# PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2020/21 FINANCIAL YEAR: 2ND QUARTER ENDED 31 DECEMBER 2020 

1. Section 71 (1) of the Municipal Finance Management Act, No 56 of 2003 (MFMA) requires the Accounting Officer of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the $10^{\text {th }}$ working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. The information in this publication is based on the 2020/21 adopted budgets and Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
4. Furthermore, it should be noted that this report is published using the figures from the mSCOA data strings. The Municipal Standard Chart of Account Regulation requires municipalities to upload budgets and financial information in a data string format to the Local Government portal across the six mSCOA segments. Therefore the credibility of the information contained in the mSCOA data strings remains a concern as some municipality's sub-systems are not yet fully integrated with the core financial system, which indicates that some municipalities are not budgeting, transacting and reporting directly from the core financial system.
5. The table below depicts the submission of the mSCOA financial and non-financial data strings submitted by municipalities as at the end of December 2020.

| STATUS OF DATA STRINGS SUBMISSION AS AT 31 DECEMBER 2020 |  |  |  |
| :--- | :---: | :---: | :---: |
| MUNICIPALITY | M06 | CR06 | DR06 |
| Albert Luthuli |  |  |  |
| Bushbuckridge |  |  |  |
| City of Mbombela |  |  |  |
| Dipaleseng |  |  |  |
| Dr JS Moroka |  |  |  |
| Ehlanzeni |  |  |  |
| Emakhazeni |  |  |  |
| Emalahleni |  |  |  |
| Gert Sibande |  |  |  |
| Govan Mbeki |  |  |  |
| Lekwa |  |  |  |
| Mkhondo |  |  |  |
| Msukaligwa |  |  |  |
| Nkangala |  |  |  |
| Nkomazi |  |  |  |
| Pixley Ka Seme |  |  |  |
| Steve Tshwete |  |  |  |
| Thaba Chweu |  |  |  |
| Thembisile Hani |  |  |  |
| Victor Khanye |  |  |  |


| Outstanding |  |
| :--- | :--- |
| Submitted |  |

6. It should also be noted that the report contains preliminary figures as at the end of the second quarter ended 31 December 2020 pending verifications by municipalities.
7. The Section 71 reports facilitates transparency, better in-year management as well as the oversight of budgets. This makes these reports management tools and early warning mechanisms for Councils, Provincial Legislature and officials in order to monitor and improve municipal performance hence credibility of the data strings is important.
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## MS GUGU MASHITENG <br> HEAD: PROVINCIAL TREASURY <br> DATE: 27/01/2021

