% | 201 | 25.2\% | 403 | 50.6\% | ${ }_{5}$ | - | $4271.4 \%$ |
| Interest earned - external investments | 1050 | 156 | 14.8\% | 140 | 13.4\% | 296 | 28.2\% | 171 | 71.5\% | (18.1\%) |
| Interest earned - outstanding debtors | 174 | 41 | 23.8\% | 14 | 8.3\% | 56 | 32.1\% | 166 | 66.3\% | (91.3\%) |
| Dividends received | - | . |  | . | - | . | . | . | . |  |
| Fines, penalies and forfeits | - | - | - | - | - | - | . | - | . | - |
| Licences and permits | 33 | 9 | 26.8\% | 18 | 52.4\% | 26 | 79.2\% | 21 | 97.6\% | (18.1\%) |
| Agency services | 45 |  | 13.2\% | - | , | 6 | 13.2\% | - | - |  |
| Transfers and subsidies | 43328 | 18459 | 42.6\% | 19187 | 44.3\% | 37646 | 86.9\% | 727 | 82.4\% | 2539.2\% |
| Other reverue | 2088 | 14 | . $7 \%$ | 22 | 1.1\% | 36 | 1.7\% | 1 | (1.1\%) | 1932.5\% |
| Gains | 1500 | . | . | . | . | . | . | - | - | . |
| Operating Expenditure | 59308 | 9193 | 15.5\% | 11078 | 18.7\% | 20272 | 34.2\% | 8566 | 46.3\% | 29.3\% |
| Employee related costs | 31398 | 5227 | 16.6\% | 6239 | 19.9\% | 11466 | 36.5\% | 6224 | 56.7\% | . $2 \%$ |
| Remuneration of councillors | 4447 | 876 | 19.7\% | 464 | 10.4\% | 1340 | 30.1\% | 418 | 28.6\% | 1.0\% |
| Debtimpaiment | 1556 | - | , | . | - | - |  | - | - |  |
| Depreciaion and asset impairment | 3212 | (1713) | (53.3\%) | - | $\cdot$ | (1713) | (53.3\%) | - | - |  |
| Finance charges | . |  |  | $\cdot$ | - |  |  | 12 | 127.1\% | (100.0\%) |
| Bulk purchases | 9090 | - | - | - | $\cdots$ | - | \% | $\cdots$ | - | - |
| Other Materials | 199 | $\cdot$ | $\cdot$ | 46 | 23.0\% | 46 | 23.0\% | 22 | 29.3\% | 110.7\% |
| Contracted serices | 7228 | 2157 | 29.8\% | 2603 | 36.0\% | 4759 | 65.8\% | 787 | 74.1\% | 230.9\% |
| Transfers and subsidies | 4056 | 1069 | 26.3\% | 353 | 8.7\% | 1422 | 35.0\% | 21 | 129.9\% | 1552.9\% |
| Othere expenditure | 7211 | 1578 | 21.9\% | 1244 | 17.3\% | 2822 | 39.1\% | 1085 | 61.6\% | 14.6\% |
| Losses |  |  |  | 130 |  | 130 |  | (3) |  | (4705.9\%) |
| Surplus/(Deficit) | (3143) | 12475 |  | 9720 |  | 22195 |  | (7014) |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 11670 | 2515 | 21.6\% | 5435 | 46.6\% | 7951 | 68.1\% | 3738 | 61.6\% | 45.4\% |
| 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 | 8527 | 14990 |  | 15155 |  | 30146 |  | (3277) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 8527 | 14990 |  | 15155 |  | 30146 |  | (3277) |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 8527 | 14990 |  | 15155 |  | 30146 |  | (3277) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 8527 | 14990 |  | 15155 |  | 30146 |  | (3277) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of $2019 / 20$ toQ2 of $2020 / 21$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11978 | (24943) | (208.2\%) | 4014 | 33.5\% | (20 929) | (174.7\%) | 3285 | 23.3\% | 22.2\% |
| National Govermment | 11538 | (17 198) | (149.1\%) | 3895 | 33.8\% | (13 303) | (115.3\%) | 3136 | 19.7\% | 24.2\% |
| Provincial Govermment | . | (691) | - | - | - | (691) | - | 135 | - | (100.0\%) |
| District Municipaliy | - |  | - | - | . | . | - | - | - | . |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, |  |  |  | - | $\cdots$ | - | - | - | - | $\cdots$ |
| Transfers recognised - capital <br> Borrowing | 11538 | (17889) | (155.0\%) | 3895 | 33.8\% | (13994) | (121.3\%) | 3271 | 20.0\% | 19.0\% |
| Intemally generated funds | 440 | (7055) | (1603.3\%) | 119 | 27.2\% | (6935) | (1576.2\%) | 14 | 1025.7\% | 785.0\% |
|  | - |  |  | - | . | . | - |  | - | . |
| Capital Expenditure Functional | 12058 | (30 528) | (253.2\%) | 4794 | 39.8\% | (25735) | (213.4\%) | 3285 | 26.5\% | 45.9\% |
| Municipal governance and administration | 532 | (3933) | (739.8\%) | 133 | 25.1\% | (3800) | (714.7\%) | 149 | 22.8\% | (10.4\%) |
| Exective and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 532 | (3933) | (739.8\%) | 133 | 25.1\% | (3800) | (714.7\%) | 149 | 22.8\% | (10.4\%) |
| Intemal audit | - | $\cdot$ |  | - | - |  |  |  |  |  |
| Community and Public Safety | 2150 | (7814) | (363.5\%) | 1114 | 51.8\% | (6700) | (311.6\%) | - | 18.7\% | (100.0\%) |
| Community and Social Serices | 2150 | (1302) | (60.6\%) | 335 | 15.6\% | (967) | (45.0\%) | - | 5.1\% | (100.0\%) |
| Sport And Recreation | . | (6513) | - | 779 | - | (5733) | - | - | - | (100.0\%) |
| Public Satety | - |  |  |  | . |  |  | . | . |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 9377 | (18781) | (200.3\%) | 3546 | 37.8\% | (15235) | (162.5\%) | 3136 | 57.2\% | 13.1\% |
| Planning and Development | 9377 | (14432) | (153.9\%) | 3462 | 36.9\% | (10971) | (117.0\%) | 1581 | 62.1\% | 119.0\% |
| Road Transport | . | (4349) |  | 84 | - | (4265) |  | 1556 | 42.6\% | (94.6\%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Energy sources | - |  | - | - | - |  |  |  | - |  |
| Water Management | - | . | . | - | - | - | - | - | . | - |
| Waste Water Management | - | - | . | - | - | - | - | - | - | - |
| 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 | 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 | - | 12820 | - | 6796 | - | 19616 | - | (4093) | - | (266.0\%) |
| Property rates | - |  | - | - | - |  |  | - | - | - |
| Service charges | - |  |  |  |  |  |  | - |  |  |
| Other revenue | - | . | . | $\cdot$ | . | - |  | - | - | - |
| Transfers and Subsidies - Operational | - | 10309 |  | 8408 |  | 18717 |  | (450) |  | (1969.0\%) |
| Transfers and Subsidies - Capital | - | 2511 | - | (1612) | - | 899 |  | (3644) |  | (55.8\%) |
| Interest | . | . | . | . | - | - |  | - |  |  |
| Dividends | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Payments | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Suppliers and employees | - | - | - | . | - | - | . | - | - |  |
| Finance charges | - | . | . | - | - | . | . | . | . |  |
| Transfers and grants | . | - | . | - | . | $\cdot$ | . | - | - | $\square$ |
| Net Cash from/(used) Operating Activities | $\cdot$ | 12820 | $\cdot$ | 6796 | $\cdot$ | 19616 | $\cdot$ | (4093) | - | (266.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (439) | - | 4 | - | (435) | - | 2 | - | 53.8\% |
| Proceeds on disposal of PPE | - | (439) | - | 4 | - | (435) | - | 2 | - | 53.8\% |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in on-current receivables | - | - | - | - | - | - | - | - | - | . |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Payments | - | - | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . | - | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | . | (439) | - | 4 | - | (435) | - | 2 | - | 53.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (0) | - | - | - | - | - | - | (6) | - | (100.0\%) |
| Short term loans | , | . | . | . | . | . | . | ( | . | ) |
| Borrowing long term/refinancing | - | . | . | . | . | . | . | - | . | - |
| Increase (decrease) in consumer deposits | (0) | . | . | - | - | . | - | (6) | - | (100.0\%) |
| Payments | - | - | - | - | - | - | - | - | . | . |
| Repayment of borrowing | . |  |  | - |  |  |  | . |  |  |
| Net Cash from/(used) Financing Activities | (0) | . | - | - |  |  |  | (6) |  | (100.0\%) |
| Net Increase/(Decrease) in cash held | (0) | 12382 | (4 127 272.3\%) | 6799 | (2266 472.7\%) | 19181 | (6393 745.0\%) | (4096) | (2354 193.3\%) | (266.0\%) |
| Cash/cash equivalents at the year begin: | 8221 | 8965 | 109.1\% | 21347 | 259.7\% | 8965 | 109.1\% | 37291 |  | (42.8\%) |
| Cashlcash equivalents at the year end: | 8220 | 21347 | 259.7\% | 28147 | 342.4\% | 28147 | 342.4\% | 33194 | (2354 193.3\%) | (15.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | $\cdot$ | - | - | - | $\cdot$ | - | - | . |  | - | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | - | - | - | - | 66 | 100.0\% | 66 | . $7 \%$ | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 159 | 2.2\% | (29) | (.4\%) | 185 | 2.5\% | 7059 | 95.7\% | 7374 | 81.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 7 | 8.7\% | 6 | 7.7\% | 5 | 6.3\% | 65 | 77.2\% | 85 | .9\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | 67 | 10.1\% | 59 | 8.9\% | 55 | 8.2\% | 484 | 72.8\% | 665 | 7.4\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 15 | 2.2\% | 15 | 2.2\% | 15 | 2.2\% | 629 | 93.4\% | 673 | 7.5\% | - | - | - | - |
| Recoverable unauthorised, iregular of fuitess and wasteful Expenditure | . | . | - | . | - | - | - | - | - | - | - | - | . | - |
| Other | . | . | . | . | 64 | 37.1\% | 109 | 62.9\% | 174 | 1.9\% | . | . |  | . |
| Total By Income Source | 249 | 2.8\% | 52 | .6\% | 324 | 3.6\% | 8412 | 93.1\% | 9036 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (4) | (.1\%) | (271) | (5.5\%) | 105 | 2.1\% | 5051 | 103.5\% | 4881 | 54.0\% | - | - | . | - |
| Commercial | 28 | 3.1\% | 53 | 5.8\% | 20 | 2.1\% | 815 | 89.0\% | 916 | 10.1\% | - | - | - | - |
| Households | 25 | 3.4\% | 23 | 3.2\% | 18 | 2.5\% | 653 | 90.8\% | 719 | 8.0\% | - | - | - | - |
| Other | 200 | 7.9\% | 247 | 9.8\% | 181 | 7.2\% | 1893 | 75.1\% | 2520 | 27.9\% | - | - | . | - |
| Total By Customer Group | 249 | 2.8\% | 52 | .6\% | 324 | 3.6\% | 8412 | 93.1\% | 9036 | 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 | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | . | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | $\cdot$ | - | - | - | (125) | 100.0\% | (125) | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | (14) | - | 14 | - | . | - | . | - | - | - |
| Other | (14) | $\cdot$ | 14 | $\cdot$ | $\cdot$ |  | - | - | $\cdot$ | $\cdot$ |
| Total | (14) | 11.5\% | 14 | (11.5\%) | $\cdot$ | $\cdot$ | (125) | 100.0\% | (125) | 100.0\% |

Contact Details
Municical Manager
Financial Manager
${ }^{0339966001}$
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 |  |  |
|  | 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 | 5917810 | 6556710 | 110.8\% | 1531417 | 25.9\% | 8088127 | 136.7\% | 3407 | 23.5\% | $44854.2 \%$ |
| Property rates | 1269795 | 138490 | 109.1\% | 299191 | 23.6\% | 1684095 | 132.6\% | (1636) | 24.4\% | (18392.9\%) |
| Service charges -electricity revenue | 2584776 | 2582330 | 99.9\% | 556601 | 21.5\% | 3138931 | 121.4\% | (13 304) | 26.6\% | (4283.8\%) |
| Service charges - water revenue | 722633 | 803935 | 111.3\% | 198462 | 27.5\% | 1002397 | 138.7\% | (6390) | 26.2\% | (3205.7\%) |
| Service charges - sanitation revenue | 152022 | 198510 | 130.6\% | 42168 | 27.7\% | 240678 | 158.3\% | (1531) | 29.9\% | (2853.9\%) |
| Service charges - refuse revenue | 116333 | 127219 | 109.4\% | 26588 | 22.9\% | 153807 | 132.2\% | (261) | 24.5\% | (10277.5\%) |
| Rental of facilities and equipment | 29079 | 36933 | 127.0\% | 5476 | 18.8\% | 42409 | 145.8\% | 2003 | 56.6\% | 173.3\% |
| Interest earned - external investments | 15260 | 14525 | 95.2\% | 1379 | 9.0\% | 15904 | 104.2\% | (5) | 23.9\% | (30072.1\%) |
| Interest earned - outstanding debtors | 202458 | 334857 | 165.4\% | 45215 | 22.3\% | 380072 | 187.7\% | 21557 | 52.0\% | 109.7\% |
| Dividends received | . | - | - | - | - | . | - | - | - | - |
| Fines, penalies and forfeits | 1799 | 13313 | 740.2\% | 27 | 1.5\% | 13340 | 741.7\% | 72 | 16.0\% | (61.9\%) |
| Licences and pemmits | 1120 | 773 | 69.1\% | 97 | 8.7\% | 870 | 77.7\% | (43) | 20.2\% | (323.2\%) |
| Agency services | 602 | 1488 | 247.2\% | 340 | 56.5\% | 1828 | 303.7\% | 161 | 107.7\% | 111.9\% |
| Transfers and subsidies | 675483 | 915508 | 135.5\% | 297992 | 44.1\% | 1213500 | 179.6\% |  | - | (100.0\%) |
| Other reverue | 146452 | 67974 | 46.4\% | 57881 | 39.5\% | 125855 | 85.9\% | 2784 | 10.8\% | 1978.9\% |
| Gains | . | 7441 |  | . | . | 441 | . | . | . | . |
| Operating Expenditure | 5516477 | 6960382 | 126.2\% | 1239392 | 22.5\% | 8199774 | 148.6\% | 156782 | 29.4\% | 690.5\% |
| Employee related costs | 1478324 | 1460889 | 98.8\% | 378743 | 25.6\% | 1839632 | 124.4\% | (392) | 20.5\% | (96711.6\%) |
| Remuneration of councillors | 53650 | 53699 | 100.1\% | 12030 | 22.4\% | 65729 | 122.5\% | . | 20.6\% | (100.0\%) |
| Debti impairment | 123904 | 542901 | 438.2\% | 2928 | 2.4\% | 545829 | 440.5\% | 1761 | 13.0\% | 66.3\% |
| Depreciaion and asset impaiment | 489941 | 545858 | 111.4\% | 106318 | 21.7\% | 652176 | 133.1\% |  | 23.6\% | (100.0\%) |
| Finance charges | 31793 | 50885 | 160.1\% | 9094 | 28.6\% | 59979 | 188.7\% | (3205) | 20.8\% | (383.7\%) |
| Bulk purchases | 2608224 | 3360808 | 128.9\% | 529346 | 20.3\% | 3890153 | 149.1\% | 117577 | 41.8\% | 350.2\% |
| Other Materials | 46613 | 59547 | 127.7\% | 17186 | 36.9\% | 76733 | 164.6\% | 4097 | 28.9\% | 319.5\% |
| Contracted serices | 464723 | 570810 | 122.8\% | 139731 | 30.1\% | 710541 | 152.9\% | 25379 | 15.5\% | 450.6\% |
| Transfers and subsidies | 25080 | 35149 | 140.1\% | 10848 | 43.3\% | 45996 | 183.4\% | 2474 | 28.7\% | 338.5\% |
| Other expenditure | 194223 | 182256 | 93.8\% | 33026 | 17.0\% | 215281 | 110.8\% | 9092 | 21.5\% | 263.3\% |
| Losses |  | 97581 |  | 142 |  | 97724 |  |  | (748.1\%) | (100.0\%) |
| Surplus/(Deficit) | 401333 | (403 672) |  | 292025 |  | (111 647) |  | (153 376) |  |  |
| Transers and subsidies - capital (monetary allocaions) (Nat/ / Prov and Dist) | 525892 | 430032 | 81.8\% | 150927 | 28.7\% | 580959 | 110.5\% | 4872 | (30.0\%) | 2998.1\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | 79787 |  | 58296 | . | 138083 |  | . | . | (100.0\%) |
| Transters and subsidies - capita (in-kind - all) | . | 1423 | . | - | . | 1423 |  |  | . |  |
| Surplus([Deficit) after capital transfers and contributions | 927224 | 107571 |  | 501247 |  | 608818 |  | (148504) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 927224 | 107571 |  | 501247 |  | 608818 |  | (148 504) |  |  |
| Attributale to minorities | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) atrributable to municipality | 927224 | 107571 |  | 501247 |  | 608818 |  | (148504) |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | . |  | . | . | . |  |
| Surplus('Deficit) for the year | 927224 | 107571 |  | 501247 |  | 608818 |  | (148 504) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of $2019 / 20$ toQ2 of $2020 / 21$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 580892 | 1160570 | 199.8\% | 155478 | 26.8\% | 1316048 | 226.6\% | 11394 | 129.2\% | 1264.5\% |
| National Govermment | 388767 | 1049140 | 269.9\% | 154428 | 39.7\% | 1203567 | 309.6\% | 11394 | 101.4\% | 1255.3\% |
| Provincial Govermment | 131374 | - | - | - |  | . | - | . | . | - |
| District Municipality | 3000 | 6784 | 226.1\% | - | 0 | 6784 | 226.1\% | - | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 2500 | 18464 | 738.6\% | 1050 | 42.0\% | 19514 | 780.6\% | - | - | (100.0\%) |
| Transfers recognised - capital Borrowing | 525642 | 1074388 86183 | 204.4\% | 154788 | 29.6\% | 1229865 86183 | 234.0\% | 11394 | 101.4\% $2246.5 \%$ | 1264.5\% |
| Intemally generated funds | 55250 |  | . | . | - | , | . | . | . |  |
|  |  |  |  | . | . | . | . | . | - |  |
| Capital Expenditure Functional | 580892 | 1445837 | 248.9\% | 165345 | 28.5\% | 1611182 | 277.4\% | 29580 | 168.3\% | 459.0\% |
| Municipal governance and administration | 65486 | 68884 | 105.2\% | (3401) | (5.2\%) | 65483 | 100.0\% | 31 | 97.4\% | (10999.6\%) |
| Executive and Council | 3800 | 6127 | 161.2\% | 11332 | 298.2\% | 17460 | 459.5\% |  | 208.4\% | (100.0\%) |
| Finance and administration | 61686 | 62592 | 101.5\% | (14890) | (24.1\%) | 47703 | 77.3\% | 31 | 92.6\% | (47 820.0\%) |
| Internal audit |  | 164 |  | 156 | - | 320 | - | - | 65.5\% | (100.0\%) |
| Community and Public Safety | 264111 | 143152 | 54.2\% | 16127 | 6.1\% | 159279 | 60.3\% | 2186 | 377.3\% | 637.7\% |
| Community and Social Services | . | 35390 |  | 228 | - | 35618 | . | 702 | 158.5\% | (67.4\%) |
| Sport And Recreation | - | 39461 |  | . | . | 39461 | $\cdot$ |  | 2592.6\% |  |
| Public Satety | - | 14483 | - | - | O | 14483 |  | 1485 | 304.6\% | (100.0\%) |
| Housing | 264111 | 53818 | 20.4\% | 15898 | 6.0\% | 69716 | 26.4\% | - | 845.9\% | (100.0\%) |
| Heath |  |  |  | - | - |  |  | - | - | - |
| Economic and Environmental Services | 92700 | 648870 | 700.0\% | 87434 | 94.3\% | 736305 | 794.3\% | 4773 | 96.6\% | 1732.0\% |
| Planning and Development | 35000 | 66952 | 191.3\% | (209) | (.6\%) | 66742 | 190.7\% |  | 83.7\% | (100.0\%) |
| Road Transport | 57700 | 579316 | 1004.0\% | 87644 | 151.9\% | 669959 | 1155.9\% | 4773 | 98.8\% | 1736.4\% |
| Environmental Protection |  | 2603 |  |  | - | 2603 |  |  | 540.7\% | - |
| Trading Services | 156094 | 571837 | 366.3\% | 65185 | 41.8\% | 637022 | 408.1\% | 22549 | 270.0\% | 189.1\% |
| Energy sources | 7500 | 153398 | 2045.3\% | 979 | 13.0\% | 154376 | 2058.4\% |  | 681.4\% | (100.0\%) |
| Water Management | 68755 | 233075 | 339.0\% | 40593 | 59.0\% | 273668 | 398.0\% | 16146 | 209.5\% | 151.4\% |
| Waste Water Management | 60527 | 134868 | 222.8\% | 23614 | 39.0\% | 158482 | 261.8\% | 6403 | 130.9\% | 268.8\% |
| Waste Management | 19312 | 50495 | 261.5\% | - | - | 50495 | 261.5\% | - | 371.0\% | - |
| Other | 2500 | 13094 | 523.8\% | - | - | 13094 | 523.8\% | 42 | 39.8\% | (100.0\%) |


| 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 | 76291 | 7908965 | $10366.8 \%$ | 509608 | 668.0\% | 8418574 | 11 034.8\% | 43967 | 164.1\% | 1059.1\% |
| Property rates | 76291 | 1827908 | 2396.0\% | 278138 | 364.6\% | 2106046 | 2760.5\% | 29524 | 167.8\% | 842.1\% |
| Serice charges | - | 1306922 | - | 165307 | - | 1472229 |  | 50183 | 24.6\% | 229.4\% |
| Other revenue | - | 4574087 |  | 27431 | - | 4601518 |  | (36745) | 4908.7\% | (174.7\%) |
| Transfers and Subsidies - Operational | - | 424741 |  | 24505 | - | 449246 |  | 1005 | 41.1\% | 2338.7\% |
| Transfers and Subsidies - Capital | - | (224692) |  | 14227 | - | (210465) |  | . | (12.9\%) | (100.0\%) |
| Interest | . |  |  | . | - | - |  | . | - | - |
| Dividends | - | - | - | - | - | - | - | - | - |  |
| Payments | $\cdot$ | 56819 | - | $\cdot$ | $\cdot$ | 56819 | - | - | - |  |
| Suppliers and employees | - | 56819 | - | - | . | 56819 | . | - | . |  |
| Finance charges | - | . | . | - | . |  |  | - | - |  |
| Transfers and grants | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | $\square$ |
| Net Cash from/(used) Operating Activities | 76291 | 7965784 | 10441.3\% | 509608 | 668.0\% | 8475392 | 11 109.3\% | 43967 | 159.1\% | 1059.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2970) | 21241 | (715.3\%) | 16804 | (565.9\%) | 38045 | (1281.1\%) | (18) | - | (92 513.5\%) |
| Proceeds on disposal of PPE | , | 20991 |  | 14656 | - | 35647 |  | $\cdot$ | - | (100.0\%) |
| Decrease (Increase) in non-current debtors (not used) | - |  | - | . | - |  | - | - | - | - |
| Decrease (increase) in on-current receivables | - | 3 | - | 2148 | - | 2151 | - | (18) | - | (11912.9\%) |
| Decrease (increase) in non-current investments | (2970) | 247 | (8.3\%) | . | $\cdot$ | 247 | (8.3\%) | - | - | - |
| Payments |  |  |  |  | - |  | - | - | - |  |


| Capita assets | . | . | - | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (2970) | 21241 | (715.3\%) | 16804 | (565.9\%) | 38045 | (1281.1\%) | (18) | , | (92 513.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 114344 | (9 156) | (8.0\%) | (220) | (.2\%) | (9376) | (8.2\%) | (1625) | - | (86.5\%) |
| Short term loans |  | - | . | . | - | - | . | - | - | . |
| Borrowing long term/refinancing |  | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 114344 | (9156) | (8.0\%) | (220) | (.2\%) | (9376) | (8.2\%) | (1625) | - | (86.5\%) |
| Payments |  |  | - | $\cdot$ | . |  | - | - |  |  |
| Repayment of borrowing | . |  |  |  |  |  |  | . |  | . |
| Net Cash from/(used) Financing Activities | 114344 | (9 156) | (8.0\%) | (220) | (.2\%) | (9376) | (8.2\%) | (1625) | - | (86.5\%) |
| Net Increase/(Decrease) in cash held | 187666 | 7977869 | 4251.1\% | 526193 | 280.4\% | 8504062 | 4531.5\% | 42323 | 177.2\% | 1143.3\% |
| Cashlcash equivalents at the year begin: | 145 | 26 | - | 79778 | 2605.9\% | 26 |  | 8255771 | - | (3.4\%) |
| Cashlcash equivients at the year end: | 493811 | 7977895 | 1615.6\% | 8504087 | 1722.1\% | 8504087 | 1722.1\% | 8298094 | 182.5\% | 2.5\% |


| 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 | 122413 | 6.8\% | 42380 | 2.4\% | 42769 | 2.4\% | 1582272 | 88.4\% | 1789834 | 37.5\% | 5767127 | 322.2\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 133191 | 32.2\% | 36079 | 8.7\% | 19101 | 4.6\% | 224800 | 54.4\% | 413171 | 8.7\% | 509488 | 123.3\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 139300 | 14.6\% | 53905 | 5.7\% | 29702 | 3.1\% | 730370 | 76.6\% | 953277 | 20.0\% | 2370262 | 248.6\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 25671 | 8.0\% | 6600 | 2.1\% | 6261 | 2.0\% | 280382 | 87.9\% | 318913 | 6.7\% | 1111438 | 348.5\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 13956 | 7.8\% | 3379 | 1.9\% | 3261 | 1.8\% | 159451 | 88.2\% | 180047 | 3.8\% | 615272 | 341.7\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 2852 | 5.1\% | 884 | 1.6\% | 763 | 1.4\% | 51717 | 92.0\% | 56216 | 1.2\% | 196887 | 350.2\% | - | . |
| Interest on Arrear Debtor Accounts | 32447 | 4.4\% | 16314 | 2.2\% | 16359 | 2.2\% | 678161 | 91.2\% | 743281 | 15.6\% | 1226275 | 165.0\% | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure |  | - | . |  | - | . | - | - |  | - | - | - | - |  |
| Other | (5146) | (1.6\%) | 21 |  | 113 | . | 322778 | 101.6\% | 317766 | 6.7\% | 1917969 | 603.6\% | . | . |
| Total By Income Source | 464685 | 9.7\% | 159561 | 3.3\% | 118330 | 2.5\% | 4029931 | 84.4\% | 4772507 | 100.0\% | 13714717 | 287.4\% | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 22731 | 10.2\% | 14269 | 6.4\% | 9873 | 4.4\% | 175880 | 79.0\% | 222753 | 4.7\% | 446796 | 200.6\% | - | . |
| Commercial | 209841 | 28.9\% | 45095 | 6.2\% | 22238 | 3.1\% | 447912 | 61.8\% | 725086 | 15.2\% | 1307200 | 180.3\% | - | - |
| Households | 228112 | 6.4\% | 93248 | 2.6\% | 81176 | 2.3\% | 3181004 | 88.8\% | 3583541 | 75.1\% | 11118287 | 310.3\% | - | - |
| Other | 4000 | 1.7\% | 6949 | 2.9\% | 5042 | 2.1\% | 225135 | 93.4\% | 241126 | 5.1\% | 842433 | 349.4\% | . | - |
| Total By Customer Group | 464685 | 9.7\% | 159561 | 3.3\% | 118330 | 2.5\% | 4029931 | 84.4\% | 4772507 | 100.0\% | 13714717 | 287.4\% | - | - |


| 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 | 156642 | 79.1\% | . | - | - | . | 41481 | 20.9\% | 198122 | 19.0\% |
| Buk Water | 155946 | 57.9\% | 84463 | 31.4\% | 28896 | 10.7\% | . | - | 269305 | 25.8\% |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 187449 | 100.0\% | - | - | - | - | - | - | 187449 | 18.0\% |
| Pensions / Retirement | - | ${ }^{4}$ | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 40501 | 99.9\% | (156) | (.4\%) | 2 | - | 178 | . $4 \%$ | 40525 | 3.9\% |
| Auditor-General |  | - | - | - | . | - | - | - | - |  |
| Other | 348815 | 100.0\% |  | - | - | - | , | - | 348815 | 33.4\% |
| Total | 889352 | 85.2\% | 84307 | 8.1\% | 28898 | 2.8\% | 41658 | 4.0\% | 1044216 | 100.0\% |


| Municipal Manager | Mr Madoda Phumula Khanttide <br> Mrs Nelisiwe Ngcobo | 033392 2002 <br> Financial Manager |
| :--- | :--- | :--- |

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 |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 120631 | 38166 | 31.6\% | 43593 | 36.1\% | 81759 | 67.8\% | 28627 | 89.1\% | 52.3\% |
| Property rates | 19782 | 4799 | 24.3\% | 4799 | 24.3\% | 9598 | 48.5\% | 5164 | 54.8\% | (7.1\%) |
|  | - |  |  | - | - |  | - | - | - |  |
| Service charges -electricity reverue |  |  |  | - | - | - | - | - | - |  |
| Service charges - water revenue | , |  |  |  | - | - | - | - | - |  |
| Service charges - sanitation revenue | - | $\cdots$ |  | $\cdots$ | - | $\cdots$ | $\cdot$ | - | - |  |
| Service charges - refuse revenue | 574 | ${ }^{133}$ | 3.2\% | ${ }^{133}$ | 23.2\% | 267 | 46.4\% | ${ }^{132}$ | 85.5\% | 7\% |
|  | 5 | - | $\cdots$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 5\% |  |
| Rental of facilities and equipment Interest earned - external investments | $\begin{array}{r}345 \\ 3850 \\ \hline 8\end{array}$ | 538 | 14.0\% | 355 | $9.2 \%$ | ${ }^{893}$ | 23.2\% | 477 | $152.5 \%$ $56.4 \%$ | (25.7\%) |
| Interest eamed - outstanding debtors | 1883 | . | - | . | - | - | . | 389 | 41.5\% | (100.0\%) |
| Dividends received | - | - |  | - | - | - | - | . | . |  |
| Fines, penalies and forfeits | 34 | - |  | 0 | $\cdot$ | 0 | . | 14 | 128.0\% | (100.0\%) |
| Licences and permits | 121 | 937 | 3.2\% | 1829 | 25.7\% | 2766 | 38.8\% | 1444 | 60.3\% | 26.7\% |
| Agency services | - | , | - | - | - | - | - | . | $\cdot$ |  |
| Transfers and subsidies | 85868 | 31623 | 36.8\% | 34139 | 39.8\% | 65762 | 76.6\% | 20911 | 106.0\% | 63.3\% |
| Other revenue | 1174 | 136 | 11.6\% | 2338 | 199.1\% | 2474 | 210.7\% | 96 | 38.3\% | 2339.9\% |
| Gains |  |  |  | . | . | . | . | . | . |  |
| Operating Expenditure | 121537 | 28514 | 23.5\% | 29924 | 24.6\% | 58438 | 48.1\% | 26819 | 54.8\% | 11.6\% |
| Employee related costs | 44692 | 9284 | 20.3\% | 11417 | 25.5\% | 20701 | 46.3\% | 10710 | 61.6\% | 6.6\% |
| Remuneration of councillors | 6374 | 1468 | 23.0\% | 1505 | 23.6\% | 2974 | 46.7\% | 1455 | 126.2\% | 5\% |
| Debt impairment | 3140 |  | , | - | - | - | - | . | - |  |
| Depreciaion and asset impairment | 11173 | 2406 | 21.5\% | 2405 | 21.5\% | 4811 | 43.1\% | - | - | (100.0\%) |
| Finance charges | - | 4 |  | 0 | - | 4 |  | 23 | 218.3\% | (99.3\%) |
| Bulk purchases | - | $\cdot$ | 吅 | - | - | - | - | $\cdot$ | - |  |
| Other Materials | 6367 | 733 | 11.5\% | 1656 | 26.0\% | 2389 | 37.5\% | 805 | 38.1\% | 105.9\% |
| Contracted serices | 30420 | 12288 | 40.4\% | 6537 | 21.5\% | 18825 | 61.9\% | 7623 | 58.7\% | (14.2\%) |
| Transfers and subsidies | 309 | 54 | 17.5\% | 26 | 8.4\% | 80 | 26.0\% |  | - | (100.0\%) |
| Other expenditure Losses | 19062 | 2277 | 11.9\% | 6377 | 33.5\% | 8654 | 45.4\% | 6205 | 58.4\% | 2.8\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (905) | 9651 |  | 13670 |  | 23321 |  | 1808 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 15996 | 1908 | 11.9\% | 2754 | 17.2\% | 4661 | 29.1\% | . | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | - | . | - |  | . | - |  |
| Transters and subsidies - capital (in-kind - all) | . |  |  | 10 |  | 10 |  | - | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 15091 | 11559 |  | 16434 |  | 27993 |  | 1808 |  |  |
| Taxation | . | . | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) after taxation | 15091 | 11559 |  | 16434 |  | 27993 |  | 1808 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . | . |  |
| Surplus(/Deficit) atributable to municipality | 15091 | 11559 |  | 16434 |  | 27993 |  | 1808 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | $\cdot$ | - | . | - | $\cdot$ | . |
| Surplus)(Deficit) for the year | 15091 | 11559 |  | 16434 |  | 27993 |  | 1808 |  |  |


| 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 |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 25696 | 8028 | 31.2\% | 14102 | 54.9\% | 22129 | 86.1\% | 11651 | 1010.5\% | 21.0\% |
| National Govermment | 15996 | 6846 | 42.8\% | 2394 | 15.0\% | 9241 | 57.\%\% | 7764 | 791.1\% | (69.2\%) |
| Provincial Govermment | - | - | - | - | - | . | - | - | - | - |
| Distric Municipality | - | - | - | - | - | - | - | - | - | . |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  |  | - | - | - | - | $7{ }^{\circ}$ | - | - |
| Transfers recognised - capital Borrowing | 15996 | 6846 | 42.8\% | 2394 | 15.0\% | 9241 | 57.8\% | 7764 | 791.1\% | (69.2\%) |
| Borrowing Internally generated funds | 9700 | 1182 | 12.2\% | 11707 | 120.7\% | 12889 | 132.9\% | 3887 | 1730.2\% | 201.2\% |
|  |  |  |  | . | - |  | - |  | - | - |
| Capital Expenditure Functional | 25696 | 8028 | 31.2\% | 14102 | 54.9\% | 22129 | 86.1\% | 11651 | 1010.5\% | 21.0\% |
| Municipal governance and administration | 6700 | 96 | 1.4\% | 1144 | 17.1\% | 1240 | 18.5\% | 2967 | 889.5\% | (61.4\%) |
| Executive and Council |  |  |  |  | - |  |  |  |  |  |
| Finance and administration | 6700 | 96 | 1.4\% | 1144 | 17.1\% | 1240 | 18.5\% | 2967 | 889.5\% | (61.4\%) |
| Intemal audit ${ }^{\text {a }}$ |  |  |  | 751 | \% |  |  |  | . ${ }^{\text {a }}$ |  |
| Community and Public Safety | 9066 | 2636 | 29.1\% | 751 | 8.3\% | 3387 | $37.4 \%$ | 5689 | 109.5\% | (86.8\%) |
| Community and Social Serices | 9066 | 2636 | 29.1\% | 751 | 8.3\% | 3387 | 37.4\% | 5689 | 109.5\% | (86.8\%) |
| Sport And Recreation | . | . | - | - | - | - | . | - | - | - |
| Public Satery | - | . | - | - | - | , |  | - | - | - |
| Housing | - | - | . | - | $\cdot$ | - |  | - | - |  |
| Health | - | - | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 9930 | 5296 | 53.3\% | 12206 | 122.9\% | 17502 | 176.3\% | 2995 | 4761.3\% | 307.6\% |
| Planning and Development | - |  |  | , | 22.0. | , | , |  | , | \% |
| Road Transport | 9930 | 5296 | 53.3\% | 12206 | 122.9\% | 17502 | 176.3\% | 2995 | 2136.3\% | 307.6\% |
| Environmental Protection | . | . | . | , | - | - | - | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - |  | - | . | - |  | - | - | . |
| Water Management | - | $\cdot$ | - | $\cdot$ | - | - | - | - | . |  |
| Waste Water Management | - | - |  | - | - | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - | - | . |
| Other | - |  |  | $\cdot$ | - |  | - | - | - | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | Q2 of $2019 / 20$ to Q2 of $2020 / 21$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 115522 | 30000 | 26.0\% | - | - | 30000 | 26.0\% | $\cdot$ | $\cdot$ | - |
| Property rates | 16814 | - | - | - | - | - | - | - | - | - |
| Service charges | 574 |  |  |  |  | - | - |  |  | - |
| Other revenue | 8675 | . | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Transfers and Subsidies - Operational | 73463 | 3000 | 40.8\% | - | - | 30000 | 40.8\% | - |  | - |
| Transfers and Subsidies - Capital | 15996 |  | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | . | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Suppliers and employees | - | - | - | - | - | - | - | - | - | . |
| Finance charges | - | - | - |  | - | - | . |  |  |  |
| Transfers and grants |  | - | . |  | . | - | . |  |  |  |
| Net Cash from/(used) Operating Activities | 115522 | 30000 | 26.0\% | $\cdot$ | $\cdot$ | 30000 | 26.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - |  |
| Payments | - | - | - |  |  | - | - | - | - |  |


| Capital assets | . | . | . | - | . | - | . | - | - | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | (71) | - | (100.0\%) |
| Short term loans | . | - | - | - | - | - | - | - | - | . |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  |  |  |  |  |  | (71) | - | (100.0\%) |
| Payments | - | - | - | - | - | - | - | - | - | . |
| Repayment of borrowing | . | - | . | - | - |  | . | - | - | - |
| Net Cash from/(used) Financing Activities |  |  | $\cdot$ | - | - | $\cdot$ | - | (71) | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 115522 | 30000 | 26.0\% | - | - | 30000 | 26.0\% | (71) | (56 179.8\%) | (100.0\%) |
| Cash/cash equivalents at the year begin: | 57135 | 206 | .4\% | 19929 | 34.9\% | 206 | .4\% | 40332 | . $2 \%$ | (50.6\%) |
| Cash/cash equivalents at the year end: | 172657 | 30300 | 17.5\% | 30499 | 17.7\% | 30499 | 17.7\% | 90456 | 153.6\% | (66.3\%) |


| 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 | - | - | - | $\cdot$ | - | - | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1512 | 7.9\% | 605 | 3.1\% | (1043) | (5.4\%) | 18160 | 94.4\% | 19234 | 66.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | - | - | . | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 51 | 12.0\% | 26 | 6.2\% | 19 | 4.6\% | 327 | 77.2\% | 424 | 1.5\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors |  | . | . | - | - | - | - | - |  | . | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 9478 | 100.0\% | 9478 | 32.5\% | - | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expendiure | - | - | - | . | - | - | . | . |  | . | - | - | . |  |
| Other |  | . | . |  | . | . | . | . |  | . | . | . | . | . |
| Total By Income Source | 1563 | 5.4\% | 631 | 2.2\% | (1023) | (3.5\%) | 27965 | 96.0\% | 29136 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 130 | 19.8\% | (54) | (8.2\%) | (251) | (38.3\%) | 831 | 126.7\% | 656 | 2.3\% | . | - | - | - |
| Commercial | 848 | 6.4\% | 574 | 4.3\% | 491 | 3.7\% | 11315 | 85.5\% | 13228 | 45.4\% | - | - | - | - |
| Households | 306 | 7.1\% | 181 | 4.2\% | (5) | (.1\%) | 3819 | 88.8\% | 4301 | 14.8\% | - | - | - | - |
| Other | 279 | 2.5\% | (70) | (.6\%) | (1257) | (11.5\%) | 12001 | 109.6\% | 10952 | 37.6\% | . | . | . | . |
| Total By Customer Group | 1563 | 5.4\% | 631 | 2.2\% | (1023) | (3.5\%) | 27965 | 96.0\% | 29136 | 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 | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output ess input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Auditor-General | - | $\cdots$ | - | - | . | - | - | - | - | - |
| Other | 1176 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 1176 | 100.0\% |
| Total | 1176 | 100.0\% | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | 1176 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs T.C. Ndlela <br> Mr Mr. Manendra Chandulal | 0317859307 <br> 0317859300 |

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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 113831 | 51109 | 44.9\% | 44381 | 39.0\% | 95489 | 83.9\% | 28922 | 57.2\% | 53.5\% |
| Property ates | 19596 | 12075 | 61.6\% | 2502 | 12.8\% | 14577 | 74.4\% | 2498 | 18.0\% | . $2 \%$ |
| Service charges -electricity revenue | - | - | . | - | . | . | : | . | . | - |
| Service charges -water revenue |  | - |  |  |  | . | . |  | . |  |
| Service charges - sanitation revenue |  | - | - | - | - | - | . | . | - |  |
| Service charges - refuse revenue | 864 | 181 | 20.9\% | ${ }^{93}$ | 0.8\% | 274 | 31.7\% | 171 | 31.2\% | (45.7\%) |
| Rental of facilites and equipment | 1150 | 165 | 14.3\% | 195 | 16.9\% | 360 | 31.3\% | 185 | 29.3\% | 5.4\% |
| Interest earned - extermal investments | 3247 | 299 | 9.2\% | 683 | 21.0\% | 982 | 30.2\% | 970 | 52.0\% | (29.6\%) |
| Interest earned - outstanding debtors | 111 | 57 | 51.7\% | 57 | 51.6\% | 114 | 103.2\% | 55 | 76.4\% | 4.4\% |
| Dividends received |  | " | - | . | - | - | - | . | - | - |
| Fines, penalies and forfeits | 200 | 872 | 43.6\% | 928 | 46.4\% | 1800 | 89.9\% | 1164 | 95.9\% | (20.3\%) |
| Licences and permits | 909 | 190 | 20.9\% | 559 | 61.5\% | 749 | 82.4\% | 158 | 35.9\% | 253.2\% |
| Agency services |  | . | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 82430 | 37112 | 45.0\% | 39069 | 47.4\% | 76180 | 92.4\% | 23582 | 70.7\% | 65.7\% |
| Other revenue | 3522 | 159 | 4.5\% | 295 | 8.4\% | 454 | 12.9\% | 138 | 5.4\% | 112.7\% |
| Gains |  | - | - | - | - | - | - | - | - | . |
| Operating Expenditure | 137126 | 24593 | 17.9\% | 32369 | 23.6\% | 56962 | 41.5\% | 36542 | 51.2\% | (11.4\%) |
| Employee related costs | 63248 | 13090 | 20.7\% | 16283 | 25.7\% | 29372 | 46.4\% | 14318 | 51.9\% | 13.7\% |
| Remuneration of councillors | 5996 | 1363 | 22.7\% | 1496 | 25.0\% | 2859 | 47.7\% | 1452 | 42.8\% | 3.1\% |
| Debtimpaiment | 3985 |  | - | 1849 | 46.4\% | 1849 | 46.4\% |  |  | (100.0\%) |
| Depreciation and asset impaiment | 19398 | - | - | 9820 | 50.6\% | 9820 | 50.6\% | 10593 | 56.9\% | (7.3\%) |
| Finance charges | 191 | 10 | 5.2\% | 9 | 4.5\% | 19 | 9.7\% | 3 | 9.8\%/ | 219.9\% |
| Bulk purchases |  | $\cdot$ | - |  | - | - | - | . | - |  |
| Other Materials | 5669 | 750 | 13.2\% | 815 | 14.4\% | 1565 | 27.6\% | 1154 | 27.3\% | (29.4\%) |
| Contracted services | 22750 | 5647 | 24.8\% | 5830 | 25.6\% | 11476 | 50.4\% | 7749 | 64.5\% | (24.8\%) |
| Transfers and subsidies | 998 | 126 | 12.6\% | 172 | 17.2\% | 298 | 29.9\% | 211 | 44.2\% | (18.3\%) |
| Othere expenditure | 14892 | 3608 | 24.2\% | (3904) | (26.2\%) | (296) | (2.0\%) | 1063 | 53.6\% | (467.1\%) |
| Losses |  |  | . |  |  |  |  |  |  |  |
| Surplus(Deficit) | (23 296) | 26516 |  | 12012 |  | 38527 |  | (7621) |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 25558 | 11810 | 46.2\% | (1562) | (6.1\%) | 10248 | 40.1\% | (5667) | 37.2\% | (72.4\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | - | - | - | . | . | - | - | . | - |  |
| Transters and subsidies - capital (in-kind - all) | 29 | 85 | 293.7\% | - | . | 85 | 293.7\% |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 2291 | 38411 |  | 10449 |  | 48860 |  | (13287) |  |  |
| Taxation | . | . | $\cdot$ | . | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 2291 | 38411 |  | 10449 |  | 48860 |  | (13287) |  |  |
| Attributable to minorities | . | . | . | . | $\cdot$ | . | . | . | - | . |
| Surplus/(Deficit) attributable to municipality | 2291 | 38411 |  | 10449 |  | 48860 |  | (13287) |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 2291 | 38411 |  | 10449 |  | 48860 |  | (13287) |  |  |


| 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 Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 33570 | 3458 | 10.3\% | 8849 | 26.4\% | 12306 | 36.7\% | 4617 | 37.7\% | 91.6\% |
| National Govermment | 17428 | 2736 | 15.7\% | 6438 | 36.9\% | 9173 | 52.6\% | 3469 | 46.1\% | 85.6\% |
| Provincial Govermment | 8366 | 70 | .8\% | 1314 | 15.7\% | 1384 | 16.5\% | 721 | 58.7\% | 82.1\% |
| Distric Municipality |  |  |  | . | - | . | - |  | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  | - | 7 | - | - | - | - | - | - |
| Transfers recognised - capital <br> Borrowing | 25794 | 2805 | 10.9\% | 7752 | 30.1\% | 10557 | 40.9\% | 4190 | 47.7\% | 85.0\% |
| Intemally generated funds | 7776 | 652 | 8.4\% | 1097 | 14.1\% | 1749 | 22.5\% | 427 | 15.0\% | 157.0\% |
|  |  | . |  |  |  |  | . | - | - | - |
| Capital Expenditure Functional | 33640 | 3458 | 10.3\% | 8885 | 26.4\% | 12343 | 36.7\% | 4709 | 35.7\% | 88.7\% |
| Municipal governance and administration | 3533 | 25 | .7\% | 338 | 9.6\% | 364 | 10.3\% | 186 | 29.1\% | 82.2\% |
| Executive and Council | 161 | 25 | 15.7\% | 119 | 74.1\% | 145 | 89.8\% |  |  | (100.0\%) |
| Finance and administration | 3372 | - | - | 219 | 6.5\% | 219 | 6.5\% | 148 | 28.5\% | 48.2\% |
| Intemal audit | . | - | - | - | - |  |  | 38 | 99.9\% | (100.0\%) |
| Community and Public Safety | 3348 | 941 | 28.1\% | 2823 | 84.3\% | 3764 | 112.4\% | 1201 | 20.2\% | 135.1\% |
| Community and Social Serices | 1848 | 75 | 4.1\% | 178 | 9.6\% | 253 | 13.7\% | 317 | 12.5\% | (43.8\%) |
| Sport And Recreation |  | 280 |  | 2550 | - | 2830 | - | 884 | 38.6\% | 188.5\% |
| Public Satety | 1500 | 586 | 39.0\% | 95 | 6.4\% | 681 | 45.4\% |  |  | (100.0\%) |
| Housing | - | . | - | - | - | - | - | - | - |  |
| Healh | 9 | - | - | - | 4 | - | - | - | - | - |
| Economic and Environmental Services | 26759 | 2491 | 9.3\% | 5724 | 21.4\% | 8215 | 30.7\% | 3322 | 43.9\% | 72.3\% |
| Planning and Development | 250 |  |  | 253 | 101.1\% | ${ }^{253}$ | 101.1\% | 19 | 13.8\% | 1212.8\% |
| Road Transport | 26509 | 2491 | 9.4\% | 5471 | 20.6\% | 7963 | 30.0\% | 3303 | 44.1\% | 65.7\% |
| Environmental Protection | . | - | - | , | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | $\cdot$ | - | - | - | - |  |  | - | - |  |
| Water Management | - | - | . | - | . | - | - | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - | - | . |
| Waste Management | - | . | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ |


| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of <br> 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 | 115700 | 31430 | 27.2\% | 41415 | 35.8\% | 72845 | 63.0\% | 66292 | 113.0\% | (37.5\%) |
| Property rates |  | 1350 | - | 2887 | - | 4236 | - | 3596 | 30.0\% | (19.7\%) |
| Service charges | - | 118 | - | 165 | - | 284 | - | 126 | 25.6\% | 31.3\% |
| Other revenue | 7472 | 476 | 6.4\% | 612 | 8.2\% | 1088 | 14.6\% | 475 | 13.0\% | 28.8\% |
| Transfers and Subsidies - Operational | 82459 | 12389 | 15.0\% | 18639 | 22.6\% | 31028 | 37.6\% | 59411 | 155.\% | (68.6\%) |
| Transfers and Subsidies - Capital | 25558 | 17097 | 66.9\% | 19112 | 74.8\% | 36209 | 141.7\% | 2684 | 53.8\% | 612.1\% |
| Interest | 211 |  | . | . | . | . | . | . |  | . |
| Dividends | . | - | - | - | - | - | - | - | - | - |
| Payments | - | (1573) | - | (1542) | $\cdot$ | (3115) | $\cdot$ | 10997 | 39 747.5\% | (114.0\%) |
| Suppliers and employees | - | (1573) | - | (1542) | - | (3115) | - | 10997 | 39747.5\% | (114.0\%) |
| Finance charges | - |  | - | . | - | - | - |  | . |  |
| Transfers and grants | - | - | - | - | $\cdot$ | - | - | - | - | $\cdots$ |
| Net Cash from/(used) Operating Activities | 115700 | 29857 | 25.8\% | 39873 | 34.5\% | 69730 | 60.3\% | 77289 | 151.1\% | (48.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | (23) | - | $\cdots$ |
| Payments | (33 670) | (7772) | 23.1\% | (9412) | 28.0\% | (17 183) | 51.0\% | (6293) | 50.0\% | 49.6\% |


| Capita assets | (33670) | (7772) | 23.1\% | (9412) | 28.0\% | (17 183) | 51.0\% | (6293) | 50.0\% | 49.6\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (33670) | (7772) | 23.1\% | (9412) | 28.0\% | (17 183) | 51.0\% | (6293) | 51.3\% | 49.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 17 | 1 | 8.3\% | 1 | 7.7\% | 3 | 16.0\% | 4 | (7.9\%) | (69.0\%) |
| Short term loans | . |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | . | - | . | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 17 | 1 | 8.3\% | 1 | 7.7\% | 3 | 16.0\% | 4 | (7.9\%) | (69.0\%) |
| Payments | - |  | . | . | - | . | . | . | . | . |
| Repayment of borowing | . | . | . | . | . | . | . | . | . | - |
| Net Cash from/(used) Financing Activities | 17 | 1 | 8.3\% | 1 | 7.7\% | 3 | 16.0\% | 4 | (7.9\%) | (69.0\%) |
| Net Increase/(Decrease) in cash held | 82046 | 22087 | 26.9\% | 30462 | 37.1\% | 52549 | 64.0\% | 71000 | 179.9\% | (57.1\%) |
| Cashlcash equivalents at the year begin: |  | 26615 | $\cdot$ | 48702 | . | 26615 | . | 149866 | 129.2\% | (67.5\%) |
| Cashlcash equivalents at the year end: | 82046 | 48702 | 59.4\% | 79164 | 96.5\% | 79164 | 96.5\% | 220866 | 164.8\% | (64.2\%) |


| 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 Electicity | - | $\cdot$ | . | - | - | - | - | . | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | . | - | - |
| VAT (output less input) | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 761 | 97.9\% | 0 | - | 1 | .1\% | 15 | 2.0\% | 778 | 100.0\% |
| Audior-General | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other | , | . | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Total | 761 | 97.9\% | 0 | $\cdot$ | 1 | .1\% | 15 | 2.0\% | 778 | 100.0\% |

Contact Details
Municical Manager
Financial Manager

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 936892 | 341656 | 36.5\% | 301543 | 32.2\% | 643199 | 68.7\% | 454067 | 110.1\% | (33.6\%) |
| Property rates |  |  |  |  |  |  |  | . | - |  |
| Service charges - electricity revenue | $\cdots$ | $\because$ | $\therefore$ | - | $\therefore$ | - | $\because$ | : | : | : |
| Service charges - water revenue | 305965 | 68230 | 22.3\% | 7274 | 23.7\% | 140705 | 46.0\% | 177994 | 84.9\% | (59.3\%) |
| Service charges - sanitation revenue | 29053 | 5058 | 17.4\% | 4945 | 17.0\% | 10003 | 34.4\% | 19207 | 98.6\% | (74.3\%) |
| Service charges - refuse revenue | . | , | . | - | . | - | - | - | - | - |
| Rental of facilities and equipment | $:$ | ${ }_{2}$ | $\cdots$ | $\bigcirc$ | - | 2 | - | 14 | ${ }_{13.9 \%}$ | (99.9\%) |
| Interest earned - external investments | 528 | 66 | 12.5\% | 26 | 5.0\% | 92 | 17.5\% | (99) | (54.4\%) | (126.7\%) |
| Interest earned - outstanding debtors | 11936 | 10473 | 87.7\% | 10656 | 89.3\% | 21129 | 177.0\% | 32404 | 978.5\% | (67.1\%) |
| Dividends received | . | . |  |  | . | . | - |  | . |  |
| Fines, penalies and forfeits | - | $\cdot$ | - | - | - | - | . | 473 | - | (100.0\%) |
| Licences and permits | - |  |  | - | - |  |  |  |  |  |
| Agency services | . | - |  | - | - | - | . | - | - | - |
| Transfers and subsidies | 300569 | 257778 | 85.8\% | 213438 | 71.0\% | 471215 | 156.8\% | 221407 | 223.5\% | (3.6\%) |
| Other revenue | 288841 | 49 | . | 4 | - | 53 | . | 2666 | 1.7\% | (99.8\%) |
| Gains |  |  |  | - | - | . | - | . | - | . |
| Operating Expenditure | 812166 | 153547 | 18.9\% | 183570 | 22.6\% | 337117 | 41.5\% | 517057 | 83.8\% | (64.5\%) |
| Employee related costs | 249673 | 63335 | 25.4\% | 74226 | 29.7\% | 137561 | 55.1\% | 180581 | 98.2\% | (58.9\%) |
| Remuneration of councillors | 13599 | 2984 | 21.9\% | 2920 | 21.5\% | 5904 | 43.4\% | 7725 | 96.3\% | (62.2\%) |
| Debt impairment | 83747 |  |  | - | - | - |  |  | - |  |
| Depreciaion and asset impairment | 43774 | 11857 | 27.1\% | 7966 | 18.2\% | 19823 | 45.3\% | 30871 | 118.1\% | (74.2\%) |
| Finance charges | 27550 | (5288) | (19.2\%) | 10618 | 38.5\% | 5329 | 19.3\% | 16604 | 87.8\% | (36.1\%) |
| Bukp purchases | 154532 | 36034 | 23.3\% | 40710 | 26.3\% | 76744 | 49.7\% | 119214 | 116.9\% | (65.9\%) |
| Other Materials | 30994 | 3618 | 11.7\% | 1408 | 4.5\% | 5026 | 16.2\% | 40 | .4\% | 3460.0\% |
| Contracted serices | 156178 | 31427 | 20.1\% | 42805 | 27.4\% | 74232 | 47.5\% | 127281 | 98.0\% | (66.4\%) |
| Transfers and subsidies | 9929 | 3254 | 32.8\% | 5 | . | 3258 | 32.8\% | 39 | 1.0\% | (88.6\%) |
| Other expenditure | 42191 | 6327 | 15.0\% | 2913 | 6.9\% | 9239 | 21.9\% | 34702 | 67.4\% | (91.6\%) |
| Losses |  |  |  |  | - |  |  |  | - |  |
| Surplus([Deficit) | 124726 | 188109 |  | 117973 |  | 306083 |  | (62 990) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 184081 | 3935 | 2.1\% | 13755 | 7.5\% | 17690 | 9.6\% | 56018 | 30.3\% | (75.4\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | - |  |  | - | - | - |
| Transters and subsidies - capita (in-kind - all) | $\cdot$ | . |  | . |  | . |  |  | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 308807 | 192045 |  | 131728 |  | 323773 |  | (6972) |  |  |
| Taxation |  |  | - | . | $\cdot$ | . | - | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 308807 | 192045 |  | 131728 |  | 323773 |  | (6972) |  |  |
| Attributable to minoorities | . | . | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 308807 | 192045 |  | 131728 |  | 323773 |  | (6972) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . |  |  | . |  |
| Surplus/(Deficit) for the year | 308807 | 192045 |  | 131728 |  | 323773 |  | (6972) |  |  |


| 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 0 | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 175245 | 11620 | 6.6\% | 52349 | 29.9\% | 63969 | 36.5\% | 3063554 | 3 536.1\% | (98.3\%) |
| National Govermment | 175245 | 11620 | 6.6\% | 52175 | 29.8\% | 63796 | 36.4\% | 2983223 | 3440.2\% | (98.3\%) |
| Provincial Govermment | . | . | - | - | - | . | - |  | - | - |
| District Municipaliy |  |  | . | . | . | $\cdot$ | $\cdot$ | - | - | . |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 5 |  |  | 527 | \% | 79 | - | 23 | 2 | (0) |
| Transfers recognised - capital <br> Borrowing | 175245 | 11620 | 6.6\% | 52175 | 29.8\% | 63796 | 36.4\% | 2983223 | 3440.2\% | (98.3\%) |
| Interally generated funds | - | . | . | 173 | - | 173 | . | 80331 | . | (99.8\%) |
|  | $\cdot$ |  |  | - | - |  | - | . | - | - |
| Capital Expenditure Functional | 175245 | 11620 | 6.6\% | 52349 | 29.9\% | 63969 | 36.5\% | 3074368 | 3548.6\% | (98.3\%) |
| Municipal governance and administration |  |  | - | 173 | - | 173 | - | 77360 | - | (99.8\%) |
| Exective and Council |  |  |  |  | - |  |  |  | . | (100.0\%) |
| Finance and administration | - | - |  | 173 | - | 173 | - | 77356 | - | (99.8\%) |
| Intemal audit | - | - | - | - | - | $\cdot$ |  | - | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community and Social Serices | - | - | - | - | - | - | . | - | - |  |
| Sport And Recreation | - | . | - | - | - | - | - | - | - |  |
| Public Satery | - | . | . | . | . |  |  | . | . |  |
| Housing | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | $\cdot$ | - | - | 2970 | - | (100.0\%) |
| Planning and Development | . | . | . | . | - | . |  | 2970 | . | (100.0\%) |
| Road Transport Environmenal Protection | - | - | - | - | - | - | - | - | - |  |
| Envionnmental Protection Trading Services | . | $\cdots$ | $\cdots$ | - | , | - | - | - | \% |  |
| Trading Services Energy sources | 175245 | 11620 | 6.6\% | 52175 | 29.8\% | 63796 | 36.4\% | 2994038 | 3455.2\% | (98.3\%) |
| Energy sources | 175245 | 11001 | 6.3\% | 48008 | 27.4\% | 59019 | 33.7\% | 2140837 | 2466.9\% | (97.8\%) |
| Waste Water Management | . | 609 | . | 4168 | . | 4777 |  | 853201 | . | (99.5\%) |
| Waste Management | - | . | - | . | - | . | - | . | - |  |
| Other | - | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |


| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of 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 | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - |  |
| Service charges | . | . | - | - | . | . | . | . | . | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | . | - | - | - | . | - | - | . | - | . |
| Transerers and Subsidies - Capital | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (1) | - | (1) | - | (1) | - | (272) | - | (99.7\%) |
| Suppliers and employees | - | (1) | - | (1) | - | (1) | - | (272) | - | (99.7\%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants |  | - | . | - |  | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | - | (1) | - | (1) | $\cdot$ | (1) | - | (272) | $\cdot$ | (99.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (nncrease) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |


| Capita assets | . | . | . | . | . | - | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  | . |  | . | . |  | . | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (117) | 41 | (34.7\%) | (17) | 14.6\% | 24 | (20.1\%) | 48 | (9876.1\%) | (135.5\%) |
| Short term loans |  | . | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | . | . | $\cdot$ | - | . | . | . | . | . |
| Increase (decrease) in consumer deposits | (117) | 41 | (34.7\%) | (17) | 14.6\% | 24 | (20.1\%) | 48 | (9876.1\%) | (135.5\%) |
| Payments | - |  | - |  | - | . | . |  | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  | , | . |
| Net Cash from/(used) Financing Activities | (117) | 41 | (34.7\%) | (17) | 14.6\% | 24 | (20.1\%) | 48 | (9876.1\%) | (135.5\%) |
| Net Increase/(Decrease) in cash held | (117) | 40 | (34.2\%) | (18) | 15.3\% | 22 | (18.9\%) | (224) | (8942.0\%) | (92.0\%) |
| Cashl/cash equivalents at the year begin: |  | (12) |  | 37 |  | (12) |  | 6351 |  | (99.4\%) |
| Cashlcash equivalents at the year end: | (117) | 40 | (34.2\%) | 19 | (16.4\%) | 19 | (16.4\%) | 6152 | (8990.2\%) | (99.7\%) |


| 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 | 27170 | 4.2\% | 20661 | 3.2\% | 14775 | 2.3\% | 584853 | 90.3\% | 64749 | 68.0\% | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | . |  | - | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates |  | - | . |  | - | - | - | - | . | - | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1398 | 1.4\% | 1075 | 1.1\% | 805 | .8\% | 98260 | 96.8\% | 101537 | 10.7\% | . | $\cdot$ | - | - |
| Receivables from Exchange Transacions - Waste Management | (0) | - | - |  | (9) | 4.9\% | (180) | 95.1\% | (189) | - | . | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors |  | - | . |  |  | - | 739 | 100.0\% | 739 | .1\% | - | $\cdot$ | - | - |
| Interest on Arrear Debtor Accounts | 4054 | 2.1\% | 3965 | 2.1\% | 3771 | 2.0\% | 181608 | 93.9\% | 193398 | 20.3\% | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expendiure | - | - | - | - | - | - | - | - | - | - | - | - | . |  |
| Other | (113) | (1.2\%) | (94) | (1.0\%) | (17) | (2\%) | 9747 | 102.4\% | 9523 | 1.0\% |  | - |  | $\cdot$ |
| Total By Income Source | 32509 | 3.4\% | 25606 | 2.7\% | 19325 | 2.0\% | 875028 | 91.9\% | 952468 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5314 | 16.0\% | 2836 | 8.6\% | 1177 | 3.6\% | 23818 | 71.9\% | 33145 | 3.5\% | - | - | - | - |
| Commercial | 4529 | 20.7\% | 2043 | 9.3\% | 353 | 1.6\% | 14959 | 68.4\% | 21883 | 2.3\% | - | - | - | - |
| Households | 20536 | 2.6\% | 18593 | 2.3\% | 15693 | 2.0\% | 742218 | 93.1\% | 797039 | 83.7\% | - | - | - | - |
| Other | 2130 | 2.1\% | 2134 | 2.1\% | 2102 | 2.1\% | 94034 | 93.7\% | 100399 | 10.5\% | . | - | . | - |
| Total By Customer Group | 32509 | 3.4\% | 25606 | 2.7\% | 19325 | 2.0\% | 875028 | 91.9\% | 952468 | 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 | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | . | . | - | $\cdot$ | . | - | - | - | - | - |
| Trade Creditors | 2992 | 13.7\% | 9498 | 43.4\% | 1716 | 7.8\% | 7663 | 35.0\% | 21870 | 69.6\% |
| Auditor-General | - | - | 385 | 100.0\% | $\cdot$ | - | , | - | 385 | 1.2\% |
| Other | 266 | 2.9\% | 6066 | 66.0\% | 2630 | 28.6\% | 223 | 2.4\% | 9185 | 29.2\% |
| Total | 3258 | 10.4\% | 15948 | 50.7\% | 4347 | 13.8\% | 7887 | 25.1\% | 31440 | 100.0\% |


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

Municipal Manager
Financial Manager
0338976700
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 | 195754 | 72146 | 36.9\% | 91192 | 46.6\% | 163338 | 83.4\% | 57326 | 68.4\% | 59.1\% |
| Property ates | 31062 | 7653 | 24.6\% | 7659 | 24.7\% | 15313 | 49.3\% | 7083 | 47.1\% | 8.1\% |
| Service charges -electricity revenue | - | - |  | . | . | . | - | . | . | : |
| Service charges -water revenue | . |  |  | . |  | . |  | . | . |  |
| Service charges - sanitation revenue | . | - |  | - | - | - |  | - | . |  |
| Service charges - refuse revenue | 2845 | 736 | 25.9\% | 740 | 26.0\% | 1475 | 51.9\% | 710 | 52.0\% | 4.2\% |
| Rentala of facilities and equipment | 180 | 13 | 7.4\% | 361 | - | 374 |  | - | - ${ }^{\text {a }}$ | 5019 |
| Interest earned - external invesments | 3430 | 537 | 15.7\% | 391 | 11.4\% | ${ }_{927}$ | $207.6 \%$ $27.0 \%$ | ${ }_{984}^{66}$ | ${ }^{72.1 \%}$ 50.6\% | ${ }_{(60.3 \%)}^{450.1 \%}$ |
| Interest earned - outstanding debtors | 5724 | 1983 | 34.6\% | 2072 | 36.2\% | 4055 | 70.8\% | 1677 | . | 23.5\% |
| Dividends received |  | - | - | - | . | . | . | . | . | - |
| Fines, penalies and forfeits | 852 | 75 | 8.8\% | 49 | 5.7\% | 124 | 14.5\% | 230 | 6.3\% | (78.9\%) |
| Licences and permits | 2864 | 958 | 33.4\% | 841 | 29.4\% | 1798 | 62.8\% | 641 | 51.1\% | 31.1\% |
| Agency services | 941 | 400 | 42.6\% | 352 | 37.5\% | 753 | 80.0\% | 206 | 69.0\% | 71.2\% |
| Transfers and subsidies | 147237 | 59709 | 40.6\% | 78608 | 53.4\% | 138317 | 93.9\% | 45612 | 75.3\% | 72.3\% |
| Other revenue | 618 | 82 | 13.2\% | 120 | 19.4\% | 202 | 32.7\% | 97 | 30.1\% | 23.9\% |
| Gains | . | . |  | . | - | . | . | 20 | . | (100.0\%) |
| Operating Expenditure | 211894 | 45268 | 21.4\% | 62220 | 29.4\% | 107488 | 50.7\% | 54431 | 48.8\% | 14.3\% |
| Employee related costs | 94555 | 22839 | 24.2\% | 22787 | 24.1\% | 45626 | 48.3\% | 21076 | 46.4\% | 8.1\% |
| Remuneration of councillors | 10949 | 2737 | 25.0\% | 2737 | 25.0\% | 5475 | 50.0\% | 2644 | 50.0\% | 3.5\% |
| Debt impaiment | 8306 | 13 | .2\% | 4531 | 54.5\% | 4544 | 54.7\% | 4824 | 83.1\% | (6.1\%) |
| Depreciaion and asset impairment | 25650 |  |  | 13771 | 53.7\% | 13771 | 53.7\% | 11060 | 45.4\% | 24.5\% |
| Finance charges | 1305 | 107 | 8.2\% | 514 | 39.4\% | 621 | 47.6\% | 899 | 8.1\% | (42.8\%) |
| Bulk purchases | . |  |  | - | - | - | - | - | - |  |
| Other Materials | 2442 | 616 | 25.2\% | 675 | 27.6\% | 1290 | 52.8\% | 211 | 30.4\% | 220.1\% |
| Contracted serices | 27682 | 6448 | 23.3\% | 9744 | 35.2\% | 16191 | 58.5\% | 5520 | 45.3\% | 76.5\% |
| Transfers and subsidies | 120 | 28 | 23.4\% | 26 | 21.7\% | 54 | 45.1\% | 24 | 56.5\% | 6.4\% |
| Othere expenditure | 40884 | 12480 | 30.5\% | 7435 | 18.2\% | 19915 | 48.7\% | 8172 | 57.5\% | (9.0\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (16 140) | 26877 |  | 28972 |  | 55850 |  | 2895 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 38136 |  |  | 20566 | 53.9\% | 20566 | 53.9\% | (191) | 29.7\% | (1826.8\%) |
| Transfers 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 | 21996 | 26877 |  | 49538 |  | 76416 |  | 1704 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 21996 | 26877 |  | 49538 |  | 76416 |  | 1704 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 21996 | 26877 |  | 49538 |  | 76416 |  | 1704 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 21996 | 26877 |  | 49538 |  | 76416 |  | 1704 |  |  |


| 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 Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 40396 | 4690 | 11.6\% | 13518 | 33.5\% | 18207 | 45.1\% | 7936 | 50.4\% | 70.3\% |
| National Goverment | 38136 | 4317 | 11.3\% | 12062 | 31.6\% | 16379 | 42.9\% | 7960 | 59.3\% | 51.5\% |
| Provincial Govermment | . | 231 | - | 1213 | - | 1445 | - | - | - | (100.0\%) |
| District Municipality |  |  | . | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  |  | - | - | - | - | 700 | - | - |
| Transfers recognised - capital <br> Borrowing | 38136 | 4548 | 11.9\% | 13275 | 34.8\% | 17823 | 46.7\% | 7960 | 59.3\% | 66.8\% |
| Intemally generated funds | 2260 | 142 | 6.3\% | 242 | 10.7\% | 384 | 17.0\% | (24) | .4\% | (1110.0\%) |
|  | . | . | - | - | - | - |  | . | - | . |
| Capital Expenditure Functional | 40846 | 4729 | 11.6\% | 13689 | 33.5\% | 18419 | 45.1\% | 8107 | 53.1\% | 68.9\% |
| Municipal governance and administration | 1580 | 167 | 10.5\% | 113 | 7.2\% | 280 | 17.7\% | 165 | 28.4\% | (31.4\%) |
| Executive and Council |  |  |  |  |  |  |  | 62 |  | (100.0\%) |
| Finance and administration | 1580 | 167 | 10.5\% | 113 | 7.2\% | 280 | 17.7\% | 103 | 26.5\% | 9.8\% |
| Intemal audit | - | - | . | - | - |  |  |  | - | - |
| Community and Public Safety | 830 | - | $\cdot$ | - | - | - | - | - | - | - |
| Community and Social Serices | 830 | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | . | . |  |  | - | . |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Health | . | - | - | . | - | - | - | - | - | - |
| Economic and Environmental Services | 38236 | 4563 | 11.9\% | 13398 | 35.0\% | 17961 | 47.0\% | 7942 | 59.1\% | 68.7\% |
| Planning and Development | 38236 | 4563 | 11.9\% | 13398 | 35.0\% | 17961 | 47.0\% | 7942 | 59.1\% | 68.7\% |
| Road Transport | , |  |  | - | - | - |  | \% | - |  |
| Environmental Protection | 2 | - | . | 179 |  | - | - | - | - | - |
| Trading Services | 200 | - | - | 179 | 89.3\% | 179 | 89.3\% | - | - | (100.0\%) |
| Energy sources | - | - | - |  |  |  |  | - | - |  |
| Water Management | - | - | . | - | - | - | - | - | - |  |
| Waste Water Management | 2 | - | . | - | - | - | - | - | - | - |
| Waste Management | 200 | . | - | 179 | 89.3\% | 179 | 8993\% | - | - | (100.0\%) |
| 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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - |  | - | - | - | - | - |  | - |  |
| Service charges | . | - | - |  |  |  |  |  | - |  |
| Other revenue | - | - | - | - | - | - |  |  | . |  |
| Transfers and Subsidies - Operational | - | - | - | - |  | - |  |  | - |  |
| Transfers and Subsidies - Capital | - | - | . | - | . | - |  |  | - |  |
| Interest | - | . | . | - | - | . |  |  | - |  |
| Dividends | $\cdot$ | $\cdot$ | - | - | - | - |  |  | $\cdot$ |  |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Suppliers and employees | - | - | - | - | - | - | - | . | - |  |
| Finance charges | - | . | . | . | . | . | . |  | . |  |
| Transfers and grants | - | . | . | . | . | . |  |  | . |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1944) | 139 | (7.1\%) | - | - | 139 | (7.1\%) | - | - |  |
| Proceeds on disposal of PPE | - |  | . | - | - | - |  | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | $\cdots$ |  | 析 | - | - | 9 | , | - | - | - |
| Decrease (increase) in non-current receivables | (1944) | 139 | (7.1\%) | - | - | 139 | (7.1\%) | - | - | $\cdot$ |
| Decrease (increase) in non-current investments Payments | - | $\cdot$ | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Payments | - |  |  | - | - | - | - | - | - |  |


| Capital assets | . | . | . | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (1944) | 139 | (7.1\%) |  | - | 139 | (7.1\%) | . |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (17) | 3 | (20.5\%) | (2) | 13.9\% | 1 | (6.6\%) | (0) | (1.2\%) | 2536.4\% |
| Short term loans | - | . | . | $\cdots$ | . | - | - | . | . | - |
| Borrowing long terms/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (17) | 3 | (20.5\%) | (2) | 33.9\% | 1 | (6.6\%) | (0) | (1.2\%) | 2536.4\% |
| Payments | - | - | - |  | - |  | - |  | - |  |
| Repayment of borrowing |  | - |  |  |  | . |  | . | . | . |
| Net Cash from/(used) Financing Activities | (17) | 3 | (20.5\%) | (2) | 13.9\% | 1 | (6.6\%) | (0) | (1.2\%) | 2536.4\% |
| Net Increase/(Decrease) in cash held | (1961) | 142 | (7.3\%) | (2) | .1\% | 140 | (7.1\%) | (0) | - | 2536.4\% |
| Cashlcash equivalents at the year begin: | 31359 | (2) | . | 340 | 1.1\% | (2) | - | 5000 | - | (93.2\%) |
| Cashlcash equivalents at the year end: | 29398 | 339 | 1.2\% | 339 | 1.2\% | 339 | 1.2\% | 5000 | 241.8\% | (93.2\%) |


| 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 |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  | - | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | $\cdot$ | - | - | - | $\cdot$ | - | . | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2350 | 6.1\% | 337 | .9\% | 1118 | 2.9\% | 34970 | 90.2\% | 38775 | 52.8\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | $\cdot$ |  |  | - | - |  |  | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 274 | 3.5\% | 234 | 3.0\% | 211 | 2.7\% | 6991 | 90.7\% | 7710 | 10.5\% | . | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 40 | 6.0\% | 274 | 41.3\% | - | - | 349 | 52.6\% | 664 | .9\% | . | - | - | - |
| Interest on Arrear Debtor Accounts | 707 | 2.7\% | 984 | 3.8\% | 684 | 2.7\% | 23409 | 90.8\% | 25784 | 35.1\% | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | . | . |  | - | - | - | - | - | - | - | - | . | - |
| Other | . | $\cdot$ | . |  | 0 | . | 519 | 100.0\% | 519 | . $7 \%$ |  | . |  | $\cdot$ |
| Total By Income Source | 3370 | 4.6\% | 1830 | 2.5\% | 2013 | 2.7\% | 66239 | 90.2\% | 73452 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 513 | 2.2\% | (361) | (1.5\%) | 457 | 1.9\% | 23034 | 97.4\% | 23643 | 32.2\% | - | - | . | - |
| Commercial | 744 | 8.8\% | 415 | 4.9\% | 313 | 3.7\% | 7024 | 82.7\% | 8495 | 11.6\% | - | - | - | - |
| Households | 853 | 4.3\% | 584 | 2.9\% | 570 | 2.9\% | 17889 | 89.9\% | 19896 | 27.1\% | - | - | - | - |
| Other | 1260 | 5.9\% | 1192 | 5.6\% | 673 | 3.1\% | 18292 | 85.4\% | 21418 | 29.2\% | . | - | . | - |
| Total By Customer Group | 3370 | 4.6\% | 1830 | 2.5\% | 2013 | 2.7\% | 66239 | 90.2\% | 73452 | 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 | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2766 | 100.0\% | - | - | - | - | - | - | 2766 | 99.4\% |
| Audior-General | - | - | - | - | - | - | - | - | - | - |
| Other | 17 | 100.0\% | - | $\cdot$ | . | - | - | - | 17 | . $6 \%$ |
| Total | 2783 | 100.0\% | - | - | - | - | - | - | 2783 | 100.0\% |