the place of the rising sun

| Part1: Operating Revenue and Expenditure |  | 202021 |  |  |  |  |  | $\frac{201920}{\text { Second } \text { uaterer }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uater | Second | Quater | Yearto | Date |  |  |  |
|  | $\begin{gathered} \text { Duagel } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Expenal } \\ \text { Expendure } \end{gathered}$ |  | $\begin{gathered} \text { Expenal } \\ \text { Expenditer } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Txenditur as } \\ \text { \% of main } \\ \text { appropration } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Expenalual } \\ \text { Epentive } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue Property rates | $\underset{\substack{59,6664 \\ 9.964}}{5}$ | $\underset{88,980}{184,63}$ | $\underset{8.8 \%}{33.7 \%}$ | $\underset{8,}{182,367} 8$ | ${ }_{\text {3 }}^{33.2 \%}$ | 366,997 |  | $\begin{aligned} & 165,217 \\ & 31073 \end{aligned}$ | cor $\begin{gathered}62.8 \% \\ 650 \%\end{gathered}$ | (10.4\% |
| Senice chages - lexticity revenue | 37,84 | 8839 | 23,4\% | 4,845 | 128\% | 13,684 | $362 \%$ | 5,751 | 364\% | (15.5\%) |
| Senice chages - water revenue | ${ }_{4}^{45,587}$ | ${ }_{2}^{2,350}$ | ${ }^{511 \% \%}$ | ${ }^{1,1705}$ | 24\% | 3.411 <br> 203 <br> 2.0 | 7, ${ }_{\text {72\% }}^{172 \%}$ | 1,454 <br> 2.23 | ${ }_{\substack{6 \\ 37 \% \% \\ 378 \%}}$ | (1240\%) |
|  | 12,194 <br> 10,48 <br> 18 | - |  | ${ }_{7}^{701}$ | ${ }_{72 \%}^{5.7 \%}$ | 2,093 <br> 2.368 | ${ }_{\text {ckin }}^{172 \%}$ | 2237 <br> 2236 | cisem |  |
| Renala ffacilies and eviment |  |  |  | 133 | 9610\% |  |  |  |  |  |
| Ineesteamed -xexenal ivesments |  | ${ }_{1}^{1,352}$ | 135,18,7000\% | 1.028 | 102,70,5000\% | 2.380 | 237,95,600.0\% |  | ${ }^{80.5 \%}$ | (24.890) |
| Ineert eamede outstaxingodetelors | 1,688 | 8,59 |  | 4.33 |  | 12.862 | 1220\%6 | 16,199 | 612\% | (734\%) |
| FFines penalies and forfels | 79 | ${ }^{27}$ | 5.3\% | 41 | 23.1\% | 69 | 383\% | 172 | 1077\% | (759\%) |
| Licenes and emils |  | 57 |  | 8 |  | ${ }^{65}$ |  |  |  | 1000\% |
|  | 32, 123 | 150,899 | 45.5\% | 159,968 | 48.5\% | ${ }^{310,355}$ | ${ }_{943 \%}$ | 103,74 | ${ }^{74.1 \%}$ |  |
| Onterevenue | 2,965 |  | 155\% | 1,70 | 57\%\% | 2,168 | 73.1\% | 489 | 622\% | 2489\% |
| Operating Expenditure | 548,824 | 65,440 | 11.9\% | 107,436 | 19.6\% | 172,876 | 31.5\% | 97,431 | 39.8\% |  |
|  | 177,166 | 31884 | 188\% | 45,561 | 26.8\% | ${ }_{71735}$ | 454\% | 41,20 |  |  |
|  | 27,48 | 4,932 | 17.\% | 7782 | 260\% | 12,194 | 436\% | $6_{6,80}$ | 510\% | 8.7\% |
|  | ${ }_{56,688}^{568}$ | 0 |  | 13 |  |  | , |  |  | (1000\%) |
|  |  |  |  | ${ }_{139}$ |  | ${ }_{139}$ |  |  |  | (100.0\%) |
| Bukruurches | 94,626 | 1.653 | 1.7\% | 16.372 | 17.3\% | 18,025 | 190\% | ${ }^{19,246}$ | 425\% | (1499\%) |
| Other Materials | 22,14 | 40088 | ${ }^{18.5 \%}$ | 4.414 | 20.0\% | 8.02 | ${ }^{384 \%}$ | ${ }^{2.517}$ | 162\% |  |
|  | 91,773 | $\begin{array}{r}17,362 \\ \hline 193\end{array}$ | 189\% | ${ }_{254}^{2943}$ | 27.8\% | ${ }_{4}^{42835}$ | 467\% | 18,653 <br> $\substack{238 \\ \hline}$ | ${ }_{\text {cki }}^{492 \% \%}$ | ${ }^{366 \%}$ |
|  | 37,192 | 5,330 | 4.3\% | ${ }_{7,495}$ | 202\% | ${ }^{12,825}$ | $34.5 \%$ | ${ }_{8,888}$ | 433\% | (15.7\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (177) | 119,190 |  | 74,931 |  | 194,121 |  | 67,786 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..) | 426,262 |  |  |  |  |  |  | 40,00) | (11.8\%) | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transerss and contributions | 426,085 | 119,190 |  | 74,931 |  | 194,121 |  | 27,866 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Texation | 426,085 | 119,190 |  | 74,931 |  | 194,121 |  | 27,786 |  |  |
| Attrubable to minofities |  |  |  |  |  |  |  |  |  |  |
| Surplus(IDeficiti) atributable to municipality | 422,085 | 119,190 |  | 74,931 |  | 194,121 |  | 27,786 |  |  |
| Share of suplus (deferici) fassoccile |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) for the year | 426,085 | 119,190 |  | 74,931 |  | 194,121 |  | 27,886 |  |  |


| R thousands | ${ }^{202021}$ |  |  |  |  |  |  | 201920 |  | Q2 of 2019120to $Q 2$ of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First |  | Second | Quater |  | Date | Second | Quater |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Expenal } \\ & \text { Expentiver } \end{aligned}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Expenalual } \\ \text { Epentive } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expendulure }}{\text { Ecter }}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 330,638 | 35,421 | 10.7\% | 98,140 | 29.7\% | 133,562 | 40.4\% | 21,541 | 18.6\% | 355.6\% |
| National boverment | ${ }^{324,718}$ | 35,421 | 10.9\% | 98,40 | 30.2\% | 13,562 | 41.1\% | 21,322 | 19.0\% | 360.1\% |
| Provincial Govemment |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Transerest recosonisisd capatal | 324,718 | 35,421 | 10.9\% | 98,40 | 30.2\% | 133,562 | 41.1\% | 21,332 | 19.0\% | 360.1\% |
| Intemaly genealed dinds | 5,920 |  |  |  |  |  |  | 209 | 3.9\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Functional | 331,943 | 36,742 | 11.1\% | 99,708 | 30.0\% | 136,450 | 41.1\% | 21,541 | 18.5\% | 362.9\% |
| Municipal govermance and damministration | ${ }_{5}^{5.245}$ | ${ }^{321}$ | 25.2\% | 1,011 | 19.3\% | 2,31 | 44.4\% | ${ }^{2,786}$ | 112.9\% | (63.7\%) |
| Eereutive arcicounctif | 5,0,408 | ${ }^{321}$ | 26.3\% | 1,01 | 20.1\% | 2,331 | 3\% | 2786 | 1178\% | ${ }^{633} 7^{7 \%}$ |
| Communita a audit Public Safety | 12,180 | 1,997 | 16.4\% | 400 | 3.3\% | 2,396 | 19.7\% | 5,370 | 74.9\% | (92.6\%) |
| Community yun puilc Sately | 100 |  |  | 0 |  |  |  |  |  |  |
| Sport And Recereaion Pulic Sady | 2,202 10,080 | 1,997 |  | 400 | 4.0\% |  |  |  | 90.7\% |  |
| Housing |  |  |  |  |  |  |  |  | 90.7\% |  |