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

Municical Manager
Financial Manager Mr Service Nkosi Malinga

Ms Nontokozo Makhubu | 0364481076 |
| :--- |
| 036488 |
| 052 |

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 | 680896 | 124263 | 18.2\% | 167045 | 24.5\% | 291308 | 42.8\% | 91670 | 48.3\% | 82.2\% |
| Property ates | 116563 | 54914 | 7.1\% | 14765 | 12.7\% | 69678 | 59.8\% | 14465 | 53.6\% | 2.1\% |
| Service charges -electricity revenue | 258513 | 66563 | 25.7\% | 53736 | 20.8\% | 120299 | 46.5\% | 47722 | 41.7\% | 12.6\% |
| Service charges - water revenue | - |  |  |  | . |  |  | . | - |  |
| Service charges - sanitation revenue | . | - |  | - | , | - |  | . | - |  |
| Service charges - refuse revenue | 9183 | 1414 | 15.4\% | 2014 | 21.9\% | 3428 | 37.3\% | 2220 | 51.1\% | (9.3\%) |
| Rental of facilities and equipment | 189 | 178 | - | 265 | - | $\stackrel{\square}{4}$ |  | 4 | - ${ }^{\circ}$ | 5390\% |
| Interest earned - external investments | . | 321 | . | 181 |  | 501 | ${ }^{2}$. | 153 |  | 18.3\% |
| Interest earned - outstanding debtors | 65344 | (1) | . | 0 | . | (1) | . | 18260 | 29688.5\% | (100.0\%) |
| Dividends received | . | (1) | - | . | . | (1) | . | . | - | - |
| Fines, penalies and forfeits | 24138 | 165 | .7\% | 566 | 2.3\% | 731 | 3.0\% | 5799 | 44.7\% | (90.2\%) |
| Licences and pemmits | 3581 | 240 | 6.7\% | 625 | 17.4\% | 864 | 24.1\% | 1057 | 123.1\% | (40.9\%) |
| Agency services | 379 | 362 | 95.4\% | 17 | 4.5\% | 379 | 100.0\% | 43 | 357.9\% | (59.9\%) |
| Transfers and subsidies | 200466 |  |  | 94742 | 47.3\% | 94742 | 47.3\% | 968 | 37.7\% | $9687.4 \%$ |
| Other reverue | 2540 | 108 | 4.2\% | 135 | 5.3\% | 243 | 9.6\% | 943 | 42.5\% | (85.7\%) |
| Gains | . | . | . | - | - | . | - | . | - |  |
| Operating Expenditure | 609932 | 88799 | 14.6\% | 92974 | 15.2\% | 181773 | 29.8\% | 110842 | 33.7\% | (16.1\%) |
| Employee related costs | 175093 | 25328 | 14.5\% | 27914 | 15.9\% | 53242 | 30.4\% | 43453 | 38.6\% | (35.8\%) |
| Remuneration of councillors | 13504 | 1757 | 13.0\% | 1757 | 13.0\% | 3514 | 26.0\% | 3462 | 32.5\% | (49.3\%) |
| Debt impaiment | 81996 |  | - | - | - | - |  | 8 | .1\% | (100.0\%) |
| Depreciaion and asset impairment | 57359 |  | - | - | - | - |  | . | - |  |
| Finance charges | 950 | 1 | . $1 \%$ | 6 | .6\% | 7 | .7\% | 811 | 23.2\% | (99.3\%) |
| Bulk purchases | 211172 | 46416 | 22.0\% | 41248 | 19.5\% | 87664 | 41.5\% | 36659 | 33.3\% | 12.5\% |
| Other Materials | 4411 | 724 | 16.4\% | 1128 | 25.6\% | 1852 | 42.0\% | 2366 | 47.8\% | (52.3\%) |
| Contracted serices | 45522 | 950 | 20.9\% | 14751 | 32.4\% | 24251 | 53.3\% | 14224 | 45.8\% | 3.7\% |
| Transfers and subsidies | . |  | - | 772 | - |  |  | $\cdots$ | - |  |
| Other expenditure | 19924 | 5100 | 25.6\% | 6172 | 31.0\% | 11271 | 56.\%\% | 9860 | 45.4\% | (37.4\%) |
| Losses |  | (28) |  |  |  | (28) |  |  | . |  |
| Surplus/(Deficit) | 70964 | 35464 |  | 74071 |  | 109534 |  | (19 172) |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 51389 |  |  | 9623 | 18.7\% | 9623 | 18.7\% | 2000 | 42.5\% | 381.1\% |
| Transerers 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 | 122353 | 35464 |  | 83693 |  | 119157 |  | (17 172) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 122353 | 35464 |  | 83693 |  | 119157 |  | (17 172) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 122353 | 35464 |  | 83693 |  | 119157 |  | (17 172) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 122353 | 35464 |  | 83693 |  | 119157 |  | (17 172) |  |  |


| 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 Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 48125 | 12877 | 26.8\% | 5849 | 12.2\% | 18726 | 38.9\% | 13520 | 79.6\% | (56.7\%) |
| National Govermment | 43425 | 12862 | 29.6\% | 4028 | 9.3\% | 16890 | 38.9\% | 13288 | 75.4\% | (69.7\%) |
| Provincial Govermment | . | . | - | 1665 | - | 1665 | - | 231 | - | 619.8\% |
| District Municipaliy |  | - | . | . | - | - | - | - | - | . |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 2 |  |  | - | - | - | - | - | - | - |
| Transfers recognised - capital | 43425 | 12862 | 29.6\% | 5693 | 13.1\% | 18555 | 42.7\% | 13520 | 79.6\% | (57.9\%) |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Intemally generated funds | 4700 | 15 | .3\% | 155 | 3.3\% | 171 | 3.6\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 48125 | 12877 | 26.8\% | 5849 | 12.2\% | 18726 | 38.9\% | 14347 | 81.8\% | (59.2\%) |
| Municipal governance and administration | 2400 | 15 | .6\% | 5 | . $2 \%$ | 21 | .9\% | 904 | 4.4\% | (99.4\%) |
| Executive and Council | 2200 |  |  |  |  |  |  | 684 |  | (100.0\%) |
| Finance and administration | 200 | 15 | 7.7\% | 5 | 2.7\% | 21 | 10.4\% | 219 | 2.6\% | (97.6\%) |
| Intemal audit | . | - | . | . | . | . |  | $\cdots$ |  |  |
| Community and Public Safety | 2100 | - | - | 150 | 7.1\% | 150 | 7.1\% | 1608 | - | (90.7\%) |
| Community and Social Serices | 2100 | - | - | 150 | 7.1\% | 150 | 7.1\% | - | . | (100.0\%) |
| Sport And Recreation |  | - | - | . | - | - | - | 1608 | - | (100.0\%) |
| Public Satery | - | . | . | - | . |  |  |  |  |  |
| Housing | - | - | . | - | - | - | - | - | - | - |
| Healh | - | - | - | - | 8 | - | - | - | - | - |
| Economic and Environmental Services | 39832 | 12862 | 32.3\% | 4792 | 12.0\% | 17654 | 44.3\% | 10614 | - | (54.9\%) |
| Planning and Development | 100 |  |  | (14) | (13.8\%) |  | (13.8\%) |  | . | (364.1\%) |
| Road Transport | 39732 | 12862 | 32.4\% | 4805 | 12.1\% | 17667 | 44.5\% | 10609 | - | (54.7\%) |
| Environmental Protection | - | - | . | 2 | - | - | - | 2 | - | - |
| Trading Services | 3793 | - | - | 902 | 23.8\% | 902 | 23.8\% | 1221 | - | (26.1\%) |
| Energy sources | 3793 | - | . | 902 | 23.8\% | 902 | 23.8\% | 1221 | - | (26.1\%) |
| Water Management | . | - | - | - | . | \% | . | . | - | . |
| Waste Water Management Waste Management | - | - |  | - | - | - | - | - | - | $\cdot$ |
| Waste Management Other | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |


| 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 |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | 98440 | - | (100.0\%) |
| Property rates | - | - | - | - | - | - | - | 32552 | - | (100.0\%) |
| Service charges | - |  |  |  | - | - |  | 54987 |  | (100.0\%) |
| Other revenue | - | - | - | - | - | - | - | 1634 | . | (100.0\%) |
| Transfers and Subsidies - Operational | - |  |  | - | - | - | . | 7266 |  | (100.0\%) |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | 2000 | - | (100.0\%) |
| Interest | - | - | - | - | - | - | - | - | . | - |
| Dividends | - | - | . | - | - | - | - | . | - | - |
| Payments | - | (8722) | $\cdot$ | (16015) | - | (24736) | - | 63260 | $\cdot$ | (125.3\%) |
| Suppliers and employees | - | (8722) | . | (160015) | - | (24736) | - | 63260 | - | (125.3\%) |
| Finance charges | - |  | . | - | - | . | . | . | - |  |
| Transfers and grants | . |  |  | . | . | . |  | - |  | $\square$ |
| Net Cash from/(used) Operating Activities | $\cdot$ | (8722) | $\cdot$ | (16015) | $\cdot$ | (24736) | - | 161700 | $\cdot$ | (109.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | . | . | - | - | - | . | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | . | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Payments | - | - | - | - | - | - | - | (17 183) | 94.5\% | (100.0\%) |


| Capita assets | . | . | . | . | . | . | . | (17 183) | 94.5\% | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  | - |  |  | . | - | (17 183) | 94.5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (60) | - | 59 | $\cdot$ | (1) | - | (23) | .2\% | (353.2\%) |
| Short term loans | - |  | $\cdot$ | - | - |  | - |  | - | - |
| Borrowing long termmefinancing | . | - | - | . | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - | (6) | - | 59 | - | (1) | - | (23) | .2\% | (355.2\%) |
| Payments | - | - | - | . | - | - | - | . | - | . |
| Repayment of borowing |  |  |  |  |  | . |  |  |  | . |
| Net Cash from/(used) Financing Activities |  | (60) |  | 59 |  | (1) |  | (23) | . $2 \%$ | (353.2\%) |
| Net Increase/(Decrease) in cash held | $\cdot$ | (8782) | - | (15955) |  | (24737) | - | 144494 | (1225.9\%) | (111.0\%) |
| Cashlcash equivalents at the year begin: | 76774 |  | $\cdot$ | (8782) | (11.4\%) | . | $\cdot$ | 394424 |  | (102.2\%) |
| Cashlcash equivalents at the year end: | 76774 | (8782) | (11.4\%) | (24665) | (32.1\%) | (24665) | (32.1\%) | 538918 | (1266.1\%) | (104.6\%) |


| 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 |  | - | - |  |  | - | $\cdot$ | . |  | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 17790 | 11.7\% | 10137 | 6.7\% | 4674 | 3.1\% | 119834 | 78.6\% | 152435 | 51.9\% | - | $\cdot$ | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4672 | 3.2\% | 3781 | 2.6\% | 5320 | 3.6\% | 133817 | 90.7\% | 147590 | 50.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - |  | - | - | - |  |  | - | . | - | - | - |
| Receivales from Exchange Transacioons - Waste Management | 768 | 3.7\% | 638 | 3.1\% | 593 | 2.9\% | 18677 | 90.3\% | 20676 | 7.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detorors | 79 | 7.8\% | 59 | 5.8\% | 56 | 5.5\% | 821 | 80.9\% | 1015 | .3\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | - | 0 | - | 0 | - | 38042 | 100.0\% | 38042 | 13.0\% | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | $\cdot$ |  | - | - | - | - | - | - | - | . | - |
| Other | (8593) | 13.0\% | (3348) | 5.1\% | (431) | .6\% | (53883) | 81.3\% | (66254) | (22.6\%) | . | . | . | . |
| Total By Income Source | 14716 | 5.0\% | 11268 | 3.8\% | 10214 | 3.5\% | 257307 | 87.7\% | 293505 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (5054) | (8.8\%) | 822 | 1.4\% | 933 | 1.6\% | 60598 | 105.8\% | 57299 | 19.5\% | - | - | . | - |
| Commercial | 11645 | 8.6\% | 7964 | 5.9\% | 4369 | 3.2\% | 111636 | 82.3\% | 135614 | 46.2\% | - | - | - | - |
| Households | 8124 | 8.1\% | 2482 | 2.5\% | 4911 | 4.9\% | 85110 | 84.6\% | 100628 | 34.3\% | - | - | - | - |
| Other | 0 | (1.1\%) | 0 | (1.1\%) | 0 | (1.1\%) | (37) | 103.3\% | (36) | - | . | . | . | - |
| Total By Customer Group | 14716 | 5.0\% | 11268 | 3.8\% | 10214 | 3.5\% | 257307 | 87.7\% | 293505 | 100.0\% | - | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 08 | \% | 974 | \% | 41 | 2 | 26 | 62 | 78 | - |
| Other | 28085 | 46.2\% | 5974 | 9.8\% | 1461 | 2.4\% | 25269 | 41.6\% | 60789 | 100.0\% |
| Total | 28085 | 46.2\% | 5974 | 9.8\% | 1461 | 2.4\% | 25269 | 41.6\% | 60789 | 100.0\% |

Contact Details
Financial Manager
Mr PATRICK MKHIZE
Mr SIBUSISO RADEBE
0363427802
0363427805
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 | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 976203 | 316360 | 32.4\% | 300681 | 30.8\% | 617041 | 63.2\% | 237138 | 58.1\% | 26.8\% |
| Property ates | 203303 | 6966 | 34.3\% | 55942 | 27.5\% | 125608 | 61.8\% | 47386 | 60.2\% | 18.1\% |
| Service charges - electricity revenue | 402908 | 106672 | 26.5\% | 94054 | 23.3\% | 200726 | 49.8\% | 84750 | 48.8\% | 11.0\% |
| Service charges - water revenue |  | - | . | - |  | . | . |  |  |  |
| Service charges - sanitation revenue |  | - | - | - |  | - | - |  |  |  |
| Service charges - refuse revenue | 27338 | 895 | 31.7\% | 7556 | 27.2\% | 16351 | 58.9\% | 7483 | 68.6\% | 1.0\% |
| Rental of facilites and equipment | 2968 | 451 | 15.2\% | 468 | 15.8\% | 919 | 31.0\% | 910 | 66.0\% | (48.6\%) |
| Interest earned - extermal investments | 15009 | 2625 | 17.5\% | 4349 | 29.0\% | 6974 | 46.5\% | 4162 | 49.6\% | 4.5\% |
| Interest earned - outstanding debtors | 7830 | 229 | 29.4\% | 2320 | 29.6\% | 4620 | 59.0\% | 1905 | 59.0\% | 21.8\% |
| Dividends received |  | - | - | - | - | - | - |  | - |  |
| Fines, penalies and forfeits | 37845 | 9457 | 25.0\% | 11334 | 29.9\% | 20792 | 54.9\% | 8682 | 44.4\% | 30.6\% |
| Licences and permits | 2568 | 451 | 17.6\% | 560 | 21.8\% | 1011 | 39.4\% | 1375 | 99.5\% | (59.3\%) |
| Agency services | 3131 | 154 | 4.9\% | 1548 | 49.4\% | 1702 | 54.4\% | 24 | .9\% | $6450.3 \%$ |
| Transfers and subsidies | 268563 | 114501 | 42.6\% | 127860 | 47.6\% | 242361 | 90.2\% | 79189 | 71.6\% | 61.5\% |
| Other revenue | 4339 | 1289 | 29.7\% | (5310) | (122.4\%) | (4021) | (92.7\%) | 1272 | 105.8\% | (517.5\%) |
| Gains |  |  | - | . | . | . | . | - | . |  |
| Operating Expenditure | 1103994 | 190064 | 17.2\% | 183117 | 16.6\% | 373181 | 33.8\% | 190539 | 35.1\% | (3.9\%) |
| Employee related costs | 361384 | 79266 | 21.9\% | 80732 | 22.3\% | 159999 | 44.3\% | 81289 | 44.9\% | (.7\%) |
| Remuneration of councillors | 30448 | 6553 | 21.5\% | 6628 | 21.8\% | 13181 | 43.3\% | 6384 | 44.9\% | 3.8\% |
| Debtimpaiment | 77230 | - | - | - | - | - | - |  | - | - |
| Depreciation and asset impairment | 164101 | - | - | - | - | - | . | - | . |  |
| Finance charges | 569 | 249 | 43.7\% | (51) | (8.9\%) | 198 | 34.7\% | 73 | 50.8\% | (169.6\%) |
| Bulk purchases | 285320 | 70251 | 24.6\% | 59039 | 20.7\% | 129290 | 45.3\% | 57365 | 45.1\% | 2.9\% |
| Other Materials | 27963 | 902 | 3.2\% | 4986 | 17.8\% | 5888 | 21.1\% | 5805 | 26.9\% | (14.1\%) |
| Contracted services | 50356 | 9258 | 18.4\% | 14700 | 29.2\% | 23958 | 47.6\% | 19596 | 58.7\% | (25.0\%) |
| Transfers and subsidies | 10028 | 2619 | 26.1\% | 874 | 8.7\% | 3493 | 34.8\% | 2383 | 52.4\% | (63.3\%) |
| Other expenditure | 95671 | 20966 | 21.9\% | 16209 | 16.9\% | 37175 | 38.9\% | 17645 | 46.3\% | (8.1\%) |
| Losses | 923 |  | - |  |  |  |  |  |  |  |
| Surplus(Deficit) | (127 790) | 126297 |  | 117564 |  | 243860 |  | 46599 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 62214 | 967 | 1.6\% | 16001 | 25.7\% | 16968 | 27.3\% | 15943 | 39.2\% | . $4 \%$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE |  | . | . |  |  | . | . | - | - |  |
| Transters and subsidies - capital (in-kind - all) |  | . | . | . | . | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (65 576) | 127264 |  | 133565 |  | 260828 |  | 62542 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (65 576) | 127264 |  | 133565 |  | 260828 |  | 62542 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (65 576) | 127264 |  | 133565 |  | 260828 |  | 62542 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . | . | . |
| Surplus(Deficit) for the year | (65 576) | 127264 |  | 133565 |  | 260828 |  | 62542 |  |  |


| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2019120 \text { to } \\ \text { Q2 of } 2020 / 21 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mapropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 76302 | 5155 | 6.8\% | 13042 | 17.1\% | 18196 | 23.8\% | 14650 | 34.1\% | (11.0\%) |
| National Govermment | 61694 | 3441 | 5.6\% | 10634 | 17.2\% | 14075 | 22.8\% | 12276 | 34.1\% | (13.4\%) |
| Provincial Goverment | 520 | 835 | 160.6\% | 870 | 167.3\% | 1705 | 327.8\% | 1910 | 76.7\% | (54.5\%) |
| District Municipality <br> Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH | - | - | $\cdots$ | $\because$ | - | : | - | - | - | - |
| Transfers recognised - capital | 62214 | 4276 | 6.9\% | 11503 | 18.5\% | 15780 | 25.4\% | 14186 | 39.6\% | (18.9\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 14088 | 879 | 6.2\% | 1538 | 10.9\% | 2417 | 17.2\% | 464 | 12.2\% | 231.8\% |
| Capital Expenditure Functional | 76302 | 5155 | 6.8\% | 13042 | 17.1\% | 18196 | 23.8\% | 14650 | 34.1\% | (11.0\%) |
| Municipal governance and administration | 400 | 6 | 1.5\% | 82 | 20.5\% | 88 | 22.1\% | 83 | 5.9\% | (1.0\%) |
| Executive and Council | 100 | , | 6.1\% |  | . | 6 | 6.1\% | 5 | 4.6\% | (100.0\%) |
| Finance and administration | 300 | - | - | 82 | 27.4\% | 82 | 27.4\% | 78 | 6.0\% | 4.8\% |
| Intemal audit | - | $\cdot$ | $\cdot$ |  | - |  |  |  |  | - |
| Community and Public Safety | 6670 | 1708 | 25.6\% | 872 | 13.1\% | 2580 | 38.7\% | 282 | 5.6\% | 209.7\% |
| Community and Social Serices | 570 | - | $\cdot$ | - | . | - | - | 159 | 39.9\% | (100.0\%) |
| Sport And Recreation | 100 | 69 | 69.2\% | - | - | 69 | 69.2\% | 99 | 14.9\% | (100.0\%) |
| Public Satety | 6000 | 1638 | 27.3\% | 872 | 14.5\% | 2510 | 41.8\% | 24 | . $7 \%$ | 3547.0\% |
| Housing | - | - | - | - | - | - | - |  | - | - |
| Heath | - | $\cdot$ | - | - | $\cdot$ |  | . | . | - | - |
| Economic and Environmental Services | 55694 | 3204 | 5.8\% | 8603 | 15.4\% | 11807 | 21.2\% | 13454 | 41.3\% | (36.1\%) |
| Planning and Development | 55694 | 3204 | 5.8\% | 8603 | 15.4\% | 11807 | 21.2\% | 13454 | 41.3\% | (36.1\%) |
| Road Transport | - | . | - | - | - | - | . | - | - | - |
| Environmental Protection | - | - | - | - | $\cdot$ | $\cdots$ | - | $\cdot$ | - | - |
| Trading Services | 13488 | 237 | 1.8\% | 3485 | 25.8\% | 3722 | 27.6\% | 819 | 17.5\% | 325.3\% |
| Energy sources | 13488 | 237 | 1.8\% | 3485 | 25.8\% | 3722 | 27.6\% | 308 | 5.1\% | 1032.1\% |
| Water Management | - | - | - |  | - | , | . | $\cdot$ | - | , |
| Waste Water Management | - | - | - | - | $\cdot$ | - | - | 512 | - | (100.0\%) |
| Waste Management | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - |
| Other | 50 | - | - | - | - | - | - | 12 | - | (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 | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of min <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1076401 | 330972 | 30.7\% | 355090 | 33.0\% | 686062 | 63.7\% | 318028 | 76.5\% | 11.7\% |
| Property rates | 164280 | 34883 | 21.2\% | 33243 | 20.2\% | 68126 | 41.5\% | 34249 | 49.0\% | (2.9\%) |
| Service charges | 434898 | 18451 | 42.4\% | 137929 | 31.7\% | 322480 | 74.2\% | 152947 | 73.9\% | (9.8\%) |
| Other revenue | 93953 | 2788 | 3.0\% | 5686 | 6.1\% | 8475 | 9.0\% | 3644 | 97.3\% | 56.1\% |
| Transfers and Subsidies - Operational | 321056 | 98906 | 30.8\% | 142672 | 44.4\% | 241578 | 75.2\% | 77908 | 84.1\% | 83.1\% |
| Transfers and Subsidies - Capital | 62214 | 9000 | 14.5\% | 35000 | 56.3\% | 44000 | 70.7\% | 48243 | 118.7\% | (27.5\%) |
| Interest |  | ${ }^{843}$ | - | 559 | - | 1402 | - | 1039 |  | (46.2\%) |
| Dividends | $\cdots$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Payments | (882 698) | (4845) | .5\% | 8412 | (1.0\%) | 3567 | (.4\%) | 118667 | $\cdot$ | (92.9\%) |
| Suppliers and employees | (882 698) | (4845) | . $5 \%$ | 8517 | (1.0\%) | 3672 | (.4\%) | 119307 | . | (92.9\%) |
| Finance charges |  |  | . | - | , | - | . | - | - | - |
| Transfers and grants | . | . | $\cdot$ | (105) | . | (105) | - | (640) | - | (83.6\%) |
| Net Cash from/(used) Operating Activities | 193704 | 326127 | 168.4\% | 363502 | 187.7\% | 689629 | 356.0\% | 436695 | 103.6\% | (16.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - | - |  |  | - | - |  |
| Proceeds on disposal of PPE | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | . | - | - | - | - | - |
| Payments | (72 902) | (8634) | 11.8\% | (13981) | 19.2\% | (22 615) | 31.0\% | (14218) | 37.5\% | (1.7\%) |


| Capita assets | (72 902) | (8634) | 11.8\% | (13 981) | 19.2\%\| | (22615) | 31.0\% | (14218) | 37.5\% | (1.7\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (72 902) | (8634) | 11.8\% | (13981) | 19.2\% | (22615) | 31.0\% | (14218) | 37.5\% | (1.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2911) | 67 | (2.3\%) | (29) | 1.0\% | 39 | (1.3\%) | - |  | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  | - | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (2911) | 67 | (2.3\%) | (29) | 1.0\% | 39 | (1.3\%) | - | - | (100.0\%) |
| Payments | 809 |  | - | . | . | . | . | - | - | . |
| Repayment of borowing | 809 | . | . | - | . | . | . |  |  | . |
| Net Cash from/(used) Financing Activities | (2102) | 67 | (3.2\%) | (29) | 1.4\% | 39 | (1.8\%) |  |  | (100.0\%) |
| Net Increase/(Decrease) in cash held | 118701 | 317561 | 267.5\% | 349492 | 294.4\% | 667053 | 562.0\% | 422477 | 114.4\% | (17.3\%) |
| Cashlcash equivalents at the year begin: | 271090 | 374697 | 138.2\% | 692258 | 255.4\% | 374697 | 138.2\% | 749392 | 74940.9\% | (7.6\%) |
| Cashlcash equivalents at the year end: | 389791 | 69258 | 177.6\% | 1041750 | 267.3\% | 1041750 | 267.3\% | 1771869 | 154.0\% | (11.1\%) |


| 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 |  | - | $\cdot$ |  |  | $\cdot$ | 27 | 100.0\% | 27 | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 18754 | 38.4\% | 4940 | 10.1\% | 2327 | 4.8\% | 22822 | 46.7\% | 48842 | 7.9\% | - | $\cdot$ | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 15929 | 4.3\% | 11264 | 3.0\% | 9857 | 2.6\% | 336527 | 90.1\% | 373577 | 60.5\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | . |  |  | - | . | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2595 | 3.2\% | 2094 | 2.6\% | 1927 | 2.4\% | 75115 | 91.9\% | 81730 | 13.2\% | . | . | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors |  | - | . |  |  | - | - | , |  | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3544 | 3.4\% | 3460 | 3.3\% | 3353 | 3.2\% | 93277 | 90.0\% | 103634 | 16.8\% | - | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | . | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdots$ | - | . | . | . | - |
| Other | 139 | 1.4\% | 159 | 1.6\% | 116 | 1.2\% | 9519 | 95.8\% | 9933 | 1.6\% |  | . |  | . |
| Total By Income Source | 40960 | 6.6\% | 21916 | 3.5\% | 17579 | 2.8\% | 537287 | 87.0\% | 617742 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9666 | 5.9\% | 7355 | 4.5\% | 6348 | 3.9\% | 140117 | 85.7\% | 163485 | 26.5\% | - | - | . | - |
| Commercial | 19229 | 13.6\% | 6269 | 4.4\% | 4461 | 3.2\% | 111071 | 78.8\% | 141031 | 22.8\% | - | - | - | - |
| Households | 12065 | 3.9\% | 8291 | 2.6\% | 6771 | 2.2\% | 286098 | 91.3\% | 313226 | 50.7\% | - | - | - | - |
| Other |  | $\cdot$ | . | - | . | . | . | . | . | . | . | - | . | - |
| Total By Customer Group | 40960 | 6.6\% | 21916 | 3.5\% | 17579 | 2.8\% | 537287 | 87.0\% | 617742 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | . | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | . |
| Trade Creditors | 118 | 5.9\% | - | - | - | - | 1881 | 94.1\% | 1998 | 100.0\% |
| Auditor-General Other | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Other | . |  | - | - | . |  | . | $\cdot$ | - | . |
| Total | 118 | 5.9\% | - | $\cdot$ | $\cdot$ | $\cdot$ | 1881 | 94.1\% | 1998 | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 884047 | 283007 | 32.0\% | 277861 | 31.4\% | 560868 | 63.4\% | 230168 | 63.7\% | 20.7\% |
| Property rates |  |  |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | $:$ | : | : | $:$ | : | $\because$ | $:$ | $:$ | $:$ | $\therefore$ |
| Serice charges - water revenue | 265272 | 51000 | 19.2\% | 56236 | 21.2\% | 107236 | 40.4\% | 49974 | 42.8\% | 12.5\% |
| Service charges - sanitation revenue | 17979 | 5386 | 30.0\% | 5610 | 31.2\% | 10996 | 61.2\% | 22536 | 161.3\% | (75.1\%) |
| Service charges - refuse revenue |  |  |  |  | . |  |  |  | . |  |
| Rental of facilites and equipment | $:$ | - | $:$ | $:$ | - | $:$ | - | $:$ | $:$ | $\cdots$ |
| Interest earned - external investments | 6097 |  |  | - | - |  |  | 512 | (30.6\%) | (100.0\%) |
| Interest earned - outstanding debtors | 68674 | 16346 | 23.8\% | 19108 | 27.8\% | 35454 | 51.6\% | 16435 | - | 16.3\% |
| Dividends received |  |  |  | - | - |  |  |  | - | - |
| Fines, penalies and forfeits | - | 3 | . | - | - | 3 | - | 74 | .1\% | (100.0\%) |
| Licences and permits | . |  |  | . | . |  |  |  |  |  |
| Agency services | $\cdots$ |  |  |  | $\cdot$ | - |  | - | - |  |
| Transfers and subsidies | 499450 | 209781 | 42.0\% | 195329 | 39.1\% | 405110 | 81.1\% | 139551 | 72.46 | 40.0\% |
| Other revenue | 26575 | 491 | 1.8\% | 1578 | 5.9\% | 2069 | 7.8\% | 1087 | 91.0\% | 45.2\% |
| Gains | . |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 884047 | 127195 | 14.4\% | 130599 | 14.8\% | 257794 | 29.2\% | 140054 | 32.6\% | (6.8\%) |
| Employee related costs | 312771 | 73377 | 23.5\% | 78715 | 25.2\% | 152092 | 48.6\% | 99259 | 46.5\% | (20.7\%) |
| Remuneration of councillors | 6372 | 1025 | 16.1\% | 1645 | 25.8\% | 2669 | 41.9\% | 1055 | 40.7\% | 55.9\% |
| Debt impairment | 175709 | - | - | - | - | - | - | . | - | - |
| Depreciation and asset impairment | 61048 | 17807 | 29.2\% | $\cdot$ | $\cdot$ | 17807 | 29.2\% | - | 27.0\% | - |
| Finance charges |  |  |  | - | - | - |  | 23 | 15.4\% | (100.0\%) |
| Bulk purchases | 136846 | - | $\cdot$ | 505 | . $4 \%$ | 505 | .4\% | - | - | (100.0\%) |
| Other Materials | 15306 | 11439 | 74.7\% | 5419 | 35.4\% | 16858 | 110.1\% | 8 | 6.0\% | 71917.0\% |
| Contracted serices | 83906 | 10363 | 12.4\% | 16961 | 20.2\% | 27324 | 32.6\% | 15805 | 43.4\% | 7.3\% |
| Transers and subsidies | . | - | , | - |  | - | - | - | - | - |
| Other expenditure | 92089 | 13184 | 14.3\% | 27355 | 29.7\% | 40539 | 44.0\% | 23905 | 48.6\% | 14.4\% |
| Losses | . |  | - |  | . |  |  |  | - |  |
| Surplus/(Deficit) | 0 | 155812 |  | 147262 |  | 303074 |  | 90114 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Dists) | 289559 | . | . | . | . |  |  |  | - |  |
| 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 | 289559 | 155812 |  | 147262 |  | 303074 |  | 90114 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 289559 | 155812 |  | 147262 |  | 303074 |  | 90114 |  |  |
| Attributable to minorities |  |  | . | . | . |  |  | . | . |  |
| Surplus/(Deficit) atributable to municipality | 289559 | 155812 |  | 147262 |  | 303074 |  | 90114 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) for the year | 289559 | 155812 |  | 147262 |  | 303074 |  | 90114 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  | 2019120 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter | Q2 of 2019/20 to |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | 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 | 244759 | 29528 | 12.1\% | 42491 | 17.4\% | 72020 | 29.4\% | 21042 | 28.3\% | 101.9\% |
| National Govermment | 244759 | 29528 | 12.1\% | 42491 | 17.4\% | 72020 | 29.4\% | 21042 | 28.3\% | 101.9\% |
| Provincial Govermment | - | - | - | - | - | . | - | - | - | - |
| District Municipality | - |  | - | - | - | - | - | - | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | - | - | 720 | - | - | - | - |
| Transfers recognised - capital | 244759 | 29528 | 12.1\% | 42491 | 17.4\% | 72020 | 29.4\% | 21042 | 28.3\% | 101.9\% |
| Borrowing |  |  |  | - | - |  | - |  | - | - |
| Intemally generated funds | - |  |  | - |  |  |  |  | - |  |
| Capital Expenditure Functional | 289559 | 43904 | 15.2\% | 63816 | 22.0\% | 107719 | 37.2\% | 46540 | 28.2\% | 37.1\% |
| Municipal governance and administration |  |  | - | 13 | - | 13 | - |  |  | (100.0\%) |
| Executive and Council | - | - | . |  | - |  | - | - | - |  |
| Finance and administration | - |  |  | ${ }^{13}$ | - | ${ }^{13}$ | - | - | - | (100.0\%) |
| Interma audit | - | - |  | - | - |  |  | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - |  |
| Community and Social Serices | - | - | . | - | . | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - | . | . | - | - | - |  | - | - | - |
| Housing | - | - | . | - | - | - | - | - | - |  |
| Health | - | - | . | - | . | - | - | - | . | . |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Planning and Development | - | - | . | . | . | - | . | . | . | . |
| Road Transport | - | - |  | - | - | - | - | - | - | - |
| Environmental Protection |  | $\cdots$ | . | - | - | - | - | - | - | - |
| Trading Services | 289559 | 43904 | 15.2\% | 63803 | 22.0\% | 107707 | 37.2\% | 46540 | 28.2\% | 37.1\% |
| Energy sources |  |  |  |  | , |  |  |  | - |  |
| Water Management | 289559 | 43904 | 15.2\% | 63803 | 22.0\% | 107707 | 37.2\% | 46540 | 28.2\% | 37.1\% |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - | - |  |
| Waste Management Other | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| 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 | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1072890 | 386395 | 36.0\% | 284601 | 26.5\% | 670996 | 62.5\% | 233787 | 70.2\% | 21.7\% |
| Property rates |  |  | - |  | - |  |  |  | - |  |
| Serice charges | 281874 | 27454 | 9.7\% | 28409 | 10.1\% | 55863 | 19.8\% | 48632 | 30.5\% | (41.6\%) |
| Other revenue | 2007 | 399 | 19.9\% | 315 | 15.7\% | 714 | 35.6\% | 427 | 1.1\% | (26.1\%) |
| Transfers and Subsidies - Operational | 636378 | 212542 | 33.4\% | 195877 | 30.8\% | 408419 | 64.2\% | 144728 | 74.5\% | 35.3\% |
| Transfers and Subsidies - Capital | 152631 | 146000 | 95.7\% | 60000 | 39.3\% | 206000 | 135.0\% | 40000 | - | 50.0\% |
| Interest | - |  | - | . | . |  |  | . | . |  |
| Dividends | - | - |  | - | - | - | - | - | $\cdot$ | - |
| Payments | $\cdot$ | (23237) | $\cdot$ | (21795) | - | (45032) | - | 17933 | - | (221.5\%) |
| Suppliers and employees | - | (23237) | - | (21795) | - | (45032) | - | 17933 | - | (221.5\%) |
| Finance charges | - | , | . | , | . | . |  | . | . |  |
| Transfers and grants | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdots$ |
| Net Cash from/(used) Operating Activities | 1072890 | 363157 | 33.8\% | 262806 | 24.5\% | 625964 | 58.3\% | 251719 | 69.1\% | 4.4\% |
| 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 | - | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | 8) | (485) | ${ }^{-}$ | (1973) | \% | - | - | - | - | - |
| Payments | (366 318) | (45 875) | 12.5\% | (67 363) | 18.4\% | (113 238) | 30.9\% | (49 003) | 3.6\% | 37.5\% |


| Capita assets | (366 318) | (45875) | 12.5\%\| | (67 363) | 18.4\% | (113 238) | 30.9\% | (49 003) | 3.6\% | 37.5\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (366 318) | (45 875) | 12.5\% | (67 363) | 18.4\% | (113 238) | 30.9\% | $(49003)$ | 3.6\% | 37.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 10745 | 62 | .6\% | 0 | - | 62 | .6\% | 10 | (.2\%) | (97.7\%) |
| Short term loans | . | . | - | . | - | . | - | . | - | - |
| Borrowing long term/refinancing |  | - | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 10745 | 62 | .6\% | 0 |  | 62 | .6\% | 10 | (.2\%) | (97.7\%) |
| Payments |  |  | - |  |  |  | - | . | $\cdot$ |  |
| Repayment of borrowing |  |  |  |  |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | 10745 | 62 | .6\% | 0 | - | 62 | 6\% | 10 | (.2\%) | (97.7\%) |
| Net Increase/(Decrease) in cash held | 717317 | 317345 | 44.2\% | 195443 | 27.2\% | 512788 | 71.5\% | 202726 | 116.1\% | (3.6\%) |
| Cashlcash equivalents at the year begin: | 130865 | 97089 | 4.2\% | 414433 | 7\% | 89 | 74.2\% | 383414 | - | 8.19 |
| Cashlcash equivalents at the year end: | 848182 | 414433 | 48.9\% | 609877 | 71.9\% | 609877 | 71.9\% | 586140 | 129.6\% | 4.0\% |


| 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 | 22755 | 2.9\% | 17757 | 2.3\% | 23151 | 3.0\% | 719838 | 91.9\% | 783501 | 65.2\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - |  | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates |  | - | . |  | - | - | - | - | . | - | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2072 | 2.6\% | 1384 | 1.7\% | 1281 | 1.6\% | 75847 | 94.1\% | 80584 | 6.7\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transacions - Waste Management |  | - | . |  | . | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors |  | - | . |  | - | - | $\cdot$ | , | - | , | . | . | - | - |
| Interest on Arrear Debtor Accounts | 5929 | 1.9\% | 5731 | 1.9\% | 7215 | 2.4\% | 286867 | 93.8\% | 305742 | 25.4\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expendiure | - | $\cdot$ | . | $\cdot$ | - | - | - | - | . | - | - | - | . |  |
| Other | 260 | . $8 \%$ | 192 | .6\% | 542 | 1.7\% | 31088 | 96.9\% | 32083 | 2.7\% |  | . |  | $\cdot$ |
| Total By Income Source | 31016 | 2.6\% | 25065 | 2.1\% | 32189 | 2.7\% | 1113640 | 92.7\% | 1201910 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4273 | 9.6\% | 3311 | 7.5\% | 7172 | 16.2\% | 29608 | 66.7\% | 44365 | 3.7\% | - | - | . | - |
| Commercial | 4762 | 4.3\% | 2623 | 2.4\% | 5546 | 5.0\% | 98667 | 88.4\% | 111599 | 9.3\% | - | - | - | - |
| Households | 21981 | 2.1\% | 19130 | 1.8\% | 19470 | 1.9\% | 985364 | 94.2\% | 1045946 | 87.0\% | - | - | - | - |
| Other |  | . |  | . | . | . | . | . | . | . | . | - | . | . |
| Total By Customer Group | 31016 | 2.6\% | 25065 | 2.1\% | 32189 | 2.7\% | 1113640 | 92.7\% | 1201910 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | . | - | - | . | - | . | . |
| Bulk Water | . | . | . | - | . | - | . | - | - | - |
| PAYE deductions | . | - | . | - | - | - | - | - | - | . |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Loan repayments | . | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 17622 | 68.4\% | 3482 | 13.5\% | 1382 | 5.4\% | 3277 | 12.7\% | 25764 | 100.0\% |
| Auditor-General |  | - | . |  |  | $\cdot$ | . | . | . | - |
| Other | - | . | . |  |  | . | - |  |  |  |
| Total | 17622 | 68.4\% | 3482 | 13.5\% | 1382 | 5.4\% | 3277 | 12.7\% | 25764 | 100.0\% |

Contact Details
Municical Manager
Financial Manager
Mr M Sithole
Ms P...Z. Kubheka
${ }^{0366385100}$
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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 350012 | 104741 | 29.9\% | 67281 | 19.2\% | 172022 | 49.1\% | 75388 | 50.9\% | (10.8\%) |
| Property ates | 87919 | 35776 | 40.7\% | 12066 | 13.7\% | 47842 | 54.4\% | 21187 | 50.9\% | (43.1\%) |
| Service charges -electricity revenue | 134368 | 31041 | 23.1\% | 24737 | 18.4\% | 55778 | 41.5\% | 29163 | 45.5\% | (15.2\%) |
| Service charges - water revenue |  |  | . | . |  | . | . |  | . |  |
| Service charges - sanitation revenue |  | . |  | - |  | - | . | . | - |  |
| Service charges - refuse revenue | 20177 | 5717 | 28.3\% | 3788 | 18.8\% | 9505 | 47.1\% | 4825 | 49.8\% | (21.5\%) |
| Rental of facilities and equipment | 1450 | 8986 | ${ }_{619.5 \%}$ | 372 | 25.7\% | 9358 | 645.2\% | 430 | 42.0\% | (13.5\%) |
| Interest earned - extermal investments | 2940 | 220 | 7.5\% | 796 | 27.1\% | 1015 | 34.5\% | 646 | 29.8\% | 23.3\% |
| Interest earned - outstanding debtors |  | . | - | - | . | - | - |  | . |  |
| Dividends received | . | - | . | - | - | - | - | - | . | - |
| Fines, penalies and forfeits | 15101 | - | - | 69 | .5\% | 69 | . $5 \%$ | 3116 | 41.5\% | (97.8\%) |
| Licences and permits | 4296 | $\cdot$ |  | 404 | $9.4 \%$ | 404 | 9.4\% | 927 | 44.7\% | (56.4\%) |
| Agency services |  | . | . | . | - | - | - | - | - | . |
| Transfers and subsidies | 65350 | 22936 | 35.1\% | 24646 | 37.7\% | 47582 | 72.8\% | 19165 | 54.2\% | 28.6\% |
| Other revenue | 1611 | 65 | 4.0\% | 404 | 25.1\% | 469 | 29.1\% | (4071) | 26.0\% | (109.9\%) |
| Gains | 16800 | . | - | - | - | . |  | . | . |  |
| Operating Expenditure | 344809 | 63419 | 18.4\% | 40749 | 11.8\% | 104167 | 30.2\% | 62032 | 40.0\% | (34.3\%) |
| Employee related costs | 134789 | 20064 | 14.9\% | (412) | (3\%) | 19651 | 14.6\% | 19840 | 37.8\% | (102.1\%) |
| Remuneration of councillors | 5941 | 778 | 13.1\% | - | . | 778 | 13.1\% | 726 | 38.4\% | (100.0\%) |
| Debtimpaiment | 7747 | 115 | 1.5\% | - | - | 115 | 1.5\% | 205 | 7.2\% | (100.0\%) |
| Depreciation and asset impaiment | 14502 | - | - | 0 | - | 0 | - | . |  | (100.0\%) |
| Finance charges |  | - | - | - | $\cdot$ | - | $\cdot$ | - | - |  |
| Bulk purchases | 108932 | 30997 | 28.5\% | 24486 | 22.5\% | 55482 | 50.9\% | 21528 | 45.8\% | 13.7\% |
| Other Materials | 1930 | 160 | 8.3\% | 368 | 19.1\% | ${ }^{527}$ | 27.3\% | 437 | 50.3\% | (15.7\%) |
| Contracted serices | 41855 | 5821 | 13.9\% | 11867 | 28.4\% | 17688 | 42.3\% | 13404 | 44.3\% | (11.5\%) |
| Transfers and subsidies | 4019 | ${ }^{423}$ | 10.5\% | 349 | 8.7\% | 772 | 19.2\% | 474 | 35.6\% | (26.4\%) |
| Other expenditure | 25094 | 5062 | 20.2\% | 4091 | 16.3\% | 9152 | 36.5\% | 5420 | 48.4\% | (24.5\%) |
| Losses |  |  | . |  |  |  |  |  |  |  |
| Surplus(Deficit) | 5203 | 41322 |  | 26532 |  | 67854 |  | 13356 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 18687 | 2314 | 12.4\% | 4963 | 26.6\% | 7277 | 38.9\% | . |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $H \mathrm{H}, \mathrm{PE}$ |  | . | - |  |  | . | - | - | - |  |
| Transters and subsidies - capital (in-kind - all) | . | . | . | . | . | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 23890 | 43636 |  | 31495 |  | 75131 |  | 13356 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 23890 | 43636 |  | 31495 |  | 75131 |  | 13356 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 23890 | 43636 |  | 31495 |  | 75131 |  | 13356 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 23890 | 43636 |  | 31495 |  | 75131 |  | 13356 |  |  |


| 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 28331 | 3850 | 13.6\% | 5392 | 19.0\% | 9241 | 32.6\% | 899 | 16.0\% | 499.8\% |
| National Govermment | 18737 | 2500 | 13.3\% | 3886 | 20.7\% | 6385 | 34.1\% | 899 | 16.0\% | 332.2\% |
| Provincial Govermment | . |  | . | . | - | . | . | - | - | . |
| Distric Municipality | $\cdot$ |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  |  | $\cdot$ | . |  | $\cdot$ |  | - | - |
| Transfers recognised - capital | 18737 | 2500 | 13.3\% | 3886 | 20.7\% | 6385 | 34.1\% | 899 | 16.0\% | 332.2\% |
| Borrowing <br> Internally generated funds | 9594 | 1350 | 14.1\% | 1506 | 15.7\% | 2856 | 29.8\% | . | - | (100.0\%) |
|  |  |  |  |  |  |  |  | . | - |  |
| Capital Expenditure Functional | 28331 | 3850 | 13.6\% | 5392 | 19.0\% | 9241 | 32.6\% | 1418 | 16.5\% | 280.1\% |
| Municipal governance and administration | 9873 | 2516 | 25.5\% | 1445 | 14.6\% | 3961 | 40.1\% | 659 | 14.7\% | 119.2\% |
| Executive and Council | 994 | 889 | 89.4\% |  |  | 889 | 89.4\% | 15 | 98.1\% | (100.0\%) |
| Finance and administration | 8878 | 1627 | 18.3\% | 1445 | 16.3\% | 3072 | 34.6\% | 645 | 7.6\% | 124.2\% |
| Intemal audit | $\cdot$ |  |  | - | - |  |  |  |  |  |
| Community and Public Safety | 865 | 0 | $\cdot$ | 30 | 3.5\% | 30 | 3.5\% | 251 | 31.6\% | (88.1\%) |
| Community and Social Services | 805 | 0 | - | 30 | 3.7\% | 30 | 3.7\% | 251 | 69.9\% | (88.1\%) |
| Sport And Recreation | - | . | . |  |  |  |  |  |  |  |
| Public Safety | 60 | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | . | . | . | - | . | - | . | - | - | . |
| Economic and Environmental Services | 6856 | 1158 | 16.9\% | 2653 | 38.7\% | 3811 | 55.6\% | 148 | 11.5\% | 1692.5\% |
| Planning and Development | 172 | - | - | 17 | 9.7\% | 17 | 9.7\% | 13 | 47.7\% | 33.1\% |
| Road Transport | 6684 | 1158 | 17.3\% | 2636 | 39.4\% | 3794 | 56.8\% | 135 | 7.7\% | 1846.2\% |
| Environmental Protection |  | - | - | - | - | - | . | - | - |  |
| Trading Services | 10738 | 175 | 1.6\% | 1264 | 11.8\% | 1439 | 13.4\% | 360 | 7.4\% | 250.6\% |
| Energy sources | 7238 | 175 | 2.4\% | 1264 | 17.5\% | 1439 | 19.9\% | 332 | 10.0\% | 280.1\% |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 3500 | . | . | - | - | - | . | ${ }^{28}$ | 1.7\% | (100.0\%) |
| Other | - | $\cdot$ | - | - | - | . | - | . | - | - |



| Capita assets | . | . | . | . | . |  |  | (12524) | 157.3\% | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 53009 | (58) | (.1\%) | 58 | 1\% |  |  | (22 888) | (222.2\%) | (100.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (189) | (420) | 222.5\% | (10) | 5.1\% | (429) | 227.6\% | (13) | .2\% | (28.2\%) |
| Short term loans | . |  | . | - | . | - | . | - | - | . |
| Borrowing long term/refinancing |  |  | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (189) | (420) | 222.5\% | (10) | 5.1\% | (429) | 227.6\% | (13) | 2\% | (28.2\%) |
| Payments |  |  | - | - | - |  | - | - |  |  |
| Repayment of borrowing |  |  |  |  |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | (189) | (420) | 222.5\% | (10) | 5.1\% | (429) | 227.6\% | (13) | .2\% | (28.2\%) |
| Net Increase/(Decrease) in cash held | 383295 | (478) | (.1\%) | 48 |  | (429) | (.1\%) | 53981 | 755.5\% | (99.9\%) |
| Cashlcash equivalents at the year begin: | 26400 | . | . | (478) | (1.8\%) |  | . | 73495 | - | (100.6\%) |
| Cashlcash equivalents at the year end: | 409695 | (478) | (.1\%) | (429) | (.1\%) | (429) | (.1\%) | 127476 | 783.1\% | (100.3\%) |


| 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 | (192) | (1.6\%) | 2557 | 21.4\% | 1530 | 12.8\% | 8053 | 67.4\% | 11949 | 8.7\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | (19) | - | 3047 | 3.4\% | 1853 | 2.1\% | 85505 | 94.6\% | 90386 | 65.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | . |  | - | - | - | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | 1384 | 5.2\% | 1151 | 4.3\% | 24069 | 90.5\% | 26605 | 19.3\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors |  | - | . |  |  | - | 36 | 100.0\% | 36 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - |  | - | - | . | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | $\cdot$ | - | - | - | - | - | - | . | - | . | - |
| Other | (6544) | (73.1\%) | (879) | (9.8\%) | (569) | (6.4\%) | 16940 | 189.3\% | 8948 | 6.5\% | . | . | . | $\cdot$ |
| Total By Income Source | (6755) | (4.9\%) | 6109 | 4.4\% | 3966 | 2.9\% | 134602 | 97.6\% | 137923 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (354) | (2.2\%) | 565 | 3.4\% | 790 | 4.8\% | 15413 | 93.9\% | 16414 | 11.9\% | - | - | . | - |
| Commercial | (2499) | (20.5\%) | 2613 | 21.5\% | 1080 | 8.9\% | 10971 | 90.2\% | 12165 | 8.8\% | - | - | - | - |
| Households | (1794) | (1.8\%) | 2691 | 2.6\% | 2147 | 2.1\% | 98585 | 97.0\% | 101629 | 73.7\% | - | - | - | - |
| Other | (2108) | (27.3\%) | 241 | 3.1\% | (51) | (.7\%) | 9634 | 124.9\% | 7715 | 5.6\% | . | . | . | - |
| Total By Customer Group | (6755) | (4.9\%) | 6109 | 4.4\% | 3966 | 2.9\% | 134602 | 97.6\% | 137923 | 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 | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Bulk Water | . | - | - | - | - | - | - | - | - | - |
| PAYE deductions | \% | - | - | - | - | - | - | - | 8 | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | . |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | 11 | $\therefore$ | - | - | - | - | - | - |
| Other | 654 | 98.3\% | 11 | 1.7\% | . | - | . | - | 666 | 100.0\% |
| Total | 654 | 98.3\% | 11 | 1.7\% | - | $\cdot$ | - | - | 666 | 100.0\% |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 224178 | 83441 | 37.2\% | 96648 | 43.1\% | 180090 | 80.3\% | 16325 | 10.0\% | 492.0\% |
| Property rates | 37056 | 8284 | 22.4\% | 12232 | 33.0\% | 20515 | 55.4\% | 11506 | 44.0\% | 6.3\% |
| Service charges -electricity revenue | 14118 | 4158 | 29.5\% | 6894 | 48.8\% | 11053 | 78.3\% | 3185 | 31.3\% | 116.5\% |
| Service charges - water revenue |  |  | - |  |  | . | . | . | . |  |
| Service charges - sanitation revenue |  | . |  | - | x | - | . |  | . |  |
| Service charges - refuse revenue | 2188 | 282 | 12.9\% | 590 | 27.0\% | 872 | 39.9\% | 393 | 22.5\% | 50.0\% |
|  |  | 31 | 5278 | - | 6336 | - | \% | 85 | - | 339.4\% |
| Interest earned - external investments | 12700 | 2563 | 20.2\% | 1416 | 11.2\% | 3979 | $116.0 \%$ $31.3 \%$ | 85 158 | $\begin{array}{r}20.4 \% \\ \hline 9 \%\end{array}$ | ${ }_{798.7 \%}^{339.4 \%}$ |
| Interest earned - outstanding debtors | 32 | 885 | 2729.9\% | 1558 | 4809.7\% | 2443 | $7539.6 \%$ | ${ }_{963}$ | 158.6\% | 61.8\% |
| Dividend received |  | . | - | . | . | , | - | . | - |  |
| Fines, penalies and forfeits | 3565 | . | . | . | . | - | . | - | . |  |
| Licences and permits | 1042 | 212 | 20.4\% | 237 | 22.8\% | 450 | 43.2\% | 5 | .7\% | 4432.0\% |
| Agency services |  | $\cdot$ | $\cdot$ | . | - | - | - |  | - | - |
| Transfers and subsidies | 152508 | 66681 | 43.7\% | 73305 | 48.1\% | 139986 | 91.8\% | - |  | (100.0\%) |
| Other revenue | 382 | 67 | 17.5\% | ${ }^{43}$ | 11.3\% | 110 | 28.8\% | 30 | 5.5\% | 45.3\% |
| Gains |  | . | - | . | . | . | . | . | - | - |
| Operating Expenditure | 206200 | 17427 | 8.5\% | 22752 | 11.0\% | 40178 | 19.5\% | 13706 | 10.8\% | 66.0\% |
| Employee related costs | 110341 | 466 | . $4 \%$ | 444 | . $4 \%$ | 910 | \% |  |  | (100.0\%) |
| Remuneration of councillors | 11018 | . | - | . | - | - | . | - | - | . |
| Debtimpaiment | 2494 | - | - | - | - | - | - | - | - | - |
| Depreciaion and asset impairment | 16626 | - | - | - |  | - | . | . |  |  |
| Finance charges |  | - | - | - | - | - | - | - | - |  |
| Bulk purchases | 15069 | 8713 | 57.8\% | 3871 | 25.7\% | 12584 | 83.5\% | 3744 | 42.7\% | 3.4\% |
| Other Materials | 9367 | 200 | 2.1\% | 3687 | 39.4\% | 3887 | 41.5\% | 1264 | 31.6\% | 191.6\% |
| Contracted services | 15975 | 3829 | 24.0\% | 7428 | 46.5\% | 11257 | 70.5\% | 4210 | 19.1\% | 76.4\% |
| Transfers and subsidies | 4097 | 201 | 4.9\% | 1657 | 40.4\% | 1858 | 45.3\% | 1361 | 25.3\% | 21.7\% |
| Other expenditure | 21213 | 4018 | 18.9\% | 5666 | 26.7\% | 9684 | 45.6\% | 3127 | 17.0\% | 81.2\% |
| Losses |  |  | . |  |  |  |  |  |  |  |
| Surplus(Deficici) | 17978 | 66015 |  | 73897 |  | 139911 |  | 2619 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 39109 | 4560 | 11.7\% | 11153 | 28.5\% | 15713 | 40.2\% | . |  | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H H, P \mathrm{PE}$ |  | . | - | . |  | . | . | - | - |  |
| Transters and subsidies - capital (in-kind - all) | . | . | . | . | . | - |  | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 57087 | 70575 |  | 85049 |  | 155624 |  | 2619 |  |  |
| Taxation | . | . | $\cdot$ | . | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 57087 | 70575 |  | 85049 |  | 155624 |  | 2619 |  |  |
| Attributable to minorities | . | - | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 57087 | 70575 |  | 85049 |  | 155624 |  | 2619 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 57087 | 70575 |  | 85049 |  | 155624 |  | 2619 |  |  |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 93228 | 16189 | 17.4\% | 40586 | 43.5\% | 56775 | 60.9\% | 8865 | 13.0\% | 357.8\% |
| National Govermment | 33470 | 2631 | 7.9\% | 3405 | 10.2\% | 6036 | 18.0\% | 7309 | 18.6\% | (53.4\%) |
| Provincial Govermment | . | . | - | . | - | . | - | . | - | - |
| District Municipality | $\cdot$ |  |  | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Transfers recognised - capital | 33470 | 2631 | 7.9\% | 3405 | 10.2\% | 6036 | 18.0\% | 7309 | 18.6\% | (53.4\%) |
| Intemally generated funds | 59758 | 13558 | 22.7\% | 37181 | 62.2\% | 50739 | 84.9\% | 1555 | 5.8\% | 2290.9\% |
|  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure Functional | 93228 | 16189 | 17.4\% | 40586 | 43.5\% | 56775 | 60.9\% | 8865 | 13.0\% | 357.8\% |
| Municipal governance and administration | 590 | 95 | 16.0\% | 106 | 17.9\% | 200 | 33.9\% | 194 | 35.2\% | (45.4\%) |
| Executive and Council | 52 |  |  | . |  |  |  |  |  |  |
| Finance and administration | 538 | 95 | 17.6\% | 106 | 19.6\% | 200 | 37.2\% | 194 | 35.2\% | (45.4\%) |
| Intemal audit |  |  |  | - | $\cdots$ |  |  |  | - |  |
| Community and Public Safety | 42076 | 8516 | 20.2\% | 14440 | 34.3\% | 22955 | 54.6\% | 2921 | 12.1\% | 394.4\% |
| Community and Social Serices | 41598 | 8516 | 20.5\% | 13408 | 32.2\% | 21924 | 52.7\% | 2921 | 12.9\% | 359.1\% |
| Sport And Recreation | 435 |  | . | - | - | $\cdots$ | . |  |  |  |
| Public Satety | ${ }^{43}$ | $\cdot$ | - | 1032 | 2372.6\% | 1032 | 2372.6\% | - | - | (100.0\%) |
| Housing |  |  |  | . | - |  |  |  | . | , |
| Health | - | . | . | . | - | - | - | . | . | . |
| Economic and Environmental Services | 41992 | 7579 | 18.0\% | 26040 | 62.0\% | 33619 | 80.1\% | 5750 | 22.1\% | 352.9\% |
| Planning and Development | 13043 | 2522 | 19.3\% | 11018 | 84.5\% | 13540 | 103.8\% | 419 | 23.3\% | 2532.4\% |
| Road Transport | 28949 | 5057 | 17.5\% | 15023 | $51.9 \%$ | 2080 | 69.4\% | 5332 | 22.0\% | 181.8\% |
| Environmental Protection |  | . | . | . |  |  |  |  |  |  |
| Trading Services | 8570 | - | - | - | - | - | - | - | - | - |
| Energy sources | 8570 | . | . | - | . | - | . | - | . | . |
| Water Management | . | . | - | - | - | - | . | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Waste Management | - | - |  | - | - | . | . | - | - | . |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 236745 | 89830 | 37.9\% | 135833 | 57.4\% | 225663 | 95.3\% | 6 | $\cdot$ | 2263 781.4\% |
| Property rates | 27792 | 6644 | 23.9\% | 15648 | 56.3\% | 22291 | 80.2\% |  | - | (100.0\%) |
| Service charges | 13728 | 1881 | 13.7\% | 33299 | 242.6\% | 35179 | 256.3\% | - | - | (100.0\%) |
| Other revenue | 3609 | 484 | 13.4\% | 558 | 15.5\% | 1042 | 28.9\% | - | $\cdot$ | (100.0\%) |
| Transfers and Subsidies - Operational | 152508 | ${ }^{67822}$ | 44.5\% | ${ }^{71328}$ | 46.8\% | 139150 | 91.2\% | 6 | - | $1188700.0 \%$ |
| Transfers and Subsidies - Capital | 39109 | 13000 | 33.2\% | 15000 | 38.4\% | 28000 | 71.6\% | - | - | (100.0\%) |
| Interest |  | - | - | - | - | - | - | $\cdot$ | - | - |
| Dividends | - | - | - | - | - | - | - | - | - |  |
| Payments | (13822) | - | - | - | $\cdot$ | - | - | $\cdot$ | - |  |
| Suppliers and employees | (13822) | - | - | $\cdot$ | - | - | - | - | - |  |
| Finance charges | - | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Transfers and grants |  |  |  |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 222924 | 89830 | 40.3\% | 135833 | 60.9\% | 225663 | 101.2\% | 6 | $\cdot$ | 2263 781.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | $\cdot$ | - | - | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease (Increase) in non-current deborors (not used) | - | - | - |  | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Payments | - | (109) | - | (1340) | - | (1449) | - | - | - | (100.0\%) |


| Capita assets | . | (109) | . | (1340) | . | (1449) | . | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  | (109) | - | (1340) | - | (1449) | - |  | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (177) | (42) | 23.9\% | 330 | (186.2\%) | 288 | (162.3\%) | 132 | .9\% | 149.6\% |
| Short term loans | . | $\cdot$ | . | - | - | . | - | . | - | - |
| Borrowing long term/refinancing |  | - |  | - | - |  | - | - | - | . |
| Increase (decrease) in consumer deposits | (177) | (42) | 23.9\% | 330 | (186.2\%) | 288 | (162.3\%) | 132 | .9\% | 149.6\% |
| Payments |  |  | - | - | - |  | - |  | - | - |
| Repayment of borrowing | . |  |  |  | . |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | (177) | (42) | 3.9\% | 330 | (186.2\%) | 288 | (162.3\%) | 132 | 9\% | 149.6\% |
| Net Increase/(Decrease) in cash held | 222746 | 89679 | 40.3\% | 134823 | 60.5\% | 224502 | 100.8\% | 138 | . $3 \%$ | 97 404.7\% |
| Cashlcash equivalents at the year begin: | 187553 |  |  | 896 | 47.8\% |  | - | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 410300 | 89679 | 21.9\% | 224502 | 54.7\% | 224502 | 54.7\% | 138 | .3\% | 162 261.1\% |



| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Buk Water | . | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - | - | - | - | $\cdot$ |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Trade Creditors | 3079 | 15.3\% | 8914 | 44.2\% | 951 | 4.7\% | 7209 | 35.8\% | 20154 | 93.5\% |
| ${ }^{\text {Auditor-General }}$ | - | 717 | - | - | $\bigcirc$ | $\cdots$ | - | - | $\cdot$ | - |
| Other | 163 | 11.7\% | 352 | 25.2\% | 860 | 61.6\% | 20 | 1.4\% | 1395 | 6.5\% |
| Total | 3243 | 15.0\% | 9266 | 43.0\% | 1810 | 8.4\% | 7229 | 33.5\% | 21548 | 100.0\% |