| Healt |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Economic and Envirommental Serices | 20,300 | 2,562 | 12.6\% | 10,236 | 50.4\% | 12,797 | 63.0\% | 4,354 | 32.6\% | 135.1\% |
| Road Traspot | 100 | 2.562 | 127\% | 10,26 | 50.9\% | 12,97 | \% | 4,354 | 328\% | 135.1\% |
| Trading Seriveses | 294,218 | 30,863 | 10.5\% | 88,062 | 29.9\% | 118,925 | 40.4\% | 9,031 | 11.5\% | 875.1\% |
| Eneay surues $\begin{aligned} & \text { Water unaenent }\end{aligned}$ | 17.50 23, 110 | 24.879 | 10.2\% | 7.64 <br> 78.816 |  | ¢,7.648 <br> 9895 |  | 5,003 | (59.2\% | (100.0\%) |
| Wasie wajeement manement |  |  | 108\% |  | 30.4\% |  | -40.7\% | 3,429 | 32\%\% | (1000.9\% |
| ${ }_{\text {Other }}$ Wasie Managenent | ${ }_{1}^{1,320}$ |  | : | 557 | $422 \%$ | ${ }^{557}$ | $422 \%$ |  |  | (100.0\%) |


| R thousands | 202021 |  |  |  |  |  |  | 201920 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First tuater |  | Second Quarter |  | Yearto Date |  | Second Quater |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendidur |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{aligned} & \text { Expentual } \\ & \text { Expere } \end{aligned}$ | $\left\|\begin{array}{c} \text { Total } \\ \text { Expontiture as } \\ \text { \%of main } \\ \text { appropriation } \end{array}\right\|$ |  |
| Cash Flow from Operating Activities Receipts | 964,270 | 2,270 | .2\% | 96,047 | 10.0\% | 98,317 | 10.2\% | - |  | (100.0\%) |
| Property rates |  | ${ }_{11,518}$ | 11.6\% |  |  |  |  |  |  |  |
| Senice crages | 100,063 | 11,068 | 10.4\% | 8,527 | 8.0\% | ${ }^{19,595}$ | 185\% |  |  | (1000\%) |
| Onererevene | 3,158 | (250,75 ${ }^{\text {a }}$ | (1,940.8\%) | ${ }_{(19,5,54)}$ | (5,064.8\%) | ${ }^{442} 2899$ | (14,005.6\%) |  |  | (100.0\%) |
| Trensies and Sussidie. Opeational | 329,123 427262 4 | (1253, | coien |  |  | $\underset{\substack{313,726 \\ 189781}}{1}$ | (105\% |  |  | (100.0\%) |
| lin |  |  |  |  |  |  |  | , |  |  |
| Payments | - | . | . | - | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Finince chages $\begin{aligned} & \text { Transeran and gans }\end{aligned}$ |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Operating Activities | ${ }_{966,270}$ | 2,270 | .2\% | 96,047 | 10.0\% | ${ }_{98,317}$ | 10.2\% | . | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE <br> Decrease (Increase) in non-current debtors (not used) | , |  |  |  |  |  |  | , | : |  |
| Deceresese (ncreasese) inonecurenerteeevivales |  |  |  |  |  |  |  |  |  |  |
| Decrease (increase) in non-current investments Payments |  | (42,411) | 13.5\% | (114,24) | 36.3\% | (156,655) | 49.7\% |  |  |  |
|  | ${ }^{(1350,09)}$ | (42441) | 13.5\% | (114,244) | 363\% | ${ }_{\text {(15,6,55) }}$ | 49.76 |  |  |  |
| Net Cash from(Used) Investing Activities | (315,049) | [42,411) | 13.5\% | (114,244) | 36.3\% | (156,655) | 49.7\% |  |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipis | ${ }^{61}$ | (5) | (7.8\%) | (0) | (.8\%) | (5) | (8.5\%) |  | (10.2\%) | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Increase deceresese in inonsumerceposits | ${ }^{61}$ | (5) | (7.8\%) | (0) | (8\%) | ${ }^{(5)}$ | 8.5\% | - | (102\%) | (1000\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Financing Activities | 61 | (5) | (7.8\%) | (0) | (.8\%) | (5) | (8.5\%) |  | (10.2\%) | (100.0\%) |
| Net Increase/(Decrrase) in cash held |  | $(40,146)$ | (6.2\%) |  |  | (58,344) | (9.0\%) |  | (10.2\%) | (100.0\%) |
| Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: | 18,73 |  | (6.0\%) |  |  |  |  | ${ }_{4}^{4}$ |  | +1,03.9993\% |
|  |  |  |  |  |  |  |  |  |  | 1,0,00.1. |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |  |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (1) | : | ${ }_{\text {l }}^{1,929} 1$ | ${ }_{9.0 \%}^{62 \%}$ | ${ }_{\substack{1,1,24 \\ 1,188}}$ | ${ }_{5}^{5.3 \%}$ | ${ }_{\text {25,423 }}^{25}$ | ${ }_{\text {c }}^{88.75 \%}$ | ${ }_{\substack{28,380 \\ 21,488}}^{2}$ | 5.9\% | : | - | - |  |