Contact Details
Municical Manager
Financial Manager

Mr BPGumbi Mr WS Mpanza | 0342716112 |
| :--- |
| 0342716105 |

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 <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 223095 | 94475 | 42.3\% | 100996 | 45.3\% | 195471 | 87.6\% | 68618 | 67.9\% | 47.2\% |
| Property rates | 16500 | 4879 | 29.6\% | 4577 | 27.7\% | 9456 | 57.3\% | 4238 | 43.8\% | 8.0\% |
| Service charges -electricity revenue | - | - |  | . | . | - | . | . | - | $\cdots$ |
| Service charges -water revenue | . |  |  | . |  |  |  | . | . |  |
| Sevice charges - sanitation revenue | - | - |  | - | - | - | - | - | - |  |
| Service charges - refuse revenue | 400 | 99 | 24.7\% | 99 | 24.8\% | 198 | 49.4\% | 96 | 38.2\% | 3.7\% |
|  | 600 | 277 | 46.1\% | 182 | 30.4\% | 459 |  | 154 | $5{ }^{\circ}$ | - |
| Rental of facilites and equipment Interest earned - externa invesments | 600 4500 | 277 1059 | ${ }^{46.1 \%}$ | 182 198 | $30.4 \%$ $4.4 \%$ | 459 1258 | 76.5\% 27.9\% | 154 171 | $68.1 \%$ $10.5 \%$ | 18.2\% |
| Interest earned - external investments | 4500 | 1059 | 23.5\% | 198 | 4.4\% | 1258 | 27.9\% | 171 | 10.5\% | 15.6\% |
| Interest earned - outstanding debtors | . |  | - | $\cdot$ | - | - | - | - | - |  |
| Dividends received | - | - |  | - | - | - | - | - | - | . |
| Fines, penalies and forfeits | - | . | . | - | - | - |  | - | - |  |
| Licences and permits | . | - | - | - | - | - |  | - | - |  |
| Agency services | - | - | $\cdot$ | - | - | - | - | . | - |  |
| Transters and subsidies | 200645 | 80345 | 40.0\% | 89165 | 44.4\% | 169510 | 84.5\% | 63867 | 72.2\% | 39.6\% |
| Other revenue | 450 | 7817 | 1737.0\% | 6774 | 1505.4\% | 14591 | 3242.4\% | 91 | 24.6\% | 7317.7\% |
| Gains | - | . | . | . | . | . | . | . | - | . |
| Operating Expenditure | 228333 | 41670 | 18.2\% | 58069 | 25.4\% | 99739 | 43.7\% | 44450 | 41.8\% | 30.6\% |
| Employee related costs | 67703 | 16940 | 25.0\% | 21048 | 31.1\% | 37988 | 56.1\% | 10818 | 42.8\% | 94.6\% |
| Remuneration of councillors | 15776 | 3203 | 20.3\% | 3152 | 20.0\% | 6355 | 40.3\% | 1957 | 41.1\% | 61.0\% |
| Debt impairment | 1000 |  | - | - | - |  |  | . | 178.8\% | - |
| Depreciaion and asset impairment | 23016 | . | . | - | - | - |  | - | - |  |
| Finance charges | . | - |  | . | - | . |  | - | - |  |
| Bulk purchases | - | $\cdots$ | $\cdots$ | $\cdots$ | - | - |  | - | - |  |
| Other Materials | 18422 | 936 | 5.1\% | 3084 | 16.7\% | 4021 | 21.8\% | 2436 | 21.9\% | 26.6\% |
| Contracted serices | 61723 | 10969 | 17.8\% | 22398 | 36.3\% | 33368 | 54.1\% | 21106 | 57.8\% | 6.1\% |
| Transfers and subsidies | , |  | - | - | $\cdots$ | $\cdots$ |  | - | - |  |
| Other expenditure | 40693 | 9622 | 23.6\% | 8386 | 20.6\% | 18009 | 44.3\% | 8133 | 40.9\% | 1\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (5238) | 52805 |  | 42927 |  | 95732 |  | 24168 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 37189 | 15291 | 41.1\% | 13599 | 36.6\% | 28889 | 77.7\% | 10200 | 38.4\% | 33.3\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . |  | . | . |  | . | . | - |  |
| Transters and subsidies - capital (in-kind - all) | - | . | . | . | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 31951 | 68095 |  | 56526 |  | 124622 |  | 34367 |  |  |
| Taxation | . | . | . | . | . | - | . | . | . | . |
| Surplus([Deficit) after taxation | 31951 | 68095 |  | 56526 |  | 124622 |  | 34367 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 31951 | 68095 |  | 56526 |  | 124622 |  | 34367 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 31951 | 68095 |  | 56526 |  | 124622 |  | 34367 |  |  |


| 2020121 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{aligned} & \text { Q2 of 2019/20 to } \\ & \text { Q2 of 2020/21 } \end{aligned}$ |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 55685 | 10050 | 18.0\% | 14493 | 26.0\% | 24543 | 44.1\% | 11784 | 33.2\% | 23.0\% |
| National Government | 37189 | 6446 | 17.3\% | 11274 | 30.3\% | 17720 | 47.6\% | 11283 | 38.3\% | (.1\%) |
| Provincial Goverment | . | . | - | . | . | . | - | . | - | . |
| District Municipality | - | - | - | - |  | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - | - | - |  | - | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 37189 | 6446 | 17.3\% | 11274 | 30.3\% | 17720 | 47.6\% | 11283 | 38.3\% | (.1\%) |
| Intemally generated funds | 18496 | 3603 | 19.5\% | 3220 | 17.4\% | 6823 | 36.9\% | 502 | 11.2\% | 541.7\% |
|  |  |  |  |  |  |  |  | - | - |  |
| Capital Expenditure Functional | 55685 | 10050 | 18.0\% | 14493 | 26.0\% | 24543 | 44.1\% | 12006 | 33.9\% | 20.7\% |
| Municipal governance and administration | 20211 | 2768 | 13.7\% | 5461 | 27.0\% | 8229 | 40.7\% | 1816 | 14.8\% | 200.7\% |
| Executive and Council | 585 | 29 | 5.0\% | 46 | 7.9\% | 75 | 12.8\% | ${ }_{9}$ | 55.5\% | 423.4\% |
| Finance and administration | 19626 | 2739 | 14.0\% | 5415 | 27.6\% | 8154 | 41.5\% | 1807 | 14.6\% | 199.6\% |
| Internal audit |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 2771 | 415 | 15.0\% | 1255 | 45.3\% | 1670 | 60.3\% | 5441 | 41.4\% | (76.9\%) |
| Community and Social Services | 1604 | 415 | 25.9\% | 221 | 13.8\% | 637 | 39.7\% | 25 | 15.9\% | 789.8\% |
| Sport And Recreation | 754 | - | . | 1033 | 137.0\% | 1033 | 137.0\% | 5416 | 57.4\% | (80.9\%) |
| Public Satery | 412 | - | - | - |  | - | - | . | . $6 \%$ | - |
| Housing | - | - | - | - | . | - | - | - | - | . |
| Health | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 24521 | 6860 | 28.0\% | 3974 | 16.2\% | 10834 | 44.2\% | 4540 | 45.3\% | (12.5\%) |
| Planning and Development | 1742 | , | . | 291 | 16.7\% | 291 | 16.7\% | 200 | 17.9\% | 45.6\% |
| Road Transport | 22779 | 6860 | 30.1\% | 3683 | 16.2\% | 10543 | 46.3\% | 4340 | 47.5\% | (15.2\%) |
| Environmental Protection |  | - | - |  | , | , | $\cdots$ |  | - | , |
| Trading Services | 8182 | 6 | .1\% | 3804 | 46.5\% | 3810 | 46.6\% | 208 | 13.9\% | 1725.8\% |
| Energy sources | 7192 | - | - | 3731 | 51.9\% | 3731 | 51.9\% | - | - | (100.0\%) |
| Water Management | , | - | - |  | - |  | - | - | - | - |
| Waste Water Management |  | - | - | - | - | - | - | - | - | - |
| Waste Management | 990 | 6 | .6\% | ${ }^{73}$ | 7.4\% | 79 | 8.0\% | 208 | 47.4\% | (65.0\%) |
| 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 | 249144 | 152440 | 61.2\% | 131996 | 53.0\% | 284437 | 114.2\% | 89842 | 78.1\% | 46.9\% |
| Property rates | 9900 | 728 | 7.4\% | 291 | 2.9\% | 1019 | 10.3\% | 4345 | 77.9\% | (93.3\%) |
| Service charges | 360 | 10 | 2.8\% | 41 | 11.5\% | 51 | 14.3\% | 21 | - | 95.3\% |
| Other revenue | 1050 | 35708 | 3400.7\% | 16017 | 1525.4\% | 51725 | 4926.2\% | 231 | 927.9\% | 6820.9\% |
| Transfers and Subsidies - Operational | 200645 | 93994 | 46.8\% | 96647 | 48.2\% | 190642 | 95.0\% | 62670 | 70.6\% | 54.2\% |
| Transfers and Subsidies - Capital | 37189 | 22000 | 59.2\% | 19000 | 51.1\% | 41000 | 110.2\% | 22575 | 96.3\% | (15.8\%) |
| Interest | - | . | - | - | . |  |  | . | - |  |
| Dividends | - | - |  | - | - | - | - | - | - | - |
| Payments | $\cdot$ | (5575) | $\cdot$ | (15724) | - | (21 298) | - | 9236 | 790.8\% | (270.2\%) |
| Suppliers and employes | - | (5575) | - | (15724) | - | (21 298) | . | 9236 | 790.8\% | (270.2\%) |
| Finance charges | - | - | . | . | . | . |  |  | - |  |
| Transfers and grants | - | - | - | - | $\cdot$ | - | - | - | - | $\cdots$ |
| Net Cash from/(used) Operating Activities | 249144 | 146866 | 58.9\% | 116273 | 46.7\% | 263139 | 105.6\% | 99079 | 83.4\% | 17.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  |  |  | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | (1220) | - | - | . | - | - | - | - | . |
| Payments | (55 685) | (11214) | 20.1\% | (15 835) | 28.4\% | (27 049) | 48.6\% | (13 453) | 39.5\% | 17.7\% |


| Capital assets | (55685) | (11214) | 20.1\% | (15835) | 28.4\% | (27 049) | 48.6\%\| | (13 453) | 39.5\% | 17.7\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (55685) | (11214) | 20.1\% | (15835) | 28.4\% | (27 049) | 48.6\% | (13 453) | 39.5\% | 17.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Short term loans | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Borrowing long termiefinancing | - | . | - | - | . | - | . | - | . | . |
| Increase (decrease) in consumer deposits | . | - | . | . | - | . | - | - | . | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  | - | . |  |  | . |
| Net Cash from/(used) Financing Activities |  | . | - |  |  | . | - |  | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 193459 | 135652 | 70.1\% | 100438 | 51.9\% | 236090 | 122.0\% | 85625 | 97.5\% | 17.3\% |
| Cash/cash equivients at the year begin: |  | 52095 |  | 187747 |  | 52095 | . | 128921 |  | 45.6\% |
| Cashlcash equivalents at the year end: | 193459 | 18774 | 97.0\% | 288185 | 149.0\% | 288185 | 149.0\% | 214547 | 113.4\% | 34.3\% |


| 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 |  | $\cdot$ | - |  | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2996 | 6.0\% | 1454 | 2.9\% | 1304 | 2.6\% | 44330 | 88.5\% | 5085 | 98.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 4 | 12.5\% | 2 | 6.3\% | 2 | 6.3\% | 22 | 75.0\% | 30 | .1\% | - | - | - | . |
| Receivables from Exchange Transactions - Waste Management | 70 | 12.2\% | 34 | 6.0\% | 33 | 5.8\% | 432 | 76.0\% | 569 | 1.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | . | - | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | - | - | . | - | - | - | - | - | . | - | . | . |  |
| Other |  | . | . |  |  | . | 4 | 100.0\% | 4 | . | . | . | . | . |
| Total By Income Source | 3070 | 6.1\% | 1490 | 2.9\% | 1339 | 2.6\% | 44788 | 88.4\% | 50687 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2294 | 6.4\% | 1096 | 3.1\% | 972 | 2.7\% | 31515 | 87.8\% | 35876 | 70.8\% | - | . | . | - |
| Commercial | 758 | 5.7\% | 385 | 2.9\% | 358 | 2.7\% | 11865 | 88.8\% | 13365 | 26.4\% | . | - | - | - |
| Households | 18 | 1.3\% | 10 | .7\% | 10 | .7\% | 1409 | 97.4\% | 1446 | 2.9\% | - | - | - | - |
| Other |  | . | . | - | . | - | . | . |  | . | . | - | . | . |
| Total By Customer Group | 3070 | 6.1\% | 1490 | 2.9\% | 1339 | 2.6\% | 44788 | 88.4\% | 50687 | 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 | - | - | - | - | - | - | . | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | . | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Source Local Govermment 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 Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 330822 | 101105 | 30.6\% | 109415 | 33.1\% | 210520 | 63.6\% | 81437 | 57.4\% | 34.4\% |
| Property rates | 46365 | 11945 | 25.8\% | 12319 | 26.6\% | 24264 | 52.3\% | 10707 | 50.0\% | 15.0\% |
| Service charges - electricity revenue | 86427 | 22124 | 25.6\% | 21243 | 24.6\% | 43367 | 50.2\% | 18347 | 46.6\% | 15.8\% |
| Service charges - water revenue | . |  |  |  | . |  |  |  | - |  |
| Service charges - sanitation revenue | . |  |  | . | . | - |  | . | - |  |
| Service charges - refuse revenue | 8019 | 2224 | 27.7\% | 2213 | 27.6\% | 4437 | 55.3\% | 2262 | 45.6\% | (2.2\%) |
| Rental of facilites and equipment | 799 | 72 | $9.0 \%$ | 76 | $9.5 \%$ | 148 | 18.5\% | 195 | 8.0\% | (60.9\%) |
| Interest earned - external investments | 2862 | 469 | 16.4\% | 274 | 9.6\% | 743 | 25.9\% | 769 | 60.5\% | (64.4\%) |
| Interest earned - outstanding debtors | 3390 | (509) | (15.0\%) | (8) | (.2\%) | (516) | (15.2\%) | 1233 | 86.1\% | (100.6\%) |
| Dividends received | - |  | ) | . | - | - | - | , | - | . |
| Fines, penalies and forfeits | 103 | $\cdot$ | - | 0 | .3\% | 0 | .3\% | 32 | 43.0\% | (99.1\%) |
| Licences and pemmits | 3606 | 681 | 18.9\% | 512 | 14.2\% | 1193 | 33.1\% | 843 | 47.2\% | (39.3\%) |
| Agency services | . | - | * | 9 | 8 | $\cdots$ | - |  | - | - |
| Transfers and subsidies | 172326 | 63965 | 37.1\% | 69836 | 40.5\% | 133801 | 77.6\% | 43293 | 73.9\% | 61.3\% |
| Other revenue | 4719 | 134 | 2.8\% | 2949 | 62.5\% | 3083 | 65.3\% | 3755 | 24.6\% | (21.5\%) |
| Gains | 206 | . |  | . | - |  |  | . | . | . |
| Operating Expenditure | 305852 | 72898 | 23.8\% | 76206 | 24.9\% | 149104 | 48.8\% | 62665 | 16.2\% | 21.6\% |
| Employee related costs | 115632 | 28820 | 24.9\% | 34665 | 30.0\% | 63485 | 54.9\% | 31491 | 48.4\% | 10.1\% |
| Remuneration of councillors | 10741 | 2452 | 22.8\% | 2526 | 23.5\% | 4978 | 46.3\% | 2491 | 48.9\% | 1.4\% |
| Debt impaiment | 13419 |  | - | - | - |  |  |  | - | - |
| Depreciaion and asset impairment | 33747 | 7341 | 21.8\% | 7099 | 21.0\% | 14440 | 42.8\% | 8183 | 55.8\% | (13.2\%) |
| Finance charges | . | 11 |  | 105 | - | 116 |  | 167 | - | (37.0\%) |
| Bulk purchases | 62458 | 17538 | 28.1\% | 13542 | 21.7\% | 31080 | 49.3\% | 12077 | 47.0\% | 12.1\% |
| Other Materials | 5565 | 566 | 10.2\% | 988 | 17.8\% | 1554 | 27.9\% | 1707 | 81.8\% | (42.1\%) |
| Contracted services | 38306 | 8737 | 22.8\% | 9078 | 23.7\% | 17815 | 46.5\% | (2377) | 40.4\% | (481.9\%) |
| Transfers and subsidies | 1580 | 113 | 7.2\% | 644 | 40.7\% | 757 | 47.9\% | 589 | 40.7\% | 9.3\% |
| Othere expenditure | 24404 | 7319 | 30.0\% | 7559 | 31.0\% | 14878 | 61.0\% | 8337 | 2.4\% | (9.3\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 24970 | 28208 |  | 33209 |  | 61417 |  | 18772 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 3858 | 5223 | 13.5\% | 11139 | 28.9\% | 16362 | 42.4\% | 20509 | 60.3\% | (45.7\%) |
| Transerers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | 69 |  | 69 |  | . | - | (100.0\%) |
| Transfers and subsidies - capital (in-kind - all) | . | . |  | . |  |  |  | . |  |  |
| Surplus([Deficit) after capital transfers and contributions | 63553 | 33431 |  | 44417 |  | 77848 |  | 39281 |  |  |
| Taxation | . | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 63553 | 33431 |  | 44417 |  | 77848 |  | 39281 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 63553 | 33431 |  | 44417 |  | 77848 |  | 39281 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 63553 | 33431 |  | 44417 |  | 77848 |  | 39281 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  | 2019/20 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter | Q2 of 2019120 toQ2 of 2020121 |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | 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 | 56703 | 6539 | 11.5\% | 11191 | 19.7\% | 17730 | 31.3\% | 6224 | 23.6\% | 79.8\% |
| National Govermment | 8750 | 4542 | 51.9\% | 9686 | 110.7\% | 14228 | 162.6\% | 5849 | 40.0\% | 65.6\% |
| Provincial Govermment | 36783 | . | - | 1315 | 3.6\% | 1315 | 3.6\% | 107 | 8.3\% | 1124.6\% |
| District Municipality |  | . | - | - | - |  | - |  | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  |  | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 45533 | 4542 | 10.0\% | 11001 | 24.2\% | 15543 | 34.1\% | 5957 | 35.2\% | 84.7\% |
| Intemally generated funds | 11170 | 1997 | 17.9\% | 190 | 1.7\% | 2187 | 19.6\% | 268 | 4.0\% | (29.0\%) |
|  |  |  |  | - |  |  |  |  | - | - |
| Capital Expenditure Functional | 56703 | 6539 | 11.5\% | 11191 | 19.7\% | 17730 | 31.3\% | 6224 | 23.2\% | 79.8\% |
| Municipal governance and administration | . | - | . | . | - | . | - | 14 | 32.4\% | (100.0\%) |
| Executive and Council | - | - |  | - | . | - | . |  | . |  |
| Finance and administration | $\cdot$ | . |  | - | - | - |  | 14 | 32.4\% | (100.0\%) |
| Intemal audit | - |  |  | - | - |  |  |  |  |  |
| Community and Public Safety | 12100 | 4701 | 38.9\% | 6636 | 54.8\% | 11338 | 93.7\% | 1313 | 220.4\% | 405.3\% |
| Community and Social Services | 150 | 1836 | 1223.7\% | 4780 | 3186.4\% | 6615 | 4410.1\% | 253 | 415.7\% | 1791.1\% |
| Sport And Recreation | 9950 | 1226 | 12.3\% | 1666 | 16.7\% | 2893 | 29.1\% | 1060 | - | 57.1\% |
| Public Satety | 2000 | 1640 | 82.0\% | 190 | 9.5\% | 1830 | 91.5\% | - | - | (100.0\%) |
| Housing | . | . |  | - |  |  |  | - | - |  |
| Health | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 7220 | 1480 | 20.5\% | 4130 | 57.2\% | 5610 | 77.7\% | 109 | 9.0\% | 3704.1\% |
| Planning and Development | 2320 | 985 | 42.4\% | 302 | 13.0\% | 1287 | 55.5\% | 107 | 9.3\% | 181.7\% |
| Road Transport | 4900 | 495 | 10.1\% | 3827 | 78.1\% | 4322 | 88.2\% | 1 | 8.9\% | 321 504.0\% |
| Environmental Protection |  |  |  | . | - | . |  | - | - |  |
| Trading Services | 37383 | 358 | 1.0\% | 425 | 1.1\% | 783 | 2.1\% | 4789 | 20.9\% | (91.1\%) |
| Energy sources | 36783 | 358 | 1.0\% | 425 | 1.2\% | 783 | 2.1\% | 4789 | 35.7\% | (91.1\%) |
| Water Management | - | - | - | . | * | - | - | - | - | - |
| Waste Water Management | - | - |  | . | - | - | - | - | - | - |
| Waste Management | 600 | . | . | - | - | - | - | - | - | - |
| 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 | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 338298 | 21716 | 6.4\% | 5065 | 1.5\% | 26781 | 7.9\% | 39841 | - | (87.3\%) |
| Property rates |  |  |  | - | - |  | - |  | - | - |
| Service charges | - |  |  | $\cdot$ |  | - |  | $\cdot$ |  | $\cdot$ |
| Other revenue | . | 1271 | - | (6418) | - | (5147) | - | 11023 | - | (158.2\%) |
| Transfers and Subsidies - Operational | 338298 | 20446 | 6.0\% | 11483 | 3.4\% | 31928 | 9.4\% | 28817 | - | (60.2\%) |
| Transfers and Subsidies - Capital | - | . | - | . | - | - | - | . | - | - |
| Interest | . | . | . | - | . | . |  | . |  | . |
| Dividends | $\cdot$ | - |  | $\cdot$ | - | $\cdots$ |  | - | - | $\cdots$ |
| Payments | - | - | $\cdot$ | (863) | $\cdot$ | (863) | $\cdot$ | - | - | (100.0\%) |
| Suppliers and employes | - | - | - | (863) | - | (863) | - | - | - | (100.0\%) |
| Finance charges | - | - | . | . | - | . |  | - | - |  |
| Transfers and grants | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdots$ |
| Net Cash from/(used) Operating Activities | 338298 | 21716 | 6.4\% | 4202 | 1.2\% | 25918 | 7.7\% | 39841 | $\cdot$ | (89.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  | - | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in on-current receivables | - | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in ino-current investments | - | $\cdot$ | - | $\cdots$ | $\cdot$ | $\cdots$ | $\cdot$ | - | $\cdot$ |  |
| Payments | - | - | - | 17730 | - | 17730 | - | - | - | (100.0\%) |


| Capital assets | . | . | . | 17730 | . | 17730 | . | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | - | . | - | 17730 | . | 17730 | - | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (3) | - | 7 | - | 4 | - | 6 | (.2\%) | 16.7\% |
| Short term loans |  | . | - |  | - |  | - |  |  |  |
| Borrowing long termmefinancing |  | - | . | $\cdot$ | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  | (3) |  | 7 |  | 4 |  | 6 | (.2\%) | 16.7\% |
| Payments | - | - | - | - |  | - | - |  | - | - |
| Repayment of borowing |  | . |  | . |  | . |  | . | . | . |
| Net Cash from/(used) Financing Activities | . | (3) | - | 7 | - | 4 | - | 6 | (.2\%) | 16.7\% |
| Net Increase/(Decrease) in cash held | 338298 | 21713 | 6.4\% | 21939 | 6.5\% | 43652 | 12.9\% | 39847 | (884.4\%) | (44.9\%) |
| Cashlcash equivalents at the year begin: |  |  | - | 3 |  |  | - | 59) |  | (372.8\%) |
| Cash/cash equivalents at the year end: | 338298 | 217 | 6.4\% | 4365 | 12.9\% | 43652 | 12.9\% | 31888 | (884.4\%) | 36.9\% |


| 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 |  | - | . |  |  | - | - | . |  | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7300 | 27.4\% | 2115 | 7.9\% | 1367 | 5.1\% | 15837 | 59.5\% | 26618 | 29.4\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3863 | 10.7\% | 2210 | 6.1\% | 1867 | 5.2\% | 28163 | 78.0\% | 36102 | 39.9\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 813 | 7.6\% | 518 | 4.9\% | 414 | 3.9\% | 8898 | 83.6\% | 10643 | 11.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 3 | 1.0\% | 0 | .2\% | 0 | . $2 \%$ | 259 | 98.7\% | 262 | . $3 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | - |  |  | - | 6639 | 100.0\% | 6639 | 7.3\% | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | . | . | - |
| Other | 2695 | 26.4\% | (79) | (.8\%) | 120 | 1.2\% | 7483 | 73.2\% | 10219 | 11.3\% | . | . | . | $\cdot$ |
| Total By Income Source | 14673 | 16.2\% | 4764 | 5.3\% | 3768 | 4.2\% | 67278 | 74.4\% | 90483 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1328 | 10.1\% | 1370 | 10.4\% | 974 | 7.4\% | 9457 | 72.0\% | 13130 | 14.5\% | - | - | . | - |
| Commercial | 5956 | 30.2\% | 1166 | 5.9\% | 710 | 3.6\% | 11899 | 60.3\% | 19731 | 21.8\% | - | - | - | - |
| Households | 3604 | 8.1\% | 1881 | 4.3\% | 1701 | 3.8\% | 37056 | 83.8\% | 44242 | 48.9\% | - | - | - | - |
| Other | 3784 | 28.3\% | 347 | 2.6\% | 383 | 2.9\% | 8866 | 66.3\% | 13380 | 14.8\% | . | - | . | - |
| Total By Customer Group | 14673 | 16.2\% | 4764 | 5.3\% | 3768 | 4.2\% | 67278 | 74.4\% | 90483 | 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 | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Pensions / Retirement | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 650 | 18.0\% | 787 | 21.8\% | 952 | 26.4\% | 1218 | 33.8\% | 3607 | 28.8\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ | - | . | 8932 | 100.0\% | 8932 | 71.2\% |
| Total | 650 | 5.2\% | 787 | 6.3\% | 952 | 7.6\% | 10151 | 80.9\% | 12540 | 100.0\% |

Contact Details
Municical Manager
Financial Manager
0334139158

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 | 488031 | 203787 | 41.8\% | 191166 | 39.2\% | 394953 | 80.9\% | 143545 | 39.2\% | 33.2\% |
| Property rates |  |  |  |  |  |  |  |  | . | . |
| Service charges -electricity revenue | . | - | . | - | . | . | - | - | . | - |
| Service charges -water revenue | 55284 | 15029 | 27.2\% | 15112 | 27.3\% | 30141 | 54.5\% | 14030 | 69.5\% | 7.7\% |
| Service charges - sanitation revenue | 12599 | 4200 | 33.3\% | 3561 | 28.3\% | 7761 | 61.6\% | 3019 | 86.6\% | 18.0\% |
| Service charges - refuse revenue | . |  |  | . | . | . |  | - | - |  |
| Rental of acilities and equipment | 601 | 47 | 7.8\% | 56 | ${ }_{9} 93 \%$ | 102 | 17.0\% | 48 | 8.2\% | 15.7\% |
| Interest earned - external investments | 9000 | 409 | 4.5\% | 526 | 5.8\% | 936 | 10.4\% | 684 | 5.0\% | (23.1\%) |
| Interest earned - outstanding debtors | 16198 | 8121 | 50.1\% | 8533 | 52.7\% | 16653 | 102.8\% | 7060 | 87.9\% | 20.9\% |
| Dividends received | . | . | - | . | - | . | . | . | - | - |
| Fines, penalies and forfeits | - | . | . | - | - | - | . | - | - |  |
| Licences and permits | - | - |  | - | . | - |  | - | - |  |
| Agency services | - | - | $\cdot$ | . | - | - | - | - | $\cdot$ |  |
| Transfers and subsidies | 393154 | 175981 | 44.8\% | 163378 | 41.6\% | 339360 | 86.3\% | 118702 | 32.7\% | 37.6\% |
| Other reverue | 246 | 0 | . $2 \%$ | . | . | 0 | . $2 \%$ | 1 | 8.2\% | (100.0\%) |
| Gains | 950 | . | . | - | - | . | - | . | - |  |
| Operating Expenditure | 502729 | 122047 | 24.3\% | 127639 | 25.4\% | 249685 | 49.7\% | 114294 | 36.8\% | 11.7\% |
| Employee related costs | 176345 | 46038 | 26.1\% | 53195 | 30.2\% | 99233 | 56.3\% | 46231 | 45.3\% | 15.1\% |
| Remuneration of councillors | 8478 | 1473 | 17.4\% | 1522 | 18.0\% | 2995 | 35.3\% | 2103 | 49.1\% | (27.6\%) |
| Debt impaiment | 14056 | - | - | - | - |  |  | (954) | (7.1\%) | (100.0\%) |
| Depreciaion and asset impairment | 45009 |  |  | 4671 | 10.4\% | 4671 | 10.4\% |  | - | (100.0\%) |
| Finance charges | . | 641 | - | 1791 | . | 2431 |  | - | - | (100.0\%) |
| Bulk purchases | 21596 | 3393 | 15.7\% | 3375 | 15.6\% | 6768 | 31.3\% | 2636 | 13.4\% | 28.0\% |
| Other Materials | 45041 | 17971 | 39.9\% | 14335 | 31.8\% | 32306 | 71.7\% | 6081 | 50.4\% | 135.7\% |
| Contracted services | 89962 | 24839 | 27.6\% | 24012 | 26.7\% | 48851 | 54.3\% | 39786 | 55.3\% | (39.6\%) |
| Transfers and subsidies | 1080 |  |  | 330 | 30.6\% | 330 | 30.6\% | . | - | (100.0\%) |
| Other expenditure | 101160 | 27692 | 27.4\% | 24407 | 24.1\% | 52099 | 51.5\% | 18410 | 29.2\% | 32.6\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (14697) | 81740 |  | 63528 |  | 145268 |  | 29251 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 270138 | 62994 | 23.3\% | 49719 | 18.4\% | 112713 | 41.7\% | 46204 | 16.5\% | 7.6\% |
| 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 | 255441 | 144734 |  | 113246 |  | 257980 |  | 75455 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 255441 | 144734 |  | 113246 |  | 257980 |  | 75455 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 255441 | 144734 |  | 113246 |  | 257980 |  | 75455 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 255441 | 144734 |  | 113246 |  | 257980 |  | 75455 |  |  |


| 2020121 2019120 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | $\begin{gathered} \hline 2019 / 20 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\begin{aligned} & \text { Q2 of 2019/20 to } \\ & \text { Q2 of 2020/21 } \end{aligned}$ |
|  | 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 <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 | 270600 | 86049 | 31.8\% | 65558 | 24.2\% | 151607 | 56.0\% | 71729 | 30.5\% | (8.6\%) |
| National Government | 260780 | 81329 | 31.2\% | 64647 | 24.8\% | 145976 | 56.0\% | 60925 | 29.2\% | 6.1\% |
| Provincial Goverment |  | . | - | . | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - | - | - |  | - | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 260780 | 81329 | 31.2\% | 64647 | 24.8\% | 145976 | 56.0\% | 60925 | 29.2\% | 6.1\% |
| Intemally generated funds | 9820 | 4720 | 48.1\% | 910 | $9.3 \%$ | 5631 | 57.3\% | 10804 | 45.8\% | (91.6\%) |
|  |  |  |  |  |  |  | - | - | - |  |
| Capital Expenditure Functional | 270600 | 86049 | 31.8\% | 65558 | 24.2\% | 151607 | 56.0\% | 71729 | 30.5\% | (8.6\%) |
| Municipal governance and administration | 1370 | 1965 | 143.4\% | 373 | 27.2\% | 2338 | 170.7\% | 7340 | 48.3\% | (94.9\%) |
| Executive and Council | 220 | 81 | 36.8\% | 142 | 64.7\% | 223 | 101.5\% |  |  | (100.0\%) |
| Finance and administration | 1150 | 1884 | 163.8\% | 230 | 20.0\% | 2115 | 183.9\% | 7340 | 59.7\% | (96.9\%) |
| Interma audit |  | . | - |  |  | . | . |  |  |  |
| Community and Public Safety | 1250 | - | - | $\cdot$ | . | - | - | 28 | .6\% | (100.0\%) |
| Community and Social Serices | 1250 | - | - | - | $\cdot$ | - | - | ${ }^{28}$ | .6\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - |  | - | - | . | - | . | - |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |  |
| Heath | - | . | . | - | . | - | - | - | - | - |
| Economic and Environmental Services | 350 | $\cdot$ | - | 167 | 47.6\% | 167 | 47.6\% | 17 | 2.2\% | 909.0\% |
| Planning and Development | 350 | - | - | 167 | 47.6\% | 167 | 47.6\% | 17 | 2.2\% | 909.0\% |
| Road Transport |  | - | . |  |  |  |  | - |  |  |
| Environmental Protection | - | $\cdots$ | - | - | - | - | . |  | - | - |
| Trading Services | 267630 | 84084 | 31.4\% | 65018 | 24.3\% | 149102 | 55.7\% | 64345 | 30.1\% | 1.0\% |
| Energy sources |  |  | - |  |  |  | - | - |  |  |
| Water Management | 231630 | 77219 | 33.3\% | 62342 | 26.9\% | 139561 | 60.3\% | 64125 | 34.7\% | (2.8\%) |
| Waste Water Management | 36000 | 6864 | 19.1\% | 2677 | 7.4\% | 9541 | 26.5\% | 22 | .6\% | 1116.7\% |
| Waste Management | - | . | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - |  |  | $\cdot$ | $\cdot$ | - | - |  |


| Part |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 403747 | 597910 | 148.1\% | 277229 | 68.7\% | 875139 | 216.8\% | 494000 | 273.6\% | (43.9\%) |
| Property rates |  |  |  |  | - |  |  |  | - |  |
| Service charges | 93378 | 6159 | 6.6\% | 6716 | 7.2\% | 12875 | 13.8\% | 2213 | - | 203.4\% |
| Other revenue | 1974 | - | - | . | - | - | . | . | - | . |
| Transfers and Subsidies - Operational | 38257 | 591750 | 1546.8\% | 270513 | 707.1\% | 862264 | 2253.9\% | 491787 | 272.1\% | (45.0\%) |
| Transfers and Subsidies - Capital | 270138 | . | - | - | - | . | . | . | - | . |
| Interest | . | - |  | - |  |  |  | - | . |  |
| Dividends | - | . | $\cdot$ | - | - | - | - | $\cdot$ | - |  |
| Payments | (30000) | 133 | (.4\%) | (23 547) | 78.5\% | (23 414) | 78.0\% | (128) | - | $18346.5 \%$ |
| Suppliers and employees | (3000) | 133 | (.4\%) | (23547) | 78.5\% | (23 414) | 78.0\% | (128) | - | 1834.5\% |
| Finance charges | . | . | - | - | - | . | . | - | . | - |
| Transers and grants |  |  |  |  | . |  |  |  | . |  |
| Net Cash from/(used) Operating Activities | 373747 | 598043 | 160.0\% | 253682 | 67.9\% | 851725 | 227.9\% | 493872 | 273.5\% | (48.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4268 |  | - | - |  |  |  |  | - |  |
| Proceeds on disposal of PPE |  | . | . | - | - | - | . | - | - |  |
| Decrease (Increase) in non-current debiors (not used) | - |  |  | - | - | - |  | - | - | - |
| Decrease (increase) in non-current receivables | 4268 |  |  | - | - | - |  | $\cdot$ | $\cdot$ | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - | - | - |
| Payments | 270138 | - | - | - | - | - |  | - | - |  |


| Capita assets | 270138 | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 274406 |  |  | . | . | $\cdot$ | . |  | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (452) | - | - | 29 | (6.3\%) | 29 | (6.3\%) | - | - | (100.0\%) |
| Short term loans | - | - | - | . | . | . | . | - | - | - |
| Borrowing long term/refinancing | - |  | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (452) |  | . | 29 | (6.3\%) | 29 | (6.3\%) | . | - | (100.0\%) |
| Payments | $\cdot$ |  |  |  | - |  | - |  |  | - |
| Repayment of borrowing |  |  |  |  |  |  | . |  |  | . |
| Net Cash from/(used) Financing Activities | (452) |  |  | 29 | (6.3\%) | 29 | (6.3\%) | - | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 647701 | 598043 | 92.3\% | 253711 | 39.2\% | 851754 | 131.5\% | 493872 | 269.4\% | (48.6\%) |
| Cashlcash equivalents at the year begin: | 30000 |  | - | 043 | 1993.5\% | - | . | 274309 | (1\%) | 118.0\% |
| Cashlcash equivalents at the year end: | 677701 | 598043 | 88.2\% | 851754 | 125.7\% | 851754 | 125.7\% | 768182 | 170.4\% | 10.9\% |


| 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 | 3563 | 1.5\% | 8017 | 3.4\% | 5742 | 2.4\% | 218147 | 92.6\% | 235469 | 68.2\% | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - |  | . | - | $\cdot$ | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates |  | - | - |  | . | - | - | - | . | - | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1061 | 2.2\% | 1650 | 3.4\% | 1469 | 3.0\% | 44550 | 91.4\% | 48731 | 14.1\% | . | - | - | - |
| Receivables from Exchange Transacions - Waste Management | . | - | - | - | , | - | 㖪 | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detorors | 21 | 5.0\% | 21 | 5.0\% | 21 | 5.0\% | 363 | 85.0\% | 427 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3130 | 7.2\% | 2981 | 6.9\% | 2892 | 6.7\% | 34370 | 79.2\% | 43373 | 12.6\% | . | - | - | - |
| Recoverable unauthorised, iregular of fuitess and wasteful Expenditure |  | - | - | - | - | - | - | - | - | - | . | . | . |  |
| Other | (1817) | (10.7\%) | (1763) | (10.3\%) | (479) | (2.8\%) | 21111 | 123.8\% | 17053 | 4.9\% |  | . |  | . |
| Total By Income Source | 5958 | 1.7\% | 10907 | 3.2\% | 9646 | 2.8\% | 318541 | 92.3\% | 345053 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 845 | 2.0\% | 2496 | 6.0\% | 1916 | 4.6\% | 36298 | 87.3\% | 41555 | 12.0\% | - | . | . | - |
| Commercial | 280 | . $8 \%$ | 1529 | 4.2\% | 737 | 2.0\% | 33520 | 92.9\% | 36067 | 10.5\% | . | - | - | - |
| Households | 4773 | 1.8\% | 6742 | 2.5\% | 6908 | 2.6\% | 247819 | 93.1\% | 266242 | 77.2\% | - | - | - | - |
| Other | 61 | 5.1\% | 140 | 11.8\% | 85 | 7.2\% | 903 | 76.0\% | 1189 | . $3 \%$ | . | . | . | - |
| Total By Customer Group | 5958 | 1.7\% | 10907 | 3.2\% | 9646 | 2.8\% | 318541 | 92.3\% | 345053 | 100.0\% | . | - | - | - |


| 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 | 271 | 100.0\% | - | - | . | - | - | - | 271 | . $5 \%$ |
| Buk Water | . | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | . | - | - | - | - | - | . | . |
| Trade Creditors | 519 | 9.9\% | 1806 | 34.5\% | 796 | 15.2\% | 2105 | 40.3\% | 5226 | 10.6\% |
| Auditor-General | - | - |  | - | - | - |  | $\cdot$ | - | - |
| Other | 2325 | 5.3\% | 2695 | 6.1\% | 4444 | 10.1\% | 34485 | 78.5\% | 43949 | 88.9\% |
| Total | 3115 | 6.3\% | 4501 | 9.1\% | 5240 | 10.6\% | 36590 | 74.0\% | 49446 | 100.0\% |

Contact Details
Municipal Manager Mr Lethuxolo Mthembu Mrs Noombenhle Mkhwanazi $\left\lvert\, \begin{aligned} & 0342191514 \\ & 0342191510\end{aligned}\right.$

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 |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { Man }}$ | 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 | 2093603 | 567410 | 27.1\% | 599616 | 28.6\% | 1167027 | 55.7\% | 357070 | 45.3\% | 67.9\% |
| Property ates | 396532 | 92148 | 23.2\% | 82258 | 20.7\% | 17406 | 44.0\% | 96205 | 59.4\% | (14.5\%) |
| Service charges -electricity revenue | 609866 | 177786 | 29.2\% | 148365 | 24.3\% | 326151 | 53.5\% | 145669 | 39.7\% | 1.9\% |
| Service charges - water revenue | 190579 | 46932 | 24.6\% | 46147 | 24.2\% | 93079 | 48.8\% | 36631 | 49.1\% | 26.0\% |
| Service charges - sanitation revenue | 118793 | 2957 | 24.9\% | 26609 | 22.4\% | 56180 | 47.3\% | 30472 | 50.4\% | (12.7\%) |
| Service charges - refuse revenue | 95898 | 24470 | 25.5\% | 21940 | 22.9\% | 46410 | 48.4\% | 18320 | 45.1\% | 19.8\% |
| Rental of facilities and equipment | 8495 | 1789 | 21.1\% | 1882 | 22.2\% | 3671 | 43.2\% | 2054 | 46.2\% | (8.4\%) |
| Interest earned - external investments | 2497 | 410 | 16.4\% | 481 | 19.3\% | 891 | 35.7\% | 321 | 21.5\% | 49.9\% |
| Interest earned - outstanding debtors | 6325 | 1205 | 19.0\% | 1349 | 21.3\% | 2553 | 40.4\% | 1346 | (148.1\%) | . $2 \%$ |
| Dividends received | . | . | - | . | - | . | - |  | - | - |
| Fines, penalties and forfeits | 13114 | 489 | 3.7\% | 2591 | 19.8\% | 3080 | 23.5\% | 4918 | 77.3\% | (47.3\%) |
| Licences and permits | 15 | 24 | 156.1\% | 14 | 94.0\% | 38 | 250.1\% | 8 | 42.1\% | 70.2\% |
| Agency services |  | - |  | - | - | - | - | . | - | - |
| Transfers and subsidies | 635806 | 189144 | 29.7\% | 258037 | 40.6\% | 447182 | 70.3\% | 19403 | 47.4\% | 1229.9\% |
| Other reverue | 15683 | 3193 | 20.4\% | 8784 | 56.0\% | 11977 | 76.4\% | 447 | 13.1\% | 1867.1\% |
| Gains | - | 249 |  | 1159 | - | 1408 | - | 1277 | 202.1\% | (9.2\%) |
| Operating Expenditure | 2397474 | 451848 | 18.8\% | 538404 | 22.5\% | 990251 | 41.3\% | 636461 | 41.6\% | (15.4\%) |
| Employee related costs | 594312 | 132484 | 22.3\% | 137718 | 23.2\% | 270202 | 45.5\% | 138196 | 49.3\% | (.3\%) |
| Remuneration of councillors | 28456 | 6322 | 22.2\% | 6406 | 22.5\% | 12729 | 44.7\% | 6144 | 49.3\% | 4.3\% |
| Debt impairment | 184700 | 16931 | 9.2\% | 8187 | 4.4\% | 25118 | 13.6\% | 8687 | 23.1\% | (5.8\%) |
| Depreciation and asset impairment | 420387 | 56798 | 13.5\% | 116301 | 27.7\% | 173099 | 41.2\% | 153642 | 31.2\% | (24.3\%) |
| Finance charges | 42882 | 10744 | 25.1\% | 10702 | 25.0\% | 21446 | 50.0\% | 1741 | 50.5\% | 514.7\% |
| Bulk purchases | 660671 | 137949 | 20.9\% | 118437 | 17.9\% | 256386 | 38.8\% | 143061 | 33.3\% | (17.2\%) |
| Other Materials | 4559 | 2916 | 64.0\% | (924) | (20.3\%) | 1992 | 43.7\% | 38906 | 61.8\% | (102.4\%) |
| Contracted serices | 337719 | 57961 | 17.2\% | 120119 | 35.6\% | 178080 | 52.7\% | 95208 | 58.3\% | 26.2\% |
| Transfers and subsidies |  | - |  | - | - |  |  | ${ }^{99}$ | 17.5\% | (100.0\%) |
| Othere expenditure | 123788 | 29742 | 24.0\% | 21458 | 17.3\% | 51200 | 41.4\% | 50775 | 53.8\% | (57.7\%) |
| Losses | 1 |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (303870) | 115563 |  | 61213 |  | 176775 |  | (279 391) |  |  |
| Transers and subsidies - capital (monetary allocaions) (Nat/ / Prov and Dist) | 19000 | 1389 | 7.3\% | 14879 | 78.3\% | 16269 | 85.6\% | 20270 | 124.2\% | (26.6\%) |
| Transfers and subsidies - capital (monetay alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 8085 | 21 | . $3 \%$ | 3 | - | 24 | .3\% | 1110 | 28.4\% | (99.7\%) |
| Transers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - |  | 1376 | 41.3\% | (100.0\%) |
| Surplus([Deficit) after capital transfers and contributions | (276785) | 116973 |  | 76095 |  | 193068 |  | (256635) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (276785) | 116973 |  | 76095 |  | 193068 |  | (256 635) |  |  |
| Attributale to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | (276785) | 116973 |  | 76095 |  | 193068 |  | (256635) |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | . |  | . | - | . |  |
| Surplus('Deficit) for the year | (276 785) | 116973 |  | 76095 |  | 193068 |  | (256 635) |  |  |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{gathered} \hline \text { Budget } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  |  | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 173 | 11723 | 6770.1\% | 22012 | 12712.0\% | 33734 | 19 482.1\% | 23764 | 440.3\% | (7.4\%) |
| National Govermment |  | 8103 |  | 7938 | - | 16041 |  | 23740 | - | (66.6\%) |
| Provincial Goverment | - | 2826 | - | (2932) | - | (105) | - | . | - | (100.0\%) |
| Distric Municipality | - |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  |  | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | 10929 | - | 5006 | $\cdot$ | 15935 | - | 23740 | 545.2\% | (78.9\%) |
| Borrowing | - |  |  |  | - |  |  |  |  |  |
| Intemally generated funds | 173 | 794 | 458.3\% | 17005 | 9820.8\% | 17799 | $10279.1 \%$ | 24 | 64.2\% | $71630.8 \%$ |
|  | . |  |  | - | - | - | - | - | - | . |
| Capital Expenditure Functional | 24322 | 8784 | 36.1\% | 22914 | 94.2\% | 31698 | 130.3\% | (15098) | 3.8\% | (251.8\%) |
| Municipal governance and administration | 11093 | (1712) | (15.4\%) | 1423 | 12.8\% | (289) | (2.6\%) | 82 | . $2 \%$ | 1638.8\% |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 11093 | (1712) | (15.4\%) | 1423 | 12.8\% | (289) | (2.6\%) | 82 | .2\% | 1638.8\% |
| Intemal audit |  |  |  | - |  |  |  |  |  |  |
| Community and Public Safety | 173 | 3241 | 1871.7\% | (1428) | (824.8\%) | 1813 | 1046.9\% | (158) | (1.2\%) | 801.6\% |
| Community and Social Services | 173 | 145 | 83.5\% | 328 | 189.5\% | 473 | 273.0\% | (158) | (132.0\%) | (307.2\%) |
| Sport And Recreation |  | - | - | $\cdots$ |  | - |  |  |  | , |
| Public Safety | - | . | . | 1211 | . | 1211 | - | - | - | (100.0\%) |
| Housing | - | 3096 | - | (2968) | - | 129 | - | - | - | (100.0\%) |
| Health | - | - | - | - | . | - | - | - | - |  |
| Economic and Environmental Services | 13055 | 2996 | 23.0\% | 17955 | 137.5\% | 20952 | 160.5\% | (8320) | 16.7\% | (315.8\%) |
| Planning and Development |  | (576) | . | 3617 | $\cdot$ | 3041 | - | 18375 | - | (80.3\%) |
| Road Transport | 13055 | 3572 | 27.4\% | 14339 | 109.8\% | 17911 | 137.2\% | (26696) | (4.8\%) | (153.7\%) |
| Environmental Protection |  |  | - | - |  | - | - | - | - |  |
| Trading Services | - | 4259 | - | 4963 | - | 9222 | - | (6701) | (49.9\%) | (174.1\%) |
| Energy sources | - |  | . |  | . |  | . | - | - |  |
| Water Management | - | (1993) | - | 7602 | - | 5608 | - | (5633) | (42.0\%) | (235.0\%) |
| Waste Water Management | - | 6252 | - | (2638) | - | 3614 | - | (1068) | - | 147.0\% |
| Waste Management | . | . | . | - | - | . | . | - | . | . |
| Other | - | $\cdot$ | - | - | - | - | - | . | . | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 646662 | - | 656359 | - | 1303021 | - | - | - | (100.0\%) |
| Property rates | - | 43391 | - | (32020) | - | 11371 | - | - | - | (100.0\%) |
| Service charges | - |  |  | - |  |  |  |  |  | - |
| Other revenue | . | 603272 | . | 688234 | . | 1291506 | - | - | . | (100.0\%) |
| Transfers and Subsidies - Operational | - |  |  | - | - |  |  |  | - |  |
| Transfers and Subsidies - Capital | - | . | - | - | . | - |  |  | - | - |
| Interest | - | - | - | 144 | - | 144 | - |  | - | (100.0\%) |
| Dividends | - |  |  | $\cdot$ | - | $\cdot$ |  | - | - |  |
| Payments | (1) | (326) | 28 182.1\% | 256 | (22 148.4\%) | (70) | $6033.7 \%$ | - | - | (100.0\%) |
| Suppliers and employees | (1) | (326) | $28182.1 \%$ | 256 | (22 148.4\%) | (70) | 6033.7\% | . | - | (100.0\%) |
| Finance charges |  |  |  |  |  |  |  |  | . |  |
| Transfers and grants | - | - |  | - | $\square$ | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | (1) | 646336 | (55911 458.2\%) | 656615 | (56 800 602.9\%) | 1302951 | (112 $712061.2 \%$ ) | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  |  | - | - |  |  |
| Proceeds on disposal of PPE | - | - | . | - | - | - | - | . | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | . | . | - | - | - | - | . | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | . | - |  |
| Payments | - |  | - | - | - |  |  | - | - |  |


| Capita assets | . | . | . | . | . | . | . | - | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  | . | . |  |  |  |  |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (130 133) | 172715 | (132.7\%) | (171 633) | 131.9\% | 1082 | (.8\%) | 15539 | (16 221.1\%) | (1204.5\%) |
| Short term loans | . |  | . | . | . |  | . |  | . | - |
| Borrowing long term/refinancing | - | - | - | - | - |  | - | - | . | - |
| Increase (decrease) in consumer deposits | (130 133) | 172715 | (132.7\%) | (171 633) | 131.9\% | 1082 | (.8\%) | 15539 | (16 221.1\%) | (1204.5\%) |
| Payments | - |  | - | - |  |  | - |  |  |  |
| Repayment of borrowing | . |  |  |  |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | (130 133) | 172715 | (132.7\%) | (171 633) | 131.9\% | 1082 | (.8\%) | 15539 | (16221.1\%) | (1204.5\%) |
| Net Increase/(Decrease) in cash held | (130 134) | 819051 | (629.4\%) | 484982 | (372.7\%) | 1304033 | (1002.1\%) | 15539 | .7\% | 3021.1\% |
| Cashlcash equivalents at the year begin: | (261 565) | 466 | (47.6\%) | 88 | (379.9\%) | 124466 | (47.6\%) | (23557) | (17.0\%) | (4317.8\%) |
| Cashlcash equivalents at the year end: | (391700) | 969259 | (247.4\%) | 1624264 | (414.7\%) | 1624264 | (414.7\%) | (25387) | (1.5\%) | (6 998.0\%) |


| 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 | (557) | (.1\%) | 16482 | 3.2\% | 11279 | 2.2\% | 493774 | 94.8\% | 520979 | 32.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | (534) | (.4\%) | 43966 | 33.7\% | 9912 | 7.6\% | 77292 | 59.2\% | 130637 | 8.0\% | - | $\cdot$ | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (1621) | (.5\%) | 21983 | 6.9\% | 8826 | 2.8\% | 287959 | 90.8\% | 317147 | 19.5\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (372) | (.1\%) | 10120 | 2.6\% | 7630 | 1.9\% | 374103 | 95.6\% | 391481 | 24.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | (456) | (.2\%) | 8319 | 3.7\% | 5631 | 2.5\% | 209528 | 93.9\% | 223022 | 13.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | (35) | (.6\%) | 412 | 7.5\% | 167 | 3.0\% | 4977 | 90.2\% | 5521 | .3\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | (52) | (.1\%) | 509 | 1.2\% | 460 | 1.1\% | 42706 | 97.9\% | 43624 | 2.7\% | - | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure |  | - | - |  |  | - | . | - | - | - |  | - | . |  |
| Other | (121 162) | 3116.5\% | 4070 | (104.7\%) | 344 | (8.9\%) | 112860 | (2902.9\%) | (3888) | (.2\%) |  | . |  | . |
| Total By Income Source | (124 788) | (7.7\%) | 105861 | 6.5\% | 44249 | 2.7\% | 1603200 | 98.4\% | 1628523 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (6721) | (28.5\%) | 2637 | 11.2\% | 1873 | 8.0\% | 25765 | 109.4\% | 23553 | 1.4\% | - | - | . | - |
| Commercial | (22925) | (18.\%) | 41626 | 34.2\% | 11907 | 9.8\% | 91052 | 74.8\% | 121660 | 7.5\% | - | - | - | - |
| Households | (15465) | (1.1\%) | 49396 | 3.4\% | 27579 | 1.9\% | 1391908 | 95.8\% | 1453419 | 89.2\% | - | - | - | - |
| Other | (79677) | (266.6\%) | 12203 | 40.8\% | 2889 | 9.7\% | 94476 | 316.1\% | 29891 | 1.8\% | . | . | . | - |
| Total By Customer Group | (124 788) | (7.7\%) | 105861 | 6.5\% | 44249 | 2.7\% | 1603200 | 98.4\% | 1628523 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | . | - | - | . | . | . | . |
| Bulk Water | . | . | . | - | . | - | . | - | - | - |
| PAYE deductions | . | . | . | - | . | . | . | - | - | - |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | . | . |
| Trade Creditors | 8274 | 2.3\% | 19796 | 5.5\% | 13899 | 3.9\% | 314797 | 88.2\% | 356766 | 99.7\% |
| Auditor-General |  | - | - |  |  | - | - | - |  |  |
| Other | 175 | 15.6\% | 37 | 3.3\% |  | - | 905 | 81.1\% | 1116 | .3\% |
| Total | 8449 | 2.4\% | 19833 | 5.5\% | 13899 | 3.9\% | 315702 | 88.2\% | 357882 | 100.0\% |

Contact Details
Municipal Manager Mr M.J. Mayisela 0343287750

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 106236 | 25833 | 24.3\% | 11947 | 11.2\% | 37779 | 35.6\% | 22135 | 93.4\% | (46.0\%) |
| Property rates | 31370 | 5447 | 17.4\% | 5446 | 17.4\% | 10894 | 34.7\% | 4599 | 65.6\% | 18.4\% |
| Service charges -electricity revenue | 19026 | 3924 | 20.6\% | 3302 | - |  |  |  | 678 | (113\% |
| Service charges - water revenue |  |  |  | . | . | . |  | . | . | (11.3\%) |
| Service charges - sanitation revenue | - |  |  | - | - | - |  | . | . |  |
| Service charges - refuse revenue | 1730 | 439 | 25.4\% | 440 | 25.5\% | 880 | 50.9\% | 419 | 82.5\% | 5.1\% |
| Rental of facilities and equipment | 1478 | 270 | 18.3\% | 281 | 19.0\% | 551 | 37.3\% | 260 | 91.3\% | 8.0\% |
| Interest earned - external investments | 2199 | 42 | 1.9\% | 23 | 1.1\% | 65 | 3.0\% | 244 | 23.0\% | (90.5\%) |
| Interest earned - outstanding debtors | - | 922 | - | 948 | - | 1869 | - | 711 | - | 33.2\% |
| Dividends received | - | - |  | . | . | - |  | $\cdot$ | - |  |
| Fines, penalies and forfeits | 5126 | . | $\cdot$ |  | - | 0 | - | 55 | 1.2\% | (99.1\%) |
| Licences and pemits | 1751 | 80 | 4.6\% | 315 | 18.0\% | 395 | 22.6\% | 211 | 58.5\% | 49.3\% |
| Agency services | - | - |  | - | - | - | - | . | - | - |
| Transfers and subsidies | 37911 | 14598 | 38.5\% | 1131 | 3.0\% | 15729 | 41.5\% | 11754 | 142.1\% | (90.4\%) |
| Other revenue | 5647 | 109 | 1.9\% | 60 | 1.1\% | 169 | 3.0\% | 161 | 29.4\% | (62.7\%) |
| Gains |  | - | . | - | - | - | - | - | - | . |
| Operating Expenditure | 102548 | 15113 | 14.7\% | 14420 | 14.1\% | 29533 | 28.8\% | 22030 | 64.8\% | (34.5\%) |
| Employee related costs | 39578 | 8505 | 21.5\% | 6206 | 15.7\% | 14711 | 37.2\% | 9715 | 67.1\% | (36.1\%) |
| Remuneration of councillors | 3694 | 929 | 25.2\% | 627 | 17.0\% | 1556 | 42.1\% | 921 | 65.0\% | (31.9\%) |
| Debt impairment | 1613 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 8653 | - | - | - | - |  | - | - | - | - |
| Finance charges |  | 0 | 5.1\% | 0 | 5.4\% | 1 | 10.5\% | 1 | . $3 \%$ | (59.7\%) |
| Bulk purchases | 15438 | 1890 | 12.2\% | 3367 | 21.8\% | 5257 | 34.1\% | 2286 | 76.4\% | 47.3\% |
| Other Materials | 4787 | 333 | 6.9\% | 465 | 9.7\% | 797 | 16.7\% | 1575 | 81.6\% | (7.5\%) |
| Contracted serices | 17707 | 2655 | 15.0\% | 3171 | 17.9\% | 5826 | 32.9\% | 4154 | 108.1\% | (23.7\%) |
| Transfers and subsidies | - | - | - | $\stackrel{-}{59}$ | - | 5 | 5\% | - | - | - |
| Other expenditure Losses | 11071 | 800 | 7.2\% | 585 | 5.3\% | 1385 | 12.5\% | 3378 | 56.3\% | (82.7\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus)(Deficit) | 3688 | 10719 |  | (2473) |  | 8247 |  | 105 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 9310 | 5000 | 53.7\% |  | - | 5000 | 53.7\% | 2946 | 36.0\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | - |  |  | . | - |  |
| Transters and subsidies - capita (in-kind - all) | - | $\cdot$ |  | - | . | . |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 12998 | 15719 |  | (2473) |  | 13247 |  | 3051 |  |  |
| Taxation |  |  | - | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 12998 | 15719 |  | (2473) |  | 13247 |  | 3051 |  |  |
| Attributable to minoorities | . | . | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 12998 | 15719 |  | (2473) |  | 13247 |  | 3051 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . |  |  | . |  |
| Surplus/(Deficit) for the year | 12998 | 15719 |  | (2473) |  | 13247 |  | 3051 |  |  |


| 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 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 | 12654 | 10273 | 81.2\% | 2199 | 17.4\% | 12471 | 98.6\% | 2878 | $4282.3 \%$ | (23.6\%) |
| National Govermment | 8854 | 8022 | 90.6\% | 2059 | 23.3\% | 10081 | 113.9\% | 2832 | 3664.9\% | (27.3\%) |
| Provincial Govermment | . | - | - | - | - |  | - |  | - | . |
| District Municipaliy |  |  | . | - | - | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  |  | - | - | 5 | - | $\cdots$ | - | (273) |
| Transfers recognised - capital <br> Borrowing | 8854 | 8022 | 90.6\% | 2059 | 23.3\% | 10081 | 113.9\% | 2832 | 3282.1\% | (27.3\%) |
| Intemally generated funds | 3801 | 2251 | 59.2\% | 140 | 3.7\% | 2391 | 62.9\% | 46 | 8712.5\% | 203.2\% |
|  | - |  |  | . | - |  | - |  | - | . |
| Capital Expenditure Functional | 12998 | 10273 | 79.0\% | 2199 | 16.9\% | 12471 | 95.9\% | 2878 | 2615.9\% | (23.6\%) |
| Municipal governance and administration | 1360 | 57 | 4.2\% | 140 | 10.3\% | 197 | 14.5\% | 29 | 4703.3\% | 386.0\% |
| Exective and Council | 200 |  |  | 140 | 70.0\% | 140 | 70.0\% |  |  | (1000.0\%) |
| Finance and administration | 1160 | 57 | 4.9\% | - | , | 57 | 4.9\% | 29 | 4671.4\% | (100.0\%) |
| Intemal audit | - | - | - | . | - | - |  |  | - |  |
| Community and Public Safety | 1534 | 17 | 1.1\% | - | - | 17 | 1.1\% | - | 111.1\% | - |
| Community and Social Serices | 1534 | 17 | 1.1\% | - | - | 17 | 1.1\% | - | 111.1\% |  |
| Sport And Recreation |  |  |  | - | - | - | - | - | - |  |
| Public Satety | . | . |  | . | . |  |  | . | - |  |
| Housing | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |  |
| Healh | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 9704 | 9643 | 99.4\% | 520 | 5.4\% | 10162 | 104.7\% | 2224 | 1198.9\% | (76.6\%) |
| Planning and Development |  | 2176 |  |  |  | 2176 |  |  |  |  |
| Road Transport | 9704 | 7467 | 76.9\% | 520 | 5.4\% | 7986 | 82.3\% | 2224 | 1233.9\% | (76.6\%) |
| Environmental Protection | - |  | \% | 9 | - | - |  |  | - | - |
| Trading Services | 150 | 555 | 370.3\% | 1539 | 1026.1\% | 2095 | 1396.4\% | 608 | 794.2\% | 153.1\% |
| Energy sources | 150 | 555 | 370.3\% | 1539 | 1026.1\% | 2095 | 1396.4\% | 608 | 794.2\% | 153.1\% |
| Water Management | - |  | - | . | - | - | - | - | - |  |
| Waste Water Management | - | - |  | - | - | - | - | - | - |  |
| Waste Management | . | - | - | - | $\cdot$ | - | - | - | . | - |
| Other | 251 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | 17 | 142.4\% | (100.0\%) |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 103750 | 3322 | 3.2\% | (2663) | (2.6\%) | 659 | .6\% | 4274 | 590.8\% | (162.3\%) |
| Property rates | 26664 |  |  | - | - |  | - | - | - | - |
| Service charges | 18507 |  |  | 1488 | 8.0\% | 1488 | 8.0\% | $\cdot$ | - | (100.0\%) |
| Other revenue | 11358 | 0 | - | 247 | 2.2\% | 247 | 2.2\% | 2 | . | 14637.5\% |
| Transfers and Subsidies - Operational | 37911 | 3322 | 8.8\% | (4398) | (11.6\%) | (1076) | (2.8\%) | 4273 | 586.3\% | (202.9\%) |
| Transfers and Subsidies - Capital | 9310 |  |  | - | - | - | - | . | - | - |
| Interest | - | - | . | - | . | - | - | . | - |  |
| Dividends | . | $\cdots$ | $\cdots$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Payments | 15580 | (32) | (.2\%) | (21) | (.1\%) | (54) | (.3\%) | (30) | 32.1\% | (29.4\%) |
| Suppliers and employees | 15580 | (32) | (.2\%) | (21) | (1\%) | (54) | (3\%) | (30) | 32.1\% | (29.4\%) |
| Finance charges | . |  |  |  |  |  |  |  |  |  |
| Transers and grants | . | . | $\cdot$ | - | - | $\cdot$ |  | - | - |  |
| Net Cash from/(used) Operating Activities | 119331 | 3290 | 2.8\% | (2684) | (2.2\%) | 605 | .5\% | 4244 | 287.4\% | (163.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in inon-current receivables | - | . | - | - | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | - | - | . | $\cdot$ | - | - |  |
| Payments | - |  | - | - | - |  | - | $\cdot$ | - |  |


| Capita assets | . | . | . | . | . | . | . | . | . | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | - | - | - | . | . | . | . | - | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (228) | 6 | (2.4\%) | (6) | 2.4\% | - | - | (210) | (3.0\%) | (97.4\%) |
| Short term loans | , | . |  | , | . | - | . | - | - | . |
| Borrowing long term/refinancing | . | . | . | - | . | - | . | - | . | . |
| Increase (decrease) in consumer deposits | (228) | 6 | (2.4\%) | (6) | 2.4\% | - | - | (210) | (3.0\%) | (97.4\%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borowing |  | . |  |  |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | (228) | 6 | (2.4\%) | (6) | 2.4\% |  |  | (210) | (3.0\%) | (97.4\%) |
| Net Increase/(Decrease) in cash held | 119102 | 3295 | 2.8\% | (2690) | (2.3\%) | 605 | .5\% | 4034 | 289.6\% | (166.7\%) |
| Cash/cash equivalents at the year begin: | 7807 | (158) | (2.0\%) | 2939 | 37.7\% | (158) | (2.0\%) | 72772 | 17.8\% | (96.0\%) |
| Cashlcash equivalents at the year end: | 126909 | 2932 | 2.3\% | 816 | .6\% | 816 | .6\% | 76808 | 297.5\% | (98.9\%) |


| 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 |  | $\cdot$ | $\cdot$ |  |  | $\cdot$ | - | - |  | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 897 | 9.4\% | 566 | 5.9\% | 498 | 5.2\% | 7580 | 79.5\% | 9540 | 19.4\% | - | $\cdot$ | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 957 | 4.8\% | 683 | 3.4\% | 59 | . $3 \%$ | 18437 | 91.6\% | 20137 | 40.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | $\cdot$ |  | - | - | - | - |  | - | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 128 | 3.5\% | 123 | 3.4\% | 92 | 2.5\% | 3277 | 90.5\% | 3620 | $7.3 \%$ | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detorors | 62 | 5.7\% | 51 | 4.7\% | 31 | 2.8\% | 942 | 86.8\% | 1085 | 2.2\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 316 | 2.2\% | 312 | 2.2\% | 317 | 2.2\% | 13301 | 93.4\% | 14247 | 28.9\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | . | - | - | - |  | - | - | - | - | - | - | - | - |  |
| Other | . | . | 3 | .4\% |  | . | 655 | 99.6\% | 657 | 1.3\% | . | . |  | . |
| Total By Income Source | 2360 | 4.8\% | 1739 | 3.5\% | 997 | 2.0\% | 44191 | 89.7\% | 49287 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 665 | 5.8\% | 455 | 4.0\% | 51 | . $4 \%$ | 10235 | 89.7\% | 11406 | 23.1\% | - | - | . | - |
| Commercial | 510 | 15.7\% | 251 | 7.7\% | (42) | (1.3\%) | 2525 | 77.8\% | 3244 | 6.6\% | - | - | - | - |
| Households | 374 | 5.6\% | 255 | 3.8\% | 215 | 3.2\% | 5834 | 87.4\% | 6678 | 13.5\% | - | - | - | - |
| Other | 810 | 2.9\% | 777 | 2.8\% | 773 | 2.8\% | 25598 | 91.6\% | 27959 | 56.7\% | - | - | . | - |
| Total By Customer Group | 2360 | 4.8\% | 1739 | 3.5\% | 997 | 2.0\% | 44191 | 89.7\% | 49287 | 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 | (1122) | - | 1122 | - | (1553) | - | 1553 | - | $\cdot$ | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | . | . | - |
| VAT (output less input) | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Pensions / Retirement | - | - | $\cdot$ | - | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 27 | 64.1\% | (2) | (5.7\%) | (118) | (284.2\%) | 136 | 325.8\% | 42 | 9.2\% |
| Auditor-General | - | (\%) | , | 4 | 35) | - | - | - | 4 | - |
| Other | (430) | (104.4\%) | 842 | 204.4\% | (2035) | (493.9\%) | 2035 | 493.9\% | 412 | 90.8\% |
| Total | (1525) | (336.2\%) | 1962 | 432.4\% | (3706) | (816.9\%) | 3723 | 820.7\% | 454 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager $\left\lvert\, \begin{aligned} & \text { Mr Nkos LCT } \\ & \text { Ms Mhlophe S }\end{aligned}\right.$ $\left\lvert\, \begin{aligned} & 0343313041 \\ & 0343313041\end{aligned}\right.$

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 150141 | 54836 | 36.5\% | 50029 | 33.3\% | 104865 | 69.8\% | 39474 | 76.8\% | 26.7\% |
| Property rates | 29083 | 6808 | 23.4\% | 6248 | 21.5\% | 13056 | 44.9\% | 6537 | . | (4.4\%) |
|  | - | - |  | - | - | . | - | . | - |  |
| Sevice charges - electricity revenue |  |  |  | - | - |  |  |  | - |  |
| Service charges - water revenue |  |  |  | - | - | - | - | - | - |  |
| Service charges - sanitation revenue | - | $\cdots$ | - | $\cdots$ | - | $\cdots$ | $\cdot$ | $\cdots$ | $\therefore$ | $\cdots$ |
| Service charges - refuse revenue | 1383 | 312 | 22.6\% | 311 | 22.5\% | 623 | 45.0\% | 283 | 46.0\% | 9.8\% |
| Rental of facilities and equipment | ${ }_{96}$ |  | 5.8\% | $\cdot{ }_{5}$ | 4.8\% | ${ }_{10}$ | 10.6\% | 5 | 33.0\% | (5.8\%) |
| Interest earned - external investments | 2434 | 423 | 17.4\% | 194 | 8.0\% | 616 | 25.3\% | 549 | 26.7\% | (64.7\%) |
| Interest earned - oulstanding debtors | - |  |  | - | - |  | - | - | - |  |
| Dividends received | . | - | - | - | - |  | - | - | - |  |
| Fines, penalties and forfeits | 216 | 2 | .8\% | 2 | .9\% | 4 | 1.7\% | 4 | 6.7\% | (51.3\%) |
| Licences and permits | , | 26 |  | 164 | - | 191 |  | 96 | 141.1\% | 71.8\% |
| Agency services | 1911 | 286 | 15.0\% | 550 | 28.8\% | 836 | 43.8\% | 396 | 16.2\% | 38.9\% |
| Transfers and subsidies | 102262 | 45864 | 44.8\% | 42539 | 41.6\% | 88403 | 86.4\% | 30607 | 68.4\% | 39.0\% |
| Other revenue | 12757 | 1110 | 8.7\% | 16 | .1\% | 1126 | 8.8\% | 557 | 412.0\% | (97.1\%) |
| Gains |  |  |  | . |  |  |  | 440 | . | (100.0\%) |
| Operating Expenditure | 149143 | 22882 | 15.3\% | 28779 | 19.3\% | 51662 | 34.6\% | 27083 | 38.8\% | 6.3\% |
| Employee related costs | 40048 | 7441 | 18.6\% | 5509 | 13.8\% | 12949 | 32.3\% | 8349 | 33.6\% | (34.0\%) |
| Remuneration of councillors | 20464 | 2350 | 11.5\% | 1567 | 7.7\% | 3918 | 19.1\% | 2592 | 30.1\% | (39.5\%) |
| Debt impairment | $\cdot$ | - | - | - | - | - | - | - | - | . |
| Depreciaion and asset impairment | 19000 | $\cdot$ | $\cdots$ | - | - | $\cdot$ | $\cdots$ | - | - | - |
| Finance charges | 1254 | 1032 | 82.3\% | 1014 | 80.9\% | 2046 | 163.2\% |  |  | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | 77 | - |  |
| Other Materials | 304 | 6 | 1.8\% | 86 | 28.3\% | 91 | 30.1\% | 77 | 37.9\% | 11.0\% |
| Contracted senices | 37897 | 7183 | 19.0\% | 15653 | 41.3\% | 22837 | 60.3\% | 11208 | 55.9\% | 39.7\% |
| Transfers and subsidies | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Othere expenditiure | 30177 | 4870 | 16.1\% | 4950 | 16.4\% | 9820 | 32.5\% | 4856 | 31.5\% | 1.9\% |
| Losses |  |  | - |  | - |  |  |  | - |  |
| Surplus/(Deficit) | 998 | 31954 |  | 21250 |  | 53203 |  | 12391 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dists) | 21645 | 9000 | 41.6\% | - | . | 9000 | 41.6\% | 8294 | 71.5\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | . | . | - | . |  |
| Transeres and subsidies - capital (in-kind - all) | - | , | . | . | - | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 22643 | 40954 |  | 21250 |  | 62203 |  | 20685 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 22643 | 40954 |  | 21250 |  | 62203 |  | 20685 |  |  |
| Atributable to minorities | - | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 22643 | 40954 |  | 21250 |  | 62203 |  | 20685 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | . | . | . | . | - | - | . |
| Surplus/(Deficit) for the year | 22643 | 40954 |  | 21250 |  | 62203 |  | 20685 |  |  |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 56445 | 11757 | 20.8\% | 18238 | 32.3\% | 29996 | 53.1\% | 14529 | 49.5\% | 25.5\% |
| National Govermment | 21645 | 2994 | 13.8\% | 6460 | 29.8\% | 9454 | 43.7\% | 2350 | 27.4\% | 174.9\% |
| Provincial Govermment | - | . | - | . | - | . | - | . | - | - |
| District Municipality | $\cdot$ |  |  | - | - | $\cdot$ | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | 1820 | - | 1820 | - | . | - | (100.0\%) |
| Transfers recognised - capital | 21645 | 2994 | 13.8\% | 8280 | 38.3\% | 11274 | 52.1\% | 2350 | 27.4\% | 252.4\% |
| Borroving |  |  |  | - |  |  |  | 8501 | ${ }^{90.2 \%}$ | (100.0\%) |
| Intemally generated funds | 34800 | 8763 | 25.2\% | 9959 | 28.6\% | 18722 | 53.8\% | 3678 | 23.\%\% | 170.8\% |
| Capital Expenditure Functional | 56445 | 11765 | 20.8\% | 19115 | 33.9\% | 30880 | 54.7\% | 22021 | 47.3\% | (13.2\%) |
| Municipal governance and administration | 6200 | 7 | .1\% | 663 | 10.7\% | 670 | 10.8\% |  | .3\% | (100.0\%) |
| Executive and Council | 700 |  |  | - | . |  |  | . |  |  |
| Finance and administration | 5500 | 7 | .1\% | 663 | 12.0\% | 670 | 12.2\% | - | . $3 \%$ | (100.0\%) |
| Intemal audit | . | . | - | - | . | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community and Social Serices | - | - | - | - | - | - |  | - | . |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - |  |
| Public Safery | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Housing | - |  |  | - | - | - |  | - | - | - |
| Health | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 49145 | 11757 | 23.9\% | 18284 | 37.2\% | 30041 | 61.1\% | 20703 | 48.6\% | (11.7\%) |
| Planning and Development | 49145 | 11757 | 23.9\% | 18284 | 37.2\% | 30041 | 61.1\% | 20703 | 48.6\% | (11.7\%) |
| Road Transport | - | . | - | $\cdot$ | - | - | - | . | - | - |
| Environmental Protection | - | - | . | - | - | - | - | - | - | - |
| Trading Services | 1100 | - | - | 169 | 15.3\% | 169 | 15.3\% | 1318 | 49.3\% | (87.2\%) |
| Energy sources | - | - | - | - | - | - |  | - | - |  |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | $\cdots$ | - | - | - | - | $\cdots$ | - | - | - | - |
| Waste Management | 1100 | - | - | 169 | 15.3\% | 169 | 15.3\% | 1318 | 49.3\% | (87.2\%) |
| Other | - | $\cdot$ | - | - | - | - | - | . | - | - |


| R thousands | 2020121 |  |  |  |  |  |  |  |  | $\begin{aligned} & \text { Q2 of 2019/20 to } \\ & \text { Q2 of 2020/21 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 165693 | 61093 | 36.9\% | 58345 | 35.2\% | 119438 | 72.1\% | 43389 | 52.5\% | 34.5\% |
| Property rates | 23266 | 1925 | 8.3\% | 9795 | 42.1\% | 11720 | 50.4\% | 1847 | 6.6\% | 430.4\% |
| Service charges | 1106 | 84 | 7.6\% | 160 | 14.4\% | 244 | 22.0\% | 94 | 17.1\% | 70.5\% |
| Other revenue | 14980 | 695 | 4.6\% | 720 | 4.8\% | 1415 | 9.4\% | 1038 | 31.5\% | (30.7\%) |
| Transfers and Subsidies - Operational | 102262 | 49389 | 48.3\% | 47671 | 46.6\% | 97061 | 94.9\% | 32117 | 75.3\% | 48.4\% |
| Transfers and Subsidies - Capital | 21645 | 9000 | 41.6\% | - | - | 9000 | 41.6\% | 8294 | 71.5\% | (100.0\%) |
| Interest | 2434 |  | - | - |  | - | - |  | - | - |
| Dividends |  | $\cdot$ | - | - | - | - | - | - | - | - |
| Payments | (129839) | (1259) | 1.0\% | (2789) | 2.1\% | (4048) | 3.1\% | 4139 | - | (167.4\%) |
| Suppliers and employees | (128585) | (1259) | 1.0\% | (2789) | 2.2\% | (4048) | 3.1\% | 4139 | $\cdot$ | (167.4\%) |
| Finance charges | (1254) | - | - | - | - | - | . | - | - | - |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 35854 | 59834 | 166.9\% | 55556 | 155.0\% | 115390 | 321.8\% | 47529 | 55.9\% | 16.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 1 | - | $\cdot$ |  | 1 | - | 20 | .2\% | (100.0\%) |
| Proceeds on disposal of PPE | - | 1 | . | - | . | 1 | $\cdot$ | 20 | 2\% | (100.0\%) |
| Decrease (Increase) in non-current debtors (not used) | - |  | - | - |  |  | - |  |  | - |
| Decrease (increase) in non-currentr receivables | - | - | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - | - | $\cdots$ | - | - | - |
| Payments | (56 445) | (40 670) | 72.1\% | (21 332) | 37.8\% | (62 002) | 109.8\% | (25 192) | 54.2\% | (15.3\%) |


| Capita assets | (56445) | (40670) | 72.1\% | (21 332) | 37.8\% | (62002) | 109.8\% | (25 192) | 54.2\% | (15.3\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (56 445) | (40670) | 72.1\% | (21332) | 37.8\% | (62 002) | 109.8\% | (25 172) | 60.1\% | (15.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 25301 | 29711 | 117.4\% | - | - | 29711 | 117.4\% | - | - |  |
| Short term loans |  |  | . | - | - |  | . | - | - |  |
| Borrowing long term/refinancing | 25301 | 29711 | 117.4\% | - |  | 29711 | 117.4\% | - | - |  |
| Increase (decrease) in consumer deposits |  |  | . |  |  |  | . | - | - |  |
| Payments |  | 1299 |  | 1299 |  | 2598 | . |  |  | (100.0\%) |
| Repayment of borrowing | . | 1299 |  | 1299 |  | 2598 |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 25301 | 31010 | 122.6\% | 1299 | 5.1\% | 32309 | 127.7\% | - | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 4710 | 50174 | 1065.2\% | 35523 | 754.2\% | 85697 | 1819.3\% | 22357 | 70.6\% | 58.9\% |
| Cash/cash equivalents at the year begin: | 20553 | 824 | 5\% | 7700 | 374.6\% | 26824 | 130.5\% | 987 | - | 24.20 |
| Cashlcash equivalents at the year end: | 25263 | 77000 | 304.8\% | 112523 | 445.4\% | 112523 | 445.4\% | 84344 | 88.6\% | 33.4\% |


| 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 |  | $\cdot$ | $\cdot$ | - | - | $\cdot$ | 0 | 100.0\% | 0 | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | $\cdot$ | - | - | . | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1776 | 4.2\% | 1730 | 4.0\% | 1348 | 3.2\% | 37888 | 88.6\% | 42742 | 83.3\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | - | - | 0 | 100.0\% | 0 | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 117 | 1.8\% | 112 | 1.7\% | 107 | 1.6\% | 6326 | 95.0\% | 6661 | 13.0\% | . | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | - | - | . | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | . | - | - | 1272 | 100.0\% | 1272 | 2.5\% | - | - | - | - |
| Recoverable unauthorised, iregular of fuitess and wasteful Expenditure | . | . | - | . | . | - | - | - | - | - |  | - | . |  |
| Other | - | . | . |  |  | . | 613 | 100.0\% | 613 | 1.2\% |  | . |  | . |
| Total By Income Source | 1893 | 3.7\% | 1842 | 3.6\% | 1454 | 2.8\% | 46099 | 89.9\% | 51288 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 756 | 4.1\% | 746 | 4.0\% | 710 | 3.8\% | 16410 | 88.1\% | 18622 | 36.3\% | - | - | . | - |
| Commercial | 624 | 7.1\% | 610 | 7.0\% | 283 | 3.2\% | 7226 | 82.6\% | 8743 | 17.0\% | - | - | - | - |
| Households | 512 | 2.1\% | 486 | 2.0\% | 462 | 1.9\% | 22463 | 93.9\% | 23923 | 46.6\% | - | - | - | - |
| Other | . | . | - | - | . | . | . | - | . | . | . | - | . | - |
| Total By Customer Group | 1893 | 3.7\% | 1842 | 3.6\% | 1454 | 2.8\% | 46099 | 899\% | 51288 | 100.0\% | . | - | . | - |


| 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 | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 482 | 99.1\% | - | - | 5 | .9\% | - | - | 487 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | - | $\cdot$ | - | - | - | . | - | - | - | - |
| Other | - | - | - | - | - | - |  | - | - | - |
| Total | 482 | 99.1\% | - | $\cdot$ | 5 | .9\% | - | $\cdot$ | 487 | 100.0\% |

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 | 2nd Q as \% of Main appropriation | 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 | 224340 | 87153 | 38.8\% | 6630 | 3.0\% | 93784 | 41.8\% | 30410 | 81.7\% | (78.2\%) |
| Property rates |  |  |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | $:$ | $:$ | : | $:$ | : | : | - | $:$ | - | $:$ |
| Service charges - water revenue | 23877 | 5736 | 24.0\% | 4071 | 17.0\% | 9807 | 41.1\% | 25012 | 119.3\% | (83.7\%) |
| Service charges - sanitation revenue | 5626 | 635 | 11.3\% | 1032 | 18.3\% | 1667 | 29.6\% | 2147 | 55.0\% | (51.9\%) |
| Service charges - refuse revenue |  |  |  |  | . |  |  |  | . |  |
|  | $\bigcirc$ | $\cdot$ | - | 7 | \% | - | - | - | - |  |
| Rental of facilites and equipment | 100 | ${ }^{6}$ | 6.1\% | 7 | 7.1\% | ${ }^{13}$ | ${ }^{13.2 \%}$ | (4) | (7.5\%) | (278.3\%) |
| Interest earned - external investments | 4700 | 843 | 17.9\% | 254 | 5.4\%/ | 1098 | 23.4\% |  | 4.5\% | (100.0\%) |
| Interest earned - oulstanding debtors | 7714 | 1727 | 22.4\% | 1257 | 16.3\% | 2984 | 38.7\% | 3259 | 63.8\% | (61.4\%) |
| Dividends received |  |  |  | . | - |  |  |  | - |  |
| Fines, penalies and forfeits | - | - |  | - | . | - |  | - | - | . |
| Licences and permits | . |  |  | . | . | - |  | - |  |  |
| Agency services | $\cdots$ | - |  | $\cdot$ | $\cdot$ | - | $\cdots$ | $\cdot$ | - |  |
| Transfers and subsidies | 182217 | 78190 | 42.9\% | - |  | 78190 | 42.9\% | - | 80.2\% | - |
| Other revenue | 106 | 16 | 15.4\% | 8 | 7.7\% | 25 | 23.1\% | (5) | (7.7\%) | (270.1\%) |
| Gains | . |  |  | . | . |  |  |  |  |  |
| Operating Expenditure | 276333 | 22909 | 8.3\% | 12503 | 4.5\% | 35412 | 12.8\% | 32332 | 15.4\% | (61.3\%) |
| Employee related costs | 100025 | 12081 | 12.1\% | . | . | 12081 | 12.1\% | . | . |  |
| Remuneration of councillors | 6121 | 1627 | 26.6\% | . | . | 1627 | 26.6\% | . | . |  |
| Debtimpairment | 23500 | - | - | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Depreciation and asset impaiment | 32635 | - | - | - | - | $\cdot$ | - | - | - | - |
| Finance charges | 1264 | 778 | 61.5\% | 6 | . $5 \%$ | 784 | 62.0\% | 4 | 100.9\% | 47.8\% |
| Bulk purchases | 2000 | - | - | 1660 | 8.3\% | 1660 | 8.3\% | 18460 | 102.3\% | (91.0\%) |
| Other Materials | 7815 | 1258 | 16.1\% | 1661 | 21.2\% | 2919 | 37.3\% | 2019 | 18.3\% | (17.8\%) |
| Contracted services | 23740 | 631 | 2.7\% | 2929 | 12.3\% | 3560 | 15.0\% | 4965 | 36.7\% | (41.0\%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 61232 | 6534 | 10.7\% | 6247 | 10.2\% | 12782 | 20.9\% | 6884 | 18.0\% | (9.3\%) |
| Losses | . |  | - |  | - |  |  |  | - |  |
| Surplus/(Deficit) | (51 993) | 64245 |  | (5873) |  | 58371 |  | (1923) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 93214 | 35455 | 38.0\% | 13903 | 14.9\% | 49358 | 53.0\% |  | . | (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 | 41221 | 99699 |  | 8030 |  | 107729 |  | (1923) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 41221 | 99699 |  | 8030 |  | 107729 |  | (1923) |  |  |
| Attributable to minorities |  |  | . | . | . |  |  | . | . |  |
| Surplus/(Deficit) atributable to municipality | 41221 | 99699 |  | 8030 |  | 107729 |  | (1923) |  |  |
| Share of surplus (deficit) of associate | . | - | . | . | . | - | . | - | . | $\cdot$ |
| Surplus/(Deficit) for the year | 41221 | 99699 |  | 8030 |  | 107729 |  | (1923) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of $2019 / 20$ toQ2 of $2020 / 21$ |
|  | 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 | 91018 | 36250 | 39.8\% | 39487 | 43.4\% | 75737 | 83.2\% | 12406 | 14.2\% | 218.3\% |
| National Govermment | 90779 | 17739 | 19.5\% | 33714 | 37.1\% | 51452 | 56.7\% | 12389 | 14.2\% | 172.1\% |
| Provincial Govermment | . | 18511 | - | 5773 | - | 24285 | - | . | - | (100.0\%) |
| District Municipality | . |  | . | - | . | . | - | - | - | . |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 9077 |  | - | - | 5\% | 757 | - | - | - | - |
| Transfers recognised - capital | 90779 | 36250 | 39.9\% | 39487 | 43.5\% | 75737 | 83.4\% | 12389 | 14.2\% | 218.7\% |
| Borrowing |  |  | - | * | \% |  | - |  |  |  |
| Intemally generated funds | 239 | - | - | - | - | - | - | 17 | 4.1\% | (100.0\%) |
| Capital Expenditure Functional | 92318 | 36250 | 39.3\% | 39487 | 42.8\% | 75737 | 82.0\% | 12406 | 14.2\% | 218.3\% |
| Municipal governance and administration | 1511 |  | - |  | - | . | - | 17 | 4.8\% | (100.0\%) |
| Executive and Council |  |  |  | - | - |  |  |  |  |  |
| Finance and administration | 1511 | - |  | - | - | - | - | 17 | 4.8\% | (100.0\%) |
| Intemal audit | . | - | - | - | . | - | - |  | - |  |
| Community and Public Safety | 1028 | - | - | - | - | - | - | - | - | - |
| Community and Social Serices | 28 | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | . | - | - | - | - | - | - | - | - | - |
| Public Satery | 1000 | . | . | . | . |  |  | - | - |  |
| Housing | - | - | . | - | . | - | - | - | - | . |
| Healh | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | . |  | - | . |  |  | - | - |  |
| Road Transport | - | - |  | - | - | - | - | - | - | . |
| Environmental Protection | - | - | - | - | - | 753 | - | - | - | - |
| Trading Services | 89779 | 36250 | 40.4\% | 39487 | 44.0\% | 75737 | 84.4\% | 12389 | 14.2\% | 218.7\% |
| Energy sources |  |  |  |  |  |  |  |  |  |  |
| Water Management | 84779 | 36250 | 42.8\% | 37117 | 43.8\% | 73367 | 86.5\% | 12389 | 14.2\% | 199.6\% |
| Waste Water Management | 5000 |  | - | 2370 | 47.4\% | 2370 | 47.4\% | - | - | (100.0\%) |
| Waste Management | . | $\cdot$ | - | - | - | - | - | - | - | - |
| 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 | 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 | 288740 | 100399 | 34.8\% | 30527 | 10.6\% | 130926 | 45.3\% | - | - | (100.0\%) |
| Property rates |  |  |  | - | - |  | - |  | - | - |
| Service charges | 15600 | 2217 | 14.2\% | 510 | 3.3\% | 2726 | 17.5\% |  |  | (100.0\%) |
| Other revenue | 479 | 36 | 7.6\% | 18 | 3.7\% | 54 | 11.3\% |  | - | (100.0\%) |
| Transfers and Subsidies - Operational | 179196 | 82146 | 45.8\% | - |  | 82146 | 45.8\% |  | - | - |
| Transfers and Subsidies - Capital | 93465 | 16000 | 17.1\% | 3000 | 32.1\% | 46000 | 49.2\% | - | - | (100.0\%) |
| Interest |  |  | - | . | . | . | . |  | . | - |
| Dividends | $\cdot$ | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Payments | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\bullet$ | - | $\cdot$ |
| Suppliers and employees | - | - | - | - | . | - | - | . | - | - |
| Finance charges | - | . | . | - | - | . | . |  | . |  |
| Transfers and grants | - | - | - | - | $\cdot$ | - | - |  | . | $\cdots$ |
| Net Cash from/(used) Operating Activities | 288740 | 100399 | 34.8\% | 30527 | 10.6\% | 130926 | 45.3\% | $\cdot$ | $\cdot$ | (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 | C | - | - | (30) | (320) | (10) | - | - | - | (100\% |
| Payments | 93465 | - | - | (30 491) | (32.6\%) | (30 491) | (32.6\%) | - | - | (100.0\%) |


| Capital assets | 93465 |  | . | (30 491) | (32.6\%) | (30 491) | (32.6\%) | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 93465 |  |  | (30491) | (32.6\%) | (30 491) | (32.6) | $\cdot$ | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (482) | 5 | (1.0\%) | (0) | - | 5 | (1.0\%) | - | - | (100.0\%) |
| Short term loans |  |  |  |  | - |  |  |  |  |  |
| Borrowing long termrefinancing | . | . | - | - | - | - | - | . |  | - |
| Increase (decrease) in consumer deposits | (482) | 5 | (1.0\%) | (0) | - | 5 | (1.0\%) | - | - | (100.0\%) |
| Payments | . |  | - | . | - |  | - |  |  |  |
| Repayment of borowing | - |  | . | - |  | . |  |  |  |  |
| Net Cash from/(used) Financing Activities | (482) | 5 | (1.0\%) | (0) |  | 5 | (1.0\%) | . |  | (100.0\%) |
| Net Increase/(Decrease) in cash held | 381723 | 100404 | 26.3\% | 36 | - | 100440 | 26.3\% | - |  | (100.0\%) |
| Cash/cash equivalents at the year begin: |  |  |  | 100404 | - |  |  | - |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 381723 | 10040 | 26.3\% | 1004 | 26.3\% | 100440 | 26.3\% | . |  | (100.0\%) |


| 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 | 3110 | 3.6\% | 3279 | 3.8\% | 1727 | 2.0\% | 78401 | 90.6\% | 86517 | 74.6\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | . |  | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 996 | 3.4\% | 1071 | 3.6\% | 593 | 2.0\% | 26722 | 90.9\% | 29382 | 25.4\% | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management |  | - | , | , |  | - | - | , |  | , | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debtors | - | . | - | . | - | . | - | - | - | . | - | . | - | - |
| Interest on Arrear Debtor Accounts | - | . | . | . | . | . | . | - | . | - | . | . | . | . |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | . | . | - | . | . | - | . | - | . | - | . | . | . | . |
| Other | . | . | . |  |  | . | . | . |  | . | . | - |  | . |
| Total By Income Source | 4106 | 3.5\% | 4350 | 3.8\% | 2320 | 2.0\% | 105123 | 90.7\% | 115899 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 800 | 10.8\% | 873 | 11.8\% | 185 | 2.5\% | 5537 | 74.9\% | 7395 | 6.4\% | - | - | . | - |
| Commercial | 209 | 3.5\% | 170 | 2.8\% | 145 | 2.4\% | 5489 | 91.3\% | 6013 | 5.2\% | - | - | - | - |
| Households | 3097 | 3.0\% | 3306 | 3.2\% | 1990 | 1.9\% | 94098 | 91.8\% | 102491 | 8.4\% | - | - | - | - |
| Other | . | . | . | . | . | $\cdot$ | . | . | . | . | . | - | . | . |
| Total By Customer Group | 4106 | 3.5\% | 4350 | 3.8\% | 2320 | 2.0\% | 105123 | 90.7\% | 115899 | 100.0\% | - | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Bulk Water | - | - | - | - | - | $\cdot$ | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1903 | 2.0\% | 12899 | 13.8\% | 1945 | 2.1\% | 76590 | 82.1\% | 93336 | 98.8\% |
| Auditor-General | $\cdot$ | - | - | - | - | - | 1044 | 100.0\% | 1044 | 1.1\% |
| Other | $\cdot$ | - | 32 | 25.7\% | 43 | 34.9\% | 48 | 39.3\% | 123 | .1\% |
| Total | 1903 | 2.0\% | 12930 | 13.7\% | 1988 | 2.1\% | 77682 | 82.2\% | 94503 | 100.0\% |

Contact Details
Municical Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{7}{|c|}{2020121} \& \multicolumn{2}{|r|}{2019120} \& \multirow[b]{3}{*}{Q2 of 2019/20 to} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|c|}{Second Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|l|}{Second Quarter} \& \\
\hline \& \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { Man }}
\] \& 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 \& \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\(\%\) of main \\
appropriation
\end{tabular} \& Actual
Expenditure \& \begin{tabular}{|c|}
\(\substack{\text { Total } \\
\text { Expentiture as } \\
\% \text { of main } \\
\text { appropriation }}\) \\
\hline
\end{tabular} \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 159863 \& 54591 \& 34.1\% \& 56892 \& 35.6\% \& 111483 \& 69.7\% \& 87816 \& 128.7\% \& (35.2\%) \\
\hline Property rates \& 27505 \& 7419 \& 27.0\% \& 4817 \& 17.5\% \& 12236 \& 44.5\% \& 7868 \& 80.6\% \& (38.8\%) \\
\hline Service charges -electricity revenue \& 28250 \& 4685 \& 16.6\% \& 5228 \& 18.5\% \& 9914 \& 35.1\% \& 9458 \& 72.4\% \& (44.7\%) \\
\hline Service charges - water revenue \& \& \& \& . \& . \& \& \& . \& - \& \\
\hline Service charges - sanitation revenue \& . \& \& \& - \& - \& - \& \& - \& - \& \\
\hline Service charges - refuse revenue \& 4000 \& 784 \& 19.6\% \& 224 \& 5.6\% \& 1008 \& 25.2\% \& 783 \& 26.1\% \& (71.4\%) \\
\hline \& \({ }^{\circ} 56\) \& 5 \& 76 \& 1394 \& \% \& \(\cdots\) \& \& \& - \({ }^{\circ}\) \& (530\% \\
\hline Rental of faitites and equipment \& 1567
1200 \& 58
198 \& 3.7\%\% \& 1394
166 \& \(89.0 \%\)
\(138 \%\) \& 1452
364 \& \({ }^{92.7 \%}\) \& 3018
714 \& \(176.9 \%\)
\(122.5 \%\) \& (53.3\%) \\
\hline Interest earned - external investments \& 1200 \& 198 \& 16.5\% \& 166 \& 13.8\% \& 364 \& 30.3\% \& 714 \& 122.5\% \& (76.8\%) \\
\hline Interest earned - outstanding debtors \& 6000 \& 43 \& . \(7 \%\) \& 85 \& 1.4\% \& 128 \& 2.1\% \& 5350 \& - \& (98.4\%) \\
\hline Dividends received \& \(\cdots\) \& - \& - \& - \& - \& , \& - \& \(\cdot\) \& - \& - \\
\hline Fines, penalies and forfeits \& 3000 \& 298 \& 9.9\% \& 54 \& 1.8\% \& 351 \& 11.7\% \& 115 \& 76.7\% \& (53.0\%) \\
\hline Licences and pemmits \& 1258 \& 315 \& 25.1\% \& 282 \& 22.4\% \& 597 \& 47.4\% \& 423 \& 78.2\% \& (33.4\%) \\
\hline Agency services \& \& - \& - \& - \& , \& - \& 碞 \& \& - \& \\
\hline Transfers and subsidies \& 86495 \& 40643 \& 47.0\% \& 44628 \& 51.6\% \& 85271 \& 98.6\% \& \({ }_{59} 984\) \& \(155.5 \%\)

$259 \%$ \& ${ }^{(25.6 \%)}$ <br>
\hline Other revenue \& 589 \& 172 \& 29.2\% \& 14 \& 2.4\% \& 186 \& 31.\% \& 108 \& 25.9\% \& (86.6\%) <br>
\hline Gains \& . \& (25) \& \& . \& . \& (25) \& \& (4) \& - \& (100.0\%) <br>
\hline Operating Expenditure \& 153077 \& 31471 \& 20.6\% \& 41560 \& 27.1\% \& 73031 \& 47.7\% \& 87879 \& 93.4\% \& (52.7\%) <br>
\hline Employee related costs \& 66365 \& 14749 \& 22.2\% \& 14995 \& 22.6\% \& 29744 \& 44.8\% \& 54909 \& 133.6\% \& (72.7\%) <br>
\hline Remuneration of councillors \& 5855 \& 1588 \& 27.1\% \& 1725 \& 29.5\% \& 3312 \& 56.6\% \& 2648 \& 77.6\% \& (34.9\%) <br>
\hline Debt impaiment \& 11000 \& \& - \& - \& - \& . \& \& - \& - \& . <br>
\hline Depreciaion and asset impairment \& 10000 \& \& - \& - \& - \& - \& \& - \& - \& <br>
\hline Finance charges \& 169 \& 1 \& .6\% \& 0 \& .1\% \& 1 \& .7\% \& 93 \& 64.9\% \& (99.8\%) <br>
\hline Bulk purchases \& 26814 \& 8954 \& 33.4\% \& 7024 \& 26.2\% \& 15978 \& 59.6\% \& 14215 \& 108.5\% \& (50.6\%) <br>
\hline Other Materials \& 8013 \& 1926 \& 24.0\% \& 3249 \& 40.5\% \& 5175 \& 64.6\% \& 900 \& 80.6\% \& 261.0\% <br>
\hline Contracted serices \& 12648 \& 3337 \& 26.4\% \& 12329 \& 97.5\% \& 15665 \& 123.9\% \& 8010 \& 76.5\% \& 53.9\% <br>
\hline Transfers and subsidies \& . \& . \& - \& . \& - \& . \& \& 495 \& 46.7\% \& (100.0\%) <br>
\hline Othere expenditure \& 12213 \& 916 \& 7.5\% \& 2238 \& 18.3\% \& 3154 \& 25.8\% \& 6609 \& 103.1\% \& (66.1\%) <br>
\hline Losses \& \& \& \& \& \& \& \& \& \& <br>
\hline Surplus/(Deficit) \& 6786 \& 23120 \& \& 15332 \& \& 38452 \& \& (63) \& \& <br>
\hline Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) \& 33952 \& 6112 \& 18.0\% \& 8989 \& 26.5\% \& 15100 \& 44.5\% \& 20879 \& 102.3\% \& (56.9\%) <br>
\hline Transerers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ \& . \& \& \& . \& \& \& \& . \& - \& - <br>
\hline Transers and subsidies - capital (in-kind - all) \& $\cdot$ \& . \& \& . \& \& - \& \& \& \& <br>
\hline Surplus([Deficit) after capital transfers and contributions \& 40738 \& 29232 \& \& 24321 \& \& 53553 \& \& 20816 \& \& <br>
\hline Taxation \& . \& . \& . \& . \& . \& . \& . \& . \& . \& . <br>
\hline Surplus/(Deficit) after taxation \& 40738 \& 29232 \& \& 24321 \& \& 53553 \& \& 20816 \& \& <br>
\hline Atributable to minorities \& . \& . \& . \& . \& . \& . \& $\cdot$ \& . \& . \& <br>
\hline Surplus/(Deficit) atributable to municipality \& 40738 \& 29232 \& \& 24321 \& \& 53553 \& \& 20816 \& \& <br>
\hline Share of surplus/ (deficit) of associate \& \& \& . \& \& . \& \& . \& - \& $\cdot$ \& . <br>
\hline Surplus/(Deficit) for the year \& 40738 \& 29232 \& \& 24321 \& \& 53553 \& \& 20816 \& \& <br>
\hline
\end{tabular}

| 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 | 36052 | (273649) | (759.0\%) | 8940 | 24.8\% | (264 709) | (734.2\%) | 270518 | 2740.0\% | (96.7\%) |
| National Govermment | 33952 | (116451) | (343.0\%) | 5471 | 16.1\% | (110 979) | (326.9\%) | 121454 | 1380.5\% | (95.5\%) |
| Provincial Govermment | - | (12 194) | - | 3469 | - | (8725) | - | 5330 | - | (34.9\%) |
| District Municipality | - |  | - | - | - | - | - | . | - | - |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 33952 | (128645) | (378.9\%) | 8940 | 26.3\% | (119 705) | (352.6\%) | 126784 | 1440.7\% | (92.9\%) |
| Intemally generated funds | 2100 | (145 004) | (6905.0\%) | - | - | (145004) | (6905.0\%) | 143734 | 9926.5\% | (100.0\%) |
|  |  |  |  | - | - |  |  |  | - |  |
| Capital Expenditure Functional | 36052 | (294519) | (816.9\%) | 11550 | 32.0\% | (282 969) | (784.9\%) | 286206 | 1688.7\% | (96.0\%) |
| Municipal governance and administration | 2100 | (154 740 ) | (7368.5\%) | - | - | (154 740 ) | (7368.5\%) | 153470 | $10534.9 \%$ | (100.0\%) |
| Executive and Council |  |  |  |  | . |  |  |  |  |  |
| Finance and administration | 2100 | (154740) | (7368.5\%) | - | - | (154 740) | (7368.5\%) | 153470 | 10534.9\% | (100.0\%) |
| Intemal audit | . |  |  | $\cdot$ | $\cdot$ |  | - |  | - |  |
| Community and Public Safety | - | (11919) | - | - | - | (11919) | - | 12969 | - | (100.0\%) |
| Community and Social Serices | - | (6006) | - | - | - | (6006) |  | 6006 | - | (100.0\%) |
| Sport And Recreation | - | (2906) | - | - | - | (2906) | - | 6963 | - | (100.0\%) |
| Public Safery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | (3007) |  | - | - | (3007) | - | - | - |  |
| Healh | - | - | $\cdot$ | - | - | - | - | - | . | . |
| Economic and Environmental Services | 33952 | (73 502) | (216.5\%) | 11550 | 34.0\% | (61 953) | (182.5\%) | 67596 | 426.9\% | (82.9\%) |
| Planning and Development | 33952 | (67 124) | (197.7\%) | 11550 | 34.0\% | (55 575) | (163.7\%) | 62268 | 391.2\% | (81.5\%) |
| Road Transport | - | (6378) | - | - | - | (6378) | - | 5328 | - | (100.0\%) |
| Environmental Protection | - |  | - | - | - |  |  |  | - |  |
| Trading Services | - | (54 358) | - | - | - | (54 358) | - | 52172 | 4666.8\% | (100.0\%) |
| Energy sources | - | (52036) | - | - | - | (52036) | - | 52172 | 4666.8\% | (100.0\%) |
| Water Management | - |  | - | - | - | - | . | . | - | - |
| Waste Water Management | - | (2322) | . | - | - | (2322) | - | - | - | - |
| Waste Management | - | - | . | - | $\cdot$ | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 170678 | - | - | - | - | $\cdot$ | - | - | - | - |
| Property rates | 16000 | - | - | - | - | - | - | - | - | - |
| Service charges | 28000 |  |  |  |  |  |  |  | . |  |
| Other revenue | 6231 | - | - | - | - | - | . | - | . | . |
| Transfers and Subsidies - Operational | 86495 | - | . | - | - |  |  | - | - |  |
| Transfers and Subsidies - Capital | 33952 | - | - | - | - | - |  | - | - | - |
| Interest | - | - | - | - | . | - | - | - | - |  |
| Dividends | - | - | - | - | - | - | - | - | . | - |
| Payments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Suppliers and employees | - | - | - | - | - | - | - | . | - |  |
| Finance charges | - | . | . | . | - | . |  |  | - |  |
| Transers and grants | . | . | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 170678 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  |  |  |  | - | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | . | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - |  |
| Payments | - |  | - | - | - |  |  | - | - |  |


| Capita assets | . | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  | - | . | . | . | . | . | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 27 | (20) | (73.6\%) |  | (7.6\%) | (22) | (81.2\%) | (214) | - | (99.0\%) |
| Short term loans | . |  | - | - | - | - | - | - | - | - |
| Borrowing long term/eefinancing | . | - | . | - | . | - | . | - | . | . |
| Increase (decrease) in consumer deposits | 27 | (20) | (73.6\%) | (2) | (7.6\%) | (22) | (81.2\%) | (214) | - | (99.0\%) |
| Payments | - | - | - | - | - | - | . | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . | - | . |
| Net Cash from/(used) Financing Activities | 27 | (20) | (73.6\%) | (2) | (7.6\%) | (22) | (81.2\%) | (214) | - | (99.0\%) |
| Net Increase/(Decrease) in cash held | 170705 | (20) | - | (2) | - | (22) | - | (214) | - | (99.0\%) |
| Cashlcash equivalents at the year begin: |  | 25038 | - | 18519 | - | 25038 | - | 214 | $\cdot$ | 856.5\% |
| Cashlcash equivalents at the year end: | 170705 | 25019 | 14.7\% | 16390 | 9.6\% | 16390 | 9.6\% | 0 | (.1\%) | $10116908.0 \%$ |


| 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 | $\cdot$ | - | $\cdot$ |  |  | - | - | . |  | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | (6) | (1.2\%) | 593 | 12.1\% | 163 | 3.3\% | 4209 | 85.9\% | 4905 | 3.3\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (12) | - | 2164 | 5.7\% | 2069 | 5.5\% | 33600 | 88.8\% | 37822 | 25.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - |  | - | - | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (2) | - | 171 | . $2 \%$ | 159 | . $2 \%$ | 80355 | 99.6\% | 80683 | 54.6\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | ) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | 43 | . $2 \%$ | 42 | . $2 \%$ | 24142 | 99.7\% | 24227 | 16.4\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | . | . |  |  | - | . | . | - | - | - | - | - |  |
| Other | . | . | - |  | 1 | 100.0\% | . | . | 1 | . | - | . |  | . |
| Total By Income Source | (73) | - | 2970 | 2.0\% | 2434 | 1.6\% | 142306 | 96.4\% | 147637 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (0) |  | 1305 | 13.1\% | 1129 | 11.3\% | 7519 | 75.5\% | 9954 | 6.7\% | - | . | - | - |
| Commercial | (63) | (.3\%) | 804 | 3.5\% | 486 | 2.1\% | 21646 | 94.6\% | 22873 | 15.5\% | . | - | - | - |
| Households | (10) | . | 563 | . $5 \%$ | 519 | . $5 \%$ | 106580 | 99.0\% | 107652 | 72.9\% | - | - | - | - |
| Other | (0) | - | 298 | 4.2\% | 300 | 4.2\% | 6561 | 91.6\% | 7159 | 4.8\% | - | - | . | - |
| Total By Customer Group | (73) | - | 2970 | 2.0\% | 2434 | 1.6\% | 142306 | 96.4\% | 147637 | 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 | - | - | $\cdot$ | - | - |  | - | - | - | . |
| Bulk Water | 99 | 100.0\% | - | - | - |  | - | - | 99 | . $3 \%$ |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - |
| Loan repayments | - | - | - | - | - |  |  | - | - | - |
| Trade Creditors | 662 | 10.6\% | 3690 | 59.0\% | 0 |  | 1900 | 30.4\% | 6252 | 20.0\% |
| Audior-General | $\cdot$ | - | - | - | - |  |  | - | - | - |
| Other | - | - | - | - | - |  | 24950 | 100.0\% | 24950 | 79.7\% |
| Total | 761 | 2.4\% | 3690 | 11.8\% | 0 |  | 26851 | 85.8\% | 31302 | 100.0\% |

Contact Details
Municipal Manager
Einancial Manager Mr MP Khathide 0349951650
Financial Manager Mr S Mngwengwe 0349951650

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 303262 | 24904 | 8.2\% | 34109 | 11.2\% | 59013 | 19.5\% | - | - | (100.0\%) |
| Property rates | 68895 | 6507 | 9.4\% | 13177 | 19.1\% | 19683 | 28.6\% |  | . | (100.0\%) |
| Sevice charges - electricity revenue | 45138 | 9745 | 21.6\% | 8414 | 18.6\% | 18160 | 40.2\% |  | : | (100.0\%) |
| Service charges -water revenue |  |  |  | . | . | . |  |  | - | . |
| Service charges - sanitation revenue |  |  |  | - | $\cdot$ |  |  |  |  | . |
| Service charges - refuse revenue | 11636 | 2924 | 25.1\% | 3312 | 28.5\% | 6236 | 53.6\% |  |  | (100.0\%) |
| Rental of facilities and equipment | 603 | 159 | 26.4\% | 122 | 20.2\% | 281 | 46.6\% | : | : | (100.0\%) |
| Interest earned - external investments | 1469 |  |  | ${ }^{2}$. |  | . | . |  | . | (100. |
| Interest earned - outstanding debtors | 12059 | 5148 | 42.7\% | 3437 | 28.5\% | 8585 | 71.2\% | . | . | (100.0\%) |
| Dividends received |  | . |  | . | . | . | , |  |  | (1000) |
| Fines, penalies and forfeits | 1840 | - | - | - | - | - | - |  | - |  |
| Licences and permits | 1867 | (2) | (.1\%) | - | $\cdot$ | (2) | (.1\%) |  |  |  |
| Agency services | 868 | - | - | 162 | 18.6\% | 162 | 18.6\% | . | - | (100.0\%) |
| Transfers and subsidies | 157027 | 81 | .1\% | 5420 | 3.5\% | 5501 | 3.5\% |  | - | (100.0\%) |
| Other revenue | 1859 | 341 | 18.4\% | 66 | 3.5\% | 407 | 21.9\% | - | - | (100.0\%) |
| Gains | . | - |  | - | - | . | - |  | - | . |
| Operating Expenditure | 282133 | 47968 | 17.0\% | 49167 | 17.4\% | 97135 | 34.4\% | - | - | (100.0\%) |
| Employee related costs | 99744 | 24752 | 24.3\% | 18181 | 18.2\% | 42934 | 43.0\% | - | . | (100.0\%) |
| Remuneration of councillors | 10462 | 2376 | 22.7\% | 1623 | 15.5\% | 3999 | 38.2\% | . | - | (100.0\%) |
| Debt impairment | 29559 | - | - | 9853 | 33.3\% | 9853 | 33.3\% | . | - | (100.0\%) |
| Depreciaion and asset impaiment | 14400 | . | . | 4800 | 33.3\% | 4800 | 33.3\% | . | . | (100.0\%) |
| Finance charges | 2080 | $\cdot$ | $\cdot$ | 8 | .4\% | 8 | .4\% | - | . | (100.0\%) |
| Bulk purchases | 35614 | 9701 | 27.2\% | 5244 | 14.7\% | 14946 | 42.0\% | - | - | (100.0\%) |
| Other Materials | 18248 | 1640 | 9.0\% | 3879 | 21.3\% | 5519 | 30.2\% | . | - | (100.0\%) |
| Contracted services | 3223 | 5676 | 17.6\% | 2484 | 7.7\% | 8160 | 25.3\% | - | - | (100.0\%) |
| Transfers and subsidies | 3035 | 211 | 6.9\% | 374 | 12.3\% | 585 | 19.3\% | - | - | (100.0\%) |
| Other expenditure | 36767 | 3612 | 9.8\% | 2720 | 7.4\% | 6332 | 17.2\% | . | . | (100.0\%) |
| Losses |  |  | - |  | - |  |  |  | - |  |
| Surplus)(Deficit) | 21129 | (23064) |  | (15058) |  | (38 122) |  | . |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 26727 | - |  | 9523 | 35.6\% | 9523 | 35.6\% |  |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . |  | . | . |  |  | - | . | - |
| Transters and subsidies - capita (in-kind - all) | $\cdot$ | - |  |  |  |  |  | . | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 47856 | (23064) |  | (5 536) |  | (28599) |  | - |  |  |
| Taxation |  |  | . | . | . | - | $\cdot$ |  | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 47856 | (23064) |  | (5 536) |  | (28599) |  | - |  |  |
| Attributable to minoorities | . | - | . | - | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 47856 | (23064) |  | (5536) |  | (28599) |  | . |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | . | - | . |  | . |  |
| Surplus/(Deficit) for the year | 47856 | (23064) |  | (5536) |  | (28599) |  | - |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  | 2019120 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | Secon | Quarter | Q2 of 2019120 toQ2 of 2020121 |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | 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 | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 41912 | 6006 | 14.3\% | 8108 | 19.3\% | 14114 | 33.7\% | - | - | (100.0\%) |
| National Govermment | 33377 | 6006 | 18.0\% | 7909 | 23.7\% | 13915 | 41.7\% |  |  | (100.0\%) |
| Provincial Govermment | 2972 | - | - | 23 | .8\% | 23 | .8\% |  |  | (100.0\%) |
| District Municipality | - | . | - | - |  |  | - |  |  | - |
| Transters and subsicies - capital (monetary alloc)(Departm Agencies, HH, | - |  | $\cdot$ | - | - | - | - |  |  | - |
| Transfers recognised - capital | 36349 | 6006 | 16.5\% | 7932 | 21.8\% | 13938 | 38.3\% | - | - | (100.0\%) |
| Borrowing | 4800 |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 763 |  | . | 176 | 23.1\% | 176 | 23.1\% |  | - | (100.0\%) |
|  |  |  | 4 | ${ }^{-}$ | - | 14114 | - | - | - | - |
| Capital Expenditure Functional | 41912 | 6006 | 14.3\% | 8108 | 19.3\% | 14114 | 33.7\% | - | - | (100.0\%) |
| Municipal governance and administration | 3335 | . | . | 5 | .1\% | 5 | .1\% | - | - | (100.0\%) |
| Executive and Council |  | . |  | , | - |  |  |  | - |  |
| Finance and administration | 3335 | - |  | 5 | . $1 \%$ | 5 | . $1 \%$ |  |  | (100.0\%) |
| Intemal audit |  |  |  | 29 | - |  |  |  |  |  |
| Community and Public Safety | 21339 | 4136 | 19.4\% | 4283 | 20.1\% | 8420 | 39.5\% |  | - | (100.0\%) |
| Community and Social Services | 13572 | 2437 | 18.0\% | 3267 | 24.19\% | 5705 | 42.0\% | . | - | (100.0\%) |
| Sport And Recreation | 7367 | 1699 | 23.1\% | 998 | 13.5\% | 2697 | 36.6\% |  | - | (100.0\%) |
| Public Satety | - | - | - | - | - | - | - |  | . |  |
| Housing | 400 | - | . | 18 | 4.5\% | 18 | 4.5\% |  |  | (100.0\%) |
| Healh | . | - | - | $\cdot$ | - | - | - |  | - | - |
| Economic and Environmental Services | 16138 | 1870 | 11.6\% | 3820 | 23.7\% | 5690 | 35.3\% | - | - | (100.0\%) |
| Planning and Development | - | , | 11.\% |  | \% | , | , | . | . | (10.0\%) |
| Road Transport | 16138 | 1870 | 11.6\% | 3820 | 23.7\% | 5690 | 35.3\% |  | - | (100.0\%) |
| Environmental Protection | - | . | . | - | . | - | - | - | - | - |
| Trading Services | 1100 | - | - | - | - | . | - | $\cdot$ | - | - |
| Energy sources | - | - | - | - | - | - | . | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | . | - |
| Waste Water Management | - | - |  | - | - | - | - | - | - | - |
| Waste Management | 1100 | . | . | - | - | - | . | - | - | . |
| 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 | 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 | 372586 | - | - | - | - | - | - | - | - | - |
| Property rates | 51671 | - | - | $\cdot$ | - |  | - |  | - |  |
| Service charges | 47003 |  |  |  |  |  |  |  | - |  |
| Other revenue | 7037 | - | . | - | - | - | - | - | . | - |
| Transfers and Subsidies - Operational | 157027 | - | - | - | - |  |  | - | - |  |
| Transers and Subsidies - Capital | 109849 | - | - | - | - | - |  |  | - | - |
| Interest |  | - | . | - | . |  |  |  | - |  |
| Dividends | - | , | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdots$ |
| Payments | - | (3) | - | (2) | - | (5) | - | - | - | (100.0\%) |
| Suppliers and employees | - | (3) | - | (2) | - | (5) | - | - | - | (100.0\%) |
| Finance charges | - | - | . | ) | - | . | . |  | - |  |
| Transfers and grants | - | - | . | - | . | - | . |  | . | - |
| Net Cash from/(used) Operating Activities | 372586 | (3) | $\cdot$ | (2) | $\cdot$ | (5) | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 83121 | $\cdot$ |  | - |  | - | - | - |  |  |
| Proceeds on disposal of PPE | 83121 | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in on-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Payments | - | - | - | - | - | - | - | - | - |  |


| Capita assets | - | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 83121 |  |  |  |  |  |  |  | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4800 | - | - | $\cdot$ | - | - | - | - | - | - |
| Short term loans |  |  |  |  | - |  |  |  | - | - |
| Borrowing long termefefinancing | 4800 | . | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . |  | - | - | - | - | - | - |  | - |
| Payments | - | - | - | 158 | - | 158 | - | - | - | (100.0\%) |
| Repayment of borrowing |  |  |  | 158 |  | 158 |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 4800 |  |  | 158 | 3.3\% | 158 | 3.3\% | . |  | (100.0\%) |
| Net Increase/(Decrease) in cash held | 460508 | (3) | $\cdot$ | 156 |  | 153 | - | - | - | (100.0\%) |
| Cashlcash equivalents at the year begin: | 4232 |  | - | (5) | (.1\%) |  | $\cdot$ | - | . | (100.0\%) |
| Cash/cash equivalents at the year end: | 464740 | (3) | - | 5273 | 1.1\% | 5273 | 1.1\% | - | . | (100.0\%) |


| 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
$\left\lvert\, \begin{aligned} & \text { Mr WM Nxumalo } \\ & \text { Mr JV Nkosi }\end{aligned}\right.$ Mr JV Nkosi
nancia Manager 0344131223

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 565393 | 176185 | 31.2\% | 191842 | 33.9\% | 368027 | 65.1\% | 150632 | 59.4\% | 27.4\% |
| Property ates | 84063 | 25714 | 30.6\% | 25906 | 30.8\% | 51621 | 61.4\% | 24035 | 59.9\% | 7.8\% |
| Service charges -electricity revenue | 186503 | 46448 | 24.9\% | 42079 | 22.6\% | 88527 | 47.5\% | 48884 | 65.2\% | (13.9\%) |
| Service charges - water revenue | 39317 | 9610 | 24.4\% | 13203 | 33.6\% | 22813 | 58.0\% | 9554 | 50.6\% | 38.2\% |
| Service charges - sanitation revenue | 26693 | 7788 | 29.2\% | 7911 | 29.6\% | 15699 | 58.8\% | 7349 | 50.6\% | 7.7\% |
| Service charges - refuse revenue | 18419 | 5441 | 29.5\% | 4370 | 23.7\% | 9811 | 53.3\% | 4651 | 49.4\% | (6.0\%) |
| Rental of facilities and equipment | 1050 | 174 | 16.6\% | 283 | 26.9\% | 457 | 43.5\% | 284 | 41.6\% | (.4\%) |
| Interest earned - external investments | 1785 | 206 | 11.6\% | 160 | 9.0\% | 366 | 20.5\% | 800 | 90.5\% | (80.0\%) |
| Interest earned - oustanding debtors | - | 2909 | - | 6666 | - | 9575 | - | 2851 | - | 133.8\% |
| Dividends received | - | . | - | - | - | . | - | - | - | - |
| Fines, penalties and forfeits | 24254 | 1287 | 5.3\% | 1313 | 5.4\% | 2600 | 10.7\% | 1628 | 14.6\% | (19.4\%) |
| Licences and permits | 5148 | 984 | 19.1\% | 592 | 11.5\% | 1576 | 30.6\% | 1010 | 45.3\% | (4.4\%) |
| Agency services |  | - | - | $\cdot$ | - | - | - | - | - | - |
| Transfers and subsidies | 176689 | 75382 | 42.7\% | 84071 | 47.6\% | 159453 | 90.2\% | 49427 | 61.8\% | 70.1\% |
| Other reverue | 1472 | 241 | 16.4\% | 5288 | 359.3\% | 5529 | 375.6\% | 161 | 12.2\% | 3193.8\% |
| Gains | . | . |  | . | . | . | . | . | - | - |
| Operating Expenditure | 550403 | 115391 | 21.0\% | 135668 | 24.6\% | 251060 | 45.6\% | 148824 | 49.2\% | (8.8\%) |
| Employee related costs | 158254 | 37448 | 23.7\% | 45032 | 28.5\% | 82480 | 52.1\% | 41001 | 48.1\% | 9.8\% |
| Remuneration of councillors | 19490 | 5259 | 27.0\% | 4362 | 22.4\% | 9621 | 49.4\% | 4080 | 37.1\% | 6.9\% |
| Debtimpaiment | 5612 |  | - | $\cdot$ | - | - |  | - | - | - |
| Depreciation and asset impairment | 45754 |  |  | - | - | - |  | 13 | - | (100.0\%) |
| Finance charges | - | 154 |  | 5157 | $\cdot$ | 5311 | - | 264 | - | 1849.9\% |
| Buk purchases | 191904 | 52529 | 27.4\% | 47916 | 25.0\% | 100445 | 52.3\% | 62854 | 73.7\% | (23.8\%) |
| Other Materials | 28293 | 423 | 1.5\% | 3410 | 12.1\% | 3833 | 13.5\% | 3991 | 42.2\% | (14.6\%) |
| Contracted services | 65074 | 11301 | 17.4\% | 21096 | 32.4\% | 32397 | 49.8\% | 15584 | 42.4\% | 35.4\% |
| Transfers and subsidies | 1831 | 2158 | 117.8\% | 2779 | 151.8\% | 4936 | 269.6\% | 2350 | 45.4\% | 18.3\% |
| Other expenditure | 34192 | 6119 | 17.9\% | 5916 | 17.3\% | 12035 | 35.2\% | 18688 | 64.4\% | (68.3\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 14990 | 60793 |  | 56174 |  | 116968 |  | 1808 |  |  |
| Transers and subsidies - capital (monetary allocaions) (Nat/ / Prov and Dist) | 42782 | 3918 | 9.2\% | 16227 | 37.9\% | 20145 | 47.1\% |  | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . |  | . | . | - |  | - | . | - |
| Transters and subsidies - capital (in-kind - all) | . | 0 | . | - | . | 0 |  | 7 | . | (100.0\%) |
| Surplus([Deficit) after capital transfers and contributions | 57772 | 64712 |  | 72401 |  | 137113 |  | 1815 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 57772 | 64712 |  | 72401 |  | 137113 |  | 1815 |  |  |
| Attributale to minorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 57772 | 64712 |  | 72401 |  | 137113 |  | 1815 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  | . | . | $\cdot$ | . |
| Surplus('Deficit) for the year | 57772 | 64712 |  | 72401 |  | 137113 |  | 1815 |  |  |


| 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 <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 | 57772 | 8253 | 14.3\% | 14483 | 25.1\% | 22736 | 39.4\% | 8166 | 29.6\% | 77.4\% |
| National Govermment | 42782 | 7817 | 18.3\% | 12724 | 29.7\% | 20541 | 48.0\% | 8166 | 29.6\% | 55.8\% |
| Provincial Govermment | . |  | . | . | . | . | . | . | . | - |
| Distric Municipality | $\cdot$ |  | - | - | - | $\cdot$ | - | - | - | - |
| Transters and subsidies - capital (monetary aloc)(Departm Agencies, HH , | - |  |  | - | $\cdot$ |  | $\cdot$ | - | - | - |
| Transfers recognised - capital | 42782 | 7817 | 18.3\% | 12724 | 29.7\% | 20541 | 48.0\% | 8166 | 29.6\% | 55.8\% |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Intemally generated funds | 14990 | 436 | 2.9\% | 1759 | 11.7\% | 2195 | 14.6\% | - | . | (100.0\%) |
| Capital Expenditure Functional | 57772 | 8284 | 14.3\% | 16421 | 28.4\% | 24705 | 42.8\% | 8250 | 29.8\% | 99.0\% |
| Municipal governance and administration | 700 |  | . | 273 | 39.1\% | 273 | 39.1\% |  | 2.8\% | (100.0\%) |
| Executive and Council |  | . | . |  | \%. |  |  |  | . |  |
| Finance and administration | 700 | . | . | 273 | 39.1\% | 273 | 39.1\% | - | - | (100.0\%) |
| Intemal audit |  |  |  | - | . |  |  |  | - |  |
| Community and Public Safety | 16750 | 2481 | 14.8\% | 4837 | 28.9\% | 7318 | 43.7\% | 5061 | 48.5\% | (4.4\%) |
| Community and Social Services | 15250 | 2481 | 16.3\% | 4837 | 31.7\% | 7318 | 48.0\% | 2960 | 31.6\% | 63.4\% |
| Sport And Recreation | 1500 |  | - |  |  |  |  | . |  | - |
| Public Satety | . | . | - | - | - | - | - | 2101 | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | . | - | - |
| Healh | . | . | . | - | . | - | . | . | - | . |
| Economic and Environmental Services | 21387 | 3988 | 18.6\% | 7838 | 36.7\% | 11827 | 55.3\% | 3105 | 19.2\% | 152.4\% |
| Planning and Development |  | - | . | - |  |  | - | . | - | - |
| Road Transport | 21387 | 3988 | 18.6\% | 7838 | 36.7\% | 11827 | 55.3\% | 3105 | 19.2\% | 152.4\% |
| Environmental Protection |  |  | - | - | . | . | . | - | - |  |
| Trading Services | 18935 | 1815 | 9.6\% | 3471 | 18.3\% | 5287 | 27.9\% | 83 | - | 4057.8\% |
| Energy sources | 9723 | , |  | 362 | 3.7\% | 362 | 3.7\% | 83 | . | 333.4\% |
| Water Management | 1000 | - | - | 9 | - | - | - | - | . | - |
| Waste Water Management | 4072 | 1815 | 44.6\% | 1369 | 33.6\% | 3184 | 78.2\% | - | - | (100.0\%) |
| Waste Management | 4140 | . | - | 1740 | 42.0\% | 1740 | 42.0\% | - | - | (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 | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 498006 | 175525 | 35.2\% | 188475 | 37.8\% | 364000 | 73.1\% | 162403 | 203.9\% | 16.1\% |
| Property rates | 58548 | 29 |  | 20 | - | 49 | .1\% | 39 | - | (49.3\%) |
| Service charges | 224204 | 61665 | 27.5\% | 70192 | 31.3\% | 131857 | 58.8\% | 67790 | 218 307.6\% | 3.5\% |
| Other revenue | 16203 | 16132 | 99.6\% | 29157 | 180.0\% | 45290 | 279.5\% | 21447 | 413.7\% | 36.0\% |
| Transfers and Subsidies - Operational | 168611 | 75198 | 44.6\% | 84606 | 50.2\% | 159804 | 94.8\% | 49427 | 76.5\% | 71.2\% |
| Transfers and Subsidies - Capital | 30441 | 22500 | 73.9\% | 4500 | 14.8\% | 27000 | 88.7\% | 23700 | - | (81.0\%) |
| Interest | - | . |  | . | . |  |  | . | - |  |
| Dividends | - | - | 7 | - | $\cdots$ | - | . | - | - | - |
| Payments | (365 682) | $(26158)$ | 7.2\% | (22 290) | 6.1\% | (48449) | 13.2\% | 109793 | 15742.8\% | (120.3\%) |
| Suppliers and employees | (365 682) | (26 158) | 7.2\% | (22 290) | 6.1\% | (4849) | 13.2\% | 109793 | 15742.8\% | (120.3\%) |
| Finance charges | . |  | . | . | . | . |  | . | . |  |
| Transfers and grants | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Net Cash from/(used) Operating Activities | 132325 | 149366 | 112.9\% | 166185 | 125.6\% | 315552 | 238.5\% | 272196 | 330.9\% | (38.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - |  |  |  | - |  | - |  |
| 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 | - | - | - | ) | - | - | - | - | . | . |
| Payments | - | (11901) | - | (13744) | - | (25 645) | - | (6 634) | 41.6\% | 107.2\% |


| Capita assets | . | (11901) | . | (13744) | . | (25645) | . | (6634) | 41.6\% | 107.2\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  | (11 901) | - | (13744) |  | (25645) |  | (6634) | 41.6\% | 107.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (3707) | 76 | (2.1\%) | (234) | 6.3\% | (158) | 4.3\% | 132 | (.1\%) | (277.9\%) |
| Short term loans | - | . | . | . | - | - | - | . | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | (3707) | 76 | (2.1\%) | (234) | 6.3\% | (158) | 4.3\% | 132 | (1\%) | (277.9\%) |
| Payments |  |  | - | $\cdot$ | - |  | - | $\cdot$ |  |  |
| Repayment of borrowing | . |  | . |  |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | (3707) | 76 | (2.1\%) | (234) | 6.3\% | (158) | 4.3\% | 132 | (.1\%) | (277.9\%) |
| Net Increase/(Decrease) in cash held | 128618 | 137542 | 106.9\% | 152207 | 118.3\% | 289748 | 225.3\% | 265694 | 457.5\% | (42.7\%) |
| Cash/cash equivalents at the year begin: | 28256 | 19667 | 6\% | 157211 | 56.4\% | 67 | 69.6\% | 092 | - | (40.9\%) |
| Cashlcash equivalents at the year end: | 156874 | 157211 | 100.2\% | 309418 | 197.2\% | 309418 | 197.2\% | 531786 | 475.4\% | (41.8\%) |


| 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 | 4684 | 10.4\% | 4472 | 9.9\% | 1460 | 3.2\% | 34368 | 76.4\% | 44984 | 16.3\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13203 | 37.4\% | 2651 | 7.5\% | 1062 | 3.0\% | 18359 | 52.0\% | 35275 | 13.2\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 7029 | 8.9\% | 3414 | 4.3\% | 2526 | 3.2\% | 66376 | 83.7\% | 79345 | 29.6\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2843 | 6.4\% | 1759 | 4.0\% | 1432 | 3.2\% | 38174 | 86.4\% | 44207 | 16.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1905 | 5.9\% | 1129 | 3.5\% | 971 | 3.0\% | 28325 | 87.\%\% | 32329 | 12.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | - |  | - | - | - | , |  | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | 440 | 1.9\% | 456 | 1.9\% | 463 | 2.0\% | 22380 | 94.3\% | 23740 | 8.9\% | - | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | - | . | - | - | - | - | - | $\cdots$ | $\cdots$ | $\cdot$ | . | . | . | - |
| Other | 586 | 7.1\% | 264 | 3.2\% | 795 | 9.6\% | 6670 | 80.2\% | 8316 | 3.1\% |  | . |  | $\cdot$ |
| Total By Income Source | 30690 | 11.4\% | 14145 | 5.3\% | 8707 | 3.2\% | 214653 | 80.0\% | 268195 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4481 | 8.8\% | 3291 | 6.4\% | 2266 | 4.4\% | 41151 | 80.4\% | 51190 | 19.1\% | - | - | . | - |
| Commercial | 14315 | 31.3\% | 5218 | 11.4\% | 1864 | 4.1\% | 24316 | 53.2\% | 45713 | 17.0\% | - | - | - | - |
| Households | 11894 | 6.9\% | 5636 | 3.3\% | 4577 | 2.7\% | 149185 | 87.1\% | 171292 | 63.9\% | - | - | - | - |
| Other | . | , | . | $\cdot$ | . | . | . | . | . | . | . | - | . | - |
| Total By Customer Group | 30690 | 11.4\% | 14145 | 5.3\% | 8707 | 3.2\% | 214653 | 80.0\% | 268195 | 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 | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | - | $\cdot$ | - |
| PAYE deductions | - | - | - | - | . | - | - | - | . | . |
| VAT (output less input) | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Pensions / Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 9519 | 45.4\% | 538 | 2.6\% | 216 | 1.0\% | 10687 | 51.0\% | 20959 | 100.1\% |
| Auditor-General | - | - | - | - | - | - | - | $\cdots$ | $\cdot$ | - |
| Other | $\cdot$ |  | $\cdot$ | - | - | - | (22) | 100.0\% | (22) | (.1\%) |
| Total | 9519 | 45.5\% | 538 | 2.6\% | 216 | 1.0\% | 10666 | 50.9\% | 20938 | 100.0\% |

Contact Details
Municical Manager
Financial Manager $\left\lvert\, \begin{aligned} & \text { Mr BE Nanzi } \\ & \text { Mr HA. Mahome }\end{aligned}\right.$
${ }^{034} 9822133$
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 | 207684 | 94443 | 45.5\% | 87491 | 42.1\% | 181934 | 87.6\% | 61055 | 73.1\% | 43.3\% |
| Property ates | 26785 | 15863 | 59.2\% | 3486 | 13.0\% | 19349 | 72.2\% | 3325 | 72.1\% | 4.8\% |
| Service charges -electricity revenue | - | - |  | - | . | . | . | . | - | - |
| Service charges - water reverue | . |  |  | . |  |  |  | . | . |  |
| Service charges - sanitation revenue | . | - |  | - | - | - |  | - | - |  |
| Service charges - refuse revenue | 848 | 476 | 5.7\% | 477 | 25.8\% | 953 | 51.6\% | 440 | 41.4\% | 8.4\% |
| Rental of facilities and equipment | 294 | 30 | 10.2\% | 55 | 18.8\% | 85 | 29.1\% | 66 | 42.3\% | (16.7\%) |
| Interest earned - external investments | 2143 | 230 | 10.7\% | 112 | 5.2\% | 342 | 16.0\% | 281 | 36.0\% | (60.2\%) |
| Interest earned - outstanding debtors | 2872 | 1370 | 47.7\% | 1095 | 38.1\% | 2465 | 85.8\% | 1189 | 84.5\% | (7.9\%) |
| Dividends received | , | . | - | - | - | . | - | - | - | - |
| Fines, penalies and forfeits | 363 | 32 | 8.8\% | 138 | 38.0\% | 170 | 46.8\% | 111 | 51.5\% | 24.6\% |
| Licences and pemmits | 992 | 9 | 1.0\% | 248 | 25.0\% | 258 | 26.0\% | 260 | 52.3\% | (4.4\%) |
| Agency services |  | - | - | . | - | - | - | . | - | - |
| Transfers and subsidies | 17159 | 76432 | 44.7\% | 81879 | 47.8\% | 158311 | 92.5\% | 55358 | 74.2\% | 47.9\% |
| Other revenue | 1228 | 0 | - | 1 | - | 1 | .1\% | 26 | 60.4\% | (98.0\%) |
| Gains | . | - | . | - | - | . | - | . | . |  |
| Operating Expenditure | 198574 | 55533 | 28.0\% | 78915 | 39.7\% | 134448 | 67.7\% | 59104 | 56.5\% | 33.5\% |
| Employee related costs | 95954 | 24157 | 25.2\% | 29506 | 30.8\% | 53663 | 55.9\% | 28609 | 57.1\% | 3.1\% |
| Remuneration of councillors | 16261 | 3516 | 21.6\% | 3525 | 21.7\% | 7041 | 43.3\% | 3485 | 44.8\% | 1.1\% |
| Debt impaiment | 4000 | 17 | .4\% | 9328 | 233.2\% | 9345 | 233.6\% | 3 | - | 280173.7\% |
| Depreciation and asset impairment | 17448 | 4843 | 27.8\% | 4923 | 28.2\% | 9766 | 56.0\% | 1704 | 75.3\% | 188.9\% |
| Finance charges | 869 | 4 | .4\% | 0 |  | 4 | . $5 \%$ | 3 | 2.4\% | (87.4\%) |
| Bulk purchases | - | - | - | - | - | - |  | - | $\cdots$ | - |
| Other Materials | 1720 | 1271 | 73.9\% | 2442 | 142.0\% | 3713 | 215.9\% | 558 | 85.5\% | 337.4\% |
| Contracted services | 26408 | 11524 | 43.6\% | 15935 | 60.3\% | 27459 | 104.0\% | 14376 | 85.5\% | 10.8\% |
| Transfers and subsidies | 794 | 473 | 59.6\% | 399 | 50.2\% | 872 | 109.8\% | 40 | 48.6\% | 898.8\% |
| Othere expenditure | 35120 | 9727 | 27.7\% | 12858 | 36.6\% | 22585 | 64.3\% | 10325 | 37.8\% | 24.5\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 9110 | 38910 |  | 8576 |  | 47486 |  | 1952 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 31679 | 6621 | 20.9\% | 7016 | 22.1\% | 13638 | 43.0\% | 7803 | 43.8\% | (10.1\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | ${ }^{3}$ |  | ${ }^{3}$ | - | . | - | (100.0\%) |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | . | . | $\cdot$ | . |  |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 40789 | 45531 |  | 15595 |  | 61126 |  | 9755 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 40789 | 45531 |  | 15595 |  | 61126 |  | 9755 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 40789 | 45531 |  | 15595 |  | 61126 |  | 9755 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 40789 | 45531 |  | 15595 |  | 61126 |  | 9755 |  |  |


| 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 <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 | 33304 | 5648 | 17.0\% | 6863 | 20.6\% | 12511 | 37.6\% | 7443 | 43.7\% | (7.8\%) |
| National Govermment | 33204 | 4875 | 14.7\% | 5642 | 17.0\% | 10517 | 31.7\% | 6367 | 51.3\% | (11.4\%) |
| Provincial Govermment | . |  | - | . | - | . | . | . | - | . |
| Distric Municipality | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  |  | - | - |  | - | $\cdot$ | - | - |
| Transfers recognised - capital | 33204 | 4875 | 14.7\% | 5642 | 17.0\% | 10517 | 31.7\% | 6367 | 51.3\% | (11.4\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | $\stackrel{100}{ }$ | 773 | 773.2\% | 1221 | 1220.9\% | 1994 | 1994.1\% | 1076 | 37.5\% | ${ }^{13.5 \%}$ |
| Capital Expenditure Functional | 34245 | 5729 | 16.7\% | 6782 | 19.8\% | 12511 | 36.5\% | 7443 | 32.2\% | (8.9\%) |
| Municipal governance and administration | 100 | 54 | 54.3\% | 1408 | 1407.8\% | 1462 | 1462.1\% | 210 | 11.5\% | 569.5\% |
| Executive and Council |  |  |  |  |  |  |  |  | 1.4\% |  |
| Finance and administration | 100 | 54 | 54.3\% | 1408 | 1407.8\% | 1462 | 1462.1\% | 210 | 23.9\% | 569.5\% |
| Intemal audit | . |  |  | . | . |  |  |  |  |  |
| Community and Public Safety | $\cdot$ | 451 | $\cdot$ | $\cdot$ | $\cdot$ | 451 | $\cdot$ | 645 | 27.7\% | (100.0\%) |
| Community and Social Services | - | 416 | - | - | - | 416 | - | 645 | 38.2\% | (100.0\%) |
| Sport And Recreation | - | . | - | - | . |  | - |  |  |  |
| Public Satery | - | 35 | - | - | . | 35 | - | - | - | . |
| Housing | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Health | . | . | . | - | - | . | . | - | - | - |
| Economic and Environmental Services | 26145 | 5224 | 20.0\% | 5374 | 20.6\% | 10598 | 40.5\% | 6588 | 41.4\% | (18.4\%) |
| Planning and Development |  | . | $\cdot$ | - | - |  | $\cdot$ | ${ }^{221}$ | - | (100.0\%) |
| Road Transport | 26145 | 5224 | 20.0\% | 5374 | 20.6\% | 10598 | 40.5\% | 6367 | 39.5\% | (15.6\%) |
| Environmental Protection |  | . |  | - | - | - | - | . | - | - |
| Trading Services | 8000 | - | - | - | - | - | - | - | - | - |
| Energy sources | 8000 | - | . | - | . | - | . | - | - | . |
| Water Management | . | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | - | - | . | - | - |  |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | . | - | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 232202 | - | - | - | - | - | - | - | - | - |
| Property rates | 17945 | - | - | - | - | - | - | - | - | - |
| Service charges | 905 |  |  | - |  |  |  |  | . |  |
| Other revenue | 2514 | - | - | - | - | - | - | - | . | - |
| Transfers and Subsidies - Operational | 17159 | - | . | - | - |  |  |  | - |  |
| Transfers and Subsidies - Capital | 39679 | - | - | - | - |  |  | . | - |  |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | . | . | . | $\cdot$ | - | - |  | - | . | - |
| Payments | (28585) | - | - | 905 | (3.2\%) | 905 | (3.2\%) | - | - | (100.0\%) |
| Suppliers and employees | (28585) | - | . | - | - |  | . | . | - |  |
| Finance charges | - | . | . | $\cdot$ | - | $\bigcirc$ |  |  | . | - |
| Transers and grants | - | . | . | 905 | $\cdot$ | 905 | $\cdot$ |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 203617 | $\cdot$ | $\cdot$ | 905 | .4\% | 905 | .4\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  |  |  | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | . | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - |  |
| Payments | - |  | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | - |  | - | . | - | . | . |  | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 0 | - | 1 | - | 1 | - | 0 | (7.2\%) | 120.0\% |
| Short term loans | . | . | . | - | . | - | - | . | - | - |
| Borrowing long term/refinancing | . | - | . | - | . | - | . | - | . | . |
| Increase (decrease) in consumer deposits | - | 0 | - | 1 | - | 1 | - | 0 | (7.2\%) | 120.0\% |
| Payments | 1500 |  | - | . | - | . | - |  | - | . |
| Repayment of borrowing | 1500 | . | . | . |  | - |  | . | . | . |
| Net Cash from/(used) Financing Activities | 1500 | 0 | - | 1 |  | 1 | .1\% | 0 | (7.2\%) | 120.0\% |
| Net Increase/(Decrease) in cash held | 205117 | 0 | $\cdot$ | 906 | .4\% | 906 | . $4 \%$ | 0 | (7.2\%) | 301786.7\% |
| Cashlcash equivalents at the year begin: | 1953 | - | . | 12 | .6\% | - | - | 23 | .8\% | (48.1\%) |
| Cashlcash equivalents at the year end: | 207070 | 6 | - | 922 | .4\% | 922 | .4\% | 36 | 1.8\% | 2466.4\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water |  |  | - |  |  |  | - |  |  | - | - | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | $\cdot$ | - | . | - | - | - | . | - |  | $\cdot$ | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1119 | 3.8\% | (332) | (1.1\%) | 113 | . $4 \%$ | 28857 | 97.0\% | 29758 | 49.4\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | $\cdot$ |  | $\cdot$ | - | - | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 177 | 1.3\% | 137 | 1.0\% | 129 | . $9 \%$ | 13567 | 96.8\% | 14010 | 23.3\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | 10 | (.4\%) | 3 | (.1\%) | 3 | (.1\%) | (2678) | 100.6\% | (2663) | (4.4\%) | - | - | - | - |
| Interest on Arrear Debtor Accounts | 293 | 1.8\% | 294 | 1.8\% | 432 | 2.7\% | 15203 | 93.7\% | 16221 | 26.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | . | . | . |  |  | . | - | $\cdots$ |  | $\cdot$ |  | . | . |  |
| Other | . | . | . | . |  | - | 2863 | 100.0\% | 2863 | 4.8\% |  | . |  | . |
| Total By Income Source | 1599 | 2.7\% | 102 | .2\% | 676 | 1.1\% | 57811 | 96.0\% | 60189 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 372 | 1.3\% | (405) | (1.4\%) | 467 | 1.6\% | 28591 | 98.5\% | 29026 | 48.2\% | - | - | . | . |
| Commercial | 1053 | 5.6\% | 360 | 1.9\% | 58 | .3\% | 17297 | 92.2\% | 18768 | 31.2\% | - | - | - | - |
| Households | 76 | 1.4\% | 67 | 1.2\% | 83 | 1.5\% | 5263 | 95.9\% | 5488 | 9.1\% | - | - | - | - |
| Other | 98 | 1.4\% | 80 | 1.2\% | 69 | 1.0\% | 6660 | 96.4\% | 6907 | 11.5\% | . | . | . | - |
| Total By Customer Group | 1599 | 2.7\% | 102 | .2\% | 676 | 1.1\% | 57811 | 96.0\% | 60189 | 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 | - | $\cdot$ | $\cdot$ | $\cdot$ | (126) | - | 126 | - | $\cdot$ | - |
| Bulk Water | - | - | - | - | - | - |  | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | 8 | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Reitrement | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | $\cdots$ | - | - | \% | - | $\cdot$ | - | - |
| Trade Creditors | (643) | (33.7\%) | (264) | (13.9\%) | 1149 | 60.3\% | 1663 | 87.3\% | 1906 | 112.5\% |
| Auditor-General Oiter | (24) | - | - | - | . | - | - | - | - | - |
| Other | (241) | 114.3\% | (9) | 4.4\% | (318) | 150.7\% | 358 | (169.4\%) | (211) | (12.5\%) |
| Total | (884) | (52.2\%) | (274) | (16.1\%) | 705 | 41.6\% | 2147 | 126.7\% | 1695 | 100.0\% |