| Receevabes fom Nonexchange Transactions. Propety Rates |  | - | 8223 | 24\% | 7,733 | 22\% | ${ }^{331,540}$ | 954\% | ${ }^{347,566}$ | 532\% | - | - | - |  |
|  | 1 | - | 1.145 | 1.5\% | 1,095 | 1.46 | 74,300 | 97.1\% | 76.542 | ${ }^{13.3 \%}$ |  | - | - |  |
|  | $\bigcirc$ | : | +1,288 | - | ${ }_{1}^{1,147}$ | (1.7\% |  | ${ }_{\text {chem }}^{965 \%}$ | ¢, 6 \%,399 | ${ }_{1.3 \%}^{124 \%}$ | : | $\because$ | - |  |
|  | - | . |  |  |  |  |  |  |  |  | : | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 0 |  | 14,509 | 2.6\% | 12,701 | 2.3\% | 522,406 | 95.\% | 549,616 | 100.0\% |  |  |  |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ogans of Stale | 0 |  |  |  |  |  |  |  | 209 | 5\%\% |  |  |  |  |
| Commercial Hosemols | 0 |  |  |  |  |  |  |  | 4038,64 304 | 6, $6.6 \%$ |  |  |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 0 |  | 14,509 | 2.6\% | 12,701 | 2.3\% | 522,406 | 95.0\% | 549,616 | 100.0\% | . |  |  |  |



Contact Details
Muncicial Manager
Unicial Manajer
Source Local Govermment Database
All figues in this report are unaudited.

| Rthousnds | ${ }^{202021}$ |  |  |  |  |  |  | 201920 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quater |  | Second Quater |  | Yearto Date |  | Second Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \hline \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Expentual } \\ \text { Expentire } \end{gathered}$ | $\begin{gathered} \text { 1st a a } \% \text { o of } \\ \text { appropiaition } \end{gathered}$ | $\begin{aligned} & \text { Expentual } \\ & \text { Expentire } \end{aligned}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Exctual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditur as } \\ \text { \% of min } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1,570,200 | 452,543 |  | 495,977 |  | ${ }_{9}^{948,519}$ | 60.4\% | 71,176 | 33.0\% | 596.8\% |
| Senice chages - eletridity fremue |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Seniece hayes-waitereenee | cise | $\underset{971}{5181}$ | ${ }_{\text {c }}^{8.8 .7 \%}$ | ${ }_{\substack{5,88 \\ 982}}^{\text {c, }}$ | (9, $9.9 \%$ |  |  | ${ }_{869}^{5275}$ |  | ${ }^{1.4 .4 \%}$ |
| Senice chages - teluse erevene | 9,380 | 2042 | 2.18\% | 20,04 | 2.18\% | 4,085 | 436\% | 1,921 | 34.1\% | 6,3\% |
| Renala of favilies and equipment | 1.000 | 17 | 1.7\% | 80 | 8.0\% | ${ }_{97}$ | 9.7\% | ${ }^{81}$ | 16.0\% | (6\%) |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| (1) |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|          <br> Operating Expenditure $1,388,747$ 146,196 $10.6 \%$ 254,622 $18.4 \%$ 400,818 $29.0 \%$ 44,179 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 476.3\% |
|  |  |  |  |  |  |  |  |  |  | (24.0.9.7\% ${ }_{(1000 \%}$ |
| (eater |  |  |  |  |  |  |  |  |  |  |
| (1) |  |  |  |  |  |  |  |  |  | (5617\%) |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 40.08 |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(DDeficit) | 186,453 | 306,347 |  | 241,355 |  | 547,702 |  | 26,996 |  |  |
| Transerers and subsidies - capital (monetay alloc)(Departm Agencies,, H,P,E.PC.,.) Transers and subsidies - capiad (in-kind -all) |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) ater capital transters and contributions | 660,32 | 306,347 |  | 241,355 |  | 547,702 |  | 28,146 |  |  |
| Traxaion |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) attributable to municipality | 660,832 | 306,347 |  | 241,355 |  | 547,702 |  | 28,146 |  |  |
| Surplus(IDeficiti) for the eear | 660,832 | 306,347 |  | 241,355 |  | 547,702 |  | 28,146 |  |  |