Contact Details
Municical Manager
Financial Manager
Mrs VT Sokhela
${ }^{0358317521}$
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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 385809 | 163138 | 42.3\% | 90546 | 23.5\% | 253684 | 65.8\% | 90751 | 69.8\% | (.2\%) |
| Property rates | 95705 | 65413 | 68.3\% | 12601 | 13.2\% | 78014 | 81.5\% | 11413 | 112.0\% | 10.4\% |
| Service charges -electricity revenue | 81354 | 15717 | 19.3\% | 15329 | 18.8\% | 31046 | 38.2\% | 15607 | 41.3\% | (1.8\%) |
| Service charges - water revenue |  |  |  |  | . |  |  | . | - |  |
| Service charges - sanitation revenue | - |  |  | - | . | - |  | . | . |  |
| Service charges - refuse revenue | 9633 | 2398 | 24.9\% | 2096 | 21.8\% | 4494 | 46.7\% | 2141 | 45.9\% | (2.1\%) |
|  |  | 19 | - | \% |  | - |  | 3 | ${ }^{\circ}$ | 5\% |
| Rental of facilites and equipment Interest earned - externa invesments | 1582 | 194 | 12.3\% | 279 50 | 17.6\% | 473 | 29.9\% | 390 | 75.1\% | ${ }^{(28.5 \%)}$ |
| Interest earned - external investments | 1110 | 112 | 10.1\% | 50 | 4.5\% | 162 | 14.6\% | 160 | 29.4\% | (68.6\%) |
| Interest earned - outstanding debtors | 100 | 317 | 316.8\% | 898 | 897.8\% | 1215 | 1214.6\% | 321 | - | 179.6\% |
| Dividends received | . | - | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 750 | 4 | .6\% | 33 | 4.4\% | 37 | 5.0\% | 0 | .6\% | 45 438.9\% |
| Licences and pemmits | 3620 | 45 | 1.2\% | 30 | .8\% | 75 | 2.1\% | 28 | 1.2\% | 8.7\% |
| Agency services |  | 700 | - | 648 | - | 1347 | - | 561 | - | 15.4\% |
| Transfers and subsidies | 190758 | 78127 | 41.0\% | 58330 | 30.6\% | 136458 | 71.5\% | 60019 | 68.2\% | (2.8\%) |
| Other reverue | 1197 | 99 | 8.3\% | 161 | 13.5\% | 260 | 21.7\% | 113 | 11.2\% | 43.3\% |
| Gains | . | 12 |  | ${ }^{91}$ | - | 103 | . | . | . | (100.0\%) |
| Operating Expenditure | 397130 | 105350 | 26.5\% | 71275 | 17.9\% | 176625 | 44.5\% | 103120 | 51.1\% | (30.9\%) |
| Employee related costs | 147988 | 36382 | 24.6\% | 24293 | 16.4\% | 60676 | 41.0\% | 34600 | 49.3\% | (29.8\%) |
| Remuneration of councillors | 19149 | 4276 | 22.3\% | 2843 | 14.3\% | 7119 | 37.2\% | 4141 | 46.0\% | (31.3\%) |
| Debt impaiment |  |  | - | 72 | - | 72 |  | 1 | .2\% | $7358.1 \%$ |
| Depreciaion and asset impairment | 47588 | 7462 | 15.7\% | 7579 | 15.9\% | 15040 | 31.6\% | 7477 | 32.7\% | 1.4\% |
| Finance charges | . | 1226 | - | 195 | - | 1422 |  | 3842 | - | (94.9\%) |
| Bulk purchases | 77467 | 35148 | 45.4\% | 13283 | 17.1\% | 48431 | 62.5\% | 24935 | 56.3\% | (46.7\%) |
| Other Materials | 6702 | 912 | 13.6\% | 3171 | 47.3\% | 4083 | 60.9\% | 1294 | 44.3\% | 145.1\% |
| Contracted serices | 53557 | 14825 | 27.7\% | 13133 | 24.5\% | 27958 | 52.2\% | 13283 | 43.3\% | (1.1\%) |
| Transfers and subsidies | 772 | 55 | 7.2\% | 549 | 71.1\% | 604 | 78.2\% | 4570 | 680.7\% | (88.0\%) |
| Other expenditure | 43908 | 5064 | 11.5\% | 6156 | 14.0\% | 11220 | 25.6\% | 8976 | 46.4\% | (31.4\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (11 321) | 57788 |  | 19271 |  | 77059 |  | $(12369)$ |  |  |
| Transers and subsidies - capital (monetary allocaions) (Nat/ / Prov and Dist) | 30713 | 8925 | 29.1\% | 19697 | 64.1\% | 28622 | 93.2\% | 2234 | 71.3\% | 781.8\% |
| Transerers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | . |  |
| Transfers and subsidies - capital (in-kind - all) | - | $\cdot$ | . | . | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 19392 | 66713 |  | 38968 |  | 105681 |  | (10 135) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 19392 | 66713 |  | 38968 |  | 105681 |  | (10 135) |  |  |
| Atributable to minorities | . | . | . | - | . | . | . | - | . | . |
| Surplus/(Deficit) atributable to municipality | 19392 | 66713 |  | 38968 |  | 105681 |  | (10 135) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 19392 | 66713 |  | 38968 |  | 105681 |  | (10 135) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  | 2019120 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Q | uarter | Second | Quarter | Year to | to Date | Second | Quarter | Q2 of 2019/20 to |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 15525 | (16048) | (103.4\%) | 15251 | 98.2\% | (797) | (5.1\%) | 4316 | 48.9\% | 253.4\% |
| National Govermment | 13932 | (15635) | (112.2\%) | 14132 | 101.4\% | (1503) | (10.8\%) | 4316 | 69.5\% | 227.5\% |
| Provincial Govermment | - | - | . | - | . | - | - | - | - | . |
| Distric Municipality | - |  | - | - | - | - | - | - | - |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  |  | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 13932 | (15635) | (112.2\%) | 14132 | 101.4\% | (1503) | (10.8\%) | 4316 | 69.5\% | 227.5\% |
| Intemally generated funds | 1594 | (413) | (25.9\%) | 1119 | 70.2\% | 706 | 44.3\% | . | 14.7\% | (100.0\%) |
|  |  |  |  |  |  |  | - |  | - |  |
| Capital Expenditure Functional | 30481 | (15 917) | (52.2\%) | 15251 | 50.0\% | (666) | (2.2\%) | 6690 | 46.9\% | 128.0\% |
| Municipal governance and administration | 624 | (608) | (97.4\%) | 573 | 91.8\% | (35) | (5.6\%) | . | 14.7\% | (100.0\%) |
| Executive and Council | 524 | (180) | (34.3\%) |  | . | (180) | (34.3\%) | - | 90.0\% |  |
| Finance and administration | 100 | (183) | (182.6\%) | 573 | 573.0\% | 390 | 390.4\% | - | 13.3\% | (100.0\%) |
| Intemal audit |  | (246) |  | - | . | (246) |  |  | - |  |
| Community and Public Safety | 3020 | (268) | (8.9\%) | - | - | (268) | (8.9\%) | - | . | - |
| Community and Social Serices | 3020 | (94) | (3.1\%) | - | - | (94) | (3.1\%) | - | - |  |
| Sport And Recreation | . | $\cdot$ | - | - | - | $\cdots$ | - | - | - | - |
| Public Safery | - | (174) | - | - | $\cdot$ | (174) | - | - | - | - |
| Housing | - |  |  | - | - |  |  | - | - |  |
| Health | - | - | . | $\cdot$ | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 25644 | (14294) | (55.7\%) | 14069 | 54.9\% | (225) | (.9\%) | 5707 | 55.8\% | 146.5\% |
| Planning and Development |  | (129) |  | , | , | (22) | $\because$ | \% | \% |  |
| Road Transport | 25644 | (14294) | (55.7\%) | 14069 | 54.9\% | (225) | (.9\%) | 5707 | 55.8\% | 146.5\% |
| Environmental Protection |  | - | - | - | . | ) | $\cdot$ | . | - |  |
| Trading Services | 1193 | (746) | (62.5\%) | 608 | 51.0\% | (138) | (11.5\%) | 983 | - | (38.1\%) |
| Energy sources | 800 | (746) | (93.2\%) | 608 | 76.0\% | (138) | (17.2\%) | 983 | $\cdot$ | (38.1\%) |
| Water Management | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 373 |  |  | - | - | - | - | - | - | - |
| Waste Management | 20 | - | - | - | - | - | - | - | - | . |
| Other | - |  |  | $\cdot$ | $\cdot$ |  |  | $\cdot$ | - | - |


| 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 |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 388478 | 7491 | 1.9\% | 80713 | 20.8\% | 88204 | 22.7\% | 7168 | 840.6\% | 1026.0\% |
| Property rates | 86451 |  | - | - | - | - | - | - | - | - |
| Service charges | 73494 |  |  |  |  |  |  |  | . |  |
| Other revenue | 5952 | - | . | . | . | - | - | - | . | . |
| Transfers and Subsidies - Operational | 190758 | 7491 | 3.9\% | 80713 | 42.3\% | 88204 | 46.2\% | 7168 | 840.6\% | 1026.0\% |
| Transfers and Subsidies - Capital | 30713 | . | - | - | . | - | - | - | - | - |
| Interest | 1110 | - | - | - | - | - | - | - | - |  |
| Dividends | . | - | . | $\cdot$ | - | - | - | - | . | $\cdot$ |
| Payments | - | $\cdot$ | $\cdot$ | (1524) | $\cdot$ | (1524) | - | - | - | (100.0\%) |
| Suppliers and employees | - | - | - | (1524) | . | (1524) | - | - | - | (100.0\%) |
| Finance charges | - | - | . |  | - |  |  | - |  |  |
| Transfers and grants | . | - | $\cdot$ | - | . | $\cdot$ | . | . | - | $\square$ |
| Net Cash from/(used) Operating Activities | 388478 | 7491 | 1.9\% | 79189 | 20.4\% | 86680 | 22.3\% | 7168 | 840.6\% | 1004.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | . | . | - | - | . | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - |  |
| Payments | - |  | - | - | - |  |  | $\cdot$ | - |  |


| Capita assets | . | . | . | . | . | . | . | - | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  | , | . |  |  |  | . |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (705) | (165) | 23.4\% | 321 | (45.6\%) | 156 | (22.2\%) | (23) | (6.5\%) | (1500.6\%) |
| Short term loans | . | . | . |  | . | - | . | - | . | - |
| Borrowing long term/refinancing | - | - | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (705) | (165) | 23.4\% | 321 | (45.6\%) | 156 | (22.2\%) | (23) | (6.5\%) | (1500.6\%) |
| Payments |  |  | $\cdot$ | - | - |  | . | - |  |  |
| Repayment of borrowing | . |  |  |  |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | (705) | (165) | 23.4\% | 321 | (45.6\%) | 156 | (22.2\%) | (23) | (6.5\%) | (1500.6\%) |
| Net Increase/(Decrease) in cash held | 387773 | 7326 | 1.9\% | 79510 | 20.5\% | 86836 | 22.4\% | 7145 | 881.4\% | 1012.8\% |
| Cash/cash equivalents at the year begin: |  | 6022 | - | 257 |  | 6022 | . | 12289 | . | 7.9\% |
| Cashlcash equivalents at the year end: | 387773 | 13348 | 3.4\% | 92768 | 23.9\% | 92768 | 23.9\% | 19434 | 881.4\% | 377.3\% |


| 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 | 3714 | 23.9\% | 885 | 5.7\% | 193 | 1.2\% | 10729 | 69.1\% | 15522 | 13.2\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | (826) | (1.0\%) | 1567 | 1.9\% | 1216 | 1.5\% | 79176 | 97.6\% | 81134 | 68.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . |  | . | - | - | - |  | . | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 629 | 7.8\% | 582 | 7.2\% | 294 | 3.6\% | 6568 | 81.4\% | 8072 | 6.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detorors | 37 | 5.6\% | 24 | 3.6\% | 24 | 3.5\% | 581 | 87.3\% | 665 | .6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 473 | 3.8\% | 402 | 3.2\% | 107 | .9\% | 11616 | 92.2\% | 12599 | 10.7\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - |  |  |  | . | . |  | - | - | - | - |  |
| Other | - | $\cdot$ | . |  |  | . | . | . |  | . | . | . |  | . |
| Total By Income Source | 4028 | 3.4\% | 3460 | 2.9\% | 1834 | 1.6\% | 108670 | 92.1\% | 117992 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1361 | 3.2\% | 1208 | 2.8\% | 270 | .6\% | 40261 | 93.4\% | 43100 | 36.5\% | . | - | . | - |
| Commercial | 2069 | 14.9\% | 672 | 4.8\% | 359 | 2.6\% | 10763 | 77.6\% | 13863 | 11.7\% | - | - | - | - |
| Households | 1014 | 4.8\% | 1098 | 5.2\% | 908 | 4.3\% | 18241 | 85.8\% | 21261 | 18.0\% | - | - | - | - |
| Other | (416) | (1.0\%) | 483 | 1.2\% | 296 | . $7 \%$ | 39405 | 99.1\% | 39768 | 33.7\% | . | . | . | - |
| Total By Customer Group | 4028 | 3.4\% | 3460 | 2.9\% | 1834 | 1.6\% | 108670 | 92.1\% | 117992 | 100.0\% | - | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | 94316 | 100.0\% | 94316 | 105.5\% |
| Buk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (60) | 100.0\% | - | - | - | - | - | - | (6) | (.1\%) |
| Auditor-General | - | - | - | - | . | - | - | - | - | - |
| Other | (4837) | 100.0\% | - | - | - | - | . | $\cdot$ | (4837) | (5.4\%) |
| Total | (4897) | (5.5\%) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 94316 | 105.5\% | 89419 | 100.0\% |


| unicipal Manager | N.G. Zulu | 07 |
| :---: | :---: | :---: |
| Financial Manager | Mr J... Mhlongo | 0358745102 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2019120 \text { to } \\ \text { Q2 of } 2020121 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 573928 | 239773 | 41.8\% | 14142 | 2.5\% | 253916 | 44.2\% | 173383 | 69.3\% | (91.8\%) |
| Property rates |  |  | . |  | . |  | . |  | - | - |
| Service charges - electricity revenue | $\therefore$ | $\cdot$ | . | $:$ | : | $\cdots$ | $\cdots$ | $:$ | $\div$ | $:$ |
| Service charges - water revenue | ${ }^{41368}$ | 6259 | 15.1\% | 8973 | 21.7\% | 15232 | 36.8\% | 6864 | 35.6\% | 30.7\% |
| Service charges - sanitation revenue | 11140 | 2381 | 21.4\% | 2677 | 24.0\% | 5058 | 4.4\% | 2739 | 31.3\% | (2.3\%) |
| Service charges - refuse revenue | - | . | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 200 | 29 | ${ }_{14.7 \%}$ | 44 | 21.9\% | ${ }_{73}$ | 36.6\% | 52 | 46.3\% | (16.3\%) |
| Interest earned - exterma investments | 5000 | 1283 | 25.7\% | 421 | 8.4\% | 1704 | 34.1\% | 335 | 18.7\% | 25.5\% |
| Interest earned - oustanding debtors | - | 7 | - | 14 | - | 22 | - | 3 | - | 325.0\% |
| Dividends received | - | - |  | - | - | - | - | - | - | . |
| Fines, penalies and forfeits | 100 | 0 | . $2 \%$ | 11 | 10.7\% | 11 | 10.9\% | 2 | 2.6\% | 453.7\% |
| Licences and permits | $\cdot$ | 10 | $\cdot$ | - | . | 10 | - |  | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 515221 | 229798 | 44.6\% | 1832 | . $4 \%$ | 231630 | 45.0\% | 163327 | 74.3\% | (98.9\%) |
| Other revenue | 900 |  | .7\% | 171 | 19.0\% | 177 | 19.7\% | 60 | 52.8\% | 184.8\% |
| Gains |  | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 563862 | 133385 | 23.7\% | 191555 | 34.0\% | 324940 | 57.6\% | 183406 | 51.7\% | 4.4\% |
| Employee related costs | 223466 | 54520 | 24.4\% | 58504 | 26.2\% | 113025 | 50.6\% | 51467 | 49.5\% | 13.7\% |
| Remuneration of councillors | 8350 | 2143 | 25.7\% | 2135 | 25.6\% | 4278 | 51.2\% | 2003 | 50.6\% | 6.6\% |
| Debt impairment | 11000 | - | - | - | - |  | - |  |  |  |
| Depreciation and asset impaiment | 62886 | 15721 | 25.0\% | 10481 | 16.7\% | 26202 | 41.7\% | 33025 | 54.7\% | (68.3\%) |
| Finance charges |  |  | - |  | - |  | , | - | - | - |
| Bulk purchases | 23552 | 1297 | 5.5\% | 9786 | 41.5\% | 11083 | 47.1\% | 3122 | 20.6\% | 213.5\% |
| Other Materials | 8590 | 2430 | 28.3\% | 2082 | 24.2\% | 4512 | 52.5\% | 7476 | 35.6\% | (72.1\%) |
| Contracted serices | 139217 | 27244 | 19.6\% | 83019 | 59.6\% | 110263 | 79.2\% | 60049 | 65.2\% | 38.3\% |
| Transfers and subsidies | 10852 | 5318 | 49.0\% | 2965 | 27.3\% | 8282 | 76.3\% | 1178 | 820.2\% | 151.6\% |
| Other expenditure | 75949 | 24713 | 32.5\% | 22583 | 29.7\% | 47296 | 62.3\% | 25087 | 46.2\% | (10.0\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 10066 | 106388 |  | (177 413) |  | (71025) |  | (10023) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 444068 | - | $\cdot$ | 229301 | 51.6\% | 229301 | 51.6\% | 120550 | 55.6\% | 90.2\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | $\cdot$ | - | . | . | . | - | . | - | - |
| Transters and subsidies - capital (in-kind - all) |  | - | . |  |  |  |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 454134 | 106388 |  | 51888 |  | 158276 |  | 110527 |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 454134 | 106388 |  | 51888 |  | 158276 |  | 110527 |  |  |
| Atributable to minorities | . | - | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 454134 | 106388 |  | 51888 |  | 158276 |  | 110527 |  |  |
| Share of surplus (defficit) of associate | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 454134 | 106388 |  | 51888 |  | 158276 |  | 110527 |  |  |


| 2020121 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | $\begin{gathered} \hline 2019 / 20 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\begin{aligned} & \text { Q2 of 2019/20 to } \\ & \text { Q2 of 2020/21 } \end{aligned}$ |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 454134 | 114429 | 25.2\% | 136841 | 30.1\% | 251270 | 55.3\% | 111216 | 58.5\% | 23.0\% |
| National Government | 431867 | 114140 | 26.4\% | 136296 | 31.6\% | 250436 | 58.0\% | 110840 | 58.8\% | 23.0\% |
| Provincial Goverment | 13175 |  | - | 195 | 1.5\% | 201 | 1.5\% | - | - | (100.0\%) |
| District Municipality | . | - | - |  |  | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - | - | - |  | \% | 5 | - | - | - |  |
| Transfers recognised - capital Borrowing | 445042 | 114146 | 25.6\% | 136491 | 30.7\% | 250638 | 56.3\% | 110840 | 58.8\% | 23.1\% |
| Intemally generated funds | 9092 | 282 | 3.1\% | 350 | 3.8\% | 632 | 7.0\% | 376 | 18.6\% | (7.0\%) |
|  |  |  |  |  |  | - | $\cdot$ | - | - |  |
| Capital Expenditure Functional | 454134 | 114429 | 25.2\% | 136841 | 30.1\% | 251270 | 55.3\% | 111216 | 58.5\% | 23.0\% |
| Municipal governance and administration | 14530 | 282 | 1.9\% | 350 | 2.4\% | 632 | 4.4\% | 376 | 24.5\% | (7.0\%) |
| Executive and Council |  |  | - |  | - |  | . |  |  |  |
| Finance and administration | 14530 | 282 | 1.9\% | 350 | 2.4\% | 632 | 4.4\% | 376 | 24.5\% | (7.0\%) |
| Intemal audit |  |  | - |  |  |  |  | - |  |  |
| Community and Public Safety | 974 | 6 | .6\% | 195 | 20.0\% | 201 | 20.7\% | . | - | (100.0\%) |
| Community and Social Serices | 974 | 6 | .6\% | 195 | 20.0\% | 201 | 20.7\% | - | . | (100.0\%) |
| Sport And Recreation | - | - | - | - | . | . | . | - | - | - |
| Public Satery | . | - | - | - | - | - | - | - |  |  |
| Housing | - | - | - | . | . | - | . | - | - |  |
| Heath | - | . | - | - | - | - | - | . | . | - |
| Economic and Environmental Services | 8996 | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Planning and Development | 8996 | - | . | . | . | - | . | - | - | . |
| Road Transport |  | - | - |  |  | - | - | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 429484 | 114140 | 26.6\% | 136296 | 31.7\% | 250436 | 58.3\% | 110840 | 58.7\% | 23.0\% |
| Energy sources |  |  | , |  | . |  |  | - | $\because$ |  |
| Water Management | 429484 | 114140 | 26.6\% | 136296 | 31.7\% | 250436 | 58.3\% | 110840 | 58.7\% | 23.0\% |
| Waste Water Management Waste Management | : | - | - | - | . | . | . | - | - | - |
| Other | 150 | . | - | . | . | . | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2020121 |  |  |  |  |  |  | 2019/20 |  | $\left\|\begin{array}{c} \text { Q2 of 2019920 to } \\ \text { Q2 of } 2020121 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities Receipts | 1092419 | (18166) | (1.7\%) | 1288229 | 117.9\% | 1270063 | 116.3\% | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Property rates Sevice charges | - |  | - | - | - |  | - | - | - | (1000\%) |
| Service charges | 12130 | 2629 | \%89\% | (47689) | - | (45 060) | 520. |  |  | (100.0\%) |
| Other revenue | 128130 | (100 795) | (78.7\%) | 782936 | ${ }^{611.0 \%}$ | 682141 | 532.46 |  |  | (100.0\%) |
| Transfers and Subsidies - Operational | 515221 |  |  | 446243 | 86.6\% | 446243 | 86.6\% |  |  | (100.0\%) |
| Transfers and Subsidies - Capital | 444068 | 80000 | 18.0\% | 106650 | 24.0\% | 186650 | 42.0\% |  | - | (100.0\%) |
| Interest | 5000 | - | - | 88 | 1.8\% | 88 | 1.8\% |  |  | (100.0\%) |
| Dividends |  |  | - |  | - |  | - |  |  | - |
| Payments | (564 134) | (128603) | 22.8\% | (421 835) | 74.8\% | (550 437) | 97.6\% | - | - | (100.0\%) |
| Suppliers and employees | (564 134) | (128603) | 22.8\% | (421 835) | 74.8\% | (550 437) | 97.6\% |  | - | (100.0\%) |
| Finance charges | . | . | . | . | . | . | . |  | - |  |
| Transfers and grants | $\cdot$ | - | . |  |  |  | . |  | - | - |
| Net Cash from/(used) Operating Activities | 528285 | (146769) | (27.8\%) | 866394 | 164.0\% | 719625 | 136.2\% | - | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (14 300) | 1192 | (8.3\%) | - | - | 1192 | (8.3\%) | - | - |  |
| Proceeds on disposal of PPE |  |  |  | . | . |  | , |  | $\cdot$ | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | $\cdot$ |  | - | . | - |  | - |  |
| Decrease (increase) in ino-current receivables | (14300) | 192 | (8.3\%) | - | - | 1192 | (8.3\%) | - | - | - |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  | - | $\cdot$ |  |
| Payments | (454 134) | (67 762) | 14.9\% | (136 841) | 30.1\% | (204604) | 45.1\% | - | - | (100.0\%) |


| Capital assets | (454 134) | (67762) | 14.9\%\| | (136841) | 30.1\% | (204604) | 45.1\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (468 434) | (66571) | 14.2\% | (136 841) | 29.2\% | (203 412) | 43.4\% | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (0) | (299) | 1032 448.3\% | 0 | (665.5\%) | (299) | $1031782.8 \%$ | (1) | (.6\%) | (121.4\%) |
| Short term loans | $\cdot$ |  | - | . | - | - | - |  | - | . |
| Borrowing long term/refinancing | - |  | - | - | . | - | - |  | - | - |
| Increase (decrease) in consumer deposits | (0) | (299) | $1032448.3 \%$ | 0 | (665.5\%) | (299) | 1031 782.8\% | (1) | (.6\%) | (121.4\%) |
| Payments |  |  |  |  | $\cdot$ | $\cdot$ | - |  | $\cdot$ | - |
| Repayment of borrowing | . |  | . | . | . |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (0) | (299) | 1032 448.3\% | 0 | (665.5\%) | (299) | 1031 782.8\% | (1) | (.6\%) | (121.4\%) |
| Net Increase/(Decrease) in cash held | 59850 | $(213639)$ | (357.0\%) | 729553 | 1219.0\% | 515914 | 862.0\% | (1) | (.6\%) | \#\#\#\#\#\#\#\#\#\#\#\# |
| Cashlcash equivalents at the year begin: | 26452 | 12290 | 46.5\% | $201349)$ | (761.2\%) | 12290 | 46.5\% | 12479 | 124.7 | (1713.5\%) |
| Cashlcash equivalents at the year end: | 86303 | (201349) | (233.3\%) | 528204 | 612.0\% | 528204 | 612.0\% | 12478 | 123.7\% | 4 133.1\% |


| 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 | 6371 | 5.8\% | 3108 | 2.8\% | 2988 | 2.7\% | 97380 | 88.7\% | 109846 | 75.7\% | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | $\cdot$ | $\cdot$ |  | - | - | $\cdot$ | - | - | $\cdot$ |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates |  | - | - |  | - | - | - | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1668 | 4.8\% | 726 | 2.1\% | 781 | 2.2\% | 31764 | 90.9\% | 34938 | 24.1\% | . | - | - | - |
| Receivables from Exchange Transactions -Waste Management | - | - | . |  | - | - | - | - | - | , | . | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - |  | - | - | - | - | - | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | 11 | 5.3\% | 3 | 1.5\% | 3 | 1.2\% | 194 | 91.9\% | 211 | .1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefill Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | . | - | . | - |
| Other | 29 | 40.6\% | 13 | 18.1\% | 7 | 10.2\% | 22 | 31.1\% | 72 | . |  | . |  | . |
| Total By Income Source | 8079 | 5.6\% | 3850 | 2.7\% | 3778 | 2.6\% | 129360 | 89.2\% | 145068 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2052 | 15.0\% | 798 | 5.8\% | 1143 | 8.4\% | 9679 | 70.8\% | 13673 | $9.4 \%$ | - | - | - | - |
| Commercial | 1195 | 7.7\% | 562 | 3.6\% | 481 | 3.1\% | 13364 | 85.7\% | 15602 | 10.8\% | - | - | - | - |
| Households | 4832 | 4.2\% | 2489 | 2.1\% | 2154 | 1.9\% | 106317 | 91.8\% | 115793 | 79.8\% | - | - | - | - |
| Other | . | - | . | . |  | . | . | . | . | - | . | - | . | . |
| Total By Customer Group | 8079 | 5.6\% | 3850 | 2.7\% | 3778 | 2.6\% | 129360 | 89.2\% | 145068 | 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 | - | - | - | - | . | - | - | . | - | - |
| Bulk Water | . | . | . | . | . | . | . | . | - | - |
| PAYE deductions | . | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | . | - |
| Loan repayments | - |  | - | - | - | - | . | - | - | . |
| Trade Creditors | 5317 | 22.4\% | 3769 | 15.8\% | 14694 | 61.8\% | . | - | 23780 | 100.0\% |
| Auditor-General | . |  | . | - | . | - | - | - | . | - |
| Other | . | - | - | . |  |  |  | . | - | $\cdot$ |
| Total | 5317 | 22.4\% | 3769 | 15.8\% | 14694 | 61.8\% | - | - | 23780 | 100.0\% |

Contact Details
Municipal Manager
Einancial Manager $\left\lvert\, \begin{aligned} & \text { Mr J H de Klerk } \\ & \text { Mr Mr SB Nkosi }\end{aligned}\right.$ 035874504

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020121 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 227116 | 88254 | 38.9\% | 100272 | 44.2\% | 188526 | 83.0\% | 67149 | 68.5\% | 49.3\% |
| Property rates | 20676 | 4769 | 23.1\% | 5718 | 27.7\% | 10488 | 50.7\% | 5711 | 43.0\% | .1\% |
|  |  |  |  |  | . | . |  |  | . |  |
| Service charges -electricity revenue | - |  |  | - |  | - |  | - | - |  |
| Service charges - water revenue | $\cdot$ |  |  | - | - | - |  | - | - |  |
| Service charges - sanitation revenue | - |  |  | - | - | - |  | - | $\cdot$ |  |
| Serice charges - refuse revenue | 453 | 156 | 34.4\% | 156 | 34.4\% | 312 | 68.9\% | 156 | 47.7\% | - |
| Rental of facilities and equipment | 394 | 94 | 24.0\% | 99 | 25.2\% | 194 | 49.2\% | 94 | 45.2\% | 5.2\% |
| Interest earned - external investments | 7179 | 501 | 7.0\% | 472 | 6.6\% | 973 | 13.6\% | 1186 | 52.5\% | (60.2\%) |
| Interest earned - outstanding debtors | 968 | (182) | (18.8\%) | - | . | (182) | (18.8\%) | 240 | 33.2\% | (100.0\%) |
| Dividends received |  |  | - | - | - | - | - | - |  | - |
| Fines, penalies and forteits | 3224 | $\cdot$ | - | 250 | 7.7\% | 250 | 7.7\% | 3 | . $3 \%$ | 7444.5\% |
| Licences and permits | 5593 | 273 | 4.9\% | 772 | 13.3\% | 1045 | 18.7\% | 1 | . $2 \%$ | $9634.3 \%$ |
| Agency services | - | - |  | - | - | - | - | - | - |  |
| Transfers and subsidies | 188146 | 82619 | 43.9\% | 92718 | 49.3\% | 175336 | 93.2\% | 58999 | 74.4\% | 57.2\% |
| Other revenue | 483 | 23 | 4.9\% | 87 | 18.1\% | 111 | 23.0\% | 758 | 821.8\% | (88.5\%) |
| Gains |  | - |  | - | - | - | - | - | - |  |
| Operating Expenditure | 209718 | 41618 | 19.8\% | 62094 | 29.6\% | 103712 | 49.5\% | 55852 | 44.7\% | 11.2\% |
| Employee reataed costs | 90664 | 17668 | 19.5\% | 19746 | 21.8\% | 37414 | 41.3\% | 19610 | 41.0\% | .7\% |
| Remuneration of councillors | 13878 | 3257 | 23.5\% | 3230 | 23.3\% | 6487 | 46.7\% | 3146 | 46.8\% | 2.7\% |
| Debt impairment | 5130 |  |  | - | - | - |  |  | - | - |
| Depreciaioo and asset impaiment | 26171 | - | $\cdots$ | 11121 | 42.5\% | 11121 | 42.5\% | 5079 | 43.3\% | 119.0\% |
| Finance charges | 106 | 2 | 2.2\% | 2 | 1.5\% | 4 | 3.6\% | 2 | 2.9\% | (31.6\%) |
| Bulk purchases |  |  |  | - | - |  |  | - | - |  |
| Other Materials | 1800 | 184 | 10.2\% | 356 | 19.8\% | 540 | 30.0\% | 1867 | 107.0\% | (80.9\%) |
| Contracted services | 29103 | 8932 | 30.7\% | 11429 | 39.3\% | 20361 | 70.0\% | 10858 | 55.3\% | 5.3\% |
| Transfers and subsidies | 2384 | 951 | 39.9\% | 2496 | 104.7\% | 3448 | 144.6\% | 108 | 27.0\% | $2213.4 \%$ |
| Other expenditure | 40482 | 10623 | 26.2\% | 13714 | 33.9\% | 24337 | 60.1\% | 15181 | 58.9\% | (9.7\%) |
| Losses |  |  | - | 0 | . | 0 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | 17398 | 46636 |  | 38178 |  | 84815 |  | 11297 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 34702 | ${ }^{3346}$ | 9.6\% | 16303 | 47.0\% | 19649 | 56.6\% | 6064 | 11.3\% | 168.8\% |
| Transters 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 | 52100 | 49983 |  | 54481 |  | 104464 |  | 17361 |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | . | . | . | . |
| Surplus([Deficit) after taxation | 52100 | 49983 |  | 54481 |  | 104464 |  | 17361 |  |  |
| Atributable to minoorities | . | . | . | - | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 52100 | 49983 |  | 54481 |  | 104464 |  | 17361 |  |  |
| Share of surplus/ (deficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 52100 | 49983 |  | 54481 |  | 104464 |  | 17361 |  |  |


| 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 | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 41600 | 5404 | 13.0\% | 15711 | 37.8\% | 21115 | 50.8\% | 4476 | 13.5\% | 251.0\% |
| National Govermment | 33500 | 4068 | 12.1\% | 13653 | 40.8\% | 17721 | 52.9\% | 2408 | 11.5\% | 467.0\% |
| Provincial Govermment | 5000 | - | - | - | - | . | - | 30 | - | (100.0\%) |
| District Municipality | . |  | - | - | - | - | - | . | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | $\cdots$ | - | 77 | - | - | - | - |
| Transfers recognised - capital Borrowing | 38500 | 4068 | 10.6\% | 13653 | 35.5\% | 17721 | 46.0\% | 2438 | 9.6\% | 460.1\% |
| Interally generated funds | 3100 | 1336 | 43.1\% | 2057 | 66.4\% | 3393 | 109.5\% | 2039 | - | .9\% |
|  |  |  |  | - | - |  |  | . | $\cdot$ | - |
| Capital Expenditure Functional | 68100 | 5404 | 7.9\% | 15711 | 23.1\% | 21115 | 31.0\% | 4525 | 10.7\% | 247.2\% |
| Municipal governance and administration | 3400 | 313 | 9.2\% | 237 | 7.0\% | 550 | 16.2\% | 2087 | 23.6\% | (88.6\%) |
| Exective and Council |  |  |  |  | . |  |  |  |  |  |
| Finance and administration | 3400 | 313 | $9.2 \%$ | 237 | 7.0\% | 550 | 16.2\% | 2087 | 23.6\% | (88.6\%) |
| Interma audit |  |  |  |  | - |  |  |  |  |  |
| Community and Public Safety | 11500 | 2120 | 18.4\% | 527 | 4.6\% | 2647 | 23.0\% | 44 | 8.2\% | 1096.1\% |
| Community and Social Serices | 9500 | 2120 | 22.3\% | 331 | 3.5\% | 2451 | 25.8\% | 44 | 8.2\% | 651.4\% |
| Sport And Recreation | 2000 | . | - | - | - | - | . | - | - | - |
| Public Satety | . | . | . | 196 | . | 196 | - | - | - | (100.0\%) |
| Housing | - | $\cdot$ | . | - | - |  |  | - | - |  |
| Health | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | . | $\cdot$ |
| Economic and Environmental Services | 33200 | 2972 | 9.0\% | 14946 | 45.0\% | 17918 | 54.0\% | 2393 | 25.1\% | 524.4\% |
| Planning and Development | 320 | 297 | 9.\% | 197 | . | 197 | 54.0\% | 30 | 25.1\% | 562.6\% |
| Road Transport | 33200 | 2972 | 9.0\% | 14750 | 44.4\% | 17721 | $53.4 \%$ | 2364 | 23.2\% | 524.0\% |
| Environmental Protection |  | , |  | . | - | , | - | . | - |  |
| Trading Services | 20000 | - | - | - | - | - | - | - | (5.8\%) | - |
| Energy sources | 20000 | - | - | - | - | - | - | - | (5.9\%) | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - | - | $\cdot$ |
| Waste Management | - | . | . | - | - | - | - | - | - | - |
| Other | - |  | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | 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 | 269532 | 62214 | 23.1\% | 27698 | 10.3\% | 89912 | 33.4\% | 18460 | $\cdot$ | 50.0\% |
| Property rates | 16171 | - | - |  |  | - | - | - | - |  |
| Service charges | 313 | . | - | - |  | - | - | $\cdot$ |  |  |
| Other revenue | 15064 | 62214 | 413.0\% | 27698 | 183.9\% | 89912 | 596.9\% | 18460 | - | 50.0\% |
| Transfers and Subsidies - Operational | 187282 | . | . | - |  |  | . | . | - |  |
| Transters and Subsidies - Capital | 50702 | - | - | - | - | $\cdot$ | - | - | - | - |
| Interest | . | - | - | - | - | - | - | - | - |  |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (5087) | 9050 | (177.9\%) | (7666) | 150.7\% | 1384 | (27.2\%) | (23630) | - | (67.6\%) |
| Suppliers and employees | (5087) | 9784 | (192.3\%) | (7291) | 143.3\% | 2494 | (49.0\%) | (22745) | - | (67.9\%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants |  | (734) | - | (375) |  | (109) | - | (884) |  | (57.5\%) |
| Net Cash from/(used) Operating Activities | 264444 | 71264 | 26.9\% | 20032 | 7.6\% | 91296 | 34.5\% | (5170) | $\cdot$ | (487.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | - | $\cdot$ | $\cdot$ | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (nncrease) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curent receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |


| Capita assets | . | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  | - | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | . | - | - | - |
| Borrowing long term/refinancing | - | - |  | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | . | - |  | - | - | $\cdot$ | - | - | - | - |
| Payments |  |  |  |  |  |  |  |  |  |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | 264444 | 71264 | 26.9\% | 20032 | 7.6\% | 91296 | 34.5\% | (5170) | - | (487.5\%) |
| Cash/cash equivalents at the year begin: | 113277 |  |  | 71264 | 62.9\% |  | - | (46674) | . | (252.7\%) |
| Cashlcash equivalents at the year end: | 377722 | 71264 | 18.9\% | 91296 | 24.2\% | 91296 | 24.2\% | (51 844) | - | (276.1\%) |


| 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 |  |  | $\cdot$ |  |  |  | - |  |  | - | - | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 893 | 1.7\% | 1385 | 2.7\% | 665 | 1.3\% | 48542 | 94.3\% | 51486 | 94.6\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 60 | 5.6\% | 44 | 4.1\% | 44 | 4.1\% | 915 | 86.2\% | 1062 | 2.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 38 | 7.1\% | ${ }^{37}$ | 6.8\% | 32 | 6.0\% | 428 | 80.0\% | 535 | 1.0\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | . | 1333 | 100.0\% | 1333 | 2.5\% | . | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | . | . | - | . | . | . | . | - |  | . |  | . | . |  |
| Other | . | . | . |  |  | . | . | . |  | . |  | . |  | . |
| Total By Income Source | 991 | 1.8\% | 1466 | 2.7\% | 741 | 1.4\% | 51218 | 94.1\% | 54416 | 100.0\% | . | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 325 | 1.1\% | 1011 | 3.3\% | 303 | 1.0\% | 28570 | 94.6\% | 30210 | 55.5\% | - | . | . | . |
| Commercial | 661 | 2.8\% | 450 | 1.9\% | 434 | 1.8\% | 22364 | 93.5\% | 23909 | 43.9\% | - | - | - | - |
| Households | 3 | 1.2\% | 3 | 1.2\% | ${ }^{3}$ | 1.2\% | 272 | 96.5\% | 282 | .5\% | - | - | - | - |
| Other | 1 | 5.5\% | 1 | 5.1\% | 1 | 5.1\% | 13 | 84.3\% | 16 | - | . | . | . | - |
| Total By Customer Group | 991 | 1.8\% | 1466 | 2.7\% | 741 | 1.4\% | 51218 | 94.1\% | 54416 | 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 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |
| Trade Creditors | 1237 | 123.5\% | (189) | (18.9\%) | 48 | 4.8\% | (94) | (9.4\%) | 1001 | 33.1\% |
| Auditor-General | 258 | 33.0\% | 282 | 36.1\% | 241 | 30.9\% | - | - | 781 | 25.8\% |
| Other | 562 | 45.2\% | 669 | 53.9\% | (182) | (14.7\%) | 194 | 15.6\% | 1242 | 41.1\% |
| Total | 2056 | 68.0\% | 763 | 25.2\% | 107 | 3.5\% | 100 | 3.3\% | 3025 | 100.0\% |

Contact Details
Municical Manager
Financial Manager
0359920680
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 |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { Man }}$ | 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 | 258293 | 106084 | 41.1\% | 116140 | 45.0\% | 222224 | 86.0\% | 64917 | 64.4\% | 78.9\% |
| Property ates | 29077 | 6983 | 24.0\% | 6785 | 23.3\% | 13768 | 47.3\% | 6384 | 42.3\% | 6.3\% |
| Service charges -electricity revenue | . | - | - | . | . | - | . | . | . | : |
| Service charges - water reverue | . |  |  | . |  | . |  | . | . |  |
| Service charges - sanitation revenue | . |  |  | - | - | - |  | - | - |  |
| Service charges - refuse revenue | 3726 | 952 | 25.6\% | 957 | 25.7\% | 1909 | 51.2\% | 903 | 52.3\% | 5.9\% |
| Rental of facilities and equipment | 849 | 196 | 23.1\% | 200 | 23.6\% | 397 | 46.7\% | 213 | 49.1\% | (5.7\%) |
| Interest earned - external investments | 4270 | 804 | 18.8\% | 571 | 13.4\% | 1376 | 32.2\% | 1157 | 79.5\% | (50.6\%) |
| Interest earned - oulstanding debtors | 11059 | 4083 | 36.9\% | 3886 | 35.1\% | 7970 | 72.1\% | 2221 | 55.1\% | 75.0\% |
| Dividends received | - | - | - | . | - | - | - | . | - | - |
| Fines, penalies and forfeits | 114 | 180 | 158.2\% | 144 | 126.6\% | 324 | 284.8\% | 509 | 632.4\% | (71.7\%) |
| Licences and permits | 2395 | 344 | 14.4\% | 265 | 11.1\% | 609 | 25.4\% | 322 | 53.0\% | (17.7\%) |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 206316 | 92276 | 44.7\% | 102619 | 49.7\% | 194895 | 94.5\% | 52871 | 68.1\% | 94.1\% |
| Other reverue | 488 | 265 | 54.4\% | 712 | 146.0\% | 978 | 200.3\% | 338 | 109.2\% | 110.8\% |
| Gains | - | - |  | - | . | - | - | - | - | - |
| Operating Expenditure | 274190 | 53110 | 19.4\% | 97184 | 35.4\% | 150295 | 54.8\% | 65141 | 48.4\% | 49.2\% |
| Employee related costs | 93533 | 23860 | 25.5\% | 25692 | 27.5\% | 49552 | 53.0\% | 23213 | 51.4\% | 10.7\% |
| Remuneration of councillors | 14836 | 3608 | 24.3\% | 3660 | 24.7\% | 7269 | 49.0\% | 3440 | 45.9\% | 6.4\% |
| Debt impairment | 21676 | 4441 | 20.5\% | 3113 | 14.4\% | 7554 | 34.8\% |  | (11.0\%) | (100.0\%) |
| Depreciation and asset impairment | 15733 | 4384 | 27.9\% | 5045 | 32.1\% | 9429 | 59.9\% | 5431 | 49.8\% | (7.1\%) |
| Finance charges | 1750 |  |  | - | . |  |  | . |  |  |
| Buk purchases | . | - | . | - | - | $\cdot$ |  |  | - |  |
| Other Materials | 100 | 1271 | 1271.2\% | 1254 | 1254.3\% | 2525 | 2525.4\% | 42 | 34.7\% | 2914.6\% |
| Contracted serices | 37188 | 3012 | 8.1\% | 12402 | 33.3\% | 15414 | 41.4\% | 5501 | 40.3\% | 122.5\% |
| Transfers and subsidies | 33540 | 2552 | 7.6\% | 15099 | 45.0\% | 17651 | 52.6\% | 11636 | 104.6\% | 29.8\% |
| Other expenditure | 55836 | 9983 | 17.9\% | 30918 | 55.4\% | 40901 | 73.3\% | 15879 | 62.2\% | 94.7\% |
| Losses |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (15 897) | 52974 |  | 18956 |  | 71930 |  | (224) |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 60760 | 10766 | 17.7\% | 14669 | 24.1\% | 25435 | 41.9\% | 6759 | 31.0\% | 117.0\% |
| 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 | 44863 | 63740 |  | 33625 |  | 97365 |  | 6535 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 44863 | 63740 |  | 33625 |  | 97365 |  | 6535 |  |  |
| Attributale to minorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 44863 | 63740 |  | 33625 |  | 97365 |  | 6535 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | 44863 | 63740 |  | 33625 |  | 97365 |  | 6535 |  |  |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 47566 | 5725 | 12.0\% | 10045 | 21.1\% | 15770 | 33.2\% | 5691 | 38.5\% | 76.5\% |
| National Govermment | 43888 | 5512 | 12.6\% | 9704 | 22.1\% | 15216 | 34.7\% | 5547 | 39.3\% | 74.9\% |
| Provincial Govermment | . | . | - | . | - | . | . | 26 | 6.1\% | (100.0\%) |
| District Municipality |  |  | - | - | - |  |  | - | - | - |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | $\cdot$ | - | - | - | - | - | - |
| Transfers recognised - capital | 43888 | 5512 | 12.6\% | 9704 | 22.1\% | 15216 | 34.7\% | 5573 | 38.8\% | 74.1\% |
| Borroving |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 3679 | 213 | 5.8\% | 341 | 9.3\% | 553 | 15.0\% | 118 | 32.2\% | 189.6\% |
| Capital Expenditure Functional | 60626 | 6771 | 11.2\% | 15545 | 25.6\% | 22317 | 36.8\% | 6007 | 26.1\% | 158.8\% |
| Municipal governance and administration | 9114 | 825 | 9.1\% | 5016 | 55.0\% | 5841 | 64.1\% | 434 | 13.6\% | 1055.9\% |
| Executive and Council | 6000 |  |  | 4593 | 76.6\% | 4593 | 76.6\% | 165 |  | 2683.7\% |
| Finance and administration | 3114 | 825 | 26.5\% | 3 | 13.6\% | 1248 | 40.1\% | 269 | 11.6\% | 57.2\% |
| Intemal audit |  |  |  | - | - |  |  |  | - |  |
| Community and Public Safety | 26725 | 1974 | 7.4\% | 1730 | 6.5\% | 3704 | 13.9\% | 2967 | 53.1\% | (41.7\%) |
| Community and Social Serices | 15725 | 655 | 4.2\% | 755 | 4.8\% | 1410 | 9.0\% | (276) | 23.5\% | (373.0\%) |
| Sport And Recreation | 11000 | 1319 | 12.0\% | 975 | 8.9\% | 2295 | 20.9\% | 3244 | 74.6\% | (69.9\%) |
| Public Satety | . | . | - | - | - | - | - | - | - | - |
| Housing | - |  |  | - | - | - | - | - | - |  |
| Healh | - | $\cdot$ | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 21788 | 3318 | 15.2\% | 8491 | 39.0\% | 11809 | 54.2\% | 2606 | 19.5\% | 225.8\% |
| Planning and Development | 13588 | 3012 | 22.2\% | 5444 | 40.1\% | 8456 | 62.2\% | (775) | 12.3\% | (802.8\%) |
| Road Transport | 8200 | 306 | 3.7\% | 3047 | 37.2\% | 3353 | 40.9\% | 3381 | 24.0\% | (9.9\%) |
| Environmental Protection | - |  | . | - | . |  |  |  | . |  |
| Trading Services | 3000 | 654 | 21.8\% | 308 | 10.3\% | 962 | 32.1\% | - | 50.0\% | (100.0\%) |
| Energy sources |  | 625 | . | 87 | - | 712 | - | - | - | (100.0\%) |
| Water Management | - |  | - |  | - | - | - | - | - | . |
| Waste Water Management | $\cdots$ | - | - | 2 | - | - | - | - | - | $\square$ |
| Waste Management | 3000 | 29 | .9\% | 221 | 7.4\% | 250 | 8.3\% | - | 50.0\% | (100.0\%) |
| Other | - | - | - | . | - | . | - | $\cdot$ | - | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 94037 | 7530 | 8.0\% | $(23882)$ | (25.4\%) | (16 352) | (17.4\%) | (4983) | - | 379.2\% |
| Property rates | 16500 | 5004 | 30.3\% | (4997) | (30.3\%) |  | - | (4983) | - | .3\% |
| Service charges | 1700 |  |  | - | - |  |  | - | - |  |
| Other revenue | 3845 | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | . |
| Transfers and Subsidies - Operational | 11232 | 2526 | 22.5\% | (18885) | (168.1\%) | (16 359) | (145.6\%) | - | - | (100.0\%) |
| Transfers and Subsidies - Capital | 60760 | . | - | - | - | - | - | - | - | - |
| Interest | . | - | . | - | - | - | - | - | - |  |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ | $\cdot$ | - | - | * | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Suppliers and employees | - | - | . | - | . | - | - | - | - |  |
| Finance charges | - | - | . | - | - | . |  | - | - |  |
| Transfers and grants | . | . | $\cdot$ | - | $\cdot$ | - |  | - |  | - |
| Net Cash from/(used) Operating Activities | 94037 | 7530 | 8.0\% | (23 882) | (25.4\%) | (16 352) | (17.4\%) | (4983) | - | 379.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  | - | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in inon-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Payments | - |  | - | - | - |  |  | - | - |  |


| Capita assets | . | . | . | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  | , |  |  |  |  | . |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 831 | (68) | (8.2\%) | (1) | (.1\%) | (69) | (8.3\%) | (2) | - | (50.0\%) |
| Short term loans | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | - | - | - |
| Borrowing long term/refinancing |  | - | - | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 831 | (68) | (8.2\%) | (1) | (.1\%) | (69) | (8.3\%) | (2) | - | (50.0\%) |
| Payments |  |  | $\cdot$ |  | - |  | - |  |  |  |
| Repayment of borrowing |  |  |  |  |  | - |  | . |  | . |
| Net Cash from/(used) Financing Activities | 831 | (68) | (8.2\%) | (1) | (.1\%) | (69) | (8.3\%) | (2) | - | (50.0\%) |
| Net Increase/(Decrease) in cash held | 94868 | 7462 | 7.9\% | $(23883)$ | (25.2\%) | (16 421) | (17.3\%) | (4985) | (2854.0\%) | 379.1\% |
| Cashlcash equivalents at the year begin: | 39299 |  | - | 7462 | \% | . | . | 25367 | - | (70.6\%) |
| Cashlcash equivalents at the year end: | 134167 | 7462 | 5.\%\% | (16421) | (12.2\%) | (16 421) | (12.2\%) | 20381 | 54.7\% | (180.6\%) |


| 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 |  | - | - | - | - |  | - | - |  | - | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2035 | 3.2\% | 1343 | 2.1\% | . | - | 59794 | 94.7\% | 63171 | 35.0\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | . |  | - | - | - | $\cdot$ |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 363 | 1.9\% | 268 | 1.4\% | - | - | 18402 | 96.7\% | 19033 | 10.6\% | . | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 58 | 11.6\% | 41 | 8.2\% | - | - | 405 | 80.3\% | 504 | .3\% | . | - | - | - |
| Interest on Arrear Debior Accounts |  | - | - | - | - | - | 2314 | 100.0\% | 2314 | 1.3\% | . | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | - | - | - | . | - | - | - | - | - | - | - | . |  |
| Other | 1316 | 1.4\% | 1281 | 1.3\% | . | . | 92730 | 97.3\% | 95326 | 52.9\% |  | . | . | . |
| Total By Income Source | 3771 | 2.1\% | 2933 | 1.6\% | - | $\cdot$ | 173644 | 96.3\% | 180348 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1608 | 2.0\% | 1329 | 1.6\% | . | - | 78284 | 96.4\% | 81221 | 45.0\% | - | - | . | - |
| Commercial | 1353 | 3.3\% | 828 | 2.0\% | . | - | 39181 | 94.7\% | 41361 | 22.9\% | - | - | - | - |
| Households | 583 | 1.1\% | 563 | 1.0\% | - | - | 53326 | 97.9\% | 54472 | 30.2\% | - | - | - | - |
| Other | 228 | 6.9\% | 212 | 6.4\% | . | - | 2853 | 86.6\% | 3294 | 1.8\% | . | - | . | - |
| Total By Customer Group | 3771 | 2.1\% | 2933 | 1.6\% | - | - | 173644 | 96.3\% | 180348 | 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 | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 9 | 4.5\% | - | - | - | - | 194 | 95.5\% | 203 | 43.\%\% |
| Audior-General | - | $\cdots$ | 20 | - | - | - | $\cdot$ | - | . | - |
| Other | 24 | 9.3\% | 206 | 79.4\% | . | - | 30 | 11.4\% | 260 | 56.2\% |
| Total | 33 | 7.2\% | 206 | 44.6\% | - | $\cdot$ | 223 | 48.2\% | 463 | 100.0\% |

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 Expenditure as $\%$ of main appropriation | Actual Expenditure | $\substack{\text { Total } \\ \text { Expentiture as } \\ \% \text { of main } \\ \text { appropriation }}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 252052 | 192851 | 76.5\% | 107359 | 42.6\% | 300211 | 119.1\% | 5284 | 63.8\% | 1932.0\% |
| Property rates | 34673 | 23825 | 68.7\% | 9418 | 27.2\% | 33244 | 95.9\% | 2400 | 40.6\% | 292.4\% |
| Service charges -electricity revenue | - |  |  | . | . | . | . | . | - | $\because$ |
| Service charges -water revenue | . |  |  | . |  |  |  | . | . |  |
| Service charges - sanitation revenue | . |  |  | - | . | . |  | - | - | . |
| Service charges - refuse revenue | 9032 | 2412 | 26.7\% | 2166 | 24.0\% | 4578 | 50.7\% | 473 | 18.3\% | 357.7\% |
| Rental of facilites and equipment | 676 | 11 | 1.7\% | . |  | ${ }_{11}$ | 1.7\% | 10 | 106.7\% | (100.0\%) |
| Interest earned - external investments | 3000 | 367 | 12.2\% | 372 | 12.4\% | 738 | 24.6\% | 24 | 32.5\% | 1475.6\% |
| Interest earned - outstanding debtors | 10554 | 2843 | 26.9\% | 3892 | 36.9\% | 6734 | 63.8\% | 950 | 17.7\% | 309.7\% |
| Dividends received |  | - | - | - | . | . | - | - | . | - |
| Fines, penalies and forfeits | 3023 | - | - | - | - | - | - | - | - |  |
| Licences and permits | 2400 | 204 | 8.5\% | 3970 | 165.4\% | 4175 | 173.9\% | 120 | 26.9\% | 3207.5\% |
| Agency services |  | , |  | . | - | - | - | - | , |  |
| Transfers and subsidies | 188333 | 163034 | 86.6\% | 87425 | 46.4\% | 250459 | 133.0\% | 1266 | 80.8\% | 6804.6\% |
| Other revenue | 360 | 155 | 43.1\% | 117 | 32.4\% | 272 | 75.4\% | 40 | 23.3\% | 188.7\% |
| Gains | - | . | . | . | . | . | . | . | - | . |
| Operating Expenditure | 271205 | 20803 | 7.7\% | 83875 | 30.9\% | 104678 | 38.6\% | 16411 | 43.0\% | 411.1\% |
| Employee related costs | 94324 | 7 |  | 23330 | 24.7\% | 23337 | 24.7\% | 6863 | 39.0\% | 239.9\% |
| Remuneration of councillors | 16030 | - | $\cdot$ | 2657 | 16.6\% | 2657 | 16.6\% | 2526 | 65.1\% | 5.2\% |
| Debt impaiment | 12000 | 582 | 4.8\% | (211) | (1.8\%) | 371 | 3.1\% |  | - | (100.0\%) |
| Depreciaion and asset impairment | 31000 |  |  | 9715 | 31.3\% | 9715 | 31.3\% | 2364 | 46.2\% | 310.9\% |
| Finance charges | 2184 | 177 | 8.1\% | 522 | 23.9\% | 698 | 32.0\% | 161 | 51.6\% | 224.2\% |
| Bukp purchases | - |  |  | - | - | - | - | $\cdot$ | - |  |
| Other Materials | 13634 | 521 | 3.8\% | 3286 | 24.1\% | 3808 | 27.9\% | 115 | 44.3\% | 2760.4\% |
| Contracted serices | 65298 | 14783 | 22.6\% | 18971 | 29.1\% | 33754 | 51.7\% | 2775 | 41.5\% | 583.7\% |
| Transfers and subsidies | - | - | - |  | $\cdots$ | - |  | , | - |  |
| Other expenditure | 36735 | 4751 | 12.9\% | 25611 | 69.7\% | 30362 | 82.7\% | 1615 | 56.6\% | 1485.7\% |
| Losses |  | (18) |  | (6) |  | (24) |  | (7) |  | (10.3\%) |
| Surplus/(Deficit) | (19 153) | 172048 |  | 23485 |  | 195533 |  | (11 128) |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 35729 | ${ }^{(4083)}$ | (11.4\%) | 2770 | 7.8\% | (1313) | (3.7\%) | - | 58.7\% | (100.0\%) |
| Transers 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 | 16576 | 167965 |  | 26255 |  | 194220 |  | (11 128) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 16576 | 167965 |  | 26255 |  | 194220 |  | (11 128) |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | . | - | . |
| Surplus/(Deficit) atributable to municipality | 16576 | 167965 |  | 26255 |  | 194220 |  | (11 128) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 16576 | 167965 |  | 26255 |  | 194220 |  | (11 128) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  | 2019/20 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | to Date | Second | Quarter | Q2 of 2019120 toQ2 of 2020121 |
|  | Main <br> appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 40164 | 7870 | 19.6\% | 8181 | 20.4\% | 16051 | 40.0\% | 1310 | 570.6\% | 524.5\% |
| National Govermment | 25398 | 7001 | 27.6\% | 5755 | 22.7\% | 12756 | 50.2\% | 1310 | 675.1\% | 339.3\% |
| Provincial Govermment | 11166 | 817 | 7.3\% | 833 | 7.5\% | 1650 | 14.8\% | - | - | (100.0\%) |
| Distric Municipality | . |  |  | - | - |  | - |  | - | * |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  |  | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 36564 | 7818 | 21.4\% | 6589 | 18.0\% | 14406 | 39.4\% | 1310 | 670.2\% | 403.0\% |
| Intemally generated funds | 3600 | 52 | 1.4\% | 1593 | 44.2\% | 1645 | 45.7\% | . | 451.4\% | (100.0\%) |
|  |  |  |  | . | . |  |  |  | - | - |
| Capital Expenditure Functional | 49073 | 8799 | 17.9\% | 9104 | 18.6\% | 17903 | 36.5\% | 1310 | 289.3\% | 594.9\% |
| Municipal governance and administration | 1950 | 172 | 8.8\% | 240 | 12.3\% | 412 | 21.1\% | . | 167.1\% | (100.0\%) |
| Executive and Council | 450 | 14 | 3.1\% | 39 | 8.7\% | 53 | 11.8\% | - |  | (100.0\%) |
| Finance and administration | 1500 | 158 | 10.5\% | 201 | 13.4\% | 359 | 23.9\% | - | 172.8\% | (100.0\%) |
| Interna audit |  |  |  |  | . |  |  |  |  |  |
| Community and Public Safety | 23274 | 3824 | 16.4\% | 3154 | 13.6\% | 6978 | 30.0\% | . | 13728.9\% | (100.0\%) |
| Community and Social Services | 9223 | 567 | 6.2\% | 1451 | 15.7\% | 2019 | 21.9\% | - | 15535.8\% | (100.0\%) |
| Sport And Recreation | 10516 | 1565 | 14.9\% | 833 | 7.9\% | 2399 | 22.8\% | - | - | (100.0\%) |
| Public Satety | 3535 | 1692 | 47.9\% | 869 | 24.6\% | 2561 | 72.4\% | - | 3910.4\% | (100.0\%) |
| Housing | - | . |  |  |  |  |  |  |  |  |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 22849 | 3896 | 17.1\% | 5710 | 25.0\% | 9606 | 42.0\% | $\cdot$ | 984.1\% | (100.0\%) |
| Planning and Development | 2245 |  |  | 13 | .6\% | 13 | .6\% | - | $35899.5 \%$ | (100.0\%) |
| Road Transport | 20604 | 3896 | 18.9\% | 5697 | 27.7\% | 9593 | 46.6\% | - | 854.7\% | (100.0\%) |
| Environmental Protection |  | , |  | . |  | - | $\cdots$ | - | - |  |
| Trading Services | 1000 | 907 | 90.7\% | - | - | 907 | 90.7\% | 1310 | 96.1\% | (100.0\%) |
| Energy sources | - | 907 | - | - | - | 907 | - | 1310 | (619.9\%) | (100.0\%) |
| Water Management | - | - | - | - | - | - | - |  | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - | - | - |
| Waste Management | 1000 | . | - | - | - | - | - | - | 100.0\% | - |
| 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 | 2nd Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 272821 | - | - | $\cdot$ | - | - | - | - | - | - |
| Property rates | 29472 |  | - | - | - |  | - |  | - |  |
| Service charges | 2557 |  | . | - |  |  |  |  |  |  |
| Other revenue | 3738 | - | - | - | - |  |  | $\cdot$ | . |  |
| Transfers and Subsidies - Operational | 202696 | - | - | - | - | - |  | - | - |  |
| Transers and Subsidies - Capital | 34357 | . | - | - | - | - |  | - | - | - |
| Interest | - | - | . | $\cdot$ | - | - |  | - | - |  |
| Dividends | - | $\cdots$ | - | - | - | - |  | - | - | $\cdots$ |
| Payments | $\cdot$ | (46) | - | (1911) | - | (1957) | - | 263 | - | (826.6\%) |
| Suppliers and employees | - | (46) | . | (1873) | - | (1918) | - | 263 | - | (812.1\%) |
| Finance charges | - | . | . | - | . | - |  | . | - | \% |
| Transfers and grants | - | $\cdot$ |  | (38) | $\cdot$ | (38) | - | $\cdot$ | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 272821 | (46) | $\cdot$ | (1911) | (.7\%) | (1957) | (.7\%) | 263 | $\cdot$ | (826.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (4468) | 372 | (8.3\%) | - |  | 372 | (8.3\%) | - | - |  |
| Proceeds on disposal of PPE | . |  | ) | - | - | , | ) | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (4468) | 372 | (8.3\%) | - | - | 372 | (8.3\%) | - | - | - |
| Decrease (increase) in non-current investments | - | - |  | - | - | - |  | - | - |  |
| Payments | - | - | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | - | - | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (4468) | 372 | (8.3\%) | . |  | 372 | (8.3\%) |  |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4308 | (354) | (8.2\%) | (16) | (.4\%) | (370) | (8.6\%) | (834) | - | (98.0\%) |
| Short term loans |  | - | . | - | - | - | - | - | - | - |
| Borrowing long term/refinancing |  |  | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 4308 | (354) | (8.2\%) | (16) | (4\%) | (370) | (8.6\%) | (834) | - | (98.0\%) |
| Payments |  |  | - | - |  |  |  | $\cdot$ |  |  |
| Repayment of borrowing | . |  |  |  |  |  |  | . |  | . |
| Net Cash from/(used) Financing Activities | 4308 | (354) | (8.2\%) | (16) | (.4\%) | (370) | (8.6\%) | (834) | - | (98.0\%) |
| Net Increase/(Decrease) in cash held | 272661 | (27) | - | (1927) | (.7\%) | (1955) | (.7\%) | (571) | (30 205.2\%) | 237.5\% |
| Cashlcash equivalents at the year begin: | 34924 | (65) | (.2\%) | (719) | (2.1\%) | (65) | (.2\%) | 21234 | - | (103.4\%) |
| Cashccash equivalents at the year end: | 307585 | (308) | (.1\%) | (3141) | (1.0\%) | (3141) | (1.0\%) | 20662 | (31864.4\%) | (115.2\%) |


| 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 |  | $\cdot$ | - | $\cdot$ | - | - | - | - |  | - | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | - | - | - | - | - | - | . | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3798 | 4.2\% | 3104 | 3.4\% | 2841 | 3.1\% | 81048 | 89.3\% | 90791 | 52.8\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - |  | - | - | - | - |  | . | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 526 | 3.2\% | 479 | 2.9\% | 450 | 2.8\% | 14891 | 91.1\% | 16346 | 9.5\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors |  | - | . |  |  | - | - | - |  | , | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1543 | 2.5\% | 1494 | 2.4\% | 1562 | 2.5\% | 57675 | 92.6\% | 62274 | 36.2\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | - | - | - |  | . | - | $\cdots$ | - | - | . | . | . | - |
| Other | (1) | (.1\%) | 25 | 1.0\% |  | - | 2520 | 99.1\% | 2543 | 1.5\% | . | . |  | $\cdot$ |
| Total By Income Source | 5866 | 3.4\% | 5102 | 3.0\% | 4853 | 2.8\% | 156134 | 90.8\% | 171955 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 650 | 2.4\% | 656 | 2.4\% | 590 | 2.1\% | 25559 | 93.1\% | 27456 | 16.0\% | - | - | - | - |
| Commercial | 1761 | 6.2\% | 1558 | 5.5\% | 1284 | 4.5\% | 23956 | 83.9\% | 28558 | 16.6\% | - | - | - | - |
| Households | 2592 | 2.6\% | 2425 | 2.4\% | 2113 | 2.1\% | 92441 | 92.8\% | 99570 | 57.9\% | - | - | - | - |
| Other | 862 | 5.3\% | 463 | 2.8\% | 866 | 5.3\% | 14178 | 86.6\% | 16370 | 9.5\% | . | - | . | - |
| Total By Customer Group | 5866 | 3.4\% | 5102 | 3.0\% | 4853 | 2.8\% | 156134 | 90.8\% | 171955 | 100.0\% | . | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | - | $\cdot$ | - | - | . | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1084 | 15.6\% | 536 | 7.7\% | 1649 | 23.7\% | 3691 | 53.0\% | 6959 | 77.6\% |
| Auditor-General | (1) | 100.0\% | - | - | - | - |  | - | (1) | - |
| Other | (2838) | (141.0\%) | (950) | (47.2\%) | 3712 | 184.4\% | 2089 | 103.8\% | 2013 | 22.4\% |
| Total | (1755) | (19.6\%) | (413) | (4.6\%) | 5360 | 59.7\% | 5780 | 64.4\% | 8972 | 100.0\% |

Contact Details
Financial Manager

$$
\begin{array}{|l|l}
\text { Mr J.A Mngomezulutu } \\
\text { Mr N. N Shandu }
\end{array}
$$

0355500069

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 | 158822 | 72578 | 45.7\% | 47879 | 30.1\% | 120457 | 75.8\% | 52856 | 77.7\% | (9.4\%) |
| Property rates | 18999 | 16414 | 86.4\% | 3490 | 18.4\% | 19904 | 104.8\% | 2548 | 74.4\% | 36.9\% |
| Service charges -electricity revenue | . | - |  | - | . | - | . | . | . | $\because$ |
| Service charges - water reverue | . |  |  | . |  | . |  | . | . |  |
| Service charges - sanitation revenue | . | 1 |  | 2 | . | 3 | . | - | . | (100.0\%) |
| Service charges - refuse revenue | 2448 | 529 | 1.6\% | 532 | 21.7\% | 061 | 43.3\% | 509 | 44.0\% | 4.5\% |
| Rental of facilities and equipment | 296 | 48 | 16.1\% | 65 | $1 \%$ | 113 |  | 76 | - | - |
| Interest earned - external investments | 1248 |  | , | . | , |  |  |  |  | (14.44) |
| Interest earned - outstanding debtors | 3860 | . | . | - | . | - | . | . | . | . |
| Dividends received | , | 357 | . | 273 | . | 629 | . | 331 | . | (17.6\%) |
| Fines, penalies and forfeits | 936 | 21 | 2.2\% | 21 | 2.2\% | 42 | 4.4\% | . | . | (100.0\%) |
| Licences and permits | 2498 | 648 | 25.9\% | 615 | 24.6\% | 1263 | 50.6\% | 540 | 48.0\% | 14.0\% |
| Agency services |  | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 124897 | 54114 | 433\% | 42599 | 34.1\% | 96713 | 77.4\% | 48351 | 82.2\% | (11.9\%) |
| Other revenue | 1040 | 448 | 43.1\% | 281 | 27.0\% | 729 | 70.1\% | 500 | 185.0\% | (43.8\%) |
| Gains | 2600 | . |  | . | . | . | - | . | - | . |
| Operating Expenditure | 174002 | 3020 | 17.3\% | 39387 | 22.6\% | 69407 | 39.9\% | 36893 | 46.4\% | 6.8\% |
| Employee related costs | 86634 | 18940 | 21.9\% | 22916 | 26.5\% | 41856 | 48.3\% | 21968 | 48.6\% | 4.3\% |
| Remuneration of councillors | 8426 | 1817 | 21.6\% | 1816 | 21.5\% | 3632 | 43.1\% | 2073 | 48.2\% | (12.4\%) |
| Debt impaiment | 7295 |  | - | - | . |  |  | 3139 | 46.0\% | (100.0\%) |
| Depreciaion and asset impairment | 19500 | . | - | 2659 | 13.6\% | 2659 | 13.6\% | 51 | . $7 \%$ | 5149.6\% |
| Finance charges | 150 | 1 | .8\% |  | . | 1 | .8\% | 47 | 106.6\% | (100.0\%) |
| Bulk purchases | - | . | - | $\cdot$ | - | - | - | . | - |  |
| Other Materials | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Contracted serices | 22452 | 2806 | 12.5\% | 6245 | 27.8\% | 9051 | 40.3\% | 4663 | 80.5\% | 33.9\% |
| Transfers and subsidies | 2065 | 57 | 2.8\% | 201 | 9.7\% | 258 | 12.5\% | 99 | 9.6\% | 102.2\% |
| Other expenditure | 27480 | 6398 | 23.3\% | 5550 | 20.2\% | 11948 | 43.5\% | 4853 | 47.0\% | 14.4\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (15 181) | 42559 |  | 8492 |  | 51050 |  | 15963 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 31489 | 2844 | 9.0\% | 8561 | 27.2\% | 11405 | 36.2\% | 4494 | 37.4\% | 90.5\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . |  |  | . | . |  |  | - | . |  |
| Transters and subsidies - capital (in-kind - all) | - | . | . | - | . | . |  |  | . |  |
| Surplus([Deficit) after capital transfers and contributions | 16308 | 45403 |  | 17052 |  | 62455 |  | 20457 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 16308 | 45403 |  | 17052 |  | 62455 |  | 20457 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 16308 | 45403 |  | 17052 |  | 62455 |  | 20457 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 16308 | 45403 |  | 17052 |  | 62455 |  | 20457 |  |  |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 31039 | (332 946) | (1072.7\%) | 6642 | 21.4\% | (326 304) | (1051.3\%) | 4214 | 1.5\% | 57.6\% |
| National Govermment | 20789 | (29 240) | (140.6\%) | 4468 | 21.5\% | (24772) | (119.2\%) | 4214 | - | 6.0\% |
| Provincial Govermment | 10250 |  | - | 1910 | 18.6\% | 1910 | 18.6\% | . | - | (100.0\%) |
| District Municipality |  | - | - | - | - | . | - |  | - | - |
| Transters and subsicies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | - | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 31039 | (29240) | (94.2\%) | 6378 | 20.5\% | (22861) | (73.7\%) | 4214 | - | 51.4\% |
| Borrowing <br> Internally generated funds | - | $\left.{ }_{(303} 706\right)$ |  | 264 | - | (303 442) | . | - | : | (100.0\%) |
|  | . |  |  |  | . |  |  |  | - |  |
| Capital Expenditure Functional | 34389 | (345771) | (1005.5\%) | 6769 | 19.7\% | (339 001) | (985.8\%) | 4214 | 1.7\% | 60.7\% |
| Municipal governance and administration | 2650 | (87 112) | (3287.2\%) | 367 | 13.9\% | (86745) | (3273.4\%) | . | . $3 \%$ | (100.0\%) |
| Executive and Council |  |  |  | - |  |  |  |  | , |  |
| Finance and administration | 2650 | (87 116) | (3287.4\%) | 367 | 13.9\% | (86749) | (3273.5\%) | - | . $3 \%$ | (100.0\%) |
| Intemal audit | $\cdots$ |  |  | - | - |  |  | - | . |  |
| Community and Public Safety | 17377 | (130 535) | (751.2\%) | 2595 | 14.9\% | (127 941) | (736.3\%) | 3954 | - | (34.4\%) |
| Community and Social Serices | 7127 | (80665) | (1131.8\%) | 685 | 9.6\% | (79 981) | (1122.2\%) | 3954 | - | (82.7\%) |
| Sport And Recreation | 10250 | (49 870) | (486.5\%) | 1910 | 18.6\% | (47960) | (467.9\%) | . | - | (100.0\%) |
| Public Satety | . | - | - | - | - | - | - | - | - | - |
| Housing | - |  |  | - | - |  |  |  | - | - |
| Health | . | . | . | . | . | - | - | $\cdot$ |  | . |
| Economic and Environmental Services | 14212 | $(123478)$ | (868.8\%) | 3795 | 26.7\% | (119 683) | (842.1\%) | 260 | - | $1362.4 \%$ |
| Planning and Development | 14212 | (2167) | (15.3\%) | 3596 | 25.3\% | 1429 | 10.1\% | 40 | - | 8852.2\% |
| Road Transport | - | (121 310) | - | 199 | - | (121 111) | - | 219 | - | (9.3\%) |
| Environmental Protection | - |  |  |  | - |  |  |  |  |  |
| Trading Services | 150 | (4646) | (3097.3\%) | 12 | 8.2\% | (4634) | (3089.1\%) | - | - | (100.0\%) |
| Energy sources |  |  |  | - | . | ) |  | - | - |  |
| Water Management | $\cdot$ | - |  | - | $\cdot$ | - | - | - | - | - |
| Waste Water Management | - | (4541) | - | - | - | (4541) | - | - | - | - |
| Waste Management | 150 | (104) | (69.6\%) | 12 | 8.2\% | (92) | (61.5\%) | - | - | (100.0\%) |
| 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 | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 183778 | 13196 | 7.2\% | 12835 | 7.0\% | 26032 | 14.2\% | 1230 | - | 944.0\% |
| Property rates | 13300 |  |  | - | - |  |  |  | - |  |
| Serice charges | 1713 |  |  |  |  |  |  | - |  |  |
| Other revenue | 3909 | - |  | $\cdot$ | - | $\cdot$ |  | - | - | - |
| Transfers and Subsidies - Operational | 133367 | (6843) | (5.1\%) | 198 | .1\% | (6646) | (5.0\%) | 1230 |  | (83.9\%) |
| Transfers and Subsidies - Capital | 31489 | 20040 | 63.6\% | 12637 | 40.1\% | 32677 | 103.8\% | . | - | (100.0\%) |
| Interest | . |  |  | - | - |  |  | - | - | , |
| Dividends | - | - | . | - | - | - | - | - | - | - |
| Payments | (3106) | (1411) | 45.4\% | (1163) | 37.4\% | (2574) | 82.9\% | (1383) | - | (16.0\%) |
| Suppliers and employes | (7278) |  |  | , | . | - |  | - | - | - |
| Finance charges | - | - | - | 10 | - | - | - | - | . | - |
| Transfers and grants | 4172 | (1411) | (33.8\%) | (1163) | (27.9\%) | (2574) | (61.7\%) | (1383) | . | (16.0\%) |
| Net Cash from/(used) Operating Activities | 180672 | 11785 | 6.5\% | 11673 | 6.5\% | 23458 | 13.0\% | (154) | - | (7684.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (6 157) | 24 | (.4\%) | - | - | 24 | (.4\%) | - | - |  |
| Proceeds on disposal of PPE | 3000 | - |  | - | $\cdot$ | $\cdot$ | , | - | - | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | - | $\cdot$ | - | - | , | - | - | - | - |
| Decrease (increase) in non-current receivables | (9157) | 24 | (3\%) | - | - | 24 | (3\%) | - | - | $\cdot$ |
| Decrease (increase) in ino-current investments | - | - | - | - | - | - | - | - | - |  |
| Payments | - | - | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (6157) | 24 | (.4\%) | . |  | 24 | (.4\%) |  | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (9) | 1 | (5.4\%) | 1 | (5.4\%) | 1 | (10.9\%) | (2) | - | (133.3\%) |
| Short term loans | . | . | . | . | . | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (9) | 1 | (5.4\%) | 1 | (5.4\%) | 1 | (10.9\%) | (2) | - | (133.3\%) |
| Payments |  | 80 | - |  |  | 80 | - |  |  |  |
| Repayment of borrowing | . | 80 | . | - |  | 80 |  | - | . | . |
| Net Cash from/(used) Financing Activities | (9) | 80 | (872.5\%) | 1 | (5.4\%) | 81 | (878.0\%) | (2) | - | (133.3\%) |
| Net Increase/(Decrease) in cash held | 174506 | 11889 | 6.8\% | 11673 | 6.7\% | 23563 | 13.5\% | (155) | .1\% | (7611.6\%) |
| Cashlcash equivalents at the year begin: | 7746 | 15443 | 199.4\% | 273 | 352.9\% | 5443 | 99.4\% | 149 | - | 18241.4\% |
| Cashlcash equivalents at the year end: | 18252 | 27332 | 15.0\% | 39006 | 21.4\% | 39006 | 21.4\% | (6) | .2\% | (611089.9\%) |


| 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 |  | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | $\cdot$ | - | - | - | - | - | . | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1028 | 2.8\% | 917 | 2.5\% | 881 | 2.4\% | 33699 | 92.3\% | 36525 | 65.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | $\cdot$ | - | - | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 199 | 1.5\% | 189 | 1.5\% | 180 | 1.4\% | 12387 | 95.6\% | 12956 | 23.3\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | 19 | 100.0\% | 19 | - | - | . | - | - |
| Interest on Arrear Detor Accounts | - | - | - | - | - | - | 5992 | 100.0\% | 5992 | 10.8\% | - | - | - | - |
| Recoverable unauthorised, iregular of fuitess and wasteful Expenditure | . | . | . | . | . | - | . | . |  | - | - | - | - |  |
| Other | . | . | . |  |  | . | . | . |  | . | . | . |  | . |
| Total By Income Source | 1228 | 2.2\% | 1106 | 2.0\% | 1061 | 1.9\% | 52097 | 93.9\% | 55492 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 23 | .2\% | 8 | 1\% | 30 | .3\% | 11167 | 99.5\% | 11229 | 20.2\% | - | . | - | . |
| Commercial | 838 | 3.7\% | 733 | 3.3\% | 675 | 3.0\% | 20260 | 90.0\% | 22506 | 40.6\% | . | . | - | - |
| Households | 316 | 1.5\% | 317 | 1.5\% | 306 | 1.4\% | 20420 | 95.6\% | 21360 | 38.5\% | - | - | - | - |
| Other | 50 | 12.7\% | 48 | 12.1\% | 50 | 12.7\% | 249 | 62.\% | 397 | . $7 \%$ | . | - | . | - |
| Total By Customer Group | 1228 | 2.2\% | 1106 | 2.0\% | 1061 | 1.9\% | 52097 | 93.9\% | 55492 | 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 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | . | - | . | . | . | - | $\cdot$ | - |
| Trade Creditors | (1895) | (94.2\%) | 1520 | 75.5\% | 268 | 13.3\% | 2118 | 105.3\% | 2012 | 66.5\% |
| Audior-General | 423 | 100.0\% | $\cdot$ | - | . |  | 0 | . | 423 | 14.0\% |
| Other | (2331) | (394.3\%) | 2537 | 429.2\% | ${ }^{371}$ | 62.8\% | 13 | 2.3\% | 591 | 19.5\% |
| Total | (3802) | (125.6\%) | 4057 | 134.1\% | 640 | 21.1\% | 2132 | 70.4\% | 3026 | 100.0\% |

Contact Details
Municical Manager
Financial Manager
0358388500
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 | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 546240 | 220769 | 40.4\% | 20494 | 3.8\% | 241263 | 44.2\% | 154772 | 68.9\% | (86.8\%) |
| Property rates |  |  |  |  |  |  |  |  | . |  |
| Sevice charges - electricity revenue | 5066 | 1216 | 24.0\% | 1082 | 21.4\% | 2298 | 45.4\% | 1095 | 26.2\% | (1.2\%) |
| Service charges -water revenue | 48602 | 10936 | 22.5\% | 13899 | 28.6\% | 24834 | 51.1\% | 9438 | 52.6\% | 47.3\% |
| Service charges - sanitation revenue | 644 | 196 | 30.5\% | 311 | 48.3\% | 507 | 78.8\% | 104 | 39.5\% | 199.6\% |
| Service charges - refuse revenue | . |  | . | - | - | - | - | - | \% | - |
| Rental of facilities and equipment | 203 | 99 | 48.8\% | ${ }_{28}$ | 13.6\% | 126 | 62.4\% | 47 | ${ }^{84} 19$ | (41.6\%) |
| Interest earned - external investments | 6500 | 1754 | 27.0\% | 673 | 10.3\% | 2427 | 37.3\% | 752 | 37.7\% | (10.5\%) |
| Interest earned - outstanding debtors | 4000 | 2404 | 60.1\% | 3268 | 81.7\% | 5672 | 141.8\% | 906 | 11.0\% | 260.8\% |
| Dividends received |  |  |  |  |  |  |  |  | - |  |
| Fines, penalies and forfeits | - | $\cdot$ |  | - | - | - | - | 20 | 4.0\% | (100.0\%) |
| Licences and permits | - |  |  | - | - |  |  |  | - |  |
| Agency services | - | - |  | - | - | - |  | . | - | - |
| Transfers and subsidies | 471948 | 204157 | 43.3\% | 1234 | .3\% | 205391 | 43.5\% | 142395 | 82.5\% | (99.1\%) |
| Other revenue | 9277 | 7 | . $1 \%$ | . | - | 7 | .1\% | 15 | . | (100.0\%) |
| Gains |  | . |  | - | - | - | - | - | - | - |
| Operating Expenditure | 546240 | 87181 | 16.0\% | 123678 | 22.6\% | 210859 | 38.6\% | 125444 | 42.6\% | (1.4\%) |
| Employee related costs | 184045 | 47144 | 25.6\% | 45503 | 24.7\% | 92646 | 50.3\% | 42485 | 48.7\% | 7.1\% |
| Remuneration of councillors | 10348 | 2420 | 23.4\% | 2174 | 21.0\% | 4594 | 44.4\% | 2431 | 50.2\% | (10.6\%) |
| Debt impairment | 7605 | - | - | - | - | - | - | 2858 | 14.1\% | (100.0\%) |
| Depreciaioion and asset impaiment | 57131 | - | - | - | . |  | - | - |  |  |
| Finance charges | 1700 | 168 | 9.9\% | - | $\cdot$ | 168 | 9.9\% | (16) | 64.4\% | (100.0\%) |
| Bulk purchases | 147667 | 30663 | 20.8\% | 48726 | 33.0\% | 79389 | 53.8\% | 36335 | 42.5\% | 34.1\% |
| Other Materials | 5000 | 496 | 9.9\% | 596 | 11.9\% | 1092 | 21.8\% | 2638 | 62.9\% | (77.4\%) |
| Contracted services | 84395 | 2746 | 3.3\% | 22763 | 27.0\% | 25508 | 30.2\% | 23022 | 63.3\% | (1.1\%) |
| Transfers and subsidies | - | - | $\cdots$ | - | - | - | . | - | - |  |
| Othere expenditiure | 48348 | 3544 | $7.3 \%$ | 3916 | 8.1\% | 7460 | 15.4\% | 15691 | 39.0\% | (75.0\%) |
| Losses |  |  |  |  | - |  |  |  | - |  |
| Surplus([Deficit) | (0) | 133589 |  | (103 184) |  | 30405 |  | 29328 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 295261 | 113192 | 38.3\% | 99146 | 33.6\% | 212338 | 71.9\% | 86964 | 44.4\% | 14.0\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  |  |  | . | . |  |  | . | - | - |
| Transters and subsidies - capita (in-kind - all) | 2491 | . |  |  |  |  |  | . | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 297752 | 246781 |  | (4038) |  | 242742 |  | 116293 |  |  |
| Taxation |  |  | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 297752 | 246781 |  | (4038) |  | 242742 |  | 116293 |  |  |
| Atributable to minorities | . | . | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 297752 | 246781 |  | (4038) |  | 242742 |  | 116293 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . | . |  |  | . |  |
| Surplus/(Deficit) for the year | 297752 | 246781 |  | (4038) |  | 242742 |  | 116293 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of $2019 / 20$ toQ2 of $2020 / 21$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 292826 | 11123 | 3.8\% | 87056 | 29.7\% | 98179 | 33.5\% | 62310 | 5.3\% | 39.7\% |
| National Govermment | 287173 | 11123 | 3.9\% | 85614 | 29.8\% | 96737 | 33.7\% | 62310 | 5.2\% | 37.4\% |
| Provincial Govermment | 2500 | . | - | - | - | . | . | . | - | . |
| District Municipaliy |  | . | . | . | . | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 73 |  |  | 95 | $\cdots$ | 9673 | - | 5 | - | - |
| Transfers recognised - capital Borrowing | 289673 | 11123 | 3.8\% | 85614 | 29.6\% | 96737 | 33.4\% | 62310 | 5.2\% | 37.4\% |
| Intemally generated funds | 3153 | . | . | 1442 | 45.7\% | 1442 | 45.7\% | . | 38.3\% | (100.0\%) |
|  | - | - | . | - | - |  | - | - | - | - |
| Capital Expenditure Functional | 298414 | 11123 | 3.7\% | 87056 | 29.2\% | 98179 | 32.9\% | 62310 | 5.3\% | 39.7\% |
| Municipal governance and administration | 153 |  | - | . | - | . | - | . | 38.3\% | - |
| Executive and Council |  |  |  | - | - |  |  | - |  |  |
| Finance and administration | 153 | - |  | - | - | - | - | - | 38.3\% |  |
| Intemal audit | - | - | - | - | - | - | - | - |  |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Community and Social Services | $\cdot$ | - | - | . | - | - | . | - | - | . |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - | . | . | . | . |  |  | . | . |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | . | - | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | $\cdots$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Planning and Development | - | - | - | - | $\cdot$ |  |  | - | - |  |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | , | - | - | - | - | - | - | - | - | - |
| Trading Services | 298261 | 11123 | 3.7\% | 87056 | 29.2\% | 98179 | 32.9\% | 62310 | 5.2\% | 39.7\% |
| Energy sources | 5588 |  |  |  |  |  |  |  |  |  |
| Water Management | 178426 | 7094 | 4.0\% | 66419 | 37.2\% | 73513 | 41.2\% | 20586 | 2.4\% | 222.6\% |
| Waste Water Management Waste Management | 114247 | 4029 | 3.5\% | 20637 | 18.1\% | 24666 | 21.6\% | 41724 | 44.5\% | (50.5\%) |
| Waste Management Other | - | . | - | - | - | - | - | . | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | . | - | - | - | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - |  |  |  |  |  |  |  | - |  |
| Other revenue | $\cdot$ | - | - | - | - | - | - | - | . |  |
| Transfers and Subsidies - Operational | - | - |  | - | - |  |  | - | - |  |
| Transfers and Subsidies - Capital | - | - | - | - | - |  |  | - | - | - |
| Interest | - | - | - | - | . | - | - | - | - | . |
| Dividends | - | - | . | - | - | . | - | - | . | - |
| Payments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| 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 | - | - |  |  |  |  | - | - |  |  |
| 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 | - |  | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  | - | . | . |  | . | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (886) | $\cdot$ | - | - | - | - | - | (5) | 1.6\% | (100.0\%) |
| Short term loans | - | . | . | - | . | - | . | $\cdot$ | . | - |
| Borrowing long term/refinancing | . | . | . | - | . | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (886) | - | - | - | - | - | - | (5) | 1.6\% | (100.0\%) |
| Payments | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Repayment of borrowing | . | . | . |  |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | (886) | . | - | $\cdot$ | . | . |  | (5) | 1.6\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (886) | - | - | - | $\cdot$ | - | $\cdot$ | (5) | 1.6\% | (100.0\%) |
| Cashicash equivalents at the year begin: | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | 6 | . | (100.0\%) |
| Cashlcash equivalents at the year end: | (886) | - | - | - | . | - |  | 1 | - | (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 | 4457 | 4.2\% | 5401 | 5.1\% | 4473 | 4.3\% | 90631 | 86.3\% | 104963 | 64.6\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 210 | 1.9\% | 190 | 1.7\% | 204 | 1.8\% | 10517 | 94.6\% | 11121 | 6.8\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates |  | - | - | - | - | - | - | - |  | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 127 | . $4 \%$ | 148 | .5\% | 50 | .2\% | 29085 | 98.9\% | 29411 | 18.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | $\cdot$ |  | $\cdot$ |  | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - |  | - | - | - | . | . | \% | . | . | - | . |
| Interest on Arrear Debtor Accounts | 1130 | 6.5\% | 1086 | 6.3\% | 1040 | 6.0\% | 14007 | 81.1\% | 17262 | 10.6\% | - | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure |  | - | - |  |  | . | - | - | - | - | - | - | . | - |
| Other | . | . | 0 |  |  | . | (245) | 100.0\% | (245) | (.2\%) |  | - |  | $\cdot$ |
| Total By Income Source | 5925 | 3.6\% | 6825 | 4.2\% | 5767 | 3.5\% | 143995 | 88.6\% | 162512 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1053 | 5.1\% | 1361 | 6.6\% | 1214 | 5.9\% | 16999 | 82.4\% | 20626 | 12.7\% | - | - | - | - |
| Commercial | 1240 | 2.7\% | 2984 | 6.5\% | 1714 | 3.8\% | 39630 | 87.0\% | 45568 | 28.0\% | - | - | - | - |
| Households | ${ }^{3} 346$ | 3.7\% | 1851 | 2.1\% | 1999 | 2.2\% | 82466 | 92.0\% | 89662 | 55.2\% | - | - | - | - |
| Other | 286 | 4.3\% | 629 | 9.4\% | 841 | 12.6\% | 4900 | 73.6\% | 6656 | 4.1\% | . | - | . | - |
| Total By Customer Group | 5925 | 3.6\% | 6825 | 4.2\% | 5767 | 3.5\% | 143995 | 88.6\% | 162512 | 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 | - | - | - | - | . | - | - | - | - | - |
| Bulk Water | - | - | 14454 | 100.0\% | - | - | - | - | 14454 | 13.1\% |
| PAYE deductions | - | - | - | . | - | - | - | - | , | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | (881) | 27.0\% | (1667) | 51.0\% | (588) | 18.0\% | (130) | 4.0\% | (3266) | (3.0\%) |
| Trade Creditors | 18780 | 21.2\% | 3379 | 3.8\% | (6523) | (7.4\%) | 73082 | 82.4\% | 88718 | 80.6\% |
| Auditor-General | , | $\cdots$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Other | 10721 | 106.0\% | 1088 | 10.8\% | - | - | (1699) | (16.8\%) | 10111 | 9.2\% |
| Total | 28621 | 26.0\% | 17254 | 15.7\% | (7112) | (6.5\%) | 71253 | 64.8\% | 110016 | 100.0\% |


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

Municipal Manager
Financial Manager Mr mxolisi A Nkosi Mr Nabulo T D Dudla 0355738615
0355738713

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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 193371 | 69013 | 35.7\% | 72973 | 37.7\% | 141986 | 73.4\% | 50923 | 61.7\% | 43.3\% |
| Property rates | 26635 | 2903 | 10.9\% | 2894 | 10.9\% | 5797 | 21.8\% | 2882 | 21.4\% | .4\% |
| Service charges -electricity revenue | . | - |  | . | . | - | : | - | . |  |
| Service charges - water reverue | . |  |  |  |  |  |  | . | . |  |
| Service charges - sanitation revenue | . | - |  | - | . | - |  | - | - | - |
| Service charges - refuse revenue | 703 | 194 | 27.6\% | 142 | 20.2\% | 336 | 47.9\% | 144 | 41.7\% | (1.4\%) |
| Rental of facilites and equipment | 612 | 13 | 2.1\% | 17 | 2.8\% | 30 | 5.0\% | 1 | 6.2\% | 2781.0\% |
| Interest earned - external investments | 1260 | 250 | 19.8\% | 206 | 16.4\% | 456 | 36.2\% | 183 | 74.6\% | 12.5\% |
| Interest earned - outstanding debtors | 755 | 318 | 42.1\% | 313 | 41.4\% | 631 | 83.6\% | 190 | 84.3\% | 64.9\% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 133 | 8 | 5.7\% | 8 | 5.7\% | 15 | 11.3\% | 31 | 9.9\% | (76.0\%) |
| Licences and pemmits | 281 | 0 | . $1 \%$ | 17 | 6.0\% | 17 | 6.1\% | 58 | 23.6\% | (70.9\%) |
| Agency services |  | . |  | $\cdot$ | - | 8 | 8 |  | - | - |
| Transfers and subsidies | 162717 | 65326 | 40.1\% | 69362 | 42.6\% | 134688 | 82.8\% | 47398 | 69.2\% | 46.3\% |
| Other revenue | 276 | 1 | . $3 \%$ | 15 | 5.6\% | 16 | 5.8\% | 36 | 61.4\% | (56.6\%) |
| Gains | - | . | - | . | . | . | - | . | . |  |
| Operating Expenditure | 186445 | 33303 | 17.9\% | 44937 | 24.1\% | 78240 | 42.0\% | 49781 | 54.2\% | (9.7\%) |
| Employee related costs | 66982 | 16288 | 24.3\% | 19014 | 28.4\% | 35302 | 52.7\% | 17002 | 52.9\% | 11.8\% |
| Remuneration of councillors | 11856 | 2807 | 23.7\% | 2807 | 23.7\% | 5614 | 47.3\% | 2692 | 48.3\% | 4.3\% |
| Debt impaiment | 1074 |  | - | (181) | (16.9\%) | (181) | (16.9\%) | - | - | (100.0\%) |
| Depreciaion and asset impairment | 11066 |  |  |  | - |  |  | - | . |  |
| Finance charges | 710 | 1 | . $1 \%$ | 369 | 52.0\% | 370 | 52.1\% | 139 | 23.4\% | 165.5\% |
| Bulk purchases | . |  | - | - | - | - | - | $\checkmark$ | - |  |
| Other Materials | 1578 | 167 | 10.6\% | 1845 | 116.9\% | 2011 | 127.5\% | 420 | 53.5\% | 339.0\% |
| Contracted services | 54795 | 8805 | 16.1\% | 11866 | 21.7\% | 20671 | 37.7\% | 18552 | 60.9\% | (36.0\%) |
| Transfers and subsidies | 2460 | 423 | 17.2\% | 363 | 14.8\% | 786 | 32.0\% | 145 | 53.0\% | 150.1\% |
| Other expenditure | 35925 | 4812 | 13.4\% | 8854 | 24.6\% | 13667 | 38.0\% | 10831 | 65.0\% | (18.2\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 6926 | 35710 |  | 28037 |  | 63746 |  | 1142 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 37117 | 12617 | 34.0\% | 18697 | 50.4\% | 31314 | 844\% | 6751 | 58.8\% | 177.0\% |
| Transerers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 8787 |  |  | . |  |  |  | . | $\cdot$ | - |
| Transers and subsidies - capital (in-kind - all) |  | . |  | . |  |  |  | . |  |  |
| Surplus([Deficit) after capital transfers and contributions | 52831 | 48326 |  | 46734 |  | 95060 |  | 7893 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 52831 | 48326 |  | 46734 |  | 95060 |  | 7893 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 52831 | 48326 |  | 46734 |  | 95060 |  | 7893 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 52831 | 48326 |  | 46734 |  | 95060 |  | 7893 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  | 2019120 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | 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 | 47830 | 12468 | 26.1\% | 14768 | 30.9\% | 27236 | 56.9\% | 5372 | 48.1\% | 174.9\% |
| National Govermment | 32117 | 9035 | 28.1\% | 14714 | 45.8\% | 23750 | 73.9\% | 3865 | 40.7\% | 280.7\% |
| Provincial Govermment | 8787 | . | - | - | - | . | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Transters and subsicies - capital (monetary alloc)(Departm Agencies, HH, | - |  |  | - | - | . | - | 439 | - | (100.0\%) |
| Transfers recognised - capital Borrowing | 40904 | 9035 | 22.1\% | 14714 | 36.0\% | 23750 | 58.1\% | 4304 | 52.3\% | 241.9\% |
| Intemally generated funds | 6926 | 3433 | 49.6\% | 54 | .8\% | 3486 | 50.3\% | 1068 | 28.8\% | (95.0\%) |
|  |  |  |  | . | - |  |  | - | - | - |
| Capital Expenditure Functional | 52831 | 12743 | 24.1\% | 14794 | 28.0\% | 27537 | 52.1\% | 6734 | 58.3\% | 119.7\% |
| Municipal governance and administration | 3825 | 3239 | 84.7\% | 452 | 11.8\% | 3691 | 96.5\% | 1163 | 84.0\% | (61.1\%) |
| Executive and Council |  |  |  |  |  |  |  |  | . |  |
| Finance and administration | 3825 | 3239 | 84.7\% | 452 | 11.8\% | 3691 | 96.5\% | 1163 | 85.4\% | (61.1\%) |
| Interma audit |  |  |  |  |  |  |  |  | - |  |
| Community and Public Safety | 38048 | 8163 | 21.5\% | 7822 | 20.6\% | 15985 | 42.0\% | 1129 | 41.4\% | 592.9\% |
| Community and Social Serices | 14079 | 95 | .7\% | 4 | - | 99 | .7\% | 773 | 82.8\% | (99.4\%) |
| Sport And Recreation | 23885 | 8068 | 33.8\% | 7818 | 32.7\% | 15886 | 66.5\% | 331 | 20.4\% | 2263.2\% |
| Public Satety | 84 |  | - | . | - | . | - | 25 | 217.7\% | (100.0\%) |
| Housing | - | - | . | - | - | - | - |  |  |  |
| Health | . | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 10518 | 1148 | 10.9\% | 6514 | 61.9\% | 7661 | 72.8\% | 4442 | 58.8\% | 46.7\% |
| Planning and Development |  | , | . | 398 | . | 398 | , | 180 | 121.3\% | 120.6\% |
| Road Transport | 10518 | 1148 | 10.9\% | 6116 | 58.2\% | 7264 | 69.1\% | 4261 | 57.6\% | 43.5\% |
| Environmental Protection | - | , | - | - | . | . |  | , | - |  |
| Trading Services | 440 | 194 | 44.0\% | 6 | 1.3\% | 200 | 45.3\% | - | - | (100.0\%) |
| Energy sources | - |  |  | - | - |  |  | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - |  | - | - | . | - |
| Waste Management | 440 | 194 | 44.0\% | 6 | 1.3\% | 200 | 45.3\% | - | - | (100.0\%) |
| Other |  |  |  | - | - |  |  | - | - | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 230426 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Property rates | 19977 | - | - | - | - | - | - | - | - | - |
| Service charges | 527 |  | - | - | - |  |  |  | - |  |
| Other revenue | 1302 | - | . | - | - | - | - | - | . | - |
| Transfers and Subsidies - Operational | 162717 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 45904 | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Interest | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | . | - | - | . | . | - | - | 5146 | - | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | - | - | 5146 | - | (100.0\%) |
| Finance charges | - | - | - | - | - | - | . | . | . | - |
| Transfers and grants | . | - | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 230426 | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | 5146 | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease (Increase) in non-current debiors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in ino-current investments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . | . | . | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | - |  | . | . | . |  | . | . | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (25) | (2) | 8.2\% | 2 | (8.2\%) | - |  | (1) | (3.4\%) | (436.5\%) |
| Short term loans | . | . | . | - | - | - | - | - | - | - |
| Borrowing long term/eefinancing | - | - | - | - | . | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (25) | (2) | 8.2\% | 2 | (8.2\%) | - | - | (1) | (3.4\%) | (436.5\%) |
| Payments | - |  | - | . | - | - | - | - | - | - |
| Repayment of borrowing | . | . |  | . |  | , |  |  | . | . |
| Net Cash from/(used) Financing Activities | (25) | (2) | 8.2\% | 2 | (8.2\%) | . | - | (1) | (3.4\%) | (436.5\%) |
| Net Increase/(Decrease) in cash held | 230401 | (2) | - | 2 | - | $\cdot$ | $\cdot$ | 5145 | 151.1\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | 8316 | - | - | (2) | - | - | - | (5176) | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 238717 | (2) |  | . |  | - | - | (30) | (.7\%) | (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 |  | $\cdot$ | $\cdot$ |  | - | - | - | - |  | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | - | - | $\cdot$ | - | . | - | . | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 817 | 6.3\% | (1384) | (10.6\%) | 154 | 1.2\% | 13442 | 103.2\% | 13029 | 79.7\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | $\cdots$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 44 | 6.1\% | 21 | 3.0\% | 20 | 2.8\% | 632 | 88.1\% | 717 | 4.4\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | \% | - |  | . | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 95 | 3.6\% | 89 | 3.4\% | 88 | 3.4\% | 2356 | 89.7\% | 2628 | 16.1\% | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | . | - | - |  | . | . | - | - | - | - | - | . | - |
| Other | - | - | (0) | 1.5\% |  | . | (17) | 98.5\% | (17) | (.1\%) |  | - |  | $\cdot$ |
| Total By Income Source | 956 | 5.8\% | (1275) | (7.8\%) | 262 | 1.6\% | 16412 | 100.3\% | 16355 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 229 | 3.5\% | (1519) | (22.9\%) | 7 | . $1 \%$ | 7908 | 119.4\% | 6625 | 40.5\% | - | - | . | - |
| Commercial | 566 | 10.2\% | 154 | 2.8\% | 159 | 2.9\% | 4668 | 84.1\% | 5548 | 33.9\% | - | - | - | - |
| Households | 94 | 2.4\% | 67 | 1.7\% | 76 | 2.0\% | 3597 | 93.8\% | 3833 | 23.4\% | - | - | - | - |
| Other | 66 | 19.0\% | 23 | 6.7\% | 21 | 5.9\% | 239 | 68.4\% | 350 | 2.1\% | . | - | . | - |
| Total By Customer Group | 956 | 5.8\% | (1275) | (7.8\%) | 262 | 1.6\% | 16412 | 100.3\% | 16355 | 100.0\% | . | - | - | - |



Contact Details
Municipal Manager
Financial Manager

| Mr Khulumokwakhe Elliot Gamede | 0355801421 |
| :--- | :--- |

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 |  |  |
|  | 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 | 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 | 3416974 | 1056857 | 30.9\% | 882171 | 25.8\% | 1939028 | 56.7\% | 569062 | 48.2\% | 55.0\% |
| Property rates | 540840 | 177095 | 32.7\% | 124864 | 23.1\% | 301959 | 55.8\% | 119064 | 51.9\% | 4.9\% |
| Service charges -electricity revenue | 1666177 | 494455 | 29.7\% | 348186 | 20.9\% | 842641 | 50.6\% | 313651 | 48.9\% | 11.0\% |
| Service charges - water revenue | 411574 | 138448 | 33.6\% | 143864 | 35.0\% | 282312 | 68.6\% | 69840 | 56.1\% | 106.0\% |
| Service charges - sanitation revenue | 111886 | 25865 | 23.1\% | 27387 | 24.5\% | 53251 | 47.6\% | 25207 | 49.7\% | 8.6\% |
| Service charges - refuse revenue | 117414 | 25555 | 21.8\% | 25551 | 21.8\% | 51106 | 43.5\% | 23563 | 41.6\% | 8.4\% |
| Rental of facilities and equipment | 11164 | 1900 | 17.0\% | 1665 | 14.9\% | 3565 | 31.9\% | 1199 | 35.3\% | 38.9\% |
| Interest earned - external investments | 63000 | 8052 | 12.8\% | 2846 | 4.5\% | 10898 | 17.3\% | 7127 | 21.5\% | (60.1\%) |
| Interest earned - outstanding debtors | 114 | 39 | 34.4\% | 42 | 36.9\% | 81 | 71.3\% | 31 | 64.3\% | 36.3\% |
| Dividends received | - | . | - | - | - | - | - |  | - | - |
| Fines, penalies and forfeits | 10597 | 1563 | 14.7\% | 3221 | 30.4\% | 4783 | 45.1\% | 3387 | 88.0\% | (4.9\%) |
| Licences and permits | 3407 | 813 | 23.9\% | 596 | 17.5\% | 1409 | 41.4\% | 530 | 36.8\% | 12.4\% |
| Agency services | 5970 | 1408 | 23.6\% | 810 | 13.6\% | 2217 | 37.1\% | 1130 | 44.5\% | (28.3\%) |
| Transfers and subsidies | 424643 | 178591 | 42.1\% | 196988 | 46.4\% | 375579 | 88.4\% |  | 38.7\% | (100.0\%) |
| Other reverue | 50188 | 3074 | 6.1\% | 5927 | 11.8\% | 9001 | 17.9\% | 4334 | 38.1\% | 36.8\% |
| Gains | - |  |  | 224 | - | 224 | - | . | - | (100.0\%) |
| Operating Expenditure | 3485274 | 767623 | 22.0\% | 821206 | 23.6\% | 1588830 | 45.6\% | 794885 | 48.7\% | 3.3\% |
| Employee related costs | 986781 | 220977 | 22.4\% | 227264 | 23.0\% | 448241 | 45.4\% | 206465 | 47.2\% | 10.1\% |
| Remuneration of councillors | 34026 | 7937 | 23.3\% | 7934 | 23.3\% | 15871 | 46.9\% | 7536 | 46.5\% | 5.3\% |
| Debt impairment | 35000 | 9786 | 28.0\% | 35226 | 100.6\% | 45012 | 128.6\% | 12388 | 64.7\% | 184.4\% |
| Depreciaion and asset impaiment | 474573 | 89133 | 18.8\% | 91033 | 19.2\% | 180166 | 38.0\% | 102134 | 50.0\% | (10.9\%) |
| Finance charges | 79943 | 6662 | 8.3\% | 19986 | 25.0\% | 26648 | 33.3\% | 29519 | 50.0\% | (32.3\%) |
| Bukp purchases | 1139016 | 347640 | 30.5\% | 268066 | 23.5\% | 615706 | 54.1\% | 280922 | 57.6\% | (4.6\%) |
| Other Materials | 143840 | 14521 | 10.1\% | 30901 | 21.5\% | 45421 | 31.6\% | 13151 | 14.4\% | 135.0\% |
| Contracted services | 289827 | 23534 | 8.1\% | 63948 | 22.1\% | 87482 | 30.2\% | 85337 | 42.9\% | (25.1\%) |
| Transfers and subsidies | 13778 | 5717 | 41.5\% | 2538 | 18.4\% | 8256 | 59.9\% | 2143 | 79.1\% | 18.4\% |
| Other expenditure | 288491 | 40633 | 14.1\% | 75297 | 26.1\% | 115930 | 40.2\% | 55292 | 34.8\% | 36.2\% |
| Losses |  | 1084 |  | (987) |  | 98 |  | 0 | - | (98652 900.0\%) |
| Surplus/(Deficit) | (68300) | 289234 |  | 60964 |  | 350198 |  | (225 823) |  |  |
| Transers and subsidies - capital (monetary allocaions) (Nat/ / Prov and Dist) | 183857 |  |  |  |  |  |  |  | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 13820 | 4506 | 32.6\% | 3797 | 27.5\% | 8303 | 60.1\% | 2853 | 46.1\% | 33.1\% |
| Transters and subsidies - capita (in-kind - all) |  | . | . | . | . |  |  |  |  |  |
| Surplus([Deficit) after capital transfers and contributions | 129377 | 293740 |  | 64761 |  | 358502 |  | (222 970) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 129377 | 293740 |  | 64761 |  | 358502 |  | (222 970) |  |  |
| Attributale to minorities | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 129377 | 293740 |  | 64761 |  | 358502 |  | (222 970) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | - | . |  |
| Surplus('Deficit) for the year | 129377 | 293740 |  | 64761 |  | 358502 |  | (222 970) |  |  |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 671834 | 21085 | 3.1\% | 144515 | 21.5\% | 165599 | 24.6\% | 30529 | 14.7\% | 373.4\% |
| National Govermment | 183857 | 7818 | 4.3\% | 25393 | 13.8\% | 33211 | 18.1\% | 8832 | 20.8\% | 187.5\% |
| Provincial Govermment | . | . | - | . | . | . | - | 1221 | 14.8\% | (100.0\%) |
| Distric Municipality | $\cdot$ |  | - | - | - | $\cdot$ | - | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  |  | - | - |  |  | - | $\cdot$ | - |
| Transfers recognised - capital | 183857 | 7818 | 4.3\% | 25393 | 13.8\% | 33211 | 18.1\% | 10053 | 20.5\% | 152.6\% |
| Borrowing | 157000 | 2028 | 1.3\% | 28227 | 18.0\% | 30254 | 19.3\% | (1887) |  | (1596.1\%) |
| Intemally generated funds | 330977 | 11240 | 3.4\% | 90895 | 27.5\% | 102134 | 30.9\% | 22363 | 11.0\% | 306.5\% |
|  |  |  |  | - | - |  | - | - | - | . |
| Capital Expenditure Functional | 671834 | 21085 | 3.1\% | 144505 | 21.5\% | 165590 | 24.6\% | 30529 | 14.7\% | 373.3\% |
| Municipal governance and administration | 34647 | 55 | . $2 \%$ | 23092 | 66.7\% | 23147 | 66.8\% | 801 | 3.1\% | 2783.0\% |
| Exective and Council | 130 |  |  |  |  |  |  |  |  |  |
| Finance and administration | 34517 | 55 | . $2 \%$ | 23092 | 66.9\% | 23147 | 67.1\% | 801 | 3.1\% | 2783.0\% |
| Intemal audit |  |  |  |  | - |  |  |  |  |  |
| Community and Public Safety | 55333 | 429 | . $8 \%$ | 8129 | 14.7\% | 8558 | 15.5\% | 1600 | 9.2\% | 408.1\% |
| Community and Social Serices | 26328 | 136 | . $5 \%$ | 4132 | 15.7\% | 4268 | 16.2\% | 379 | 15.4\% | 990.6\% |
| Sport And Recreation | 27847 | 293 | 1.1\% | 3826 | 13.7\% | 4119 | 14.8\% | 1221 | 3.7\% | 213.3\% |
| Public Safety | 1158 | . | - | 171 | 14.8\% | 171 | 14.8\% | . | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 170016 | 367 | . $2 \%$ | 8009 | 4.7\% | 8376 | 4.9\% | 5148 | 15.9\% | 55.6\% |
| Planning and Development | 3090 |  | - | 118 | 3.8\% | 118 | 3.8\% | 878 | 3.1\% | (86.6\%) |
| Road Transport | 165326 | 367 | . $2 \%$ | 7846 | 4.7\% | 8214 | 5.0\% | 4270 | 19.7\% | 83.8\% |
| Environmental Protection | 1600 | . | - | 44 | 2.8\% | 44 | 2.8\% | . | - | (100.0\%) |
| Trading Services | 411839 | 20233 | 4.9\% | 105275 | 25.6\% | 125509 | 30.5\% | 22980 | 16.5\% | 358.1\% |
| Energy sources | 85537 | 2548 | 3.0\% | 18962 | 22.2\% | 21510 | 25.1\% | 12119 | 19.1\% | 56.5\% |
| Water Management | 274093 | 15203 | 5.5\% | 76715 | 28.0\% | 91918 | 33.5\% | 7015 | 9.6\% | 993.6\% |
| Waste Water Management | 48605 | - | - | 9135 | 18.8\% | 9135 | 18.8\% | 2025 | 27.7\% | 351.2\% |
| Waste Management | 3604 | 2483 | 68.9\% | 463 | 12.9\% | 2946 | 81.7\% | 1822 | 50.6\% | (74.6\%) |
| Other | . | . | - | - | - | . | . | . | - | - |


| 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 |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of min <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - |  | - | - | - | - | - | - | - |  |
| Service charges | . | - | . | $\cdot$ | . | - | . | . |  |  |
| Other revenue | - |  | - | - | - | - | - | - |  | - |
| Transfers and Subsidies - Operational | - | - | - | - | . | - | - | . | . | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - |  |  |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (783 217) | - | (849 459) | - | (1632 677) | - | (1033845) | 78.8\% | (17.8\%) |
| Suppliers and employes | - | (783217) | - | (849 459) | - | (1632677) | - | (1033845) | 78.8\% | (17.8\%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | . | (783 217) | - | (849 459) | $\cdot$ | (1632 677) | - | (1033 845) | (265.5\%) | (17.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 16096 | (229) | (1.4\%) | 182 | 1.1\% | (47) | (.3\%) | 259524 | (1106 348.3\%) | (99.9\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current receivables | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 16096 | (229) | (1.4\%) | 182 | 1.1\% | (47) | (3\%) | 259524 | - | (99.9\%) |
| Payments |  |  | - | - | - | - | - |  | - |  |


| Capita assets |  | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 16096 | (229) | (1.4\%) | 182 | 1.1\% | (47) | (.3\%) | 259524 | (43.5\%) | (99.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (61 828) | 39 | (.1\%) | (42) | .1\% | (4) |  | 10888 | (.3\%) | (100.4\%) |
| Short term loans |  | . | . | . | . | . | - | . | . | . |
| Borrowing long termmefinancing |  | . | - | - | . | $\cdot$ | - | - | . | - |
| Increase (decrease) in consumer deposits | (61 828) | 39 | (.1\%) | (42) | .1\% | (4) | - | 10888 | (3\%) | (100.4\%) |
| Payments |  |  | - | - | - | - |  |  | . | . |
| Repayment of borowing |  |  |  |  | . | - |  |  | . |  |
| Net Cash from/(used) Financing Activities | (61828) | 39 | (.1\%) | (42) | 1\% | (4) | - | 10888 | (.3\%) | (100.4\%) |
| Net Increase/(Decrease) in cash held | (45 732) | (783 408) | 1713.1\% | (849 319) | 1857.2\% | (1632 727) | 3570.2\% | (763 433) | (1225.7\%) | 11.2\% |
| Cashlcash equivalents at the year begin: |  |  | - | (783 408) |  |  |  | (1001915) | . | (21.8\%) |
| Cash/cash equivalents at the year end: | (45732) | (783 408) | 1713.1\% | (1632 727) | 3570.2\% | (1632727) | 3570.2\% | (1765 348) | (263.5\%) | (7.5\%) |


| 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 | 125095 | 28.1\% | 24557 | 5.5\% | 21769 | 4.9\% | 273815 | 61.5\% | 445235 | 52.4\% | - | - | - | - |
| Trade and Other Receivables stom Exchange Transactions - Electricity | 173354 | 84.1\% | 7674 | 3.7\% | 7035 | 3.4\% | 18156 | 8.8\% | 206218 | 24.3\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 40475 | 42.5\% | 4383 | 4.6\% | 3175 | 3.3\% | 47286 | 49.6\% | 95319 | 11.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 11727 | 45.5\% | 2092 | 8.1\% | 1397 | 5.4\% | 10534 | 40.9\% | 25750 | 3.0\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 8673 | 47.5\% | 1308 | 7.2\% | 1169 | 6.4\% | 7098 | 38.9\% | 18248 | 2.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 964 | 6.9\% | 366 | 2.6\% | 338 | 2.4\% | 12882 | 88.0\% | 13950 | 1.6\% | . | - | - | . |
| Interest on Arrear Debtor Accounts | 674 | 8.5\% | 242 | 3.1\% | 227 | 2.9\% | 6758 | 85.5\% | 7903 | .9\% | . | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | . | - | - | - | - | - | - | $\cdots$ | - | $\cdot$ | . | . | . |  |
| Other | (2916) | (7.9\%) | (48) | (.1\%) | (708) | (1.9\%) | 40529 | 110.0\% | 36858 | 4.3\% | . | . | . | . |
| Total By Income Source | 358046 | 42.1\% | 40575 | 4.8\% | 34402 | 4.0\% | 416457 | 49.0\% | 849480 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10965 | 32.7\% | 3076 | 9.2\% | 1914 | 5.7\% | 17563 | 52.4\% | 33517 | 3.9\% | - | - | . | - |
| Commercial | 272063 | 52.1\% | 26818 | 5.1\% | 23696 | 4.5\% | 199195 | 38.2\% | 521772 | 61.4\% | - | - | - | - |
| Households | 67861 | 25.0\% | 8880 | 3.3\% | 8411 | 3.1\% | 185861 | 68.6\% | 271013 | 31.9\% | - | - | - | - |
| Other | 7158 | 30.9\% | 1802 | 7.8\% | 381 | 1.6\% | 13837 | 59.7\% | 23178 | 2.7\% | . | . | . | - |
| Total By Customer Group | 358046 | 42.1\% | 40575 | 4.8\% | 34402 | 4.0\% | 416457 | 49.0\% | 849480 | 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 | 91899 | 100.0\% | - |  | - | - | - | . | 91899 | 53.1\% |
| Buk Water | 16181 | 100.0\% | - |  | - | - | - | $\cdot$ | 16181 | 9.4\% |
| PAYE deductions | 13412 | 100.0\% | - |  | - | - | - | - | 13412 | 7.8\% |
| VAT (output less input) | . | - | - |  | - | - | - | - | . | - |
| Pensions/Retirement | 11227 | 100.0\% | - |  | - | - | - | $\cdot$ | 11227 | 6.5\% |
| Loan repayments |  | - | - |  | - | - | - | - | . | - |
| Trade Creditors | 1853 | 4.6\% | 14 |  | 962 | 2.4\% | 37408 | 93.0\% | 40236 | 23.3\% |
| Auditor-General | - | - | , |  | - | - | - | - | - | . |
| Other | 82 | 97.2\% | $\cdot$ |  | - | $\cdot$ | 2 | 2.8\% | 85 | $\cdot$ |
| Total | 134654 | 77.8\% | 14 |  | 962 | .6\% | 37410 | 21.6\% | 173040 | 100.0\% |

Contact Details

| Municial Manager <br> Financial Manager | Dr Nhlanhla J. Sibeko <br> Mr Mxolis Kunene | 0359075100 <br> 0359075090 |
| :--- | :--- | :--- |

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 | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 487113 | 207842 | 42.7\% | 144079 | 29.6\% | 351920 | 72.2\% | 76802 | 65.4\% | 87.6\% |
| Property ates | 61215 | 80243 | 131.1\% | 6784 | 11.1\% | 87028 | 142.2\% | (20 498) | 75.4\% | (133.1\%) |
| Service charges -electricity revenue | 77988 | 19129 | 24.5\% | 17226 | 22.1\% | 36356 | 46.6\% | (1895) | 45.2\% | (1008.8\%) |
| Service charges - water revenue | . |  |  |  | . |  |  | . | - |  |
| Service charges - sanitation revenue | . |  |  | - | - |  |  | - | - |  |
| Service charges - refuse revenue | 13040 | 3729 | 28.6\% | 3745 | 28.7\% | 7474 | 57.3\% | 3106 | 55.3\% | 20.6\% |
| Rental of facilities and equipment | 1537 | 655 | 42.6\% | 178 | 11.6\% | 833 | 54.2\% | 276 | 68.9\% | (35.6\%) |
| Interest earned - external investments | 9593 | 905 | 9.4\% | 1840 | 19.2\% | 2745 | 28.6\% | 987 | 53.4\% | 86.4\% |
| Interest earned - outstanding debtors | - |  |  | - | - | . | - | - | . |  |
| Dividends received | - | $\cdots$ | - | - | - | - | $\cdot$ | . | - | - |
| Fines, penalies and forfeits | 49151 | 811 | 1.7\% | 1279 | 2.6\% | 2090 | 4.3\% | 8328 | 32.9\% | (84.6\%) |
| Licences and permits | 34 | 1 | 4.1\% | 5 | 14.6\% | 6 | 18.7\% | 2 | 5.0\% | 129.7\% |
| Agency services | 3693 | 770 | 20.8\% | 1667 | 45.1\% | 2436 | 66.0\% | 817 | 42.3\% | 104.1\% |
| Transfers and subsidies | 267850 | 101073 | 37.7\% | 110924 | 41.4\% | 211997 | 79.1\% | 85002 | 77.4\% | 30.5\% |
| Other reverue | 2311 | 524 | 22.7\% | 432 | 18.7\% | 956 | 41.3\% | 528 | 52.6\% | (18.3\%) |
| Gains | 700 | . |  | . | - | . | . | 150 | 12.5\% | (100.0\%) |
| Operating Expenditure | 538049 | 130458 | 24.2\% | 123952 | 23.0\% | 254409 | 47.3\% | 108864 | 47.2\% | 13.9\% |
| Employee related costs | 156784 | 35733 | 22.8\% | 40577 | 25.9\% | 76309 | 48.7\% | 39578 | 50.3\% | 2.5\% |
| Remuneration of councillors | 24392 | 5585 | 22.9\% | 5578 | 22.9\% | 11163 | 45.8\% | 5447 | 47.5\% | 2.4\% |
| Debt impairment | 45364 | 11341 | 25.0\% | 13341 | 29.4\% | 24682 | 54.4\% | 15401 | 50.0\% | (13.4\%) |
| Depreciation and asset impairment | 53336 | 8160 | 15.3\% | 15395 | 28.9\% | 23555 | 44.2\% | 11600 | 22.2\% | 32.7\% |
| Finance charges | 373 | 97 | 25.9\% | - | - | 97 | 25.9\% | . | 34.6\% | - |
| Bulk purchases | 62868 | 15922 | 25.3\% | 13737 | 21.9\% | 29659 | 47.2\% | 12877 | 44.2\% | 6.7\% |
| Other Materials | 11140 | 1587 | 14.2\% | 2367 | 21.2\% | 3954 | 35.5\% | 2701 | 43.1\% | (12.4\%) |
| Contracted serices | 134051 | 15373 | 11.5\% | 23435 | 17.5\% | 38808 | 28.9\% | 34699 | 55.1\% | (32.5\%) |
| Transfers and subsidies | 8760 | 169 | 1.9\% | 1895 | 21.6\% | 2064 | 23.9\% | 1254 | 34.4\% | 51.1\% |
| Other expenditure | 40982 | 36491 | 89.0\% | 7627 | 18.6\% | 44118 | 107.7\% | (14693) | 49.9\% | (151.9\%) |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | (50 936) | 77384 |  | 20127 |  | 97511 |  | (32 062) |  |  |
| Transers and subsidies - capital (monetary allocaions) (Nat/ / Prov and Dist) | 51061 | 10185 | 19.9\% | 14963 | 29.3\% | 25148 | 49.3\% | 14434 | 33.3\% | 3.7\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  |  | . | . |  |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | . | . | - |  |  | . |  |
| Surplus([Deficit) after capital transfers and contributions | 125 | 87569 |  | 35090 |  | 122659 |  | (17628) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 125 | 87569 |  | 35090 |  | 122659 |  | (17628) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) atrributable to municipality | 125 | 87569 |  | 35090 |  | 122659 |  | (17628) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | . | $\cdot$ | . |
| Surplus([Deficit) for the year | 125 | 87569 |  | 35090 |  | 122659 |  | (17 628) |  |  |


| 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 Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 37619 | 16082 | 42.7\% | 20442 | 54.3\% | 36523 | 97.1\% | 9706 | 101.2\% | 110.6\% |
| National Govermment | 37619 | 13472 | 35.8\% | 12366 | 32.9\% | 25838 | 68.7\% | 9706 | 101.2\% | 27.4\% |
| Provincial Govermment | . | . | - | . | - |  | - |  | . | - |
| District Municipaliy |  |  | . | - | . | . | $\cdot$ | - | - | . |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  |  | 123 | $\cdots$ | - | - ${ }^{-}$ | - | - | 27\% |
| Transfers recognised - capital | 37619 | 13472 | 35.8\% | 12366 | 32.9\% | 25838 | 68.7\% | 9706 | 101.2\% | 27.4\% |
| Borrowing |  |  |  |  |  |  | - |  | - |  |
| Intemally generated funds | - | 2610 | - | 8076 | - | 10686 | - | - | - | (100.0\%) |
|  | 71566 |  |  | 20457 |  | 36539 |  | 10206 | 222\% | 100.4\% |
| Capital Expenditure Functional Municipal governance and administration | 71566 8530 | 16082 1597 | 22.5\% | 20457 874 | $28.6 \%$ $10.2 \%$ | 36539 2471 | 51.1\% 29.0\% | 10206 100 | 22.2\% | $100.4 \%$ $770.5 \%$ |
| Municipal governance and administration Executive and Council | 2775 | 1597 | 18.7\% | 653 | ${ }_{23.5 \%}^{1.25}$ | 246 | 23.5\% | 2 | .4\% | 28307.7\% |
| Finance and administration | 5755 | 1597 | 27.8\% | 221 | 3.8\% | 1818 | 31.6\% | 98 | .6\% | 122.5\% |
| Intemal audit | . | . | - | - | - | - | - | - | - |  |
| Community and Public Safety | 16019 | 5622 | 35.1\% | 7201 | 45.0\% | 12823 | 80.0\% | 5760 | 85.6\% | 25.0\% |
| Community and Social Serices | 3919 | 677 | 17.3\% | 982 | 25.1\% | 1660 | 42.3\% | 5760 | - | (82.9\%) |
| Sport And Recreation | 10950 | 4945 | 45.2\% | 6218 | 56.8\% | 11164 | 102.0\% | - | - | (100.0\%) |
| Public Satery | 1150 |  |  |  |  |  |  | - |  |  |
| Housing | - | - | . | - | . | - | $\cdot$ | - | - |  |
| Health | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 40182 | 8862 | 22.1\% | 11307 | 28.1\% | 20169 | 50.2\% | 3314 | 23.5\% | 241.2\% |
| Planning and Development | 1500 |  |  |  |  |  |  | 12 |  | (100.0\%) |
| Road Transport | 38682 | 8862 | 22.9\% | 11307 | 29.2\% | 20169 | 52.1\% | 3302 | 23.4\% | 242.4\% |
| Environmental Protection | - |  |  | - | . |  | - | - | - | - |
| Trading Services | 6835 | $\cdot$ | - | 1076 | 15.7\% | 1076 | 15.7\% | 1031 | 34.3\% | 4.3\% |
| Energy sources | 1080 |  | . | 323 | 29.9\% | 323 | 29.9\% |  |  | (100.0\%) |
| Water Management | . | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 3000 |  |  | 75 | - | - | - | 1031 | 64.5\% | (100.0\%) |
| Waste Management | 2755 | - | - | 752 | 27.3\% | 752 | 27.3\% | . | - | (100.0\%) |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| 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 | 387425 | - | - | - | - | $\cdot$ | - | - | - | - |
| Property rates | 61215 | - | - | - | - | - | - | - | - | - |
| Service charges | 91028 |  |  |  |  |  |  |  | . |  |
| Other revenue | 43062 | - | . | - | - | - | - | - | . |  |
| Transfers and Subsidies - Operational | 190114 |  |  | - | . |  |  | - | - |  |
| Transfers and Subsidies - Capital | 2006 | - | - | - | - |  |  | - | - | - |
| Interest | . | - | - | - | . | - | - | - | - |  |
| Dividends | - | - | - | - | - | - | - | . | . |  |
| Payments | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Suppliers and employees | - | - | - | - | - | - | - | . | - |  |
| Finance charges | - | . | . | . | - | - |  |  | - |  |
| Transfers and grants | . | . | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 387425 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (15) | - |  |  |  |  | - | - |  |  |
| Proceeds on disposal of PPE | $\cdots$ | - | - | - | - | - | - | . | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (15) | - | - | - | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - | - |  |
| Payments | (71 566) |  | - | - | - |  |  | - | - |  |


| Capita assets | (71 566) | . | . | - | . | . | . | - | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (71581) |  |  | , |  |  |  | . |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (12) | 54 | (450.6\%) | (48) | 402.2\% | 6 | (48.3\%) | 60 | (191.6\%) | (179.4\%) |
| Short term loans | . | . | - | . | - | . | . | - | - | . |
| Borrowing long term/refinancing | - | - | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (12) | 54 | (450.6\%) | (48) | 402.2\% | 6 | (48.3\%) | 60 | (191.6\%) | (179.4\%) |
| Payments | - |  | - | - | - |  | . | - |  |  |
| Repayment of borrowing | . |  |  | . |  | - |  | . | . | . |
| Net Cash from/(used) Financing Activities | (12) | 54 | (450.6\%) | (48) | 402.2\% | 6 | (48.3\%) | 60 | (191.6\%) | (179.4\%) |
| Net Increase/(Decrease) in cash held | 315833 | 54 | - | (48) |  | 6 | - | 60 | 1\% | (179.4\%) |
| Cashlcash equivalents at the year begin: | 25361 | (6) |  | 39 |  | ${ }^{(6)}$ | - | (18) | - | (316.3\%) |
| Cash/cash equivalents at the year end: | 569393 | 54 |  | (21) |  | (21) |  | 36 | . | (158.4\%) |


| 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 |  | - | - |  |  | . | - | . |  | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4387 | 36.4\% | 2010 | 16.7\% | 929 | 7.7\% | 4740 | 39.3\% | 12067 | 14.4\% | - | $\cdot$ | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1394 | 2.5\% | 1203 | 2.2\% | 878 | 1.6\% | 51731 | 93.7\% | 55206 | 65.9\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | . |  | - | - | . |  |  | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1148 | 14.9\% | 771 | 10.0\% | 543 | 7.0\% | 5250 | 68.1\% | 7712 | 9.2\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 5 | .1\% | 5 | .1\% | 4 | .1\% | 3866 | 99.6\% | 3880 | 4.6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 358 | 3.1\% | 416 | 3.6\% | 403 | 3.5\% | 10269 | 89.7\% | 11446 | 13.7\% | . | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | - | - | - | - | - | - | - | - |  | - | - | - | . | - |
| Other | (8158) | 125.8\% | 225 | (3.5\%) | 22 | (.3\%) | 1423 | (21.9\%) | (6487) | (7.7\%) |  | . |  | . |
| Total By Income Source | (866) | (1.0\%) | 4630 | 5.5\% | 2779 | 3.3\% | 77280 | 92.2\% | 83823 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 553 | 6.7\% | 665 | 8.0\% | 354 | 4.3\% | 6718 | 81.0\% | 8291 | 9.9\% | - | - | . | - |
| Commercial | 2297 | 43.4\% | 762 | 14.4\% | 267 | 5.0\% | 1966 | 37.2\% | 5293 | 6.3\% | - | - | - | - |
| Households | (5520) | (9.4\%) | 1868 | 3.2\% | 1384 | 2.4\% | 60913 | 103.9\% | 58645 | 70.0\% | - | - | - | - |
| Other | 1804 | 15.0\% | 1334 | 11.5\% | 774 | 6.7\% | 7682 | 66.3\% | 11594 | 13.8\% | . | . | . | - |
| Total By Customer Group | (866) | (1.0\%) | 4630 | 5.5\% | 2779 | 3.3\% | 77280 | 92.2\% | 83823 | 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 | - |  | - | - | - | - | - | - | - | - |
| Bulk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - |  | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | - |  | - | - | - | - | 113 | 100.0\% | 113 | 100.0\% |
| ${ }_{\text {Auditor-General }}$ | - |  | - | - | - | - | . | - | $\cdot$ | $\cdot$ |
| Other | $\cdot$ |  | - | - | $\cdot$ |  | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Total | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 113 | 100.0\% | 113 | 100.0\% |

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 | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 172974 | 58467 | 33.8\% | 10485 | 6.1\% | 68952 | 39.9\% | 42037 | 91.7\% | (75.1\%) |
| Property rates | 36037 | 11680 | 32.4\% | 3733 | 10.4\% | 15413 | 42.8\% | 2618 | 66.4\% | 42.6\% |
| Service charges -electricity revenue | 32642 | 5308 | 16.3\% | 4665 | 14.3\% | 9973 | 30.6\% | 6094 | 51.2\% | (23.5\%) |
| Service charges - water revenue | . |  |  | . | . |  |  | . | - |  |
| Sevice charges - sanitation revenue | . | - |  | - | - | - |  | - | . |  |
| Service charges - refuse revenue | 2060 | 450 | 21.8\% | 391 | 19.0\% | 841 | 40.8\% | 420 | 58.4\% | (6.9\%) |
|  | 112 | - | $\therefore$ | 3 | 27\% | 3 | 270 | 22 | 504\% | - |
| Rental of facilites and equipment Interest earned - external invesments | 112 900 | 288 | 32.0\% | ${ }^{39}$ | 2.7\% | 3 579 | 2.7\% 6 | 22 | 50.4\% | ${ }^{(86.2 \%)}$ |
| Interest earned - external investments | 900 | 288 | 32.0\% | 290 | 32.2\% | 579 | 64.3\% | 527 | 147.4\% | (45.0\%) |
| Interest earned - outstanding debtors | 1000 | 179 | 17.9\% | 193 | 19.3\% | 371 | 37.1\% | 45 | - | 331.4\% |
| Dividends received |  | - | - | - | - | . | - | $\cdot$ | - | - |
| Fines, penalies and forfeits | 3603 | 18 | .5\% | 59 | 1.6\% | 77 | 2.1\% | 143 | 24.1\% | (58.7\%) |
| Licences and permits | 1999 | 260 | 13.0\% | 22 | 1.1\% | 282 | 14.1\% | 378 | 33.4\% | (94.1\%) |
| Agency services |  | - | - | $\cdot$ | - | 5 | - |  | $\cdots$ |  |
| Transters and subsidies | 90660 | 40220 | 44.4\% | 1145 | 1.3\% | 41365 | 45.6\% | 28508 | 112.8\% | (96.0\%) |
| Other revenue | 2960 | 64 | 2.2\% | (16) | (.5\%) | 48 | 1.6\% | 3282 | 305.7\% | (100.5\%) |
| Gains | 1000 | . |  | - | - | . | - | . | - | . |
| Operating Expenditure | 160053 | 38225 | 23.9\% | 39513 | 24.7\% | 77739 | 48.6\% | 40808 | 60.4\% | (3.2\%) |
| Employee related costs | 57251 | 13829 | 24.2\% | 16171 | 28.2\% | 30000 | 52.4\% | 14956 | 59.8\% | 8.1\% |
| Remuneration of councillors | 9256 | 2200 | 23.8\% | 2213 | 23.9\% | 4413 | 47.7\% | 2213 | 55.6\% | - |
| Debt impaiment | 8900 |  | - | - | - |  |  |  | - | - |
| Depreciation and asset impairment | 13834 | 5324 | 38.5\% | 5325 | 38.5\% | 10648 | 77.0\% | 4451 | 98.9\% | 19.6\% |
| Finance charges | . | 218 |  | 33 | - | 250 |  | 207 | - | (84.3\%) |
| Bulk purchases | 24421 | 6441 | 26.4\% | 6814 | 27.9\% | 13255 | 54.3\% | 8258 | 37.3\% | (17.5\%) |
| Other Materials | 1990 | 91 | 4.6\% | 401 | 20.1\% | 492 | 24.7\% | 99 | 19.0\% | 302.7\% |
| Contracted services | 23015 | 5116 | 22.2\% | 5691 | 24.7\% | 10807 | 47.0\% | 5169 | 87.6\% | 10.1\% |
| Transfers and subsidies | 750 | 420 | 56.0\% | . | . | 420 | 56.0\% | - | - | - |
| Other expenditure | 20637 | 4587 | 22.2\% | 2866 | 13.9\% | 7453 | 36.1\% | 5453 | 66.7\% | (47.5\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 12921 | 20242 |  | (29028) |  | (8786) |  | 1229 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 32939 | 15734 | 47.8\% | 5819 | 17.7\% | 21553 | 65.4\% | 12344 | 83.9\% | (52.9\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . |  |  | . | . |  |  | . | - |  |
| Transfers and subsidies - capital (in-kind - all) | . | $\cdot$ | . | . | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | 45860 | 35976 |  | (23 209) |  | 12766 |  | 13573 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 45860 | 35976 |  | (23 209) |  | 12766 |  | 13573 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 45860 | 35976 |  | (23 209) |  | 12766 |  | 13573 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) for the year | 45860 | 35976 |  | (23 209) |  | 12766 |  | 13573 |  |  |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 39214 | (457 061) | (1165.6\%) | 9500 | 24.2\% | (447560) | (1 141.3\%) | 11446 | 1312.0\% | (17.0\%) |
| National Govermment | 33439 | (393 809) | (1177.7\%) | 5591 | 16.7\% | (388 218) | (1161.0\%) | 11180 | 1233.5\% | (50.0\%) |
| Provincial Govermment | 10 |  | - | - | - | . | - | . | - | . |
| District Municipality |  |  | - | - |  | - | - |  | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | $\cdot$ | . | - | - | - | - | - |
| Transfers recognised - capital | 33449 | (393809) | (1177.3\%) | 5591 | 16.7\% | (388218) | (1160.6\%) | 11180 | 1233.0\% | (50.0\%) |
| Intemally generated funds | 5765 | (63 251) | (1097.2\%) | 3909 | 67.8\% | (59 342) | (1029.3\%) | 266 | 2229.4\% | 1370.4\% |
|  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure Functional | 39694 | (457 061) | (1151.5\%) | 9500 | 23.9\% | (447560) | (1127.5\%) | 11446 | 1311.6\% | (17.0\%) |
| Municipal governance and administration | 695 | (76812) | (11 052.1\%) | 26 | 3.7\% | (76786) | (11 048.3\%) | 9 | $29568.0 \%$ | 177.9\% |
| Executive and Council | 50 |  | (15.3\%) | - |  |  | (15.3\%) | (20) | 119.7\% | (100.0\%) |
| Finance and administration | 645 | (76 804) | (11 907.6\%) | 26 | 4.0\% | (76778) | (11 903.6\%) | 30 | $41156.5 \%$ | (12.6\%) |
| Intemal audit |  |  |  | $\cdot$ | - |  |  |  |  |  |
| Community and Public Safety | 1670 | (106682) | (6 388.1\%) | 950 | 56.9\% | (105 732) | (6331.3\%) | 12 | $81800.2 \%$ | 7577.6\% |
| Community and Social Serices | 255 | (105 559) | (41 395.8\%) | (4) | (1.5\%) | (105563) | (41 397.3\%) | 12 | 168 586.0\% | (130.8\%) |
| Sport And Recreation | . |  |  | , | . |  |  |  | - |  |
| Public Satety | 1415 | (1123) | (79.4\%) | 954 | 67.4\% | (169) | (12.0\%) | - | 1690.3\% | (100.0\%) |
| Housing | . |  |  |  | - |  |  | . | - | . |
| Health | - | - | . | . | . | - | - | - | . |  |
| Economic and Environmental Services | 20929 | (117624) | (562.0\%) | 5359 | 25.6\% | (112 265) | (536.4\%) | 9663 | 674.1\% | (44.5\%) |
| Planning and Development |  |  |  | - | - |  |  |  | - |  |
| Road Transport | 20929 | (117 624) | (562.0\%) | 5359 | 25.6\% | (112265) | (536.4\%) | 9663 | 674.1\% | (44.5\%) |
| Environmental Protection |  |  |  | . | - |  |  |  | - |  |
| Trading Services | 16400 | (155 943) | (950.9\%) | 3166 | 19.3\% | (152 777) | (931.6\%) | 1761 | 1014.3\% | 79.8\% |
| Energy sources | 15700 | (130689) | (832.4\%) | 3166 | 20.2\% | (127523) | (812.2\%) | 1761 | 837.3\% | 79.8\% |
| Water Management | - | (1985) |  | . | - | (1985) | - | . | - | - |
| Waste Water Management | - | (9025) |  | - | - | (9025) | - | - | - | - |
| Waste Management | 700 | (14245) | (2034.9\%) | - | - | (14 245) | (2034.9\%) | - | 7513.8\% | - |
| Other | - | - | - | $\cdot$ | - | . | - | . | - | . |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - |  |  |  |  |  |  |  | - |  |
| Other revenue | $\cdot$ | - | - | - | - | - | - | - | . |  |
| Transfers and Subsidies - Operational | - | - |  | - | - |  |  | - | - |  |
| Transfers and Subsidies - Capital | - | - | - | - | - |  |  | - | - | - |
| Interest | - | - | - | - | . | - | - | - | - | . |
| Dividends | - | - | . | - | - | - | - | - | . | - |
| Payments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| 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 | - | - |  |  |  |  | - | - |  |  |
| 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 | - |  | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . | - | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  | - | . | - |  | . |  |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1026) | 2 | (.2\%) | 5 | (.5\%) | 6 | (.6\%) | (1036) | (21.8\%) | (100.4\%) |
| Short term loans | - | . | - | . | . | - | - | - | - | - |
| Borrowing long term/refinancing | - | . | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1026) | 2 | (.2\%) | 5 | (5\%) | 6 | (.6\%) | (1036) | (21.8\%) | (100.4\%) |
| Payments |  |  | - |  | $\cdot$ |  | $\cdot$ | - | - |  |
| Repayment of borrowing | - | . | . | - |  | . |  | - | . | . |
| Net Cash from/(used) Financing Activities | (1026) | 2 | (.2\%) | 5 | (.5\%) | 6 | (.6\%) | (1036) | (21.8\%) | (100.4\%) |
| Net Increase/(Decrease) in cash held | (1026) | 2 | (.2\%) | 5 | (.5\%) | 6 | (.6\%) | (1036) | (21.8\%) | (100.4\%) |
| Cashlcash equivalents at the year begin: | 6073 | 402 | 66.3\% | 4030 | 66.4\% | 4029 | 66.3\% | 1023 | - | 293.8\% |
| Cashlcash equivalents at the year end: | 5047 | 4030 | 79.9\% | 4035 | 79.9\% | 4035 | 79.9\% | (13) | (21.8\%) | (31 171.4\%) |


| 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 |  | - | $\cdot$ |  |  | $\cdot$ | - | - |  | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1371 | 22.7\% | 687 | 11.4\% | 430 | 7.1\% | 3562 | 58.9\% | 6050 | 16.6\% | - | $\cdot$ | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 1124 | 5.1\% | 815 | 3.7\% | 753 | 3.4\% | 19276 | 87.7\% | 21969 | 60.3\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - |  | - | - | - | - |  | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 154 | 4.7\% | 88 | 2.7\% | 83 | 2.5\% | 2920 | 90.0\% | 3244 | 8.9\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detorors | 14 | 7.9\% | 7 | 3.9\% | 7 | 3.9\% | 148 | 84.3\% | 175 | .5\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 143 | 2.9\% | 137 | 2.7\% | 130 | 2.6\% | 4591 | 91.8\% | 5000 | 13.7\% | . | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | . | - | . |  |  | - | . | - |  | . |  | - | - |  |
| Other | - | . | . | . |  | . | . | . |  | . |  | . |  | . |
| Total By Income Source | 2806 | 7.7\% | 1734 | 4.8\% | 1402 | 3.8\% | 30496 | 83.7\% | 36438 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 560 | 3.7\% | 385 | 2.6\% | 328 | 2.2\% | 13708 | 91.5\% | 14982 | 41.1\% | - | - | . | - |
| Commercial | 1293 | 19.3\% | 561 | 8.4\% | 399 | 6.0\% | 4432 | 66.3\% | 6685 | 18.3\% | - | - | - | - |
| Households | 946 | 6.8\% | 783 | 5.6\% | 672 | 4.8\% | 11596 | 82.8\% | 13997 | 3.4\% | - | - | - | - |
| Other | 8 | 1.0\% | 5 | .6\% | 3 | .4\% | 759 | 98.0\% | 774 | 2.1\% | . | . | . | - |
| Total By Customer Group | 2806 | 7.7\% | 1734 | 4.8\% | 1402 | 3.8\% | 30496 | 83.7\% | 36438 | 100.0\% | . | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1935 | 35.6\% | 1715 | 31.5\% | - | - | 1787 | 32.9\% | 5436 | 73.7\% |
| Buk Water | - | - | - | - | - | - | . | - | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 247 | 36.3\% | 36 | 5.3\% | 112 | 16.5\% | 285 | 41.9\% | 679 | 9.2\% |
| Auditor-General | . | - | - | $\cdot$ | . | - | $\cdot$ | - | - | . |
| Other | 26 | 2.1\% | 1097 | 87.1\% | - | . | 136 | 10.8\% | 1258 | 17.1\% |
| Total | 2208 | 29.9\% | 2847 | 38.6\% | 112 | 1.5\% | 2207 | 29.9\% | 7374 | 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 |  |  |  |  |  |  | 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 | 185805 | 61886 | 33.3\% | 45263 | 24.4\% | 107150 | 57.7\% | 45587 | 64.5\% | (.7\%) |
| Property rates | 48283 | 12254 | 25.4\% | 12254 | 25.4\% | 24508 | 50.8\% | 6105 | 42.8\% | 100.7\% |
| Service charges -electricity revenue | 21195 | 2393 | 11.3\% | 3025 | 14.3\% | 5417 | 25.6\% | 3975 | 47.2\% | (23.9\%) |
| Service charges -water revenue |  |  |  |  | . |  |  | . | - | - |
| Service charges - sanitation revenue | - | - |  | - | - | $\cdot$ |  | - | . | . |
| Service charges - refuse revenue | 800 | 304 | 38.0\% | 307 | 38.3\% | 611 | 76.3\% | 261 | 63.8\% | 17.4\% |
| Rental of facilities and equipment | 1300 | 295 | 22.7\% | 316 | 24.3\% | 611 | 47.0\% | 346 | 53.0\% | (8.5\%) |
| Interest earned - external investments | 1850 | 125 | 6.7\% | - | . | 125 | 6.7\% | 216 | 51.8\% | (100.0\%) |
| Interest earned - outstanding debtors | 1850 | 381 | 20.6\% | 404 | 21.8\% | 784 | 42.4\% | 381 | 51.8\% | 6.1\% |
| Dividends received | , | - | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 24 | 0 | .9\% | 0 | .9\% | 0 | 1.8\% | 35 | 221.3\% | (99.4\%) |
| Licences and pemmits | 265 | 2 | .9\% | 26 | 9.7\% | 28 | 10.6\% | 32354 | $182022.4 \%$ | (99.9\%) |
| Agency services |  | - | - | . | - | - | - | . | - |  |
| Transfers and subsidies | 109463 | 46088 | 42.1\% | 26906 | 24.6\% | 72994 | 66.7\% | 1145 | 2.5\% | 2249.7\% |
| Other reverue | 775 | 45 | 5.7\% | 2026 | 261.5\% | 2071 | 267.2\% | 768 | 818.9\% | 163.8\% |
| Gains | - | . | . | . | . | . | . | . | - | . |
| Operating Expenditure | 185456 | 24477 | 13.2\% | 22457 | 12.1\% | 46934 | 25.3\% | 13360 | 23.9\% | 68.1\% |
| Employee related costs | 54545 | 13691 | 25.1\% | 9972 | 18.3\% | 23663 | 43.4\% | 8693 | 40.5\% | 14.7\% |
| Remuneration of councillors | 11245 | 2348 | 20.9\% | 1565 | 13.9\% | 3913 | 34.8\% | 1563 | 40.6\% | .1\% |
| Debt impairment | 2500 | . | - | - | - | . |  | . | - |  |
| Depreciaion and asset impairment | 17000 | - | . | - | - | $\cdot$ |  | - | . |  |
| Finance charges | . | 1 |  | - | $\cdot$ | 1 | - | - | . | $\cdot$ |
| Bulk purchases | 16000 |  |  | 186 | 1.2\% | 186 | 1.2\% | - | . | (100.0\%) |
| Other Materials | 5436 | 306 | 5.6\% | 1134 | 20.9\% | 1440 | 26.5\% | 242 | 51.1\% | 368.6\% |
| Contracted serices | 44331 | 4393 | 9.9\% | 5136 | 11.6\% | 9529 | 21.5\% | 1730 | 13.8\% | 196.9\% |
| Transfers and subsidies | 2500 | - |  | - | . |  |  | (1085) | (62.0\%) | (100.0\%) |
| Othere expenditure | 31899 | 3738 | 11.7\% | 4464 | 14.0\% | 8202 | 25.7\% | 2217 | 32.2\% | 101.3\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 349 | 37409 |  | 22806 |  | 60216 |  | 32227 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | . |  |  |  | . |  |  | - | - |  |
| Transerers 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 | 349 | 37409 |  | 22806 |  | 60216 |  | 32227 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 349 | 37409 |  | 22806 |  | 60216 |  | 32227 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 349 | 37409 |  | 22806 |  | 60216 |  | 32227 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 349 | 37409 |  | 22806 |  | 60216 |  | 32227 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of $2019 / 20$ toQ2 of $2020 / 21$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1400 | (410 575) | (29 326.8\%) | 222 | 15.9\% | (410 353) | (29 311.0\%) | (5100) | (11.1\%) | (104.4\%) |
| National Govermment | , | (181900) | , | , | . | (181900) | ( | (5100) | (12.8\%) | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | . | - | - | - | . |
| District Municipaliy | . |  | . | - | - | - | - | - | - |  |
| Transters and subsicies - capital (monetary alloc)(Departm Agencies, HH, |  |  |  | - | $\cdot$ | - | - | 0 | - | ( |
| Transfers recognised - capital Borrowing | - | (181900) | $\because$ | : | - | (181900) | - | (5100) | (12.8\%) | (100.0\%) |
| Intemally generated funds | 1400 | (228675) | (16 334.0\%) | 222 | 15.9\% | (228453) | (16 318.1\%) | . | - | (100.0\%) |
|  | . |  | - |  | - |  | - | - | - | - |
| Capital Expenditure Functional | 10044 | (419 665) | (4178.4\%) | 222 | 2.2\% | (419 443) | (4176.2\%) | (4180) | (8.1\%) | (105.3\%) |
| Municipal governance and administration | 2630 | (130 088) | (4946.3\%) | 222 | 8.4\% | $(129866)$ | (4937.9\%) | 920 | 24.3\% | (75.9\%) |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 2630 | (130088) | (4946.3\%) | 222 | 8.4\% | (129866) | (4937.9\%) | 920 | 24.3\% | (75.9\%) |
| Intemal audit | - |  |  | - |  |  |  |  |  |  |
| Community and Public Safety | 1600 | (95777) | (5986.1\%) | - | $\cdot$ | (95777) | (5 986.1\%) | - | - | - |
| Community and Social Serices | 1600 | (75442) | (4715.1\%) | - | - | (75442) | (4715.1\%) | - | - |  |
| Sport And Recreation | . | (20 335) | - | - | - | (20335) | - | - | - | - |
| Public Satery |  |  |  | . | . |  |  | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | . |
| Healh | - | - | - | - | - | - |  | - | - | - |
| Economic and Environmental Services | 5814 | (186 147) | (3 201.8\%) | - | - | (186 147) | (3201.8\%) | - | - | - |
| Planning and Development | 5814 | (24668) | (424.3\%) | - | - | (24668) | (424.3\%) | - | - |  |
| Road Transport | . | (161479) |  | - | . | (161 479) |  | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | (7653) | - | - | - | (7653) | - | (5100) | (47.3\%) | (100.0\%) |
| Energy sources | - | (1997) | - | - | - | (1997) | - | (5100) | (54.1\%) | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | - | . | , |
| Waste Water Management | - | (2596) |  | - | - | (2596) | - | - | - | - |
| Waste Management | - | (3059) | - | - | $\cdot$ | (3059) | - | - | - | - |
| Other | - |  | - | - | - | - | - | - | - | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - |  |  |  |  |  |  |  | - |  |
| Other revenue | $\cdot$ | - | - | - | - | - | - | - | . |  |
| Transfers and Subsidies - Operational | - | - |  | - | - |  |  | - | - |  |
| Transfers and Subsidies - Capital | - | - | - | - | - |  |  | - | - | - |
| Interest | - | - | - | - | . | - | - | - | - | . |
| Dividends | - | - | . | - | - | - | - | - | . | - |
| Payments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| 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 | - | - |  |  |  |  | - | - |  |  |
| 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 | - |  | - | - | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  | - | . | . |  | . | . | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (456) | (2) | .4\% | 2 | (.4\%) | . | - | (0) | (2.8\%) | (717.5\%) |
| Short eerm loans | - | , | . | . | - | - | . | $\cdots$ | - | - |
| Borrowing long term/eefinancing | - | . | - | - | . | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (456) | (2) | . $4 \%$ | 2 | (.4\%) | - | - | (0) | (2.8\%) | (717.5\%) |
| Payments | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - |
| Repayment of borrowing | . |  |  |  |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | (456) | (2) | .4\% | 2 | (.4\%) |  |  | (0) | (2.8\%) | (717.5\%) |
| Net Increase/(Decrease) in cash held | (456) | (2) | .4\% | 2 | (.4\%) | - | - | (0) | 60.2\% | (717.5\%) |
| Cashlcash equivalents at the year begin: | - | 41056 | - | 41340 | - | 41056 | $\cdot$ | (16) | - | (252 356.0\%) |
| Cashlcash equivalents at the year end: | (456) | 41336 | (9072.2\%) | 41692 | (9 150.4\%) | 41692 | (9 150.4\%) | 43 | .1\% | $97256.9 \%$ |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water |  | - | $\cdot$ | - |  | - | - | . |  | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1200 | 32.0\% | 358 | 9.6\% | 226 | 6.0\% | 1965 | 52.4\% | 3749 | 6.0\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4041 | 9.3\% | 3952 | 9.1\% | 3893 | 9.0\% | 31472 | 72.6\% | 43358 | 69.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - |  | - | - | - | - |  | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 112 | 1.6\% | 98 | 1.4\% | 92 | 1.3\% | 6687 | 95.7\% | 6990 | 11.1\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 93 | 5.4\% | 86 | 5.0\% | 75 | 4.3\% | 1478 | 85.4\% | 1731 | 2.8\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 128 | 1.5\% | 123 | 1.4\% | 123 | 1.4\% | 8272 | 95.7\% | 8647 | 13.8\% | - | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | - | - | - | - |  | - | - | - | - | - | - | - | . | - |
| Other | (362) | 22.2\% | (310) | 19.0\% | (375) | 23.0\% | (581) | 35.7\% | (1627) | (2.6\%) | . | . |  | $\cdot$ |
| Total By Income Source | 5213 | 8.3\% | 4308 | 6.9\% | 4033 | 6.4\% | 49292 | 78.4\% | 62847 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3464 | 11.3\% | 3458 | 11.3\% | 3554 | 11.6\% | 20094 | 65.7\% | 30570 | 48.6\% | - | - | - | - |
| Commercial | 1106 | 17.9\% | 310 | 5.0\% | 146 | 2.4\% | 4606 | 74.7\% | 6167 | 9.8\% | - | - | - | - |
| Households | 200 | 1.6\% | 192 | 1.6\% | 96 | . $8 \%$ | 11684 | 96.0\% | 12171 | 19.4\% | - | - | - | - |
| Other | 443 | 3.2\% | 349 | 2.5\% | 238 | 1.7\% | 12908 | 92.6\% | 13938 | 22.2\% | - | - | . | . |
| Total By Customer Group | 5213 | 8.3\% | 4308 | 6.9\% | 4033 | 6.4\% | 49292 | 78.4\% | 62847 | 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 | - | - | - | - | . | - | - | - | . | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - |  | - |  |
| Trade Creditors | 1577 | (33.4\%) | (5071) | 107.3\% | (253) | 5.4\% | (979) | 20.7\% | (4726) | 20.9\% |
| Auditor-General | - | $\cdot$ | (2) | 100.0\% | - | - | - | - | (2) | - |
| Other | 2088 | (11.7\%) | (5175) | 29.0\% | (285) | 16.0\% | (11908) | 66.7\% | (17845) | 79.1\% |
| Total | 3665 | (16.2\%) | (10 248) | 45.4\% | (3 104) | 13.7\% | (12887) | 57.1\% | (22 574) | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr LS Jiii } \\ & \text { Mr S Nombela }\end{aligned}\right.$
0358332009
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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 732426 | 287142 | 39.2\% | 242309 | 33.1\% | 529451 | 72.3\% | 210418 | 67.4\% | 15.2\% |
| Property rates | . |  |  |  |  |  |  |  | . |  |
| Service charges -electricity revenue | - | - | . | . | - | . | - | - | . |  |
| Service charges - water revenue | 69502 | 16521 | 23.8\% | 13666 | 19.7\% | 30187 | 43.4\% | 13069 | 52.4\% | 4.6\% |
| Service charges - sanitation revenue | 8444 | 2107 | 25.0\% | 1973 | 23.4\% | 4081 | 48.3\% | 2072 | 51.8\% | (4.8\%) |
| Service charges - refuse revenue | 25173 | 7419 | 29.5\% | 6632 | 26.3\% | 14051 | 55.8\% | 7407 | 43.6\% | (10.5\%) |
| Rental of acilities and equipment | 115 | 349 | ${ }_{303.6 \%}$ | 49 | 42.8\% | 398 | 346.4\% | 19 | 45.2\% | 152.5\% |
| Interest earned - external investments | 32909 | 5392 | 16.4\% | 4793 | 14.6\% | 10185 | 30.9\% | 9915 | 69.3\% | (51.7\%) |
| Interest earned - outstanding debtors | 280 | 702 | 250.8\% | 696 | 248.7\% | 1397 | 499.5\% | 646 | 439.4\% | 7.8\% |
| Dividends received |  | - | - | - | - |  | - | - | - | - |
| Fines, penalies and forfeits | 10 | 8 | 79.8\% | 3 | 30.0\% | 11 | 109.8\% | 4 | 97.9\% | (28.8\%) |
| Licences and permits | 74 |  |  | 30 | 40.4\% | 30 | 40.4\% | 15 | 21.4\% | 100.0\% |
| Agency services | . | $\cdot$ | $\cdot$ | . | - | - | - |  | - |  |
| Transfers and subsidies | 591780 | 254096 | 42.9\% | 214319 | 36.2\% | 468415 | 79.2\% | 177076 | 73.7\% | 21.0\% |
| Other revenue | 4139 | 548 | 13.2\% | 148 | 3.6\% | 697 | 16.8\% | 196 | 4.8\% | (24.2\%) |
| Gains | . | - |  | . | . | - |  | (0) | - | (100.0\%) |
| Operating Expenditure | 793797 | 192075 | 24.2\% | 296617 | 37.4\% | 488692 | 61.6\% | 189680 | 50.7\% | 56.4\% |
| Employee related costs | 280421 | 58120 | 20.7\% | 66765 | 23.8\% | 124886 | 44.5\% | 64221 | 49.5\% | 4.0\% |
| Remuneration of councillors | 14436 | 3062 | 21.2\% | 3156 | 21.9\% | 6218 | 43.1\% | 3172 | 43.6\% | (.5\%) |
| Debtimpaiment | 7817 |  | - | - | - |  |  |  | .9\% | - |
| Depreciaion and asset impairment | 89656 | 17633 | 19.7\% | 34997 | 39.0\% | 52630 | 58.7\% | 10964 | 35.5\% | 219.2\% |
| Finance charges | 3722 | - | - | 1981 | 53.2\% | 1981 | 53.2\% | 2395 | 52.3\% | (17.3\%) |
| Bulk purchases | 71811 | 39636 | 55.2\% | 66401 | 92.5\% | 106037 | 147.7\% | 12996 | 61.8\% | 410.9\% |
| Other Materials | 36266 | 10061 | 27.7\% | 403 | 1.1\% | 10463 | 28.9\% | 4819 | 22.4\% | (91.6\%) |
| Contracted serices | 177417 | 38682 | 21.8\% | 104125 | 58.7\% | 142807 | 80.5\% | 59428 | 65.4\% | 75.2\% |
| Transfers and subsidies | 1025 |  | - | - | - |  |  | 500 | 16.8\% | (100.0\%) |
| Otherexpenditure | 111227 | 24880 | 22.4\% | 18789 | 16.9\% | 43669 | 39.3\% | 31186 | 46.4\% | (39.8\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (61 371) | 95067 |  | (54 308) |  | 40759 |  | 20738 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 246981 | 31325 | 12.7\% | 59101 | 23.9\% | 90426 | 36.6\% | 57456 | 26.4\% | 2.9\% |
| Transfers 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 | 185610 | 126392 |  | 4793 |  | 131185 |  | 78194 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 185610 | 126392 |  | 4793 |  | 131185 |  | 78194 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 185610 | 126392 |  | 4793 |  | 131185 |  | 78194 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 185610 | 126392 |  | 4793 |  | 131185 |  | 78194 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | Q2 of 2019/20 to Q2 of 2020/21 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 296130 | 28334 | 9.6\% | 49396 | 16.7\% | 77730 | 26.2\% | 53332 | 23.9\% | (7.4\%) |
| National Govermment | 246981 | 28046 | 11.4\% | 48301 | 19.6\% | 76347 | 30.9\% | 49969 | 22.9\% | (3.3\%) |
| Provincial Goverment |  | - | - | - | - | . | - | . | - | - |
| District Municipaliy |  | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 59 | ${ }^{28} 9$ | - | 3 | - | 7637 | - | 9 | - | - |
| Transfers recognised - capital Borrowing | 246981 | 28046 | 11.4\% | 48301 | 19.6\% | 76347 | 30.9\% | 49969 | 22.9\% | (3.3\%) |
| Interally generated funds | 49149 | 288 | .6\% | 1096 | 2.2\% | 1383 | 2.8\% | 3362 | 47.5\% | (67.4\%) |
|  | . |  | - |  |  | - | - | - | - | . |
| Capital Expenditure Functional | 296130 | 28334 | 9.6\% | 49396 | 16.7\% | 77730 | 26.2\% | 53332 | 23.9\% | (7.4\%) |
| Municipal governance and administration | 7109 | 4 | . $1 \%$ |  | . $2 \%$ | 19 | .3\% | 333 | 16.6\% | (95.5\%) |
| Exective and Council | 100 |  | - | 16 | 15.6\% | 16 | 15.6\% | 39 59 | 59.1\% | (73.6\%) |
| Finance and administration | 7009 | 4 | .1\% | (0) | - | 3 | - | 274 | 15.3\% | (100.2\%) |
| Interma audit | . | - | . |  | $\dot{\square}$ |  | - |  |  |  |
| Community and Public Safety | 150 | - | - | 26 | 17.3\% | 26 | 17.3\% | . | . | (100.0\%) |
| Community and Social Serices | 150 | - | - | 26 | 17.3\% | 26 | 17.3\% | - | . | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - | - | - | - |
| Public Satety | - | . | - |  |  | - | . | . |  |  |
| Housing | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Heath | - | - | - | $\cdot$ | $\cdot$ | - | - | , | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | 25 | (2.2\%) | (100.0\%) |
| Planning and Development | . | . | . |  |  | - |  |  |  |  |
| Road Transport |  | - | - |  | - | - | - | 5 | - | - |
| Environmental Protection | - | - | - | - | - | - | - | 25 | (2.5\%) | (100.0\%) |
| Trading Services | 288871 | 28330 | 9.8\% | 49355 | 17.1\% | 77685 | 26.9\% | 52973 | 24.0\% | (6.8\%) |
| Energy sources |  |  |  |  |  |  |  |  |  |  |
| Water Management | 241361 | 20696 | 8.6\% | 44778 | 18.6\% | 65474 | 27.1\% | 35441 | 19.3\% | 26.3\% |
| Waste Water Management | 28271 | 7634 | 27.0\% | 4214 | 14.9\% | 11848 | 41.9\% | 17533 | 52.0\% | (76.0\%) |
| Waste Management | 19240 | . | - | 362 | 1.9\% | 362 | 1.9\% | - | - | (100.0\%) |
| 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 | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4127909 | 1266394 | 30.7\% | 975160 | 23.6\% | 2241554 | 54.3\% | - | - | (100.0\%) |
| Property rates |  |  | - |  | - |  | - | - |  | - |
| Serice charges | 486144 | 42117 | 8.7\% | 29650 | 6.1\% | 71767 | 14.8\% | - |  | (100.0\%) |
| Other revenue | 2484624 | 1104972 | 44.5\% | 863136 | 34.7\% | 1968109 | 79.2\% | $\cdot$ | - | (100.0\%) |
| Transfers and Subsidies - Operational | 25904 | 2519 | 9.7\% | 2374 | 9.2\% | 4893 | 18.9\% | - |  | (100.0\%) |
| Transfers and Subsidies - Capital | 1098328 | 116785 | 10.6\% | 80000 | 7.3\% | 196785 | 17.9\% | - |  | (100.0\%) |
| Interest | 32909 | . | - | . | - |  |  | . |  |  |
| Dividends |  | (290 | - | - | - |  | - | - |  | $\cdots$ |
| Payments | (988 844) | (239 167) | 24.2\% | (430 657) | 43.6\% | (669 824) | 67.7\% | - | - | (100.0\%) |
| Suppliers and employees | (985 122) | (239 167) | 24.3\% | (430 657) | 43.7\% | (669 824) | 68.0\% | - | - | (100.0\%) |
| Finance charges | (3722) |  | . | . | . |  | . | . | . |  |
| Transfers and grants | - | - | - | - | - | - | - |  | - |  |
| Net Cash from/(used) Operating Activities | 3139065 | 1027227 | 32.7\% | 544503 | 17.3\% | 1571730 | 50.1\% | . | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2) | (3) | 123.0\% | 4 | (207.2\%) | 2 | (84.2\%) | (4) | - | (195.1\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  | , | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (2) | (3) | 123.0\% | 4 | (207.2\%) | 2 | (84.2\%) | (4) | - | (195.1\%) |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  | , | - |  |
| Payments | (592 261) | (28334) | 4.8\% | (49 396) | 8.3\% | (77 730) | 13.1\% | - | - | (100.0\%) |