| R thousands | ${ }^{202021}$ |  |  |  |  |  |  | 219120 |  | Q2 of 2019120to Q2 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First |  | Second | Quater | Yearto | Date | Second | Quater |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Expenal } \\ & \text { Expentiver } \end{aligned}$ |  | $\begin{gathered} \text { Expenalual } \\ \text { Epentive } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Expenal } \\ \text { Expentiver } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditur as } \\ \text { \%of main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 660,832 | 37,04 | 5.6\% | 70,369 | 10.6\% | 107,462 | 16.3\% | 12,784 | 5.2\% | 450.4\% |
| National boverment | ${ }^{425,839}$ | ${ }^{21,827}$ | 5.1\% | 55,988 | 13.1\% | 77,795 | 18.3\% | 9,626 | 5.5\% | 481.4\% |
| Previcial overment |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - capital | ${ }^{425,839}$ | 21,827 | 5.1\% | ${ }_{55,968}$ | 13.1\% | 77,995 | 18.3\% | 9,626 | 5.9\% | 481.46 |
| Intemly genealed funds | 234,93 | 5,267 | 6.5\% | 4,401 | 6.1\% | 29,667 | 6\% | 3,158 | 6\% | 356.0\% |
| Capital Expenditure Functional | 660,832 | 37,094 | 5.6\% | 70,471 | 10.7\% | 107,564 | 16.3\% | 13,595 | 5.2\% | 418.3\% |
| Municipal goverance and administration |  |  | . $40 \%$ | 195 <br> 171 <br> 1 | . ${ }^{3} \times$ |  |  | 1,165 | ${ }^{2.8 \%}$ |  |
|  |  | ${ }_{24}^{24}$ | 4.9\% | ${ }_{24}^{171}$ | ${ }^{342 \%}$ | 195 48 | ${ }^{39.1 \%}$ | 1,165 | ${ }_{\text {29\% }}$ | (100.0 |
| Inmencand adiministaion |  |  |  | ${ }^{24}$ |  |  |  | 1,65 | 29\% |  |
| Community and Pubicic Satery Communty and socis sevices | ¢ 51.873 | $\begin{array}{r}1,009 \\ 2 \\ \hline\end{array}$ | 1.9\% | : | : | 1,009 2 | 1.9\% | ${ }^{622}$ | 14.2\% | (100.0\%) |
| Sopornind Reveresioion | $1.5,50$ | 1,007 | ${ }^{6.5 \%}$ | - | - | 1.007 | 6.5\% | 62 | 4.1\% | (100.0\%) |
| P Publicsatey |  |  |  |  |  |  |  |  |  |  |


| Healt |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Economic and Environmenta | (146,000 | 24,853 ${ }_{38}$ | 17.0\% | ${ }^{12,996}$ | ${ }^{8.9 \%}$ | ${ }^{37,899} 9$ | 25.9\% | 178 <br> 30 | \|i.9\% | $7,219.95$ <br> 2968 <br> 20, |
| Rood Trassont | ${ }^{23,259}$ | 24.815 | 20.1\% | 12, 103 | 9.8\% | 59,918 | 30\%\% | ${ }_{148}$ | 6\% | 8,074.9\% |
| Trading Senverices | 404,09 | 11,184 | 2.8\% | 57,280 | 14.2\% | 68,464 | 16.9\% | 11,631 | 6.7\% | 392.5\% |
| Eneag surues Waieres Manesent | (20.020 | ${ }_{11,182}^{2}$ | 3.7\% | 50,711 | 16.6\% | ${ }_{61,982}$ | 20.3\% | 9,004 | 7.4\% | (100.0\% |
| Waste Water Managenent | ${ }_{7} 71,390$ |  |  | ${ }_{6} 6.59$ | 92\% | ${ }_{6,569}$ | 92\% | ${ }_{2,623}$ | 9.1\% | ${ }^{40505 \%}$ |
| Whasie Managenent | $\begin{array}{r}7,500 \\ 200 \\ \hline\end{array}$ |  |  |  |  |  |  |  | 5\% |  |


| Rthousads | 202021 |  |  |  |  |  |  | 201920 |  | $\left.\right\|_{\text {Q2 of } 2019120} ^{\text {to }} \text { Q2 of } 2020121$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | First Quater |  | Second Quater |  | Yearto Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { Total } \\ \text { Exponditur as } \\ \text { pof min } \\ \text { approprition } \end{array}\right\|$ |  |
| Cash Flow from Operating Activities Receipts | 1,951,738 | - | - | - | - |  |  |  |  |  |
| Property rates |  |  |  |  |  |  |  |  |  |  |
|  | $\underset{58,42}{ }$ |  |  |  |  |  |  |  | . |  |
| Otherreeneve | 20,622 |  |  |  |  |  |  |  |  |  |
| Tensele and Sussides OOpeational | 1,025966 |  |  |  |  |  |  |  | : |  |
|  | ${ }^{4440,39} 1$ |  |  |  |  |  |  |  |  |  |
| (liciends |  |  |  |  |  |  |  |  | - |  |
| Payments Suppieses and emploves | (1, |  |  |  |  |  |  |  | - |  |
| $\underset{\substack{\text { Finane chares } \\ \text { TTansers and gans }}}{ }$ | (12388) |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Operating Activities | ${ }_{826,891}$ | . | . | . | . | . |  |  | . |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 478 | - | . | - | - |  |  |  |  |  |
| Proceas ond isposal if PPE |  |  |  |  |  |  |  |  | : |  |
|  |  |  |  |  |  |  |  |  | - |  |
| Paymentesese (micease | (660,832) | . | . | . |  | . |  |  | . |  |
| Net Cash from (ussed) Investing Activities | (660,354) | . | . | . | . | . |  | . | . |  |
| F Fow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | ${ }^{195)}$ | 8.825.7\% |  | 523.4\% | (206) | 9,349.0\% | . | . | (100.0\%) |
| Shoot lem mans |  |  |  |  |  |  |  |  |  |  |
|  | (2) | (195) | 8.825.7\% | (12) | 234\% | (206) | 9,3990\% | . | $\because$ | (100.0\%) |
| Payments |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (2) | (195) | 8,825.7\% | (12) | 523.4\% | ${ }^{(206)}$ | 9,349.0\% |  |  | 1100.0 |
| Net Increasel(Decrease) in cash held | 166,535 | (195) | (.1\%) | ${ }^{(12)}$ |  | ${ }^{(2206)}$ |  |  |  |  |
|  | $\xrightarrow{93,000}$ | $(3,587)(11,87)$ | $\begin{gathered} (3,9 \%) \\ 4,6 \%) \end{gathered}$ | (14,128) | (152\%) |  | (13.9\%) |  |  | (1882\%) |
| Castrasstequivenens atrie eearend. |  |  |  |  |  |  |  |  |  |  |


| R thousands | 0.30 Day |  | ${ }^{31}$-60 Days |  | ${ }^{61} \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | $\begin{aligned} & \text { Impairment -Bad Debts ito } \\ & \text { Council Policy } \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | ${ }^{\text {Amount }}$ | \% | Amount | \% | Amount | \% | Amount | \% | Amount |  |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  |  |  |  |  |  | 102\% |  |  | : |  |
| Receivabes foon Nonexthange Tanseactions -Property Rates | 19,788 | 1.9\% | ${ }^{19,964}$ | 1.9\% | 19,459 | 1.9\% | ${ }^{982220}$ | 94.3\% | 1,041,200 | 56.6 | - | - | - |  |
| Reecivabes tom Exchang Trasascions-Wast Waie Manaement | ${ }^{337}$ | 1.4\% | ${ }_{4}^{477}$ | 19\% | 415 | 1.8\% | ${ }^{22525}$ | ${ }^{94.9 \%}$ | ${ }^{23,721}$ | 1.3\% | - | : |  | : |
|  |  |  | $\stackrel{3}{ }$ |  |  |  | 4,7,02 | 1000\% | 1,702 | \% $1 \%$ |  | . | . |  |
|  | (6) |  | 4017 | (19\%) | ${ }^{138}$ |  | ${ }_{565416}$ | 100.1\% | ${ }_{53,972}$ | 20.1\% | . | . | - | . |
| Rether |  |  |  |  |  |  | 5.187 | 1000\% | 5.187 | 3\% |  |  |  |  |
| Total By Income Source | 23,045 | 1.3\% | 25,273 | 1.4\% | 23,635 | 1.3\% | 1,788,671 | 96.1\% | 1,84,624 | 100.0\% |  | . |  |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ogans ofstile |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\underset{\substack{\text { Comnercial } \\ \text { Hosersolds }}}{\substack{\text { a }}}$ | ${ }_{2}^{2.055}$ | ${ }^{12 \%}$ | 2,108 | ${ }_{1}^{12 \%}$ |  | 1.4\% | ${ }^{1688049}$ |  |  | - ${ }_{\text {9,9\% }}^{28.0 \%}$ |  | : |  |  |
| Houser |  | 3.7\%) | (1,9509 | (1.4. |  | (1.7\%) |  |  |  |  |  | : | : |  |
| Total By Customer Group | 23,045 | 1.3\% | 25,273 | 1.4\% | 23,635 | 1.3\% | 1,768,671 | 96.1\% | 1,840,624 | 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 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Patvedeuctions | - |  | (16,816) | $40.8 \%$ | , |  | come | ${ }_{5}$ |  | (16.4\%\% |
|  | 13 |  | ${ }^{128,760}$ | $41.1 \%$ | 2 |  | ${ }^{412299}$ | 589\% | (69974) | [279\%) |
| Loan repermmens |  |  | , | - |  |  | 20 |  | , |  |
| Trade Crefitos | ${ }^{512,266)}$ | 906\% | 14,441 | (164770) | 4,512 | ${ }^{(525 \%)}$ | 23,968 | 2774\%\% | ${ }^{8.5877}$ | (3.4\%) |
|  | (18,510) | (172\% \% | 3,118 | 29\% | 11,738 | (10.0\% | ${ }_{110,987}$ | 1034\% | 107.313 | 128\% |
| Total | (69,73) | (27.8\%) | (28,317) | (11.3\%) | 16,253 | 6.5\% | ${ }_{332,647}$ | 132.6\% | 250,850 | 100.0\% |