| Capital assets | (592 261) | (28 334) | 4.8\% | (49 396) | 8.3\% | (77730) | 13.1\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (592 263) | (28 336) | 4.8\% | (49 392) | 8.3\% | (77 728) | 13.1\% | (4) | - | 1106 100.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 13037 | (1145) | (8.8\%) | 48 | .4\% | (1096) | (8.4\%) | (2) | (.3\%) | (2465.1\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 13037 | (1145) | (8.8\%) | 48 | .4\% | (1096) | (8.4\%) | (2) | (3\%) | (2465.1\%) |
| Payments | - | - | - |  | - | - | - |  | $\cdot$ | - |
| Repayment of borrowing | - | - | . |  |  | - | $\cdot$ | . | . | . |
| Net Cash from/(used) Financing Activities | 13037 | (1145) | (8.8\%) | 48 | .4\% | (1096) | (8.4\%) | (2) | (.3\%) | (2465.1\%) |
| Net Increase/(Decrease) in cash held | 2559839 | 997746 | 39.0\% | 495160 | 19.3\% | 1492905 | 58.3\% | (7) | (.4\%) | (7610 919.4\%) |
| Cashlcash equivalents at the year begin: | 49398 | 9438 | 100.1\% | 1499166 | 30.5\% | 494384 | 100.1\% | 494383 | 128.7\% | 203.2\% |
| Cashlcash equivalents at the year end: | 3053828 | 1499151 | 49.1\% | 1994326 | 65.3\% | 1994326 | 65.3\% | 494376 | 127.9\% | 303.4\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5203 | 9.2\% | 3393 | 6.0\% | 1713 | 3.0\% | 46206 | 81.8\% | 56515 | 61.2\% | - |  | 33708 | 59.6\% |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | . | - | . | $\cdot$ | - | - | . | - | - | . | . | . |
| Receivables from Non-exchange Transactions - Property Rates |  | - | - | - | - | - | - | - | - | - | . | . | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 687 | 5.8\% | 430 | 3.6\% | 284 | 2.4\% | 10387 | 88.1\% | 11787 | 12.8\% | . | - | 5110 | 43.4\% |
| Receivables from Exchange Transactions - Waste Management | - | - | . | - | - | - | - | - | - | - | . | . | . | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - |  | - | - | - | - | . | - | . | . | - | . |
| Interest on Arrear Debior Accounts | 253 | 2.2\% | 240 | 2.1\% | 234 | 2.0\% | 10715 | 93.6\% | 11442 | 12.4\% | - | . | 1264 | 11.0\% |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - |  | - | - | - |  | - | - | - |  | - |
| Other | 2336 | 18.5\% | 1604 | 12.7\% | 1142 | 9.0\% | 7566 | 59.8\% | 12648 | 13.7\% |  | - | 1264 | 10.0\% |
| Total By Income Source | 8479 | 9.2\% | 5667 | 6.1\% | 3372 | 3.6\% | 74874 | 81.0\% | 92393 | 100.0\% | - | $\cdot$ | 41346 | 44.8\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2730 | 26.0\% | 1577 | 15.0\% | 341 | 3.3\% | 5841 | 55.7\% | 10490 | 11.4\% | - | - |  |  |
| Commercial | 3397 | 22.9\% | 2125 | 14.3\% | 1512 | 10.2\% | 7787 | 52.5\% | 14821 | 16.0\% | - | - | 1264 | 8.5\% |
| Households | 2352 | 3.5\% | 1965 | 2.9\% | 1519 | 2.3\% | 61246 | 91.3\% | 67082 | 72.6\% | - | - | 4082 | 59.8\% |
| Other | . | - | . | . |  | . | . | . | . | . | . | . | . | - |
| Total By Customer Group | 8479 | 9.2\% | 5667 | 6.1\% | 3372 | 3.6\% | 74874 | 81.0\% | 92393 | 100.0\% | - | . | 41346 | 44.8\% |


|  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | . | - | . | . | . | - |
| Buk Water | 2842 | 4.0\% | 925 | 1.3\% | 639 | .9\% | 65796 | 93.7\% | 70203 | 26.8\% |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | . | - | . | - | . | - | - | - | - | - |
| Trade Creditors | 40324 | 24.9\% | 34032 | 21.0\% | 14970 | 9.3\% | 72427 | 44.8\% | 161753 | 61.7\% |
| Auditor-General | - | - |  | - |  | - |  | $\cdot$ | - | - |
| Other | 11876 | 39.3\% | 12492 | 41.3\% | 3465 | 11.5\% | 2380 | 7.9\% | 30212 | 11.5\% |
| Total | 55043 | 21.0\% | 47449 | 18.1\% | 19074 | 7.3\% | 140603 | 53.6\% | 262168 | 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 <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 312062 | 117546 | 37.7\% | 108252 | 34.7\% | 225798 | 72.4\% | 86059 | 60.9\% | 25.8\% |
| Property ates | 52479 | 19144 | 36.5\% | 11548 | 22.0\% | 30692 | 58.5\% | 11362 | 42.3\% | 1.6\% |
| Service charges -electricity revenue | 33865 | 8940 | 26.4\% | 6475 | 19.1\% | 15415 | 45.5\% | 7911 | 46.0\% | (18.2\%) |
| Service charges - water revenue | . |  |  | . | . |  |  |  | - |  |
| Service charges - sanitation revenue | . |  |  | - | . | - |  | . | - |  |
| Service charges - refuse revenue | 9938 | 2251 | 22.7\% | 2307 | 23.2\% | 4558 | 45.9\% | 2143 | 45.3\% | 7.7\% |
| Rental of facilities and equipment | 280 | 17 | 6.0\% | 32 | 11.5\% | 49 | 17.5\% | 95 | 67.2\% | (66.2\%) |
| Interest earned - external investments | 3500 | 1661 | 47.5\% | ${ }_{7} 73$ | 21.0\% | 2394 | 68.4\% | 1617 | 93.6\% | (54.7\%) |
| Interest earned - oulstanding debtors | 18136 | 1146 | 6.3\% | 1155 | 6.4\% | 2301 | 12.7\% | 4196 | 54.4\% | (72.5\%) |
| Dividends received | - | . | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 449 | 5 | 1.1\% | 10 | 2.3\% | 15 | 3.4\% | 43 | 17.7\% | (75.8\%) |
| Licences and permits | 1381 | 177 | 12.8\% | 90 | 6.6\% | 267 | 19.4\% | 326 | 43.0\% | (72.3\%) |
| Agency services |  | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 191346 | 83965 | 43.9\% | 85686 | 44.8\% | 169651 | 88.7\% | 58025 | 69.2\% | 47.7\% |
| Other reverue | 689 | 241 | 34.9\% | 214 | 31.0\% | 455 | 65.9\% | 341 | 93.8\% | (37.2\%) |
| Gains | - | . |  | . | . | . | - | - | - | . |
| Operating Expenditure | 309016 | 57005 | 18.4\% | 69924 | 22.6\% | 126929 | 41.1\% | 69147 | 39.6\% | 1.1\% |
| Employee related costs | 110037 | 25244 | 22.9\% | 25139 | 22.8\% | 50383 | 45.8\% | 23802 | 48.3\% | 5.6\% |
| Remuneration of councillors | 14087 | 3396 | 24.1\% | 3414 | 24.2\% | 6810 | 48.3\% | 3231 | 45.6\% | 5.6\% |
| Debt impaiment | 32708 |  | - | - | - |  |  | 1126 | 5.7\% | (100.0\%) |
| Depreciation and asset impairment | 30188 |  |  | 14378 | 47.6\% | 14378 | 47.6\% | 13917 | 45.2\% | 3.3\% |
| Finance charges | 650 | $\cdot$ |  | 0 | .1\% | 0 | .1\% | - | - | (100.0\%) |
| Bulk purchases | 29201 | 9014 | 30.9\% | 6203 | 21.2\% | 15218 | 52.1\% | 5607 | 51.9\% | 10.6\% |
| Other Materials | 11313 | 1281 | 11.3\% | 1346 | 11.9\% | 2627 | 23.2\% | 1212 | 19.2\% | 11.0\% |
| Contracted services | 38311 | 7427 | 19.4\% | 8061 | 21.0\% | 15488 | 40.4\% | 9477 | 41.0\% | (14.9\%) |
| Transfers and subsidies | 1622 | 420 | 25.9\% | 380 | 23.5\% | 800 | 49.3\% | ${ }^{(364)}$ | 6.3\% | (204.6\%) |
| Othere expenditure | 40899 | 10220 | 25.0\% | 11003 | 26.9\% | 21223 | 51.9\% | 11138 | 35.7\% | (1.2\%) |
| Losses |  | 2 |  |  |  | 2 |  |  | - |  |
| Surplus/(Deficit) | 3046 | 60541 |  | 38327 |  | 98869 |  | 16912 |  |  |
| Transers and subsidies - capital (monetary allocaions) (Nat/ / Prov and Dist) | 34208 | 12525 | 36.6\% | (1274) | (3.7\%) | 11252 | 32.9\% | 2502 | 9.8\% | (150.9\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . |  | . | . |  | . | 302 | - | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | . | - | . | . | . | - |  |  | . |  |
| Surplus([Deficit) after capital transfers and contributions | 37254 | 73067 |  | 37054 |  | 110120 |  | 19716 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 37254 | 73067 |  | 37054 |  | 110120 |  | 19716 |  |  |
| Attributale to minorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 37254 | 73067 |  | 37054 |  | 110120 |  | 19716 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . |  | . | . | $\cdot$ | . |
| Surplus([Deficit) for the year | 37254 | 73067 |  | 37054 |  | 110120 |  | 19716 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  | 2019/20 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Q | uarter | Second | Quarter | Year to | o Date | Second | Quarter | Q2 of 2019120 toQ2 of 2020121 |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 36493 | (250 259) | (685.8\%) | 11590 | 31.8\% | (238668) | (654.0\%) | 1847 | 14.3\% | 527.4\% |
| National Govermment | 33977 | (148 347) | (436.6\%) | 9218 | 27.1\% | (139 129) | (409.5\%) | 1847 | 8.7\% | 398.9\% |
| Provincial Goverment | 180 | (66) | (36.9\%) | 643 | 357.4\% | 577 | 320.5\% | . | - | (100.0\%) |
| District Municipality | - |  | - |  |  |  | - | - | - | - |
| Transters and subsidies - capital (monetary aloc)(Departm Agencies, HH , | - |  |  | - | - | - | - | $\cdots$ | - | - |
| Transfers recognised - capital Borrowing | 34157 | $(148413)$ $(3881)$ | (434.5\%) | 9861 | 28.9\% | $\underset{(138852)}{(381)}$ | (405.6\%) | 1847 | 8.5\% | 433.8\% |
| Intemally generated funds | 2336 | (97965) | (4 193.5\%) | 1729 | 74.0\% | (96 236) | (4119.5\%) | - | 153.1\% | (100.0\%) |
|  |  |  |  |  |  |  |  | - | - |  |
| Capital Expenditure Functional | 59005 | (250 259) | (424.1\%) | 11590 | 19.6\% | (238668) | (404.5\%) | 4996 | 20.7\% | 132.0\% |
| Municipal governance and administration | 2300 | $(60261)$ | ( $2620.1 \%$ ) | 423 | 18.4\% | (5983) | (2601.7\%) | 253 | 74.6\% | 67.0\% |
| Executive and Council | 650 | (1525) | (234.6\%) |  | . | (1525) | (234.6\%) |  |  |  |
| Finance and administration | 1650 | (58736) | (3559.8\%) | ${ }^{423}$ | 25.6\% | (58314) | (3534.2\%) | 253 | 78.5\% | 67.0\% |
| Intemal audit |  |  |  |  | - |  |  |  |  |  |
| Community and Public Safety | 11588 | (80746) | (696.8\%) | 2842 | 24.5\% | (77 904) | (672.3\%) | 3164 | 46.5\% | (10.2\%) |
| Community and Social Serices | 9598 | (80444) | (838.1\%) | 2058 | 21.4\% | (78386) | (816.7\%) | 3164 | 50.5\% | (34.9\%) |
| Sport And Recreation | - | (301) | - | - | - | (301) | - | - | - | $\square$ |
| Public Satety | 1790 |  | - | 783 | 43.8\% | 783 | 43.8\% | - | - | (100.0\%) |
| Housing | 200 | . | . |  |  |  |  | - | - |  |
| Heath | . | - |  | - | - | - | - | - | $\cdot$ | - |
| Economic and Environmental Services | 42127 | (89403) | (212.2\%) | 8834 | 21.0\% | (80 569) | (191.3\%) | 1083 | 6.3\% | 715.9\% |
| Planning and Development | 15351 | (1439) | (9.4\%) | 1972 | 12.8\% | 533 | 3.5\% | 138 | 4.4\% | 1332.1\% |
| Road Transport | 25876 | (88048) | (340.3\%) | 6862 | 26.5\% | (81 186) | (313.7\%) | 945 | 6.7\% | 626.1\% |
| Environmental Protection | 900 | 84 | 9.3\% |  | - | 84 | 9.3\% | $\cdot$ | - |  |
| Trading Services | 2990 | (19849) | (663.8\%) | (508) | (17.0\%) | (20 357) | (680.8\%) | 497 | 37.3\% | (202.2\%) |
| Energy sources | 2150 | (19849) | (923.2\%) | (508) | (23.6\%) | (20357) | (946.8\%) | 497 | 53.5\% | (202.2\%) |
| Water Management |  |  | - | - | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | . | - | - | - | - | - |
| Waste Management | 840 | - | - | - | - | - | - | - | - | - |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 308917 | (49 804) | (16.1\%) | 67113 | 21.7\% | 17309 | 5.6\% | 28 | - | 240 544.2\% |
| Property rates | 35686 |  |  | - | - |  | - |  | - |  |
| Service charges | 37581 |  |  | - | - | - |  | - |  | - |
| Other revenue | 3690 | (291) | (7.9\%) | 11 | . $3 \%$ | (281) | (7.6\%) | - | . | (100.0\%) |
| Transfers and Subsidies - Operational | 196810 | (49 514) | (25.2\%) | 67103 | 34.1\% | 17589 | 8.9\% | 28 | - | $240506.2 \%$ |
| Transfers and Subsidies - Capital | 35150 | 1 | - | 0 | - | 1 | - | - |  | (100.0\%) |
| Interest |  |  | . | - | . |  | - | - |  | - |
| Dividends | - | . |  | - | - | - |  | - | - | - |
| Payments | $\cdot$ | (3320) | - | 3753 | $\cdot$ | 433 | - | 2882 | - | 30.2\% |
| Suppliers and employes | - | (3320) | - | 3753 | . | 433 | - | 2882 | - | 30.2\% |
| Finance charges | - | . | . | - | - | . |  | . | - |  |
| Transfers and grants | - | - | - | - | - | - | - | . | - | $\square$ |
| Net Cash from/(used) Operating Activities | 308917 | (53 124) | (17.2\%) | 70866 | 22.9\% | 17742 | 5.7\% | 2910 | $\cdot$ | 2335.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - |  |  | - | - |  |  |
| 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 | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |
| Payments | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  | . | . | . | . | . | . | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 271 | (12) | (4.5\%) | 14 | 5.3\% | 2 | .8\% | 346 | (10.7\%) | (95.8\%) |
| Short term loans | - | (12) | , | . | . | . | - | - | - | - |
| Borrowing long termirefinancing | . | - | - | - | - | . | - | - | - | - |
| Increase (decrease) in consumer deposits | 271 | (12) | (4.5\%) | 14 | 5.3\% | 2 | .8\% | 346 | (10.7\%) | (95.8\%) |
| Payments | - | - | - | . | . | . | - | . | - | - |
| Repayment of borrowing |  |  |  |  |  | , |  |  | . | . |
| Net Cash from/(used) Financing Activities | 271 | (12) | (4.5\%) | 14 | 5.3\% | 2 | .8\% | 346 | (10.7\%) | (95.8\%) |
| Net Increase/(Decrease) in cash held | 309188 | (53 136) | (17.2\%) | 70881 | 22.9\% | 17745 | 5.7\% | 3256 | (4814.8\%) | 2076.6\% |
| Cashlcash equivalents at the year begin: |  | 111177 | . | 73041 | - | 111177 | - | (949) | - | (7795.8\%) |
| Cashlcash equivalents at the year end: | 309188 | 73041 | 23.6\% | 143922 | 46.5\% | 143922 | 46.5\% | 62307 | (130 015.6\%) | 131.0\% |


| 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 |  | - | $\cdot$ |  |  | - | - | . |  | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 773 | 16.0\% | 254 | 5.2\% | 211 | 4.4\% | 3596 | 74.4\% | 4833 | 2.0\% | . | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 3015 | 2.2\% | 2961 | 2.1\% | 2826 | 2.0\% | 13149 | 93.7\% | 139951 | 57.9\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | . |  | - | - | - | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 832 | 1.8\% | 763 | 1.7\% | 724 | 1.6\% | 43584 | 94.9\% | 45903 | 19.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detorors | 20 | 7.1\% | 39 | 13.9\% | 18 | 6.5\% | 206 | 72.5\% | 284 | .1\% | - | - | - | - |
| Interest on Arrear Debior Accounts | 390 | .8\% | 383 | .8\% | 385 | . $8 \%$ | 49443 | 97.7\% | 50601 | 20.9\% | . | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | , | - | - |  |  | - | - | - | - | - | . | . | . | - |
| Other | 101 | 97.7\% | . |  |  | . | 2 | 2.3\% | 104 | . |  | . |  | . |
| Total By Income Source | 5131 | 2.1\% | 4400 | 1.8\% | 4165 | 1.7\% | 227980 | 94.3\% | 241676 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 431 | 1.5\% | 432 | 1.5\% | 404 | 1.4\% | 27157 | 95.5\% | 28424 | 11.8\% | - | - | - | - |
| Commercial | 2446 | 2.7\% | 2155 | 2.4\% | 2180 | 2.4\% | 84232 | 92.6\% | 91012 | 37.7\% | - | - | - | - |
| Households | 2153 | 1.8\% | 1813 | 1.5\% | 1580 | 1.3\% | 116590 | 95.5\% | 122135 | 50.5\% | - | - | - | - |
| Other | 102 | 96.8\% | 1 | 1.1\% | 1 | 1.1\% | 1 | .9\% | 105 | - | . | . | . | - |
| Total By Customer Group | 5131 | 2.1\% | 4400 | 1.8\% | 4165 | 1.7\% | 227980 | 94.3\% | 241676 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 6 | 100.0\% | - | - | - | - | - | - | 6 | 1.1\% |
| Buk Water |  | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | . | - | - | - | . |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions / Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Trade Creditors | 302 | 59.4\% | 199 | 39.2\% | - | - | 7 | 1.3\% | 508 | 94.4\% |
| Auditor-General | . | - | . | - | - | - | - | - | - | - |
| Other | 2 | 8.1\% | - | . | - | - | 22 | 91.9\% | 24 | 4.4\% |
| Total | 310 | 57.6\% | 199 | 37.0\% | - | - | 29 | 5.3\% | 538 | 100.0\% |

Contact Details

Municipal Manager Mr sizwe.G Khuzwayo Ms Nozipho NoNkululuko Mngomezulu | 0324568201 |
| :--- |
| 032456827 |

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 |  |  |
|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1875795 | 391480 | 20.9\% | 486028 | 25.9\% | 877507 | 46.8\% | 453454 | 47.8\% | 7.2\% |
| Property rates | 527978 | 106617 | 20.2\% | 143683 | 27.2\% | 250300 | 47.4\% | 132887 | 46.9\% | 8.1\% |
| Service charges -electricity revenue | 919532 | 155384 | 16.9\% | 211066 | 23.0\% | 366450 | 39.9\% | 213799 | 42.8\% | (1.3\%) |
| Service charges -water revenue | - | . |  | - | . |  |  |  | - |  |
| Service charges - sanitation revenue | . | - |  | - | - |  |  | $\cdots$ | - |  |
| Service charges - refuse revenue | 65363 | 16274 | 24.9\% | 17037 | 26.1\% | 33311 | 51.0\% | 16060 | 52.8\% | 1\% |
| Rental of facilities and equipment | 4087 | 537 | 13.1\% | 480 | 11.8\% | 1017 | 24.9\% | 608 | 100.5\% | (21.1\%) |
| Interest earned - external investments | 38704 | 3789 | 9.8\% | 6138 | 15.9\% | 9927 | 25.6\% | 8356 | 44.8\% | (26.6\%) |
| Interest earned - outstanding debtors | 11900 | 945 | 7.9\% | 1338 | 11.2\% | 2283 | 19.2\% | 2123 | 55.7\% | (37.0\%) |
| Dividends received | - | - | - | . | - | - | - | - | - | - |
| Fines, penalies and forfeits | 45421 | 1850 | 4.1\% | (177) | (4\%) | 1673 | 3.7\% | 3982 | 19.6\% | (104.4\%) |
| Licences and pemmits | 448 | 101 | 22.6\% | 161 | 35.9\% | 262 | 58.5\% | 115 | 68.7\% | 39.4\% |
| Agency services | 12745 | 2643 | 20.7\% | 2836 | 22.2\% | 5479 | 43.0\% | 2397 | 43.5\% | 18.3\% |
| Transfers and subsidies | 220388 | 92197 | 41.8\% | 92260 | 41.9\% | 184457 | 83.7\% | 69826 | 76.7\% | 32.1\% |
| Other reverue | 26450 | 11142 | 42.1\% | 11206 | 42.4\% | 22348 | 84.5\% | 3301 | 55.8\% | 239.5\% |
| Gains | 2780 | . |  | . | . | . | . | . | - | - |
| Operating Expenditure | 1890949 | 337113 | 17.8\% | 399783 | 21.1\% | 736896 | 39.0\% | 376778 | 41.5\% | 6.1\% |
| Employee related costs | 47492 | 101891 | 21.5\% | 108078 | 22.8\% | 209969 | 44.2\% | 100479 | 44.1\% | 7.6\% |
| Remuneration of councillors | 25358 | 5697 | 22.5\% | 5833 | 23.0\% | 11530 | 45.5\% | 5395 | 44.3\% | 8.1\% |
| Debt impairment | 162632 | 705 | .4\% | 436 | .3\% | 1141 | .7\% |  | - | (100.0\%) |
| Depreciation and asset impairment | 95176 | 19973 | 21.0\% | 19973 | 21.0\% | 39947 | 42.0\% | 13654 | 40.1\% | 46.3\% |
| Finance charges | 30152 | 551 | 1.8\% | 9741 | 32.3\% | 10292 | 34.1\% | 10231 | 46.4\% | (4.8\%) |
| Bulk purchases | 783831 | 171206 | 21.8\% | 168436 | 21.5\% | 339642 | 43.3\% | 159421 | 44.8\% | 5.7\% |
| Other Materials | 18294 | 2752 | 15.0\% | 4348 | 23.8\% | 7100 | 38.8\% | 4260 | 38.5\% | 2.0\% |
| Contracted serices | 174010 | 23381 | 13.4\% | 56724 | 32.6\% | 80104 | 46.0\% | 44502 | 37.9\% | 27.5\% |
| Transfers and subsidies | 6900 | 655 | 9.5\% | 1240 | 18.0\% | 1896 | 27.5\% | 1168 | 23.1\% | 6.2\% |
| Other expenditure | 119603 | 10301 | 8.6\% | 24973 | 20.9\% | 35274 | 29.5\% | 37667 | 28.8\% | (33.7\%) |
| Losses | - |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | (15 154) | 54367 |  | 86245 |  | 140612 |  | 76677 |  |  |
| Transers and subsidies - capital (monetary allocaions) (Nat/ / Prov and Dist) | 83950 | 11167 | 13.3\% | 3262 | 3.9\% | 14430 | 17.2\% | 14782 | 30.6\% | (77.9\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 15248 | 2643 | 17.3\% | 2008 | 13.2\% | 4651 | 30.5\% | 5256 | 55.7\% | (61.8\%) |
| Transters and subsidies - capita (in-kind - all) | - | . | . | - | . | - |  |  |  |  |
| Surplus([Deficit) after capital transfers and contributions | 84043 | 68178 |  | 91514 |  | 159692 |  | 96715 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 84043 | 68178 |  | 91514 |  | 159692 |  | 96715 |  |  |
| Attributale to minorities | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 84043 | 68178 |  | 91514 |  | 159692 |  | 96715 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | . | $\cdot$ | . |
| Surplus('Deficit) for the year | 84043 | 68178 |  | 91514 |  | 159692 |  | 96715 |  |  |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 toQ2 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 295382 | 34094 | 11.5\% | 25593 | 8.7\% | 59687 | 20.2\% | 47582 | 20.7\% | (46.2\%) |
| National Govermment | 69402 | 10086 | 14.5\% | 3073 | 4.4\% | 13160 | 19.0\% | 11044 | 30.7\% | (72.2\%) |
| Provincial Govermment | 7316 | 37 | .5\% | 44 | .6\% | 81 | 1.1\% | 36 | 1.2\% | 20.2\% |
| Distric Municipality |  |  | - | - | - | - | - | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | 18532 | 326 | 1.8\% | 4569 | 24.7\% | 4896 | 26.4\% | - | .6\% | (100.0\%) |
| Transfers recognised - capital | 95249 | 10450 | 11.0\% | 7687 | 8.1\% | 18137 | 19.0\% | 11080 | 25.2\% | (30.6\%) |
| Borrowing | 42000 | 660 | 1.6\% | 1324 | 3.2\% | 1984 | 4.7\% | 3587 | 12.8\% | (63.1\%) |
| Intemally generated funds | 158133 | 22984 | 14.5\% | 16582 | 10.5\% | 39566 | 25.0\% | 32915 | 20.1\% | (49.6\%) |
| Capital Expenditure Functional | 295382 | 34094 | 11.5\% | 25593 | 8.7\% | 59687 | 20.2\% | 47582 | 20.7\% | (46.2\%) |
| Municipal governance and administration | 26012 | 2572 | 9.9\% | 820 | 3.2\% | 3392 | 13.0\% | 1430 | 9.8\% | (42.6\%) |
| Executive and Council |  |  |  | . | . |  |  |  |  |  |
| Finance and administration | 26012 | 2572 | 9.9\% | 820 | 3.2\% | 3392 | 13.0\% | 1430 | 9.8\% | (42.6\%) |
| Intemal audit |  |  |  | - | - |  |  |  | - |  |
| Community and Public Safety | 68085 | 5227 | 7.7\% | 8938 | 13.1\% | 14165 | 20.8\% | 7145 | 12.8\% | 25.1\% |
| Community and Social Serices | 25153 | 311 | 1.2\% | 2332 | 9.3\% | 2642 | 10.5\% | 1413 | 5.1\% | 65.0\% |
| Sport And Recreation | 21300 | 4917 | 23.1\% | 5069 | 23.8\% | 9985 | 46.9\% | 4300 | 19.4\% | 17.9\% |
| Public Satety | 19893 | . | - | 1357 | 6.8\% | 1357 | 6.8\% | 1391 | 39.9\% | (2.4\%) |
| Housing | 1738 |  |  | 180 | 10.4\% | 180 | 10.4\% | 40 | 2.4\% | 346.3\% |
| Health | . | - | . | - | - | - |  | . | - |  |
| Economic and Environmental Services | 85047 | 21083 | 24.8\% | 7188 | 8.5\% | 28271 | 33.2\% | 28163 | 27.7\% | (74.5\%) |
| Planning and Development | 300 |  |  | 89 | 29.6\% | 89 | 29.6\% | 34 | 4.8\% | 158.8\% |
| Road Transport | 84747 | 21083 | 24.9\% | 7099 | 8.4\% | 28182 | 33.3\% | 28129 | 27.9\% | (74.8\%) |
| Environmental Protection |  |  | - | - | - |  |  |  | - |  |
| Trading Services | 116239 | 5213 | 4.5\% | 8646 | 7.4\% | 13859 | 11.9\% | 10845 | 18.0\% | (20.3\%) |
| Energy sources | 111789 | 4678 | 4.2\% | 7946 | 7.1\% | 12624 | 11.3\% | 9639 | 17.4\% | (17.6\%) |
| Water Management |  |  |  | - | - |  |  | - | - | . |
| Waste Water Management | . | $\cdot$ | - | - | - | - | - | . | - | - |
| Waste Management | 4450 | 535 | 12.0\% | 700 | 15.7\% | 1236 | 27.8\% | 1205 | 22.1\% | (41.9\%) |
| Other | . | - | . | - | . | . | . | . | - | . |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of min <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1977298 | 474032 | 24.0\% | 566407 | 28.6\% | 1040438 | 52.6\% | 480398 | 398.6\% | 17.9\% |
| Property rates | 491290 | 100252 | 20.4\% | 151580 | 30.9\% | 251832 | 51.3\% | 132867 | - | 14.1\% |
| Service charges | 929001 | 251923 | 27.1\% | 279600 | 30.1\% | 531522 | 57.2\% | 28839 | 3645.9\% | (3.0\%) |
| Other revenue | 255763 | 9432 | 3.7\% | 16882 | 6.6\% | 26314 | 10.3\% | 16223 | 87.1\% | 4.1\% |
| Transfers and Subsidies - Operational | 219494 | 93825 | 42.7\% | 89845 | 40.9\% | 183670 | 83.7\% | 9898 | 45.6\% | 807.7\% |
| Transfers and Subsidies - Capital | 81750 | 18600 | 22.8\% | 28500 | 34.9\% | 47100 | 57.6\% | 33020 | - | (13.7\%) |
| Interest |  |  | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | . | - |
| Payments | (1665 707) | (2550) | .2\% | (18984) | 1.1\% | (21 535) | 1.3\% | 16023 | 582.2\% | (218.5\%) |
| Suppliers and employees | (1628654) | (255) | .2\% | (15 594) | 1.0\% | (18145) | 1.1\% | 16023 | 588.2\% | (197.3\%) |
| Finance charges | (30 152) | - | - | - | , | - | - | - | - | - |
| Transfers and grants | (6900) |  |  | (339) | 49.1\% | (3390) | 49.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 311592 | 471481 | 151.3\% | 547422 | 175.7\% | 1018903 | 327.0\% | 496422 | 402.1\% | 10.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (623) |  | - | - |  |  | $\cdot$ | - | - |  |
| Proceeds on disposal of PPE |  | - | - | - | . | - | - |  |  |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - |  | - | - | - |  | - |
| Decrease (increase) in non-current receivables | (623) | - | - | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in ino-current investments |  | - | $\cdots$ | - | - | - | - | - | - | - |
| Payments | (272 946) | (34 935) | 12.8\% | (27 157) | 9.9\% | (62 092) | 22.7\% | (47 008) | 20.9\% | (42.2\%) |


| Capita assets | (272 946) | (34935) | 12.8\% | (27 157) | 9.9\% | (62092) | 22.7\% | (47 008) | 20.9\% | (42.2\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (273 569) | (34 935) | 12.8\% | (27 157) | 9.9\% | (62 092) | 22.7\% | (47 008) | 20.9\% | (42.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6700 | (53) | (.8\%) | (155) | (2.3\%) | (208) | (3.1\%) | 88 | (.4\%) | (276.0\%) |
| Short term loans |  | . | - | - | . | - | . | . | - | - |
| Borrowing long term/refinancing | - | . | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 6700 | (53) | (.8\%) | (155) | (2.3\%) | (208) | (3.1\%) | 88 | (.4\%) | (276.0\%) |
| Payments | . | - | - | . | . | . | - | . | $\cdot$ | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  | . | . |
| Net Cash from/(used) Financing Activities | 6700 | (53) | (.8\%) | (155) | (2.3\%) | (208) | (3.1\%) | 88 | (.4\%) | (276.0\%) |
| Net Increase/(Decrease) in cash held | 44723 | 436492 | 976.0\% | 520110 | 1163.0\% | 956603 | $2139.0 \%$ | 449502 | (727.3\%) | 15.7\% |
| Cash/cash equivalents at the year begin: | 658020 | 781839 | 118.8\% | 1218332 | 185.2\% | 781839 | 118.8\% | 1112814 | - | 9.5\% |
| Cash/cash equivalents at the year end: | 702743 | 1218332 | 173.4\% | 173842 | 247.4\% | 1738442 | 247.4\% | 1562317 | (1315.6\%) | 11.3\% |


| 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 |  | - | - |  |  | - | - | . |  | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 22514 | 38.1\% | 7292 | 12.3\% | 3637 | 6.2\% | 25637 | 43.4\% | 59080 | 19.2\% | - | $\cdot$ | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 23809 | 14.6\% | 11445 | 7.0\% | 9289 | 5.7\% | 118125 | 72.6\% | 162669 | 52.9\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | . |  |  | - | - | - |  | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3053 | 13.4\% | 1346 | 5.9\% | 1013 | 4.4\% | 17432 | 76.3\% | 22845 | 7.4\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 31 | 1.5\% | 26 | 1.2\% | 24 | 1.1\% | 2025 | 96.2\% | 2106 | .7\% | - | $\cdot$ | - | - |
| Interest on Arrear Debtor Accounts | 447 | 2.3\% | 405 | 2.0\% | 368 | 1.9\% | 18615 | 93.8\% | 19836 | 6.5\% | . | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | - | - | - | - | - | - | - | - |  | - | - | - | . |  |
| Other | 554 | 1.4\% | 234 | . $6 \%$ | 476 | 1.2\% | 39614 | 96.9\% | 40877 | 13.3\% |  | . |  | $\cdot$ |
| Total By Income Source | 50408 | 16.4\% | 20749 | 6.7\% | 14807 | 4.8\% | 221448 | 72.0\% | 307412 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 641 | 17.6\% | 510 | 14.0\% | 68 | 1.9\% | 2417 | 66.5\% | 3636 | 1.2\% | - | - | . | - |
| Commercial | 10149 | 14.2\% | 5039 | 7.1\% | 4237 | 5.9\% | 51990 | 72.8\% | 71415 | 23.2\% | - | - | - | - |
| Households | 39618 | 17.1\% | 15199 | 6.5\% | 10502 | 4.5\% | 167042 | 71.9\% | 232362 | 75.6\% | - | - | - | - |
| Other | . | . | . | - | . | - | . | . | . | . | . | - | . | - |
| Total By Customer Group | 50408 | 16.4\% | 20749 | 6.7\% | 14807 | 4.8\% | 221448 | 72.0\% | 307412 | 100.0\% | . | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| VAT (output less input) | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 79 | 93.0\% | - | $\cdot$ | - | - | 6 | 7.0\% | 85 | 3.4\% |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 2371 | 97.8\% | 18 | .7\% | 9 | .4\% | 28 | 1.1\% | 2425 | 96.6\% |
| Auditor-General | . | - | - | - | - | - | - | - | - | - |
| Other |  |  | - | $\cdot$ | - | - |  | . | , | - |
| Total | 2450 | 97.6\% | 18 | .7\% | 9 | .4\% | 34 | 1.3\% | 2511 | 100.0\% |


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

Municipal Manager
Financial Manager
Mr N.J. Mdakane
0324375015

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 | 197898 | 91535 | 46.3\% | 82254 | 41.6\% | 173789 | 87.8\% | 50313 | 71.1\% | 63.5\% |
| Property ates | 18989 | 15467 | 81.5\% | 843 | 4.4\% | 16309 | 85.9\% | 853 | 89.7\% | (1.2\%) |
| Service charges -electricity revenue | - | - |  | - | . | . | . | . | - | - |
| Service charges - water reverue | . |  |  |  |  |  |  | . | . |  |
| Service charges - sanitation revenue | - | - |  | - | - | - |  | - | - |  |
| Service charges - refuse revenue | 100 | 10 | 10.0\% | 7 | 6.7\% | 17 | 16.7\% | - | - | (100.0\%) |
| Rental of facilities and equipment | 605 | 128 | 21.2\% | 129 | 21.3\% | 257 | 42.5\% | 126 | 40.7\% | 2.6\% |
| Interest earned - external investments | 1000 | 1627 | 14.8\% | 1403 | 12.8\% | 3030 | 27.5\% | 1842 | 38.4\% | (23.9\%) |
| Interest earned - outstanding debtors | 800 | 190 | 23.8\% | 245 | 30.6\% | 435 | 54.4\% | 114 | 31.7\% | 115.0\% |
| Dividends received | - | - | - | , | - | - | - | . | . | - |
| Fines, penalies and forfeits |  | . | . | - | - | - | - | - | - |  |
| Licences and permits | 1 | - |  | 1 | 114.0\% | 1 | 114.0\% | 1 | 18.2\% | 25.0\% |
| Agency services | . | - |  | - | - | - | - | - | - | - |
| Transfers and subsidies | 165845 | 73707 | 44.4\% | 79286 | 47.8\% | 152992 | 92.3\% | 47107 | 71.7\% | 68.3\% |
| Other reverue | 558 | 406 | 72.8\% | 341 | 61.1\% | 747 | 133.8\% | 270 | 155.7\% | 26.0\% |
| Gains | - | . |  | - | - | . | . | . | - | . |
| Operating Expenditure | 197832 | 36370 | 18.4\% | 60276 | 30.5\% | 96646 | 48.9\% | 45788 | 46.1\% | 31.6\% |
| Employee related costs | 66202 | 14051 | 21.2\% | 17249 | 26.1\% | 31300 | 47.3\% | 15072 | 45.3\% | 14.4\% |
| Remuneration of councillors | 16247 | 3621 | 22.3\% | 3616 | 22.3\% | 7236 | 44.5\% | 3490 | 45.5\% | 3.6\% |
| Debt impaiment | 2500 | 553 | 22.1\% | 626 | 25.0\% | 1179 | 47.2\% | 386 | 62.3\% | 62.3\% |
| Depreciation and asset impairment | 22000 |  |  | 11288 | 51.3\% | 11288 | 51.3\% | 4820 | 45.8\% | 134.2\% |
| Finance charges | 220. | 1 |  | 2 | . | 2 |  | 0 | . | 511.2\% |
| Bulk purchases | - |  | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Other Materials | 1040 | 35 | 3.4\% | 394 | 37.9\% | 429 | 41.3\% | - | - | (100.0\%) |
| Contracted serices | 47744 | 10018 | 21.0\% | 15984 | 33.5\% | 26003 | 54.5\% | 10473 | 39.2\% | 52.6\% |
| Transfers and subsidies | 6224 | 999 | 16.0\% | 1637 | 26.3\% | 2635 | 42.3\% | 1776 | 61.5\% | (7.8\%) |
| Othere expenditure | 35874 | 7092 | 19.8\% | 9481 | 26.4\% | 16573 | 46.2\% | 9772 | 51.3\% | (3.0\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 66 | 55165 |  | 21978 |  | 77143 |  | 4525 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 29630 | 3529 | 11.9\% | 10800 | 36.5\% | 14329 | 48.4\% | 22743 | 106.7\% | (52.5\%) |
| Transfers 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 | 29696 | 58694 |  | 32778 |  | 91472 |  | 27268 |  |  |
| Taxation | . | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 29696 | 58694 |  | 32778 |  | 91472 |  | 27268 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 29696 | 58694 |  | 32778 |  | 91472 |  | 27268 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 29696 | 58694 |  | 32778 |  | 91472 |  | 27268 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  | 2019120 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | o Date | Second | Quarter | Q2 of 2019/20 to |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 85122 | 9135 | 10.7\% | 11683 | 13.7\% | 20818 | 24.5\% | 20230 | 49.3\% | (42.3\%) |
| National Govermment | 29630 | 3068 | 10.4\% | 9547 | 32.2\% | 12615 | 42.6\% | 14470 | 79.7\% | (34.0\%) |
| Provincial Govermment | . | . | - | - | - | . | - | . | - | - |
| Distric Municipality | - |  | - | - | - | - | - | - | - | . |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 29630 | 3068 | 10.4\% | 9547 | 32.2\% | 12615 | 42.6\% | 14470 | 79.7\% | (34.0\%) |
| Borroving Interally generated funds |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 55492 | 6067 | 10.9\% | 2136 | 3.8\% | 8203 | 14.8\% | 5760 | 25.4\% | (62.9\%) |
| Capital Expenditure Functional | 85122 | 9135 | 10.7\% | 11683 | 13.7\% | 20818 | 24.5\% | 20230 | 49.3\% | (42.3\%) |
| Municipal governance and administration | 8037 | 12 | .1\% | 697 | 8.7\% | 709 | 8.8\% | 1853 | 50.4\% | (62.4\%) |
| Executive and Council | 750 | . |  | 111 | 14.8\% | 111 | 14.8\% | 1588 | 64.8\% | (93.0\%) |
| Finance and administration | 7287 | 12 | .2\% | 586 | 8.0\% | 597 | 8.2\% | 265 | 39.4\% | 120.8\% |
| Interna audit |  |  |  |  | - |  |  |  |  |  |
| Community and Public Safety | 3100 | 477 | 15.4\% | 130 | 4.2\% | 607 | 19.6\% | 6 | .4\% | 2263.6\% |
| Community and Social Serices | 3100 | 477 | 15.4\% | 130 | 4.2\% | 607 | 19.6\% | 6 | .4\% | 2263.6\% |
| Sport And Recreation | . | - | - | - | - | - | . | . | - | - |
| Public Satery | - | . | . | - | - | , |  | - | - | - |
| Housing | - | - | . | - | - | - | - | - | - |  |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 73985 | 8647 | 11.7\% | 10856 | 14.7\% | 19502 | 26.4\% | 18372 | 50.6\% | (40.9\%) |
| Planning and Development | 42064 | 1653 | 3.9\% | 10084 | 24.0\% | 11738 | 27.9\% |  | .5\% | $146051.3 \%$ |
| Road Transport | 31921 | 6993 | 21.9\% | 771 | 2.4\% | 7765 | 24.3\% | 18365 | 51.7\% | (95.8\%) |
| Environmental Protection | , | - | , | - | - | , | - | . | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Energy sources | - | - | - | - | . | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - | - | $\cdot$ |
| Waste Management | - | - | . | - | - | - | - | - | - | - |
| Other | - |  | - | $\cdot$ | $\cdot$ | . | - | - | - | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 225628 | 124049 | 55.0\% | 144234 | 63.9\% | 268283 | 118.9\% | - | - | (100.0\%) |
| Property rates | 18989 |  | - | - | - | - | - | - | - | . |
| Service charges | - |  |  |  |  |  |  | . |  |  |
| Other revenue | 1164 | - | - | - | . | . | . | - | . | - |
| Transfers and Subsidies - Operational | 165845 | 124049 | 74.8\% | 144234 | 87.0\% | 268283 | 161.8\% | . | - | (100.0\%) |
| Transfers and Subsidies - Capital | 39630 | . | - | - | - | - | . | - | - | - |
| Interest | . | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | . | $\cdot$ | - | - | - | - | - | . |
| Payments | - | (2424) | - | 261 | $\cdot$ | (2163) | - | 112 | - | 133.5\% |
| Suppliers and employees | - | (2424) | - | 261 | - | (2163) | - | 112 | - | 133.5\% |
| Finance charges | - |  |  |  | . |  |  |  | - |  |
| Transfers and grants | . | - | . | - | - | - |  | $\cdot$ |  | $\square$ |
| Net Cash from/(used) Operating Activities | 225628 | 121624 | 53.9\% | 144495 | 64.0\% | 266120 | 117.9\% | 112 | $\cdot$ | 129 181.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  | - | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | . | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | . | - | - | . | - | . | . | - | - |  |
| Payments | - |  | - | - | - |  |  | $\cdot$ | - |  |


| Capita assets | . | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  |  |  |  | . | . | - | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 404 | - | - | (1) | (.3\%) | (1) | (.3\%) | - | - | (100.0\%) |
| Short term loans | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Borrowing long term/refinancing | - |  | - | - | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | 404 |  |  | (1) | (.3\%) | (1) | (.3\%) | - | - | (100.0\%) |
| Payments |  |  |  |  | $\cdot$ |  | $\cdot$ |  |  | - |
| Repayment of borrowing |  |  |  | . | . |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | 404 |  |  | (1) | (.3\%) | (1) | (.3\%) | . | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 226032 | 121624 | 53.8\% | 144494 | 63.9\% | 266119 | 117.7\% | 112 | - | 129 180.5\% |
| Cash/cash equivalents at the year begin: | 296 | 3304 | 127.1\% | 224928 | 276 | 304 | \% | (101) | . | (223 205.5\%) |
| Cashlcash equivalents at the year end: | 307328 | 224928 | 73.2\% | 369423 | 120.2\% | 369423 | 120.2\% | 11 | . | 3373 313.6\% |


| 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 | - | $\cdot$ | $\cdot$ | - | - | - | - | - |  | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | $\cdot$ | - | - | - | - | - | . | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 281 | . $8 \%$ | 252 | . $7 \%$ | 251 | .7\% | 33020 | 97.7\% | 33803 | 87.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4 | 20.0\% | 4 | 20.0\% | - | $\cdot$ | 12 | 60.0\% | 19 | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detorors | 40 | 11.3\% | ${ }^{37}$ | 10.3\% | 30 | 8.4\% | 249 | 69.9\% | 357 | .9\% | - | . | - | - |
| Interest on Arrear Debtor Accounts | 83 | 1.8\% | 80 | 1.8\% | 83 | 1.8\% | 4282 | 94.6\% | 4527 | 11.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fuitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | . | . | - |
| Other | (29) | 23.8\% | (15) | 12.1\% | (5) | 3.8\% | (74) | 60.3\% | (122) | (.3\%) | . | . |  | $\cdot$ |
| Total By Income Source | 379 | 1.0\% | 358 | .9\% | 359 | .9\% | 37489 | 97.2\% | 38585 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (6) | $\cdots$ | 9 |  | 13 | .1\% | 20947 | 99.9\% | 20962 | 54.3\% | - | - | - | - |
| Commercial | 237 | 2.1\% | 206 | 1.9\% | 207 | 1.9\% | 10459 | 94.1\% | 11110 | 28.8\% | - | - | - | - |
| Households | 20 | . $7 \%$ | 20 | . $7 \%$ | 20 | .7\% | 2819 | 97.9\% | 2879 | 7.5\% | - | - | - | - |
| Other | 128 | 3.5\% | 124 | 3.4\% | 119 | 3.3\% | 3264 | 89.8\% | 3634 | 9.4\% | - | - | . | . |
| Total By Customer Group | 379 | 1.0\% | 358 | .9\% | 359 | .9\% | 37489 | 97.2\% | 38585 | 100.0\% | - | - | . | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | 5 | - | (5) | - | - | - | - | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (870) | 201.1\% | (3) | 6.9\% | 1 | (2\%) | 466 | (107.7\%) | (433) | 20.5\% |
| Auditor-General | - | - | - | $\cdots$ | $\cdots$ | . | (0) | 100.0\% | (0) | - |
| Other | (1743) | 104.0\% | (8) | 4.8\% | 169 | (10.1\%) | (22) | 1.3\% | (1676) | 79.5\% |
| Total | (2613) | 123.9\% | (105) | 5.0\% | 165 | (7.8\%) | 444 | (21.1\%) | (2108) | 100.0\% |

Contact Details
Municical Manager
Financial Manager Mr Musawenkosi Fred Hadebe (Acting) $\quad 0325325000$

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 | $\substack{\text { Total } \\ \text { Expentiture as } \\ \% \text { of main } \\ \text { appropriation }}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 129940 | 66047 | 50.8\% | 41906 | 32.3\% | 107953 | 83.1\% | 32485 | 63.9\% | 29.0\% |
| Property rates | 23694 | 19254 | 81.3\% | 2748 | 11.6\% | 22001 | 92.9\% | 382 | 42.9\% | 620.2\% |
| Service charges -electricity revenue | - |  |  | - | . | . | - | . | . | - |
| Service charges - water reverue | , |  |  |  |  | . |  | . | . |  |
| Service charges - sanitation revenue | - |  |  | - | - | - | . | - | - |  |
| Service charges - refuse revenue | ${ }^{136}$ | 94 | 69.0\% | 67 | 49.3\% | 161 | 118.3\% | ${ }^{38}$ | 28.3\% | 77.7\% |
| Rental of facilities and equipment | 1309 | 278 | 21.2\% | 286 | 21.9\% | 564 | 43.1\% | 306 | 52.6\% | (6.6\%) |
| Interest earned - external investments | 945 | 203 | 21.4\% | 125 | 13.2\% | 327 | 34.6\% | 386 | 36.8\% | (67.8\%) |
| Interest earned - outstanding debtors | 1142 | 307 | 26.9\% | 101 | 8.8\% | 407 | 35.7\% | 280 | 44.7\% | (64.0\%) |
| Dividends received | . | - | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | - | 2 |  | 2 | - | 4 | . | (126) | - | (101.4\%) |
| Licences and permits | 2 | 7 | 305.0\% | 22 | 902.9\% | 29 | 1207.9\% | 29 | 92.3\% | (26.1\%) |
| Agency services | 100 | - |  | $\cdots$ | $\cdots$ | - | - | , | 3 |  |
| Transfers and subsidies | 102202 | 45489 | 44.5\% | 38126 | 37.3\% | 83614 | 81.8\% | 30991 | 73.3\% | 23.0\% |
| Other revenue | 411 | 414 | 100.8\% | 96 | 23.2\% | 510 | 124.0\% | 199 | 109.3\% | (52.0\%) |
| Gains | . | . |  | 335 | - | 335 | . | . | . | (100.0\%) |
| Operating Expenditure | 129994 | 29046 | 22.3\% | 34080 | 26.2\% | 63125 | 48.6\% | 32094 | 48.7\% | 6.2\% |
| Employee related costs | 47315 | 11084 | 23.4\% | 12152 | 25.7\% | 23236 | 49.1\% | 10011 | 47.8\% | 21.4\% |
| Remuneration of councillors | 8513 | 2139 | 25.1\% | 2139 | 25.1\% | 4277 | 50.2\% | 2046 | 37.6\% | 4.5\% |
| Debt impaiment | 2500 |  | - | 4374 | 175.0\% | 4374 | 175.0\% | - | - | (100.0\%) |
| Depreciaion and asset impairment | 14463 | 3476 | 24.0\% | 1150 | 7.9\% | 4626 | 32.0\% | - | 9.5\% | (100.0\%) |
| Finance charges | . | 1 |  | 5 | - | 6 |  | 1 |  | 289.5\% |
| Bulk purchases | $\cdot$ |  | $\cdots$ | - | $\cdot$ | - | - | $\cdots$ | - | - |
| Other Materials | 1235 | 235 | 19.1\% | 304 | 24.6\% | 539 | 43.7\% | 117 | 38.5\% | 159.1\% |
| Contracted services | 34775 | 6719 | 19.3\% | 8149 | 23.4\% | 14868 | 42.8\% | 12700 | 68.0\% | (35.8\%) |
| Transfers and subsidies | 891 | 225 | 25.3\% | 463 | 52.0\% | 688 | 77.3\% | 688 | 63.1\% | (32.8\%) |
| Other expenditure | 20303 | 5166 | 25.4\% | 5344 | $26.3 \%$ | 10510 | 51.8\% | 6530 | 52.4\% | (18.2\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (54) | 37001 |  | 7827 |  | 44828 |  | 391 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 22455 | 7789 | 34.7\% | 10154 | 45.2\% | 17942 | 79.9\% | 16901 | 83.8\% | (39.9\%) |
| 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 | 22401 | 44790 |  | 17980 |  | 62770 |  | 17292 |  |  |
| Taxation | . | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 22401 | 44790 |  | 17980 |  | 62770 |  | 17292 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 22401 | 44790 |  | 17980 |  | 62770 |  | 17292 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 22401 | 44790 |  | 17980 |  | 62770 |  | 17292 |  |  |



| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 242429 | 46233 | 19.1\% | - | - | 46233 | 19.1\% | 13388 | 11.6\% | (100.0\%) |
| Property rates | 15164 | - | - | - | - | - | - | - | - | - |
| Service charges | 100 |  |  |  |  | - | $\cdot$ |  | . | - |
| Other revenue | . | . | - | $\cdot$ | - | $\cdot$ | . | - | . | . |
| Transfers and Subsidies - Operational | 204710 | 46233 | 22.6\% | - | - | 46233 | 22.6\% | 13388 | 11.6\% | (100.0\%) |
| Transfers and Subsidies - Capital | 22455 | - | - | - | - |  | - | - | - | - |
| Interest | . | - | . | - | - | - | - | . | - | . |
| Dividends |  | - | $\cdot$ | - | - | - | - | - | - | - |
| Payments | 251 | 14 | 5.6\% | 15 | 6.1\% | 29 | 11.7\% | $\cdot$ | - | (100.0\%) |
| Suppliers and employees | 251 | 14 | 5.6\% | 15 | 6.1\% | 29 | 11.7\% | - | - | (100.0\%) |
| Finance charges |  |  | . |  |  |  |  |  |  |  |
| Transfers and grants |  | - | $\cdot$ | - |  | - | - | . | . | $\cdot$ |
| Net Cash from/(used) Operating Activities | 242679 | 46247 | 19.1\% | 15 | $\cdot$ | 46262 | 19.1\% | 13388 | 11.6\% | (99.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - |  |
| Payments | - | - | - |  | - | - | - | - | - |  |


| Capita assets | . | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | . | . | - |  | - | - | - | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | - | 1 | - | (100.0\%) |
| Short term loans | . | . | . | . | . | . | . | . | - | . |
| Borrowing long term/refinancing | . | . | . | . | . | . | . | - | . | - |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - | - | 1 | - | (100.0\%) |
| Payments | - | - | - | - | - | - |  | . | - | . |
| Repayment of borowing |  |  |  |  |  |  |  | . |  |  |
| Net Cash from/(used) Financing Activities | - |  | - | - |  |  |  | 1 | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 242679 | 46247 | 19.1\% | 15 | - | 46262 | 19.1\% | 13389 | 11.6\% | (99.9\%) |
| Cashlcash equivalents at the year begin: | 7699 | 13223 | 171.7\% | 62501 | 811.8\% | 13223 | 171.7\% | 11661 | . | 436.0\% |
| Cashlcash equivalents at the year end: | 250378 | 59470 | 23.8\% | 136980 | 54.7\% | 136980 | 54.7\% | 25049 | 10.5\% | 446.8\% |


| 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 |  | - | $\cdot$ | $\cdot$ | - | - | - | - |  | - | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | $\cdot$ | - | - | - | . | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 916 | 4.1\% | 707 | 3.1\% | 862 | 3.8\% | 20120 | 89.0\% | 22605 | 179.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - |  |  | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 26 | 54.6\% | 18 | 39.3\% | 7 | 15.4\% | (4) | (9.2\%) | 47 | .4\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 107 | 15.8\% | 105 | 15.5\% | 86 | 12.7\% | 378 | 55.9\% | 676 | 5.4\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - |  | 86 | 4.5\% | 1816 | 95.5\% | 1902 | 15.1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | $\cdots$ | . | . | . | - |
| Other | (38) | . $3 \%$ | (1571) | 12.5\% | (44) | . $3 \%$ | (10963) | 86.9\% | (12615) | (100.0\%) | . | . |  | $\cdot$ |
| Total By Income Source | 1011 | 8.0\% | (741) | (5.9\%) | 998 | 7.9\% | 11347 | 90.0\% | 12615 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (38) | (1.8\%) | (101) | (4.8\%) | (29) | (1.4\%) | 2269 | 108.0\% | 2101 | 16.7\% | - | - | - | - |
| Commercial | 67 | 1.8\% | (1452) | (39.1\%) | 39 | 1.0\% | 5056 | 136.3\% | 3710 | 29.4\% | - | - | - | - |
| Households | 3 | . $7 \%$ | 3 | .7\% | 6 | 1.6\% | 376 | 97.1\% | 387 | 3.1\% | - | - | - | - |
| Other | 979 | 15.3\% | 809 | 12.6\% | 981 | 15.3\% | 3647 | 56.8\% | 6416 | 50.9\% | . | - | . | - |
| Total By Customer Group | 1011 | 8.0\% | (741) | (5.9\%) | 998 | 7.9\% | 11347 | 90.0\% | 12615 | 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 | . | $\cdot$ | - | - | - | - | - | - | - | - |
| Bulk Water | . | - | - | - | - | - | - | - | - | - |
| PAYE deductions | \% | - | - | $\cdot$ | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 285 | 96.8\% | (3) | (10.0\%) | - | - | 39 | 13.2\% | 294 | 49.7\% |
| Auditor-General | $\cdots$ | - | . | - | - | - | - | - | $\cdot$ | - |
| Other | 299 | 100.0\% | - | . | . | - | - | - | 299 | 50.3\% |
| Total | 584 | 98.4\% | (3) | (5.0\%) | - | $\cdot$ | 39 | 6.5\% | 593 | 100.0\% |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2019/20 to } \\ \text { Q2 of } 2020121 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 943805 | 334791 | 35.5\% | 79196 | 8.4\% | 413987 | 43.9\% | 260236 | 60.9\% | (69.6\%) |
| Property rates |  |  |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | : | - | $:$ | - | : | $:$ | - | : | $:$ |  |
| Service charges - water revenue | 167768 | 42372 | 25.3\% | 47841 | 28.5\% | 90214 | 53.8\% | 37744 | 50.1\% | 26.8\% |
| Service charges - sanitation revenue | 45934 | 19621 | 42.7\% | 4211 | 9.2\% | 23832 | 51.9\% | 11420 | 53.1\% | (63.1\%) |
| Service charges -refuse revenue |  |  |  | . | - |  |  |  | - |  |
| Rental of facilities and equipment | 22 | 29 | 132.3\% | 29 | 132.3\% | 57 | 264.7\% | 17 | 23.2\% | 65.0\% |
| Interest earned - external investments | 14761 | 2341 | 15.9\% | 2486 | 16.8\% | 4827 | 32.7\% | 4350 | 181.7\% | (42.8\%) |
| Interest earned - outstanding debtors | 39020 | 9012 | 23.1\% | 9837 | 25.2\% | 18849 | 48.3\% | 8118 | 44.3\% | 21.2\% |
| Dividends received |  |  | - |  |  |  |  |  |  | $\square$ |
| Fines, penalies and forfeits | 399 | 8 | 2.1\% | 9 | 2.3\% | 17 | 4.4\% | - | 5.5\% | (100.0\%) |
| Licences and permits | 23 | 0 | .4\% | - | - | 0 | .4\% | 1 | 58.2\% | (100.0\%) |
| Agency services | 2149 | 480 | 22.3\% | 480 | 22.3\% | 960 | 44.7\% | 461 | 47.2\% | 4.1\% |
| Transfers and subsidies | 648676 | 259880 | 40.1\% | 12763 | 2.0\% | 272643 | 42.0\% | 193289 | 66.4\% | (93.4\%) |
| Other revenue | 25054 | 1048 | 4.2\% | 1453 | 5.8\% | 2500 | 10.0\% | 4735 | 24.7\% | (69.3\%) |
| Gains |  |  |  | 87 |  | 87 |  | 101 | - | (13.2\%) |
| Operating Expenditure | 944557 | 233707 | 24.7\% | 221178 | 23.4\% | 454884 | 48.2\% | 245577 | 49.4\% | (9.9\%) |
| Employee related costs | 274983 | 63570 | 23.1\% | 67051 | 24.4\% | 130621 | 47.5\% | 56099 | 42.7\% | 19.5\% |
| Remuneration of councillors | 9819 | 2252 | 22.9\% | 2248 | 22.9\% | 4500 | 45.8\% | 2170 | 38.9\% | 3.6\% |
| Debtimpairment | 18301 | . | - | 7625 | 41.7\% | 7625 | 41.7\% | 14711 | 50.0\% | (48.2\%) |
| Depreciation and asset impairment | 81631 | 30858 | 37.8\% | 13793 | 16.9\% | 44652 | 54.7\% | 25363 | 58.5\% | (45.6\%) |
| Finance charges | 12691 | 838 | 6.6\% | 2322 | 18.3\% | 3160 | 24.9\% | 2822 | 28.1\% | (17.7\%) |
| Bulk purchases | 216200 | 58674 | 27.1\% | 56913 | 26.3\% | 115587 | 53.5\% | 52480 | ${ }^{68.5 \%}$ | 8.4\% |
| Other Materials | 23668 | 1963 | 8.3\% | 2142 | 9.0\% | 4105 | 17.3\% | 6340 | 25.9\% | (66.2\%) |
| Contracted serices | 152887 | 26978 | 17.6\% | 31712 | 20.7\% | 58690 | 38.4\% | 36601 | 48.5\% | (13.4\%) |
| Transfers and subsidies | 35367 | 13865 | 39.2\% | 7827 | 22.1\% | 21692 | 61.3\% | 11603 | 78.3\% | (32.5\%) |
| Other expenditure | 118949 | 34709 | 29.2\% | 29544 | 24.8\% | 64253 | 54.0\% | 37282 | 40.6\% | (20.8\%) |
| Losses | ${ }^{63}$ |  |  |  | . |  |  | 106 | - | (100.0\%) |
| Surplus)(Deficit) | (752) | 101084 |  | (141 982) |  | (40 898) |  | 14659 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 225228 | 47462 | 21.1\% | 39516 | 17.5\% | 86978 | 38.6\% | 65909 | 28.2\% | (40.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 4330 | . |  | . | - | . |  | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | , |  | . |  | , |  | $\cdot$ | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 228806 | 148546 |  | (102 465) |  | 46081 |  | 80568 |  |  |
| Taxation |  |  | - | . | . | . |  | . | . |  |
| Surplus(Deficit) after taxation | 228806 | 148546 |  | (102 465) |  | 46081 |  | 80568 |  |  |
| Atributable to minorities |  |  | . | - | $\cdot$ | . | . | - | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | 228806 | 148546 |  | (102 465) |  | 46081 |  | 80568 |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | . | - | . |  | . |  |
| Surplus/(Deficit) for the year | 228806 | 148546 |  | (102 465) |  | 46081 |  | 80568 |  |  |


| 2020121 2019120 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | $\begin{gathered} \hline 2019 / 20 \\ \hline \text { Second Quarter } \end{gathered}$ |  | Q2 of 2019/20 to |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 202696 | 37437 | 18.5\% | 68970 | 34.0\% | 106407 | 52.5\% | 43994 | 20.8\% | 56.8\% |
| National Government | 195850 | 36974 | 18.9\% | 67356 | 34.4\% | 104330 | 53.3\% | 42542 | 26.8\% | 58.3\% |
| Provincial Goverment | - | 310 | - | 1600 | - | 1910 | - | . | 3.9\% | (100.0\%) |
| District Municipality | - | - | - |  |  | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - | - | - |  | - | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 195850 | ${ }^{37} 284$ | 19.0\% | ${ }^{68} 956$ | 35.2\% | 106240 | 54.2\% | 42542 | 26.4\% | 62.1\% |
| Intemally generated funds | 6846 | 153 | 2.2\% | 14 | . $2 \%$ | 167 | 2.4\% | 1451 | 13.8\% | (99.0\%) |
|  |  | - |  |  |  |  | - | . | - |  |
| Capital Expenditure Functional | 202796 | 37565 | 18.5\% | 68967 | 34.0\% | 106533 | 52.5\% | 44207 | 20.9\% | 56.0\% |
| Municipal governance and administration | 6796 | 144 | 2.1\% | 9 | .1\% | 152 | 2.2\% | 438 | 1.0\% | (98.0\%) |
| Executive and Council |  | . | - |  |  |  |  | . |  |  |
| Finance and administration | 6796 | 144 | 2.1\% | 9 | . $1 \%$ | 152 | 2.2\% | 438 | 1.0\% | (98.0\%) |
| Interma audit |  | - | - |  |  | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - |  |
| Community and Social Serices | . | - | . | . | . | - | . | . | . | - |
| Sport And Recreation | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Public Satery | - | - | - | . | - | - | - | - |  | - |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |  |
| Health | - | - | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | 1020 | 4517 | 443.0\% | (1867) | (183.1\%) | 2650 | 259.9\% | 1403 | 34.0\% | (233.1\%) |
| Planning and Development | 1020 | 4517 | 443.0\% | (1867) | (183.1\%) | 2650 | 259.9\% | 1403 | 34.0\% | (233.1\%) |
| Road Transport |  |  |  |  |  |  |  |  |  |  |
| Environmental Protection | $\cdots$ | - | - | - | . | - | . | - | - | - |
| Trading Services | 194980 | 32905 | 16.9\% | 70826 | 36.3\% | 103730 | 53.2\% | 42366 | 25.7\% | 67.2\% |
| Energy sources |  |  | - |  |  |  | - |  |  |  |
| Water Management | 162979 | 28618 | 17.6\% | 57120 | 35.0\% | 85738 | $52.6 \%$ | 28020 | 26.9\% | 103.9\% |
| Waste Water Management | 32002 | 4287 | 13.4\% | 13706 | 42.8\% | 17992 | 56.2\% | 14346 | 23.2\% | (4.5\%) |
| 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 | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1231252 | 461787 | 37.5\% | 345073 | 28.0\% | 806860 | 65.5\% | 315236 | 61.4\% | 9.5\% |
| Property rates |  |  |  |  | - |  |  |  | - |  |
| Service charges | 202041 | 41247 | 20.4\% | 46219 | 22.9\% | 87466 | 43.3\% | 37272 | 46.6\% | 24.0\% |
| Other revenue | 156270 | 4656 | 3.0\% | 9128 | 5.8\% | 13784 | 8.8\% | 4876 | 21.9\% | 87.2\% |
| Transfers and Subsidies - Operational | 644214 | 304863 | 47.3\% | 25945 | 40.3\% | 564322 | 87.6\% | 271922 | 99.9\% | (4.6\%) |
| Transfers and Subsidies - Capital | 225228 | 110535 | 49.1\% | 30000 | 13.3\% | 140535 | 62.4\% | . | 6.7\% | (100.0\%) |
| Interest | 3500 | 487 | 13.9\% | 267 | 7.6\% | 754 | 21.5\% | 1166 | - | (77.1\%) |
| Dividends | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Payments | (785 769) | (69 052) | 8.8\% | (70 136) | 8.9\% | (139 188) | 17.7\% | 133447 | (58.1\%) | (152.6\%) |
| Suppliers and employees | (737 711 | (69 052) | 9.4\% | (70 136) | 9.5\% | (139 188) | 18.9\% | 133447 | (58.1\%) | (152.6\%) |
| Finance charges | (12691) |  | . |  | . |  |  | . | - |  |
| Transfers and grants | (35 367) |  | - | - | . | - | - | . | . | - |
| Net Cash from/(used) Operating Activities | 445483 | 392735 | 88.2\% | 274937 | 61.7\% | 667672 | 149.9\% | 448683 | 145.3\% | (38.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (411) | (0) | .1\% |  |  |  | .1\% | - |  |  |
| Proceeds on disposal of PPE |  |  | - | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | . | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (411) | (0) | .1\% | - | - | (0) | .1\% | - | - | - |
| Decrease (increase) in non-current investments |  |  |  | - | . |  |  | - | - | . |
| Payments | (202 796) | (43 286) | 21.3\% | (77 878) | 38.4\% | (121 164) | 59.7\% | (61 863) | 30.5\% | 25.9\% |


| Capita assets | (202796) | (43 286) | 21.3\% | (77878) | 38.4\% | (121164) | 59.7\% | (61 863) | 30.5\%\| | 25.9\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (203206) | (43286) | 21.3\% | (77 878) | 38.3\% | (121 165) | 59.6\% | (61863) | 30.5\% | 25.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (122) | 10 | (8.1\%) | (15) | 12.1\% | (5) | 4.0\% | 22 | (27.0\%) | (168.0\%) |
| Short term loans | . | - | . | - | . |  | - | . | - | - |
| Borrowing long termirefinancing | - | . | . | - | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | (122) | 10 | (8.1\%) | (15) | 12.1\% | (5) | 4.0\% | 22 | (27.0\%) | (168.0\%) |
| Payments | 37372 | 6362 | 17.0\% | 12065 | 32.3\% | 18427 | 49.3\% | 5219 | 91.1\% | 131.2\% |
| Repayment of borowing | 37372 | 6362 | 17.0\% | 12065 | 32.3\% | 18427 | 49.3\% | 5219 | 91.1\% | 131.2\% |
| Net Cash from/(used) Financing Activities | 37250 | 6372 | 17.1\% | 12050 | 32.3\% | 18422 | 49.5\% | 5241 | 91.3\% | 129.9\% |
| Net Increase/(Decrease) in cash held | 279526 | 355821 | 127.3\% | 209109 | 74.8\% | 564929 | 202.1\% | 392062 | 257.2\% | (46.7\%) |
| Cashlcash equivalents at the year begin: | 311062 | 146664 | 47.1\% | 502492 | 161.5\% | 146664 | 47.1\% | 651978 | 262.1\% | (22.9\%) |
| Cash/cash equivalents at the year end: | 590588 | 502492 | 85.1\% | 711600 | 120.5\% | 711600 | 120.5\% | 1044040 | 258.1\% | (31.8\%) |


| 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 | 14359 | 5.2\% | 11667 | 4.2\% | 12511 | 4.6\% | 236382 | 86.0\% | 274919 | 57.4\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 11 | 3.7\% | 11 | 3.7\% | 11 | 3.7\% | 265 | 88.9\% | 298 | .1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4351 | 5.7\% | 3035 | 4.0\% | 2322 | 3.1\% | 66168 | 87.2\% | 75877 | 15.9\% | 240 | .3\% | - | - |
| Receivables from Exchange Transacions - Waste Management | . | - | . | - | . | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - |  | - | - | $\cdot$ | . | - | , | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3426 | 3.0\% | 3282 | 2.9\% | 3210 | 2.8\% | 104395 | 91.3\% | 114313 | 23.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | . | - | - | - | - | - | - | - | - | - | . | . | - |
| Other | 82 | .6\% | 692 | 5.2\% | 143 | 1.1\% | 12295 | 93.1\% | 13211 | 2.8\% | . | - |  | $\cdot$ |
| Total By Income Source | 22230 | 4.6\% | 18687 | 3.9\% | 18197 | 3.8\% | 419505 | 87.6\% | 478619 | 100.0\% | 240 | .1\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2549 | 10.0\% | 2825 | 11.1\% | 2394 | 9.4\% | 17730 | 69.5\% | 25497 | 5.3\% | $\cdot$ | - | - | - |
| Commercial | 4051 | 17.0\% | 1921 | 8.1\% | 2301 | 9.7\% | 15495 | 65.2\% | 23767 | 5.0\% | - | - | - | - |
| Households | 15630 | 3.6\% | 13941 | 3.2\% | 13502 | 3.1\% | 386281 | 90.0\% | 429354 | 89.7\% | 240 | .1\% | - | - |
| Other | . | - | . | - | . | - | . | . | . | - | . | - | . | . |
| Total By Customer Group | 22230 | 4.6\% | 18687 | 3.9\% | 18197 | 3.8\% | 419505 | 87.6\% | 478619 | 100.0\% | 240 | .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 | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | . | . | - | . | - | - | . |
| VAT (output less input) | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 37843 | 80.2\% | 4512 | 9.6\% | 995 | 2.1\% | 3840 | ${ }^{8.1 \%}$ | 47189 | 102.4\% |
| Auditor-General | - | - | . | - | - | - | - | $\cdots$ | - | . |
| Other | $\cdot$ | , | - | - | $\cdot$ | . | (1096) | 100.0\% | (1096) | (2.4\%) |
| Total | 37843 | 82.1\% | 4512 | 9.8\% | 995 | 2.2\% | 2743 | 6.0\% | 46093 | 100.0\% |

## Contact Detail

Municipal Manager Mr Nhlakanipho Geoffrey Kumalo Mr Mahendra Chandulal
nancia Manager $\qquad$
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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 406714 | 124863 | 30.7\% | 90908 | 22.4\% | 215770 | 53.1\% | 70002 | 53.6\% | 29.9\% |
| Property ates | 124375 | 51564 | 41.5\% | 21285 | 17.1\% | 72850 | 58.6\% | 12730 | 57.7\% | 67.2\% |
| Service charges - electricity revenue | 159942 | 35546 | 22.2\% | 29875 | 18.7\% | 65421 | 40.9\% | 28564 | 45.6\% | ${ }_{4.6 \%}$ |
| Service charges - water revenue | . | . |  | . | . | - | . | , |  |  |
| Service charges - sanitation revenue | - |  |  | . | - | . |  | . | . |  |
| Service charges - refuse revenue | 22923 | 4400 | 19.2\% | 4271 | 18.6\% | 8671 | 37.8\% | 4128 | 46.2\% | 3.4\% |
| Rental of facilites and equipment | 1601 | 201 | 12.6\% | 565 | 35.3\% | 766 | 47.8\% | 495 | 73.1\% | 14.2\% |
| Interest earned - external investments | 9000 | 931 | 10.3\% | 707 | 7.9\% | 1638 | 18.2\% | 136 | 10.0\% | 421.3\% |
| Interest earned - outstanding debtors | 4500 | 1059 | 23.5\% | 1351 | 30.0\% | 2411 | 53.6\% | 922 | 43.9\% | 46.6\% |
| Dividends received |  |  |  | - | - | . | - | - | - |  |
| Fines, penalies and forteits | 1450 | 96 | 6.6\% | 97 | 6.7\% | 193 | 13.3\% | 152 | 15.0\% | (35.7\%) |
| Licences and pemmits | 4500 | 803 | 17.8\% | 511 | 11.4\% | 1314 | 29.2\% | 876 | 40.5\% | (41.7\%) |
| Agency services | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies | 73740 | 29645 | 40.2\% | 30816 | 41.8\% | 60461 | 82.0\% | 20554 | 68.7\% | 49.9\% |
| Other revenue | 4683 | 617 | 13.2\% | 1429 | 30.5\% | 2046 | 43.7\% | 1446 | 95.7\% | (1.2\%) |
| Gains | - |  |  | - | - | - | - | . | - |  |
| Operating Expenditure | 420073 | 97023 | 23.1\% | 77716 | 18.5\% | 174739 | 41.6\% | 88621 | 39.0\% | (12.3\%) |
| Employee related costs | 140358 | 35064 | 25.0\% | 36173 | 25.8\% | 71237 | 50.8\% | 31582 | 43.7\% | 14.5\% |
| Remuneration of councillors | 8851 | 1890 | 21.4\% | 1904 | 21.5\% | 3794 | 42.9\% | 1841 | 43.6\% | 3.4\% |
| Debtimpaiment | 9000 | 2540 | 28.2\% | 104 | 1.2\% | 2644 | 29.4\% | 247 | 5.0\% | (58.0\%) |
| Depreciaion and asset impaiment | 36000 |  |  | $\cdot$ | - |  |  | - | , |  |
| Finance charges |  |  |  | , | - | - | - | - | - | - |
| Bulk purchases | 115000 | 41529 | 36.1\% | 22662 | 19.7\% | 64191 | 55.8\% | 33453 | 52.4\% | (32.3\%) |
| Other Materials | 8010 | 965 | 12.1\% | 613 | 7.7\% | 1578 | 19.7\% | 1429 | 36.7\% | (57.1\%) |
| Contracted services | 56919 | 6773 | 11.9\% | 10691 | 18.8\% | 17465 | 30.7\% | 10235 | 35.5\% | 4.5\% |
| Transfers and subsidies |  |  |  | - | - |  |  | - | - |  |
| Other expenditure | 45935 | 8262 | 18.0\% | 5569 | 12.1\% | 13830 | 30.1\% | 9834 | 44.1\% | (43.4\%) |
| Losses |  |  |  |  | - |  |  |  | - |  |
| Surplus(Deficit) | (13 360) | 27839 |  | 13192 |  | 41031 |  | (18619) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 18016 | 2541 | 14.1\% | 7439 | 41.3\% | 9980 | 55.4\% | 13260 | 37.1\% | (43.9\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . |  | . | . |  |  | . | . |  |
| Transters and subsidies - capial (in-kind - all) | $\cdot$ | - |  | $\cdot$ | . |  |  |  | . |  |
| Surplus((Deficit) after capital transfers and contributions | 4656 | 30380 |  | 20631 |  | 51011 |  | (5359) |  |  |
| Taxation | . | . | - | . | . | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 4656 | 30380 |  | 20631 |  | 51011 |  | (5359) |  |  |
| Attributable to minorities |  |  | . |  | $\cdot$ | . | - | . | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | 4656 | 30380 |  | 20631 |  | 51011 |  | (5359) |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) for the year | 4656 | 30380 |  | 20631 |  | 51011 |  | (5359) |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 98760 | 15637 | 15.8\% | 36297 | 36.8\% | 51934 | 52.6\% | 21604 | 24.4\% | 68.0\% |
| National Govermment | 10210 | 1663 | 16.3\% | 4828 | 47.3\% | 6490 | 63.6\% | 3855 | 20.5\% | 25.2\% |
| Provincial Govermment | 4600 | 3450 | 75.0\% | 7990 | 173.7\% | 11441 | 248.7\% | 7823 | 38.2\% | 2.1\% |
| District Municipality | - |  | - | - | - | . | - | - | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, HH, | - |  | - | - | - | - | - | - | - | . |
| Transfers recognised - capital | 14810 | 5113 | 34.5\% | 12818 | 86.5\% | 17931 | 121.1\% | 11678 | 28.2\% | 9.8\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 83950 | 10524 | 12.5\% | 23479 | 28.0\% | 34003 | 40.5\% | 9927 | 21.2\% | 136.5\% |
| Capital Expenditure Functional | 102185 | 15637 | 15.3\% | 36999 | 36.2\% | 52636 | 51.5\% | 21835 | 24.7\% | 69.5\% |
| Municipal governance and administration | 750 | - | - | 657 | 87.6\% | 657 | 87.6\% | 199 | 26.3\% | 230.8\% |
| Exeutive and Council | - | . |  | - |  |  |  | - | . | - |
| Finance and administration | 750 | - | - | 657 | 87.6\% | 657 | 87.6\% | 199 | 99.3\% | 230.8\% |
| Intermal audit |  |  |  |  | - |  |  |  |  | - |
| Community and Public Safety | 18340 | 4462 | 24.3\% | 13369 | 72.9\% | 17831 | 97.2\% | 6637 | 28.7\% | 101.4\% |
| Community and Social Serices | 11000 | 1134 | 10.3\% | 4942 | 44.9\% | 6076 | 55.2\% | 1343 | 38.7\% | 267.9\% |
| Sport And Recreation | 2950 |  | - | 698 | 23.7\% | 698 | 23.7\% | 82 | 27.4\% | 748.7\% |
| Public Satery | 4390 | 21 | .5\% | 194 | 4.4\% | 215 | 4.9\% | 486 | 26.3\% | (60.19) |
| Housing | - | 3308 | - | 7535 | - | 10842 | - | 4725 | 24.9\% | 59.5\% |
| Health | - | - | - | - | - | - | - | . | . | - |
| Economic and Environmental Services | 60685 | 5468 | 9.0\% | 9901 | 16.3\% | 15369 | 25.3\% | 12513 | 26.3\% | (20.9\%) |
| Planning and Development | 30510 | 4215 | 13.8\% | 5140 | 16.8\% | 9355 | 30.7\% | 3768 | 16.2\% | 36.4\% |
| Road Transport | 30175 | 1254 | 4.2\% | 4761 | 15.8\% | 6015 | 19.9\% | 8745 | 34.3\% | (45.6\%) |
| Environmental Protection | - | - | . | - | - | - | - | . | - | - |
| Trading Services | 22410 | 5707 | 25.5\% | 13072 | 58.3\% | 18779 | 83.8\% | 2486 | 13.8\% | 425.8\% |
| Energy sources | 20810 | 5707 | 27.4\% | 12280 | 59.0\% | 17986 | 86.4\% | 2486 | 13.9\% | 393.9\% |
| Water Management | - | . | - | - | - | - | $\cdot$ | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 1600 | . | . | 793 | 49.6\% | 793 | 49.6\% | - | . | (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 | 455165 | 111395 | 24.5\% | 137962 | 30.3\% | 249357 | 54.8\% | 105164 | 61.1\% | 31.2\% |
| Property rates | 160818 | 38977 | 24.2\% | 65675 | 40.8\% | 104652 | 65.1\% | 48232 | 69.1\% | 36.2\% |
| Service charges | 182502 | 24918 | 13.7\% | 21830 | 12.0\% | 46748 | 25.6\% | 20373 | 32.5\% | 7.2\% |
| Other revenue | 12854 | 2034 | 15.8\% | 2589 | 20.1\% | 4622 | 36.0\% | 2645 | 42.3\% | (2.1\%) |
| Transfers and Subsidies - Operational | 71974 | 29646 | 41.2\% | 34501 | 47.9\% | 64147 | 89.1\% | 23480 | 77.0\% | 46.9\% |
| Transfers and Subsidies - Capital | 18016 | 14901 | 82.7\% | 12668 | 70.3\% | 27569 | 153.0\% | 10434 | 107.0\% | 21.4\% |
| Interest | 9000 | 920 | 10.2\% | 700 | 7.8\% | 1619 | 18.0\% |  | - | (100.0\%) |
| Dividends | . | - | - | - | - | - | . | - | - | - |
| Payments | $\cdot$ | (17465) | $\cdot$ | (2179) | $\cdot$ | (19644) | $\cdot$ | 58240 | 576.4\% | (103.7\%) |
| Suppliers and employes | - | (17465) | - | (2179) | - | (19644) | - | 58240 | 576.4\% | (103.7\%) |
| Finance charges | - | . | . | - | . | . |  | . | . |  |
| Transfers and grants | - | $\cdots$ | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | $\cdots$ |
| Net Cash from/(used) Operating Activities | 455165 | 93930 | 20.6\% | 135783 | 29.8\% | 229713 | 50.5\% | 163404 | 80.4\% | (16.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  |  |  | - |  | - |  |
| 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 | ) |  | - | - | . | - | - | - | - | - |
| Payments | (102 185) | (17895) | 17.5\% | (41725) | 40.8\% | (59 620) | 58.3\% | (25032) | 40.5\% | 66.7\% |


| Capita assets | (102 185) | (17 895) | 17.5\%\| | (41725) | 40.8\% | (59 620) | 58.3\% | (25 032) | 40.5\% | 66.7\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (102 185) | (17895) | 17.5\% | (41725) | 40.8\% | (59 620) | 58.3\% | (25 032) | 40.5\% | 66.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (168) | 80 | (6.9\%) | (100) | 8.6\% | (20) | 1.7\% | 3 | 9.1\% | (3149.0\%) |
| Short term loans | - | - | . | . |  | . | - |  | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1168) | 80 | (6.9\%) | (100) | 8.6\% | (20) | 1.7\% | 3 | 9.1\% | (3149.0\%) |
| Payments | - | - | - | . | - | $\cdot$ | $\cdot$ |  | $\cdot$ | - |
| Repayment of borrowing | . |  |  |  |  | . |  |  |  | . |
| Net Cash from/(used) Financing Activities | (1168) | 80 | (6.9\%) | (100) | 8.6\% | (20) | 1.7\% | 3 | 9.1\% | (3149.0\%) |
| Net Increase/(Decrease) in cash held | 351812 | 76116 | 21.6\% | 93958 | 26.7\% | 170074 | 48.3\% | 138375 | 96.5\% | (32.1\%) |
| Cash/cash equivalents at the year begin: | 114183 | 117662 | 103.0\% | 193783 | 169.7\% | 117662 | 103.0\% | 27995 | 85.3\% | (30.3\%) |
| Cash/cash equivalents at the year end: | 465995 | 193783 | 41.6\% | 287740 | 61.7\% | 287740 | 61.7\% | 416371 | 93.1\% | (30.9\%) |


| 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 |  | - | - |  |  | . | - | . |  | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6883 | 52.0\% | 3081 | 23.3\% | 676 | 5.1\% | 2589 | 19.6\% | 13228 | 17.6\% | . | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 5132 | 14.5\% | 2332 | 6.3\% | 1213 | 3.4\% | 26804 | 75.8\% | 35381 | 47.2\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | . |  | - | - | - | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1509 | 10.1\% | 1040 | 7.0\% | 780 | 5.2\% | 11536 | 77.6\% | 14865 | 19.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | . |  |  | - | - | $\cdot$ |  | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 388 | 4.0\% | 379 | 3.9\% | 340 | 3.5\% | 8677 | 88.7\% | 9785 | 13.0\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdots$ | . | - | - | - | $\cdot$ | - | - | - | - | . | - | . | - |
| Other | 77 | 4.5\% | 56 | 3.3\% | 44 | 2.6\% | 1545 | 89.7\% | 1723 | 2.3\% |  | . |  | $\cdot$ |
| Total By Income Source | 13988 | 18.7\% | 6788 | 9.1\% | 3054 | 4.1\% | 51151 | 68.2\% | 74982 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 725 | 4.4\% | 281 | 1.7\% | 172 | 1.0\% | 15251 | 92.8\% | 16428 | 21.9\% | - | - | - | - |
| Commercial | 9331 | 36.2\% | 4091 | 15.9\% | 1185 | 4.6\% | 11135 | 43.3\% | 25742 | 34.3\% | - | - | - | - |
| Households | 3932 | 12.0\% | 2417 | 7.4\% | 1698 | 5.2\% | 24766 | 75.5\% | 32812 | 43.8\% | - | - | - | - |
| Other | . | . | . | . | . | - | . | . | . | . | . | - | . | - |
| Total By Customer Group | 13988 | 18.7\% | 6788 | 9.1\% | 3054 | 4.1\% | 51151 | 68.2\% | 74982 | 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 | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | . | - | - | - | - | . |
| VAT (output less input) | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Pensions / Retirement | - | - | $\cdot$ | - | $\cdot$ | - | - |  | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 701 | 38.5\% | 565 | 31.0\% | 253 | 13.9\% | 303 | 16.6\% | 1822 | 100.0\% |
| ${ }_{\text {Auditor-General }}$ | . | - | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Total | 701 | 38.5\% | 565 | 31.0\% | 253 | 13.9\% | 303 | 16.6\% | 1822 | 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 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 | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 168058 | 60347 | 35.9\% | 12858 | 7.7\% | 73205 | 43.6\% | 67625 | 104.1\% | (81.0\%) |
| Property rates | 23573 | 3233 | 13.7\% | 6822 | 28.9\% | 10054 | 42.7\% | 5953 | 83.3\% | 14.6\% |
| Service charges -electricity revenue | - | - |  | . | . | . | . | . | . | $\because$ |
| Service charges - water reverue | . |  |  | . |  |  |  | . | . |  |
| Service charges - sanitation revenue | - | - |  | - | - | - |  | - | - |  |
| Service charges - refuse revenue | 3300 | 785 | 23.8\% | 731 | 22.1\% | 1515 | 45.9\% | 748 | 80.5\% | (2.3\%) |
| Rental of facilities and equipment | 1200 | 126 | 10.5\% | 243 | 20.2\% | 369 | 30.7\% | 336 | 54.3\% | (27.8\%) |
| Interest earned - external investments | 12000 | 1480 | 12.3\% | 2099 | 17.5\% | 3579 | 29.8\% | 2717 | 49.3\% | (22.7\%) |
| Interest earned - oulstanding debtors | . |  | - | - | - | - | - | . | - |  |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 1000 | 16 | 1.6\% | 2 | .2\% | 18 | 1.8\% | - | 2.5\% | (100.0\%) |
| Licences and pemmits | 4069 | 1186 | 29.1\% | 772 | 19.0\% | 1958 | 48.1\% | 777 | 82.3\% | (.7\%) |
| Agency services | 29 |  | 吅 | 0 | 7 |  | - | 66 | 194.6\% | (100.0\%) |
| Transfers and subsidies | 122063 | 53416 | 43.8\% | 2130 | 1.7\% | 55545 | 45.5\% | 56768 | 113.3\% | (96.2\%) |
| Other revenue | 825 | 106 | 12.8\% | 61 | 7.3\% | 166 | 20.2\% | 261 | 32.5\% | (76.8\%) |
| Gains | - | . | . | - | . | . | - | . | - | . |
| Operating Expenditure | 174083 | 18831 | 10.8\% | 60099 | 34.5\% | 78930 | 45.3\% | 59840 | 49.4\% | .4\% |
| Employee related costs | 84552 | 10153 | 12.0\% | 28403 | 33.6\% | 38556 | 45.6\% | 21454 | 64.0\% | 32.4\% |
| Remuneration of councillors | 11097 | 1692 | 15.2\% | 3497 | 31.5\% | 5189 | 46.8\% | 2517 | 59.9\% | 38.9\% |
| Debt impaiment | 2090 | 70 | 3.4\% | 32 | 1.5\% | 102 | 4.9\% | 440 | 67.9\% | (92.7\%) |
| Depreciaion and asset impairment | 23188 |  |  | 16290 | 70.3\% | 16290 | 70.3\% | - | - | (100.0\%) |
| Finance charges | . |  |  | . | . |  |  | . |  |  |
| Bulk purchases | - | - |  | $\cdots$ | - | $\cdots$ | - | $\cdot$ | - | - |
| Other Materials | 1121 | 28 | 2.5\% | 163 | 14.6\% | 191 | 17.0\% | 118 | 19.2\% | 38.8\% |
| Contracted services | 21361 | 2023 | 9.5\% | 4673 | 21.9\% | 6697 | 31.3\% | 5282 | 38.0\% | (11.5\%) |
| Transfers and subsidies | 3845 |  | - | 1734 | 45.1\% | 1734 | 45.1\% | 26332 | 52.0\% | (93.4\%) |
| Other expenditure | 26828 | 4865 | 18.1\% | 5307 | 19.8\% | 10172 | 37.9\% | 3698 | 39.7\% | 43.5\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (6024) | 41516 |  | (47240) |  | (5725) |  | 7785 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 26759 | 3475 | 13.0\% | 5514 | 20.6\% | 8989 | 33.6\% | 12946 | 87.0\% | (57.4\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . |  |  | . | . |  |  | . | - |  |
| Transers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | - | . | - |  | $\cdot$ | . |  |
| Surplus([Deficit) after capital transfers and contributions | 20735 | 44990 |  | (41 726) |  | 3264 |  | 20731 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 20735 | 44990 |  | (41 726) |  | 3264 |  | 20731 |  |  |
| Atributable to minorities | . | . | . | - | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 20735 | 44990 |  | (41726) |  | 3264 |  | 20731 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 20735 | 44990 |  | (41 726) |  | 3264 |  | 20731 |  |  |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 toQ2 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 56936 | (44 914) | (78.9\%) | 17960 | 31.5\% | (26955) | (47.3\%) | 16707 | 160.4\% | 7.5\% |
| National Govermment | 26759 | (7509) | (28.1\%) | 6101 | 22.8\% | (1408) | (5.3\%) | 8255 | 251.8\% | (26.1\%) |
| Provincial Goverment | . | (9068) | - | 379 | - | (8689) | - | 4020 | 190.1\% | (90.6\%) |
| District Municipality |  |  | - | - |  | - |  | . | - | - |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | - |  | - | $\cdot$ | - | - | - | . | - | - |
| Transfers recognised - capital | 26759 | (16 577) | (61.9\%) | 6480 | 24.2\% | (10097) | (37.7\%) | 12275 | 240.0\% | (47.2\%) |
| Borroving |  |  |  |  |  |  |  |  | - 5 | 59,0\% |
| Intemally generated funds | 30177 | (28 338) | (93.9\%) | 11480 | 38.0\% | (16858) | (55.9\%) | 4332 | 101.5\% | 159.0\% |
| Capital Expenditure Functional | 59179 | (44 914) | (75.9\%) | 17960 | 30.3\% | (26955) | (45.5\%) | 16707 | 160.4\% | 7.5\% |
| Municipal governance and administration | 6414 | (3197) | (49.8\%) | 2167 | 33.8\% | (1030) | (16.1\%) | 9 | 153.9\% | 25 392.7\% |
| Executive and Council | 850 | (1158) | (136.2\%) | . |  | (1158) | (136.2\%) |  | 97.6\% |  |
| Finance and administration | 5564 | (2039) | (36.7\%) | 2167 | 38.9\% | 127 | 2.3\% | 9 | 171.9\% | $25392.7 \%$ |
| Interal audit |  |  |  |  | - |  |  |  | - |  |
| Community and Public Safety | 20888 | (19 123) | (91.5\%) | 4920 | 23.6\% | (14 203) | (68.0\%) | 8336 | 174.5\% | (41.0\%) |
| Community and Social Serices | 5606 | 6677 | 119.1\% | 505 | 9.0\% | 7182 | 128.1\% | 843 | 568.8\% | (40.1\%) |
| Sport And Recreation | 3272 | (2335) | (71.4\%) | 1848 | 56.5\% | (488) | (14.9\%) | 291 | 170.2\% | 534.5\% |
| Public Satety | 1470 | (13140) | (893.9\%) | 1056 | 71.8\% | (12085) | (822.1\%) | 4937 | 83.2\% | (78.6\%) |
| Housing | 10540 | (10324) | (97.9\%) | 1511 | 14.3\% | (8813) | (83.6\%) | 2265 | 158.5\% | (33.3\%) |
| Health | . |  | - | - | - | - |  | - | - |  |
| Economic and Environmental Services | 24755 | (22 703) | (91.7\%) | 10362 | 41.9\% | (12 341) | (49.9\%) | 8060 | 153.5\% | 28.6\% |
| Planning and Development | 1960 | (7179) | (366.3\%) | 671 | 34.2\% | (6509) | (332.1\%) | 585 | 293.4\% | 14.6\% |
| Road Transport | 22795 | (15524) | (68.1\%) | 9691 | 42.5\% | (5833) | (25.6\%) | 7475 | 140.9\% | 29.6\% |
| Environmental Protection |  | - | - | - | - | - |  |  | - |  |
| Trading Services | 7122 | 108 | 1.5\% | 512 | 7.2\% | 620 | 8.7\% | 302 | 27.7\% | 69.4\% |
| Energy sources | 5005 | 410 | 8.2\% | - | . | 410 | 8.2\% | - | - | - |
| Water Management | . |  |  | - | - |  |  | - | - | - |
| Waste Water Management | . | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Waste Management | 2117 | (302) | (14.3\%) | 512 | 24.2\% | 210 | 9.9\% | 302 | 27.7\% | 69.4\% |
| Other | . | - | - | - | - |  | - | . | - | - |


| R thousands | 2020121 |  |  |  |  |  |  | 2019/20 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 274721 | (46 887) | (17.1\%) | (56 699) | (20.6\%) | (103 586) | (37.7\%) | 6500 | - | (972.3\%) |
| Property rates | 12306 | - | - |  |  | - | . | . | - |  |
| Service charges | 1337 | - | - |  |  | - | - | - | - | $\cdot$ |
| Other revenue | 9716 | (40 387) | (415.7\%) | - | - | (40 387) | (415.7\%) | - | - | . |
| Transfers and Subsidies - Operational | 224603 | (6500) | (2.9\%) | (56 699) | (25.2\%) | (63 199) | (28.1\%) | 6500 | - | (972.3\%) |
| Transerers and Subsidies - Capital | 26759 | - | - | - | - | - | - | - | - | - |
| Interest | . | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |  |
| Payments | - | 1030 | - | (456) | - | 573 | - | (317) | - | 43.8\% |
| Suppliers and employees | - | - | - | - | - | $\cdot$ | - | , | - | - |
| Finance charges | - | $\cdot$ | - | - | - | $\cdots$ | - | $\cdot$ | - | - |
| Transfers and grants |  | 1030 |  | (456) |  | 573 | . | (317) |  | 43.8\% |
| Net Cash from/(used) Operating Activities | 274721 | (45 857) | (16.7\%) | (57 155) | (20.8\%) | (103 012) | (37.5\%) | 6183 | $\cdot$ | (1024.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | - | - | - | - | - | - | - | - |  |
| Decrease (Increase) in non-current deborors (not used) |  | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in on-current receivables |  | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 28 | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Payments | 28011 | - | - | - | - | - | - | - | - | $\cdots$ |


| Capita assets | 28011 | . | . | - | . | . |  | . |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 28011 |  |  | . |  |  |  |  | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 54 | 0 | .6\% | 3 | 6.0\% | 3 | 6.5\% | 222 | 5.3\% | (98.6\%) |
| Short term loans |  |  |  |  |  |  |  |  | . |  |
| Borrowing long termmefinancing | - | - | . | - | - | - | - | . | . | - |
| Increase (decrease) in consumer deposits | 54 | 0 | .6\% | 3 | 6.0\% | 3 | 6.5\% | 222 | 5.3\% | (98.6\%) |
| Payments | - |  | - |  | - |  | . | . | - | . |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 54 | 0 | .6\% | 3 | 6.0\% | 3 | 6.5\% | 222 | 5.3\% | (98.6\%) |
| Net Increase/(Decrease) in cash held | 302785 | (45 857) | (15.1\%) | (57 152) | (18.9\%) | (103 009) | (34.0\%) | 6404 | $6069.9 \%$ | (992.4\%) |
| Cash/cash equivalents at the year begin: | 187174 | (104559) | (55.9\%) | (180 752) | (96.6\%) | (104559) | (5.9\%) | 370940 |  | (148.7\%) |
| Cash/cash equivalents at the year end: | 489960 | (150 416) | (30.7\%) | (237 904) | (48.6\%) | (237 904) | (48.6\%) | 377344 | $453576.8 \%$ | (163.0\%) |


| 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 |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |  | - | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | . | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3628 | 5.8\% | 4003 | 6.3\% | 3014 | 4.8\% | 52423 | 83.1\% | 63068 | 67.0\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | $\cdot$ |  | - | - | - |  |  | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 559 | 6.7\% | 479 | 5.7\% | 357 | 4.3\% | 6976 | 83.3\% | 8371 | 8.9\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 317 | 24.8\% | 13 | 1.0\% | 2 | . $2 \%$ | 946 | 74.0\% | 1278 | 1.4\% | . | - | - | - |
| Interest on Arrear Debtor Accounts | - | \% | - | . | - | - | - | - |  | - | . | . | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | . | - | . | - | . | - | - | - | - | - | - | . | - |
| Other | 5 | . | 7 |  | 4 | . | 21389 | 99.9\% | 21405 | 22.7\% |  | . | . | . |
| Total By Income Source | 4509 | 4.8\% | 4501 | 4.8\% | 3378 | 3.6\% | 81734 | 86.8\% | 94122 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1136 | 4.4\% | 1941 | 7.6\% | 953 | 3.7\% | 21653 | 84.3\% | 25683 | 27.3\% | - | - | . | - |
| Commercial | 742 | 4.7\% | 534 | 3.4\% | 453 | 2.9\% | 14051 | 89.0\% | 15780 | 16.8\% | - | - | - | - |
| Households | 1541 | 4.2\% | 1403 | 3.8\% | 1353 | 3.7\% | 32509 | 88.3\% | 36807 | 39.1\% | - | - | - | - |
| Other | 1090 | 6.9\% | 623 | 3.9\% | 618 | 3.9\% | 13521 | 85.3\% | 15852 | 16.8\% | . | - | . | - |
| Total By Customer Group | 4509 | 4.8\% | 4501 | 4.8\% | 3378 | 3.6\% | 81734 | 86.8\% | 94122 | 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 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | . | - | , | $\cdot$ | - | . | - | - | - | - |
| Trade Creditors | 5131 | 54.8\% | 781 | 8.3\% | 404 | 4.3\% | 3053 | 32.6\% | 9370 | 47.8\% |
| Auditor-General | ${ }^{368}$ | 100.0\% | 46 | 12.6\% | $\cdots$ | - | (46) | (12.6\%) | 368 | 1.9\% |
| Other | 4771 | 48.4\% | 1700 | 17.2\% | 1821 | 18.5\% | 1564 | 15.9\% | 9856 | 50.3\% |
| Total | 10269 | 52.4\% | 2528 | 12.9\% | 2226 | 11.4\% | 4571 | 23.3\% | 19594 | 100.0\% |

Contact Details
Municical Manager
Financial Manager $\left\lvert\, \begin{aligned} & \text { Mr G.M. Sineke } \\ & \text { Ms S.Y Sityata (CFO }\end{aligned}\right.$

0398347700
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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 237629 | 104127 | 43.8\% | 95859 | 40.3\% | 199986 | 84.2\% | 72368 | 74.2\% | 32.5\% |
| Property rates | 9237 | 6158 | 66.7\% | 1092 | 11.8\% | 7250 | 78.5\% | 1168 | 75.3\% | (6.5\%) |
| Service charges -electricity revenue | - | - |  | - | . | - | - | . | - | - |
| Service charges -water revenue | - |  |  | . |  |  |  | . | . |  |
| Service charges - sanitation revenue | . | , |  | - | - | - |  | - | - | - |
| Service charges - refuse revenue | 2753 | 756 | 27.4\% | 728 | 26.5\% | 1484 | 53.9\% | 677 | 43.5\% | 7.6\% |
|  | 579 | 134 | 23.1\% | 130 | - | 264 |  | 14 | ${ }^{\circ}$ | 9\%) |
| Rental of facilites and equipment Interest earned - externa invesments | $\begin{array}{r}579 \\ 1055 \\ \hline\end{array}$ | 134 2496 | 23.1\% | 130 <br> 690 | ${ }^{22.46}$ | 264 6186 | $45.5 \%$ $560 \%$ | 143 | 56.2\% | ${ }^{(9.5 \%)}$ |
|  | 11055 | 2496 | 22.6\% | 3690 |  | 6186 | 56.0\% | 3246 | 76.7\% | 13.7\% |
| Interest earned - oustanding debtors | 505 | 45 | 8.9\% | 141 | 28.0\% | 187 | 36.9\% | 109 | 58.7\% | 29.7\% |
| Dividends received | . | - | - | - | - | . | - | - | - | - |
| Fines, penalies and forfeits | 653 | 101 | 15.5\% | 310 | 47.5\% | 411 | 63.0\% | 218 | 83.1\% | 42.2\% |
| Licences and pemmits | 50 | 28 | 55.8\% | 2 | 3.1\% | 29 | 58.8\% | 8 | 49.5\% | (81.1\%) |
| Agency services | 1200 | 450 | 37.5\% | 299 | 24.9\% | 750 | 62.5\% | 285 | 47.6\% | 5.1\% |
| Transfers and subsidies | 209938 | 93655 | 44.6\% | 89102 | 42.4\% | 182756 | 87.1\% | 61186 | 74.8\% | 34.6\% |
| Other reverue | 1659 | 304 | 18.3\% | 365 | 22.0\% | 669 | 40.3\% | 327 | 58.8\% | 11.7\% |
| Gains | . | - | . | . | . | . | - | 2 | - | (100.0\%) |
| Operating Expenditure | 313371 | 49363 | 15.8\% | 70570 | 22.5\% | 119933 | 38.3\% | 47044 | 29.8\% | 50.0\% |
| Employee related costs | 108834 | 26884 | 24.7\% | 28080 | 25.8\% | 54964 | 50.5\% | 23974 | 42.7\% | 17.1\% |
| Remuneration of councillors | 18316 | 4050 | 22.1\% | 4081 | 22.3\% | 8131 | 44.4\% | 3833 | 45.8\% | 6.5\% |
| Debt impaiment | 2618 | 86 | 3.3\% | 946 | 36.1\% | 1032 | 39.4\% | 682 | 20.0\% | 38.8\% |
| Depreciaion and asset impairment | 56693 |  |  | 18711 | 33.0\% | 18711 | 33.0\% | 21 | - | 88077.9\% |
| Finance charges | . |  |  | . | . | - |  |  | . |  |
| Bulk purchases | $\cdot$ | $\checkmark$ |  | $\cdot$ | $\cdot$ |  |  | - | - | - |
| Other Materials | 6550 | 546 | 8.3\% | 135 | 2.1\% | 682 | 10.4\% | 612 | 42.3\% | (77.9\%) |
| Contracted serices | 72761 | 7811 | 10.7\% | 9445 | 13.0\% | 17256 | 23.7\% | 7888 | 23.1\% | 19.7\% |
| Transfers and subsidies | 150 |  |  | - | . | - |  | 53 | .4\% | (100.0\%) |
| Othere expenditure | 47448 | 9984 | 21.0\% | 9172 | 19.3\% | 19157 | 40.4\% | 9982 | 44.9\% | (8.1\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (75 742) | 54764 |  | 25289 |  | 80053 |  | 25324 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 43097 | 13696 | 31.8\% | 27526 | 63.9\% | 41221 | 95.6\% | 5967 | 12.7\% | 361.3\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . |  |  | . | . |  |  | . | - |  |
| Transers and subsidies - capital (in-kind - all) | . | . | . | . | . | - |  | . | . |  |
| Surplus([Deficit) after capital transfers and contributions | (32 645) | 68459 |  | 52815 |  | 121274 |  | 31291 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (32 645) | 68459 |  | 52815 |  | 121274 |  | 31291 |  |  |
| Atributable to minorities | - | . | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | (32 645) | 68459 |  | 52815 |  | 121274 |  | 31291 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | (32 645) | 68459 |  | 52815 |  | 121274 |  | 31291 |  |  |


| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { Mappropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 95592 | 18361 | 19.2\% | 30315 | 31.7\% | 48676 | 50.9\% | 6880 | 12.2\% | 340.6\% |
| National Government | 43097 | 12757 | 29.6\% | 15296 | 35.5\% | 28053 | 65.1\% | 5667 | 14.1\% | 169.9\% |
| Provincial Government | - | . | - | . | - | . | - | . | - | . |
| District Municipality |  | $\cdot$ | $\cdot$ |  |  | $\cdot$ | $\cdot$ | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H H, | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Transfers recognised - capital | 43097 | 12757 | 29.6\% | 15296 | 35.5\% | 28053 | 65.1\% | 5667 | 12.3\% | 169.9\% |
| Intemally generated funds | 52495 | 5604 | 10.7\% | 15019 | 28.6\% | 20623 | 39.3\% | 1212 | 12.2\% | 1138.9\% |
|  |  |  |  |  |  |  | - |  | - |  |
| Capital Expenditure Functional | 95592 | 18361 | 19.2\% | 30315 | 31.7\% | 48676 | 50.9\% | 6880 | 12.2\% | 340.6\% |
| Municipal governance and administration | 4160 | 670 | 16.1\% | 119 | 2.9\% | 789 | 19.0\% | 139 | 2.2\% | (14.3\%) |
| Exective and Council | 420 |  |  | 33 | 7.9\% | 33 | 7.9\% | 19 | 6.9\% | 71.6\% |
| Finance and administration | 3740 | 670 | 17.9\% | 86 | 2.3\% | 756 | 20.2\% | 120 | 2.1\% | (28.1\%) |
| Intemal audit |  |  | - |  | - |  | - | - | $\cdot$ |  |
| Community and Public Safety | 7700 | 16 | . $2 \%$ | 7589 | 98.6\% | 7605 | 98.8\% | (24) | 3.5\% | (31 788.3\%) |
| Community and Social Serices | 700 | 11 | 1.5\% | 35 | 5.0\% | 46 | 6.6\% | (24) | 7.9\% | (247.4\%) |
| Sport And Recreation | 7000 | 6 | .1\% | 7553 | 107.9\% | 7559 | 108.0\% | - |  | (100.0\%) |
| Public Satery | - | - | - | - | . | - | - | - | - | - |
| Housing | - | - | - |  | - | - | - | - |  | - |
| Healh | - | - | - | $\cdot$ | - | - | - | . | - | . |
| Economic and Environmental Services | 70932 | 13554 | 19.1\% | 19420 | 27.4\% | 32974 | 46.5\% | 5261 | 18.3\% | 269.2\% |
| Planning and Development | 1525 |  |  |  | .5\% |  | .5\% | 72 | 6.6\% | (89.9\%) |
| Road Transport | 69407 | 13554 | 19.5\% | 19412 | 28.0\% | 32967 | 47.5\% | 5188 | 18.5\% | 274.2\% |
| Environmental Protection |  |  | . |  |  |  | - |  | . |  |
| Trading Services | 12800 | 4121 | 32.2\% | 3187 | 24.9\% | 7308 | 57.1\% | 1504 | 7.0\% | 111.9\% |
| Energy sources | 7000 | 147 | 2.1\% | 2474 | 35.3\% | 2621 | 37.4\% | . | - | (100.0\%) |
| Water Management |  | - | - |  | - | - | - | - | - | . |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 5800 | 3974 | 68.5\% | 713 | 12.3\% | 4687 | 80.8\% | 1504 | 9.8\% | (52.6\%) |
| 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 <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 255731 | 113924 | 44.5\% | 101694 | 39.8\% | 215618 | 84.3\% | 0 | - | \#\#\#\#\#\#\#\#\#\# |
| Property rates | - |  |  | - | - |  | - |  | - |  |
| Service charges | - |  |  | - | - | - |  | $\cdot$ |  |  |
| Other revenue | 2696 | 747 | 27.7\% | 621 | 23.0\% | 1368 | 50.7\% | 0 | - | 539 791.3\% |
| Transfers and Subsidies - Operational | 209938 | 94113 | 44.8\% | 86509 | 41.2\% | 180621 | 86.0\% |  | - | (100.0\%) |
| Transfers and Subsidies - Capital | 43097 | 18400 | 42.7\% | 14500 | 33.6\% | 32900 | 76.3\% | - | - | (100.0\%) |
| Interest | - | 664 | - | 65 | - | 729 | - | - | . | (100.0\%) |
| Dividends | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Payments | - | (446) | $\cdot$ | (850) | - | (1296) | - | 17068 | - | (105.0\%) |
| Suppliers and employes | - | (446) | - | (850) | . | (1296) | - | 17068 | - | (105.0\%) |
| Finance charges | - | - | . | - | . | . |  | . | . |  |
| Transfers and grants | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdots$ | . | $\cdots$ |
| Net Cash from/(used) Operating Activities | 255731 | 113477 | 44.4\% | 100844 | 39.4\% | 214321 | 83.8\% | 17069 | - | 490.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  | - | - |  |  |
| Proceeds on disposal of PPE | - | - | . | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | 1780 | 187 | - | - 5 | (19) | - | (795) | - | - |
| Payments | (95 592) | (17869) | 18.7\% | (32048) | 33.5\% | (49917) | 52.2\% | (7595) | 13.5\% | 322.0\% |


| Capital assets | (95 592) | (17869) | 18.7\% | (32048) | 33.5\%\| | (49917) | 52.2\% | (7595) | 13.5\%\| | 322.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (95 592) | (17869) | 18.7\% | (32 048) | 33.5\% | (49917) | 52.2\% | (7595) | 13.5\% | 322.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (24) | - | - | - | - | - | - | - | - |  |
| Short term loans | , | . | . | . | . | . | . | . | . | - |
| Borrowing long term/refinancing | . | . | . | - | . | . | . | - | - | - |
| Increase (decrease) in consumer deposits | (24) | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - |  |
| Repayment of borowing | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (24) |  |  |  |  |  |  |  |  |  |
| Net Increase/(Decrease) in cash held | 160114 | 95608 | 59.7\% | 68796 | 43.0\% | 164404 | 102.7\% | 9473 | (16.1\%) | 626.2\% |
| Cash/cash equivalents at the year begin: |  | 246180 |  | 341788 |  | 246180 |  | 187624 |  | 82.2\% |
| Cash/cash equivalents at the year end: | 160114 | 341788 | 213.5\% | 410584 | 256.4\% | 410584 | 256.4\% | 197098 | (182.2\%) | 108.3\% |


| 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 |  |  | $\cdot$ |  |  |  | - | - |  | - | - | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - |  | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 396 | 4.3\% | 268 | 2.9\% | 146 | 1.6\% | 8327 | 91.1\% | 9136 | 59.7\% | (159) | (1.7\%) | - |  |
| Receivabes from Exchange Transactions -Waste Water Management | - | . | . | . | . | . | . | . |  | . | - | . | - |  |
| Receivables from Exchange Transactions - Waste Management | 249 | 5.2\% | 182 | 3.8\% | 156 | 3.2\% | 4213 | 87.8\% | 4800 | 31.3\% | (119) | (2.5\%) | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - |  | - | - | - | - | - |
| Interest on Arear Debtor Accounts | 48 | 3.6\% | 47 | 3.4\% | 46 | 3.4\% | 1217 | 89.6\% | 1358 | 8.9\% | (4) | (3\%) | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure |  | . | . | . | . | - | - | - | - | - |  | - | . |  |
| Other |  | . | . |  |  | . | 22 | 100.0\% | 22 | .1\% | . | . | . |  |
| Total By Income Source | 694 | 4.5\% | 497 | 3.2\% | 347 | 2.3\% | 13778 | 90.0\% | 15316 | 100.0\% | (282) | (1.8\%) | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9 | .2\% | 5 | .1\% | 1 | $\cdots$ | 5402 | 99.7\% | 5417 | 35.4\% |  | - | - | - |
| Commercial | 357 | 29.6\% | 181 | 15.0\% | 51 | 4.3\% | 615 | 51.1\% | 1204 | 7.9\% | (40) | (3.3\%) | - | - |
| Households | 328 | 3.8\% | 311 | 3.6\% | 295 | 3.4\% | 7761 | 89.3\% | 8694 | 56.8\% | (242) | (2.8\%) | - | - |
| Other | - | - | . | . | . | - | . | . |  | - | - | - | . | . |
| Total By Customer Group | 694 | 4.5\% | 497 | 3.2\% | 347 | 2.3\% | 13778 | 90.0\% | 15316 | 100.0\% | (282) | (1.8\%) | . | - |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade Creditors | 5 | 100.0\% | - | - | - | - | - | - | 5 | 100.0\% |
| ${ }_{\text {Auditor-General }}$ | - | - | - | - | . | $\cdot$ | - | - | . | - |
| Other | - | - | - | - | . | - | $\cdot$ | $\cdot$ | - | - |
| Total | 5 | 100.0\% | - | $\cdot$ | - | - | - | - | 5 | 100.0\% |

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 | 203982 | 74630 | 36.6\% | 81811 | 40.1\% | 156441 | 76.7\% | 59253 | 69.9\% | 38.1\% |
| Property rates | 34425 | 8958 | 26.0\% | 8216 | 23.9\% | 17175 | 49.9\% | 8457 | 46.1\% | (2.8\%) |
| Service charges -electricity revenue | - | - |  | - | . | . | - | . | - | - |
| Service charges -water revenue | - |  |  | . |  | . |  | . | . |  |
| Service charges - sanitation revenue | - | - |  | - | - | - |  | . | - |  |
| Service charges - refuse revenue | 3608 | 901 | 25.0\% | 870 | 24.1\% | 1771 | 49.1\% | 864 | 45.5\% | . $7 \%$ |
| Rental of facilites and equipment | 831 | 215 | 25.8\% | 239 | 28.3\% | 454 | 54.6\% | 225 | - | 62\% |
| Interest earned - external investments | 8090 | 1439 | 17.8\% | 1217 | 15.0\% | 2656 | 32.8\% | 2214 | 55.6\% | (45.0\%) |
| Interest earned - outstanding debtors | 2294 | 1278 | 55.7\% | 1320 | 57.5\% | 2597 | 113.3\% | 915 | 50.8\% | 44.2\% |
| Dividends received | - | , | - | - | . | . | - | . | . | . |
| Fines, penalies and forfeits | 726 | 491 | 67.6\% | 237 | 32.6\% | 728 | 100.2\% | 335 | 218.7\% | (29.2\%) |
| Licences and permits | 753 | 114 | 15.1\% | 111 | 14.7\% | 225 | 29.9\% | 146 | 31.1\% | (24.1\%) |
| Agency services | 32 | - | - | - | - | . | - | . | - |  |
| Transfers and subsidies | 143638 | 61197 | 42.6\% | 69572 | 48.4\% | 130769 | 91.0\% | 46008 | 73.7\% | 51.2\% |
| Other reverue | 1004 | 37 | 3.7\% | 29 | 2.9\% | 67 | 6.7\% | 89 | 14.0\% | (66.8\%) |
| Gains | 8581 | . |  | . | . | . | . | . | 2041.6\% |  |
| Operating Expenditure | 203276 | 33146 | 16.3\% | 43187 | 21.2\% | 76333 | 37.6\% | 46606 | 39.1\% | (7.3\%) |
| Employee related costs | 70219 | 14282 | 20.3\% | 18293 | 26.1\% | 32575 | 46.4\% | 16422 | 46.4\% | 11.4\% |
| Remuneration of councillors | 11901 | 2899 | 24.4\% | 2899 | 24.4\% | 5799 | 48.7\% | 2800 | 44.4\% | 3.5\% |
| Debt impaiment | 11060 |  | - | - | - |  |  |  | - | - |
| Depreciaion and asset impairment | 41625 | 6641 | 16.0\% | 8802 | 21.1\% | 15443 | 37.1\% | 12872 | 37.1\% | (31.6\%) |
| Finance charges | 291 | 99 | 33.9\% | 22 | 7.7\% | 121 | 41.6\% | 67 | 27.5\% | (66.6\%) |
| Bukp purchases | - | $\cdot$ |  | - | - | $\cdot$ | - | - | - |  |
| Other Materials | 3998 | 412 | 10.3\% | 211 | 5.3\% | 623 | 15.6\% | 460 | 13.5\% | (54.1\%) |
| Contracted serices | 33860 | 3616 | 10.7\% | 7698 | 22.7\% | 11314 | 33.4\% | 6223 | 27.5\% | 23.7\% |
| Transfers and subsidies | 1990 | 283 | 14.2\% | 276 | 13.9\% | 560 | 28.1\% | 811 | 42.6\% | (65.9\%) |
| Othere expenditure | 28331 | 4914 | 17.3\% | 4983 | 17.6\% | 9897 | 34.9\% | 6951 | 49.6\% | (28.3\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 706 | 41484 |  | 38624 |  | 80109 |  | 12646 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 26989 | 991 | 3.7\% | 1612 | 6.0\% | 2603 | 9.6\% | 13470 | 66.8\% | (88.0\%) |
| 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 | 27695 | 42475 |  | 40236 |  | 82712 |  | 26116 |  |  |
| Taxation | . | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 27695 | 42475 |  | 40236 |  | 82712 |  | 26116 |  |  |
| Atributable to minorities | . | . | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 27695 | 42475 |  | 40236 |  | 82712 |  | 26116 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 27695 | 42475 |  | 40236 |  | 82712 |  | 26116 |  |  |


| 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 101077 | 6701 | 6.6\% | 13331 | 13.2\% | 20032 | 19.8\% | 17443 | 30.8\% | (23.6\%) |
| National Govermment | 26989 | 862 | 3.2\% | 1441 | 5.3\% | 2303 | 8.5\% | 4057 | 18.0\% | (64.5\%) |
| Provincial Goverment | 85 | 41 | 47.8\% | (41) | (47.8\%) | . | - | . | - | (100.0\%) |
| Distric Municipality | - |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  |  | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 27074 | 902 | 3.3\% | 1401 | 5.2\% | 2303 | 8.5\% | 4057 | 18.0\% | (65.5\%) |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 74003 | 5799 | 7.8\% | 11931 | 16.1\% | 17729 | 24.0\% | 13386 | 39.3\% | (10.9\%) |
| Capital Expenditure Functional | 101077 | 6701 | 6.6\% | 13331 | 13.2\% | 20032 | 19.8\% | 17443 | 30.8\% | (23.6\%) |
| Municipal governance and administration | 2376 | 164 | 6.9\% | 398 | 16.8\% | 562 | 23.7\% | 56 | 9.7\% | 614.1\% |
| Executive and Council | 577 | 22 | 3.9\% | 76 | 13.1\% | 98 | 17.0\% | 16 | 10.4\% | 367.0\% |
| Finance and administration | 1799 | 142 | 7.9\% | 323 | 17.9\% | 464 | 25.8\% | 40 | 9.4\% | 715.0\% |
| Internal audit |  |  |  | $\cdot$ |  |  |  |  | - |  |
| Community and Public Safety | 10826 | 615 | 5.7\% | 348 | 3.2\% | 964 | 8.9\% | 4686 | 58.5\% | (92.6\%) |
| Community and Social Serices | 1816 | 49 | 2.7\% | 94 | 5.2\% | 143 | 7.9\% | 1507 | 44.2\% | (93.8\%) |
| Sport And Recreation | - | - | - | - | - |  |  |  |  |  |
| Public Safety | 9010 | 566 | 6.3\% | 255 | 2.8\% | 821 | 9.1\% | 3180 | 69.5\% | (92.0\%) |
| Housing | - | - | - | - | - | - | - | . | - | - |
| Health | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 87876 | 5922 | 6.7\% | 12585 | 14.3\% | 18506 | 21.1\% | 12701 | 27.7\% | (.9\%) |
| Planning and Development | 83384 | 5922 | 7.1\% | 12481 | 15.0\% | 18403 | 22.1\% | 12650 | 29.9\% | (1.3\%) |
| Road Transport | 4491 | - | - | 103 | 2.3\% | 103 | 2.3\% | 50 | 2.6\% | 104.9\% |
| Environmental Protection |  | - | - | - |  | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | . | - | . | - | . | . | - | . |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | . |
| Waste Management | - | . | . | . | - | . | . | - | - | - |
| Other | - | $\cdot$ | - | - | - | $\cdot$ | - | . | - | - |


| 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 Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 208003 | 85808 | 41.3\% | 153547 | 73.8\% | 239355 | 115.1\% | - | - | (100.0\%) |
| Property rates | 24575 | 4606 | 18.7\% | 9829 | 40.0\% | 14436 | 58.7\% | - | - | (100.0\%) |
| Service charges | 2706 | 563 | 20.8\% | 565 | 20.9\% | 1128 | 41.7\% | - |  | (100.0\%) |
| Other revenue | 3164 | 20274 | 640.7\% | (19 798) | (625.7\%) | 476 | 15.0\% | $\cdot$ |  | (100.0\%) |
| Transfers and Subsidies - Operational | 150568 | 60364 | 40.1\% | 146950 | 97.6\% | 207315 | 137.7\% | - |  | (100.0\%) |
| Transfers and Subsidies - Capital | 26989 | . | - | 16000 | 59.3\% | 16000 | 59.3\% | - | - | (100.0\%) |
| Interest | - | . | . | - | . |  | - | . |  | - |
| Dividends | - | $\cdots$ | $\cdots$ | - | - | $\cdots$ | - | $\cdots$ | - | - |
| Payments | 150086 | 180 | .1\% | 2 | $\cdot$ | 183 | .1\% | 33 | .1\% | (92.9\%) |
| Suppliers and employees | 150086 | 180 | .1\% | 2 | - | 183 | .1\% | 33 | . $1 \%$ | (92.9\%) |
| Finance charges | . |  | . | . | - |  | . | . | . |  |
| Transfers and grants | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\square$ |
| Net Cash from/(used) Operating Activities | 358089 | 85988 | 24.0\% | 153549 | 42.9\% | 239538 | 66.9\% | 33 | $\cdot$ | 459 890.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 8581 | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | 8581 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (i3) | - | (1000\% |
| Payments | (101 077) | $\cdot$ | - | - | - | - | - | (134) | .2\% | (100.0\%) |


| Capita assets | (101077) | . | . | . | . | . | . | (134) | .2\% | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (92 496) | - | - | - | . | . | - | (134) | .2\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2 | - | - | (17) | (740.6\%) | (17) | (740.6\%) | 1 | - | (2568.2\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termrefinancing | - | - | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | 2 |  |  | (17) | (740.6\%) | (17) | (740.6\%) | 1 | - | (2568.2\%) |
| Payments | . | . | - | - | - | . | . |  | - | . |
| Repayment of borrowing | . | . | . | - | . | - | . | . |  | . |
| Net Cash from/(used) Financing Activities | 2 | - | - | (17) | (740.6\%) | (17) | (740.6\%) | 1 | . | (2568.2\%) |
| Net Increase/(Decrease) in cash held | 265595 | 85988 | 32.4\% | 153533 | 57.8\% | 239521 | 90.2\% | (100) | - | (153 949.7\%) |
| Cashlcash equivalents at the year begin: | 88790 |  | . | 85988 | 96.8\% |  |  | 80 | - | 107 034.4\% |
| Cash/cash equivalents at the year end: | 354385 | 85988 | 24.3\% | 363724 | 102.6\% | 363724 | 102.6\% | (20) | . | (1862 296.4\%) |


| 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 |  | $\cdot$ | - | $\cdot$ | - | - | - | - |  | - | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | $\cdot$ | - | . | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4377 | 9.0\% | 1739 | 3.6\% | 1549 | 3.2\% | 40825 | 84.2\% | 48489 | 74.0\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - |  | - | - | - | - |  | . | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 564 | 9.4\% | 213 | 3.6\% | 192 | 3.2\% | 5003 | 83.8\% | 5973 | 9.1\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors |  | - | - |  | - | - | - | - | . | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 14414 | 100.0\% | 14414 | 22.0\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | . | . |  |
| Other | (5883) | 173.5\% | 62 | (1.8\%) | 61 | (1.8\%) | 2369 | (69.9\%) | (3391) | (5.2\%) |  | . | . | $\cdot$ |
| Total By Income Source | (942) | (1.4\%) | 2015 | 3.1\% | 1802 | 2.8\% | 62611 | 95.6\% | 65485 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (2113) | (10.0\%) | 508 | 2.4\% | 489 | 2.3\% | 22229 | 105.3\% | 21114 | 32.2\% | - | - | . | - |
| Commercial | 292 | 4.0\% | 381 | 5.2\% | 331 | 4.5\% | 6344 | 86.3\% | 7348 | 11.2\% | - | - | - | - |
| Households | 834 | 3.0\% | 884 | 3.2\% | 765 | 2.8\% | 25142 | 91.0\% | 27625 | 42.2\% | - | - | - | - |
| Other | 45 | . $5 \%$ | 242 | 2.6\% | 216 | 2.3\% | 8896 | 94.7\% | 9399 | 14.4\% | . | - | . | - |
| Total By Customer Group | (942) | (1.4\%) | 2015 | 3.1\% | 1802 | 2.8\% | 62611 | 95.6\% | 65485 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | - | $\cdot$ | $\cdot$ |  | - | - | - | - | . | - |
| Bulk Water | - | $\cdot$ | - |  | . | - | - | - | - | . |
| PAYE deductions | - | - | - |  | - | - | - | - | $\cdots$ | - |
| VAT (output less input) | 6385 | 100.0\% | - |  | . | - | - | - | 6385 | 99.3\% |
| Pensions / Retirement | - | - | - |  | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | - | - | - |  | - | - | - | - | - | - |
| Auditor-General | . | - | - |  | . | - | $\cdot$ | . | - | - |
| Other |  | - | . |  |  | - | 47 | 100.0\% | 47 | .7\% |
| Total | 6385 | 99.3\% | . |  | - | $\cdot$ | 47 | .7\% | 6432 | 100.0\% |

Contact Details
Municical Manager
Financial Manager
Mr N.C. Vezi ${ }^{0398331038}$

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 477343 | 186744 | 39.1\% | 180339 | 37.8\% | 367083 | 76.9\% | 94942 | 54.8\% | 89.9\% |
| Property rates |  |  |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | $:$ | - | - | $:$ | : | - | - | : | $:$ | $\therefore$ |
| Service charges - water revenue | 50540 | 13128 | 26.0\% | 13513 | 26.7\% | 26641 | 52.7\% | 12096 | 39.8\% | 11.7\% |
| Service charges - sanitation revenue | 20510 | 2835 | 13.8\% | 3874 | 18.9\% | 6709 | 32.7\% | 4816 | 34.7\% | (19.6\%) |
| Service charges - refuse revenue |  |  |  |  |  |  |  |  | - |  |
| Rental of facilites and equipment | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ | $\cdots$ |
| Interest earned - external investments | 7681 | 732 | 9.5\% | 378 | 4.9\% | 1110 | 14.4\% | 1628 | 34.6\% | (76.8\%) |
| Interest earned - outstanding debtors | 10238 | 2261 | 22.1\% | 2550 | 24.9\% | 4811 | 47.0\% | 3375 | 68.8\% | (24.4\%) |
| Dividends received |  |  |  | - | . |  |  |  | - | - |
| Fines, penalies and forfeits | - | 183 | . | - | - | 183 |  | 305 | - | (100.0\%) |
| Licences and permits | . |  |  | . | . |  |  |  | . |  |
| Agency services | $\cdots$ |  |  | - | $\cdot$ | $\cdots$ |  | - | $\cdots$ |  |
| Transfers and subsidies | 387266 | 167553 | 43.3\% | 159781 | 41.3\% | 327334 | 84.5\% | 71865 | 58.9\% | 122.3\% |
| Other revenue | 1107 | 52 | 4.7\% | 244 | 22.0\% | 296 | 26.8\% | 858 | 109.8\% | (71.6\%) |
| Gains |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 554543 | 102780 | 18.5\% | 112020 | 20.2\% | 214800 | 38.7\% | 102766 | 41.7\% | 9.0\% |
| Employee related costs | 222746 | 48119 | 21.6\% | 52371 | 23.5\% | 100490 | 45.1\% | 47026 | 48.3\% | 11.4\% |
| Remuneration of councillors | 8018 | 1988 | 24.8\% | 2048 | 25.5\% | 4035 | 50.3\% | 1998 | 46.3\% | 2.5\% |
| Debtimpairment | 26556 | - | - | - | - | - | - | . | - | - |
| Depreciaion and asset impairment | 84249 | . | . | - | . | - | - | - | . |  |
| Finance charges | 4385 | $\cdot$ |  | 246 | 5.6\% | 246 | 5.6\% | 1904 | 54.1\% | (87.1\%) |
| Bulk purchases | 18632 | 3786 | 20.3\% | 5309 | 28.5\% | 9095 | 48.8\% | 2068 | 43.4\% | 156.8\% |
| Other Materials | 9113 | 815 | 8.9\% | 2685 | 29.5\% | 3500 | 38.4\% | 4705 | 33.6\% | (42.9\%) |
| Contracted services | 118356 | 29750 | 25.1\% | 33002 | 27.9\% | 62752 | 53.0\% | 31694 | 51.0\% | 4.1\% |
| Transfers and subsidies | - | 5000 | - | 5000 | - | 10000 |  | - | - | (100.0\%) |
| Other expenditure | 62488 | 13323 | 21.3\% | 11359 | 18.2\% | 24682 | 39.5\% | 13372 | 48.1\% | (15.1\%) |
| Losses | . |  | . | . | - | . |  | - | - |  |
| Surplus/(Deficit) | (77 200) | 83965 |  | 68319 |  | 152283 |  | (7824) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 263488 | - | . | 137033 | 52.0\% | 137033 | 52.0\% |  | . | (100.0\%) |
| 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 | 186288 | 83965 |  | 205352 |  | 289316 |  | (7824) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 186288 | 83965 |  | 205352 |  | 289316 |  | (7824) |  |  |
| Attributable to minorities | - |  | . | . | . |  |  | . | . |  |
| Surplus/(Deficit) atributable to municipality | 186288 | 83965 |  | 205352 |  | 289316 |  | (7824) |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 186288 | 83965 |  | 205352 |  | 289316 |  | (7824) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of $2019 / 20$ toQ2 of $2020 / 21$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 271221 | 79504 | 29.3\% | 86122 | 31.8\% | 165626 | 61.1\% | 60462 | 37.7\% | 42.4\% |
| National Govermment | 263488 | 71846 | 27.3\% | 84556 | 32.1\% | 156402 | 59.4\% | 60343 | 38.1\% | 40.1\% |
| Provincial Govermment | . | . | . | - | - |  | . |  | - |  |
| District Municipality | - | - | . | - | . | $\cdot$ | - | - | - | . |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | 8 |  |  | - | - | 150 | - | 50 | - | 40 |
| Transfers recognised - capital Borrowing | 263488 | 71846 | 27.3\% | 84556 | 32.1\% | 156402 | 59.4\% | 60343 | 38.1\% | 40.1\% |
| Internaly generated funds | 7734 | 7658 | 99.0\% | 1566 | 20.2\% | 9224 | 119.3\% | 119 | 20.9\% | 1220.8\% |
|  | . |  |  | . | - |  |  | - | - | - |
| Capital Expenditure Functional | 271221 | 79504 | 29.3\% | 86122 | 31.8\% | 165626 | 61.1\% | 60462 | 37.7\% | 42.4\% |
| Municipal governance and administration | 2964 | 303 | 10.2\% | 1566 | 52.8\% | 1869 | 63.1\% | 119 | 24.0\% | 1220.8\% |
| Exective and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 2964 | 303 | 10.2\% | 1566 | 52.8\% | 1869 | 63.1\% | 119 | 24.0\% | 1220.8\% |
| Intemal audit |  |  | - | . | . | - |  |  |  | - |
| Community and Public Safety | 2500 | 7355 | 294.2\% | - | - | 7355 | 294.2\% | - | - | . |
| Community and Social Serices | 2500 | 7355 | 294.2\% | - | - | 7355 | 294.2\% | - | - |  |
| Sport And Recreation | . | - | - | - | - | - | . | - | - | - |
| Public Satery | . | . | . | . | . |  |  | . | . |  |
| Housing | - | - | - | - | . | - | - | - | - | - |
| Healh | \% | - | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 270 | - | - | - | - | - | - | - | - | - |
| Planning and Development | 270 | - |  | - | - |  |  | . | - |  |
| Road Transport | - | - |  | - | - | - | - | - | - | . |
| Environmental Protection | - | - | - | - | - | - | - | $\cdots$ | $\cdots$ | - |
| Trading Services | 265488 | 71846 | 27.1\% | 84556 | 31.8\% | 156402 | 58.9\% | 60343 | 38.0\% | 40.1\% |
| Energy sources |  |  |  |  |  |  |  |  |  |  |
| Water Management | 220615 | 69494 | 31.5\% | 77914 | 35.3\% | 147408 | 66.8\% | 50175 | $36.2 \%$ | 55.3\% |
| Waste Water Management | 44873 | 2352 | 5.2\% | 6642 | 14.8\% | 8994 | 20.0\% | 10168 | 44.0\% | (34.7\%) |
| Waste Management | - | . | - | - | - |  | - | - | - | - |
| Other | - |  | - | - | - | - | - | - | - | - |


| Part |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2020121 |  |  |  |  |  |  | 2019120 |  | Q2 of 2019/20 toQ2 of 2020/21 |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total 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 | 1290534 | 37603 | 2.9\% | 314159 | 24.3\% | 351761 | 27.3\% | - | $\cdot$ | (100.0\%) |
| Property rates |  |  |  |  |  |  |  |  | - |  |
| Service charges | 113697 | 7595 | 6.7\% | 13706 | 12.1\% | 21301 | 18.7\% |  | . | (100.0\%) |
| Other revenue | 2215 | 26 | 1.2\% | 224 | 10.1\% | 250 | 11.3\% | - | . | (100.0\%) |
| Transfers and Subsidies - Operational | 62502 | (750) | (.1\%) | 185851 | 29.7\% | 185101 | 29.6\% |  | - | (100.0\%) |
| Transfers and Subsidies - Capital | 541438 | 3000 | 5.5\% | 114000 | 21.1\% | 144000 | 26.6\% | - | $\cdot$ | (100.0\%) |
| Interest | 7681 | 732 | 9.5\% | 378 | 4.9\% | 1110 | 14.4\% |  | - | (100.0\%) |
| Dividends | - | - | - | - | - | , | - |  | - |  |
| Payments | (927 274) | (91 275) | 9.8\% | (195 722) | 21.1\% | (286997) | 31.0\% | - | - | (100.0\%) |
| Suppliers and employees | (922 890) | (91 275) | 9.9\% | (195722) | 21.2\% | (286 997) | 31.1\% | - | - | (100.0\%) |
| Finance charges | (4385) | - | - | - | . | - | . | - | . | - |
| Transers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 363260 | (53672) | (14.8\%) | 118436 | 32.6\% | 64764 | 17.8\% | - | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  |  | - | - |  |  |  | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  |  |  | - |  |
| Decrease (Increase) in non-current debtors (not used) | - |  |  |  | - |  |  | - | - |  |
| Decrease (increase) in non-current receivables | $\cdot$ |  |  | $\cdot$ | $\cdot$ | $\checkmark$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Decrease (increase) in non-current investments |  |  | \% | - | - |  | - | - | - |  |
| Payments | (271 221) | (34 472) | 12.7\% | (86 122) | 31.8\% | (120 594) | 44.5\% | - | - | (100.0\%) |


| Capita assets | (271 221) | (34 472) | 12.7\% | (86 122) | 31.8\%\| | (120 594) | 44.5\% | . | - | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (271 221) | (34472) | 12.7\% | (86122) | 31.8\% | (120 594) | 44.5\% |  |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (18) | (141) | 768.1\% | (5) | 26.8\% | (146) | 794.9\% | (14) | (14.9\%) | (63.9\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/efinancing | - | - | . | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (18) | (141) | 768.1\% | (5) | 26.8\% | (146) | 794.9\% | (14) | (14.9) | (63.9\%) |
| Payments | - | . | . | . | . | . | . | . | - | . |
| Repayment of borrowing |  |  |  |  | . |  | . | . | . | . |
| Net Cash from/(used) Financing Activities | (18) | (141) | 768.1\% | (5) | 26.8\% | (146) | 794.9\% | (14) | (14.9\%) | (63.9\%) |
| Net Increase/(Decrease) in cash held | 92020 | (88286) | (95.9\%) | 32309 | 35.1\% | (55976) | (60.8\%) | (14) | (14.9\%) | (236 764.8\%) |
| Cashlcash equivalents at the year begin: | 1292 | 40671 | 314.7\% | (47615) | (368.5\%) | 40671 | 314.7\% | 44381 | 45.8\% | (207.3\%) |
| Cash/cash equivalents at the year end: | 104941 | $(47615)$ | (45.4\%) | (15 305) | (14.6\%) | (15 305) | (14.6\%) | 367 | 45.8\% | (134.5\%) |


| 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 | 4492 | 3.2\% | 4320 | 3.1\% | 3995 | 2.9\% | 127127 | 90.8\% | 139934 | 64.2\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - |  | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates |  | $\cdot$ | - |  | . | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1755 | 3.2\% | 1688 | 3.1\% | 1561 | 2.9\% | 49663 | 90.8\% | 54667 | 25.1\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions -Waste Management | . | - | . | . | . |  | - | - |  | , | - | . | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - |  | - | - | - | . | . | \% | . | . | - | . |
| Interest on Arrear Detor Accounts | 751 | 3.2\% | 722 | 3.1\% | 668 | 2.9\% | 21250 | 90.8\% | 23391 | 10.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | . | - |  |  | . | . | - |  | - | - | - | - |  |
| Other | - | . | . |  |  | . | . | . |  | . | . | . |  | . |
| Total By Income Source | 6998 | 3.2\% | 6730 | 3.1\% | 6223 | 2.9\% | 198040 | 90.8\% | 217992 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2651 | 22.2\% | 2076 | 17.4\% | 1840 | 15.4\% | 5374 | 45.0\% | 11941 | 5.5\% | - | . | - | - |
| Commercial | 615 | 4.2\% | 695 | 4.7\% | 509 | 3.5\% | 12926 | 87.7\% | 14746 | 6.8\% | . | - | - | - |
| Households | 3732 | 2.0\% | 3959 | 2.1\% | 3875 | 2.0\% | 179740 | 94.0\% | 191305 | 87.8\% | - | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | . | . |
| Total By Customer Group | 6998 | 3.2\% | 6730 | 3.1\% | 6223 | 2.9\% | 198040 | 90.8\% | 217992 | 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 | - |  | - | - | . | - | - | - | - | - |
| Bulk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - |  | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - |  | - | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | - |  | - | - | 225 | 7.0\% | 2965 | 93.0\% | 3189 | 100.0\% |
| Auditor-General | . |  | - | - | . | - |  |  |  |  |
| Other | . |  | . | . | . | - |  | $\cdot$ | - | - |
| Total | - |  | . | - | 225 | 7.0\% | 2965 | 93.0\% | 3189 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.