## Contact Details <br> Muncibial Manger Financial Manager

 ${ }_{(27.8 \%)}^{(28,3,377)}$$$
\left.\right|_{0} ^{0137999899}
$$

Source Local Govemment Database
1.All fgures in this report are unaudited.

MPUMALANGA: CITY OF MBOMBELA (MP326)
MPUMALANGA: CITY OF MBOMBELA (MP326)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uater | Second | Quater | Year | Date | $\frac{201920}{\text { Second } \text { uaterer }}$ |  |  |
|  | $\begin{gathered} \text { Duagel } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Txenditur as } \\ \text { \% of main } \\ \text { appropration } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Axtail } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue Property rates | $\begin{aligned} & 3,213,49929 \\ & 6880,020 \end{aligned}$ | $\begin{aligned} & 931,811 \\ & 182044 \end{aligned}$ | 29.0\% ${ }_{26}$ | 949,647 | $\underset{\substack{29.6 \% \\ 26.5 \%}}{\substack{\text { che }}}$ | $\begin{aligned} & 1,881,458 \\ & \text { 1090,965 } \end{aligned}$ | 58.5\% | 754,356 <br> 165972 | ${ }_{\substack{56.2 \% \\ 514 \%}}$ | $25.9 \%$ <br> $7.8 \%$ |
| Senice chages -eletricity revenue | 1,188,712 | 2996,62 | 250\% | 277,39 | 23.3\% | 573,671 | $483 \%$ | ${ }^{270.057}$ | 50\% | $26 \%$ |
| Senice chages walerereenue | (18,180 | ${ }^{27299}$ | ${ }^{23,1 \%}$ | 27,797 | ${ }^{235 \% 0}$ | ${ }_{551979}$ | ${ }^{466 \%}$ | ${ }^{28,850}$ | 47,6\% | ${ }^{3.5 \%}$ |
|  |  |  | ${ }_{\text {cke }}^{232 \% \%}$ | 㐌, 6.052 | ${ }_{25}^{24.0 \%}$ |  |  |  | 4998\% |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Renala offacilies and eviument | 8.972 | 1,988 | 133\% | 1.226 | 13.7\% | 2.423 | 270\% | 1,330 | 40.\% | (7.9\%) |
| Intest eaned - exemal inestrents |  | 88088 | ${ }^{\text {a }}$ 2.7.7\% | 306 10287 | 4.8\% | 18,84 18. | ${ }^{144 \%}$ | (7444 |  | cis |
| Ineiesteanded oustaraning detios |  |  |  |  |  |  |  |  |  |  |
| Fines, penalies end toratels | ${ }_{8}^{8.595}$ | 430 | 50\% | ${ }_{1,307}$ | 52\% | ${ }_{1,737}^{10}$ | ${ }^{202 \%}$ | ${ }^{758}$ | 20.4\% | ${ }^{724 \%}$ |
|  | ${ }_{6,631}$ |  |  |  |  |  |  |  |  |  |
| Tansters andsususidies | ${ }^{934,50} 5$ | ${ }^{3614144}$ | ${ }^{387 \% \%}$ | 401.27 | ${ }^{429 \%}$ | ${ }^{7228530}$ | 81.0\% | ${ }^{225426}$ | ${ }^{2} 23 \%$ | 780\% |
| Otherevene | 57,001 | ${ }^{13,112}$ | 228\% | ${ }^{10,982}$ | 18.8\% | ${ }^{23,804}$ | 41.3\% | 14,94 | 599\% | 227.70) |
| Operating Expenditure | 3,618,653 | 642,405 | 17.8\% | 724,230 | 20.0\% | 1,366,635 | 37.8\% | 800,916 | 48.9\% | (9.6\%) |
|  | ${ }^{1.086,655}$ | ${ }^{299,604}$ | 230\% | ${ }^{273,44}$ | ${ }^{252 \%}$ | ${ }^{52,0,018}$ |  | ${ }^{252,956}$ |  |  |
|  | ${ }_{63,533}$ | 14.820 | 233\% | 14,937 | 235\% | ${ }^{29,75}$ | 468\% | 9,968 | 44.5\% | 52\%\% |
| Reenveaiono ocounclios |  |  |  |  |  |  |  | 26,399 | ${ }_{\text {493. }}^{4.58}$ | (1000\%) |
|  | ${ }^{511,567}$ |  |  |  |  |  |  | ${ }^{122,962}$ | ${ }^{46.5 \%}$ | (100.0\%) |
| Finane charges fuikurumes | ${ }_{\text {cex }}^{\text {863,978 }}$ | $20.562^{1}$ | 30.4\% | ${ }^{213,955}$ | $24.7 \%$ | 476,157 | ${ }_{552 \%}$ | 1884,699 | ${ }_{\text {30, }}^{30.4 \%}$ | (1999\%\% |
|  | 40.680 | ${ }_{6}^{6,666}$ | 16,4\% | ${ }_{10,388}$ | 25.5\% | 17.074 |  | 11,04 | 329\% | (120\%) |
|  | ${ }^{425,294}$ | ${ }^{61,4,56}$ |  | ${ }^{158,502}$ |  | ${ }^{219,957}$ |  | ${ }^{129,683}$ |  |  |
| Contacedesives | - | 47, 91 | ${ }_{\text {cher }}^{4.4 \%}$ | $\begin{array}{r}\text { 53, } 37 \\ \hline\end{array}$ | 1.8\% | 100.54 | - ${ }_{\text {c/ }}^{62 \%}$ |  | - | come |
| Other expenditure Losses |  | 47,184 | 29.1\% | 5,3,37 |  | 100,541 | 619\% | 57,45 | ${ }^{564 \%}$ |  |
| Surplus(Deficiti) | (405,161) | 289,407 |  | 225,416 |  | 514,823 |  | (46,560) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..) | ${ }^{368,087}$ | ${ }^{50,622}$ | 13.8\% | ${ }^{1224088}$ | 38.7\% | 193,30 | $524 \%$ | 205,42 | ${ }^{547 \%}$ | ${ }^{(30.7 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transeres and contributions | (37,044) | 340,029 |  | 367,824 |  | 707,83 |  | 158,932 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) after taxation | (37,074) | ${ }_{340,029}$ |  | 367,824 |  | ${ }^{707,853}$ |  | 156,932 |  |  |
| Attibutable to miondities |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) atributable to municipality | [37,074) | 340,029 |  | 367,824 |  | 707,853 |  | 158,932 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Surpus(DPeficit) for the eear | (37,044) | 344,029 |  | 367,84 |  | 707,853 |  | 156,932 |  |  |


| R thousands | ${ }^{202021}$ |  |  |  |  |  |  | 209920 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uater | Second | Quater | Yeart | Date | Second | Quater |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c} \text { 2nd Qas } \mathrm{a} \% \text { o of } \\ \text { approperiation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expofiture as } \\ \text { \%pproin } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Expentual } \\ \text { Expentive } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 410,187 | 45,243 | 11.0\% | 161,329 | 39.3\% | 206,572 | 50.4\% | 197,917 | 43.6\% | (18.5\%) |
| National boverment | ${ }^{361,787}$ | 40,229 | 11.1\% | 147,869 | 40.\% | 187,988 | 51.\% | 184,859 | 49.1\% | (20.0\% |
| Provincial Govemmen |  |  |  |  |  |  |  |  |  |  |
|  | 6,300 | 3,991 | 63.3\% | 1,142 | 18.1\% | 5,133 | 81.5\% | 2,858 | 6.8\% | (60.1\%) |
| Transfers recognised - capital | 368,087 | 44,019 | 12.0\% | 199,011 | 40.5\% | 193,330 | 52.4\% | 187,717 | 49.3\% |  |
| Interaly genealed dinds | 42,100 | 1,224 | 2.9\% | 2.318 | 29.3\% | 13,541 | 32\% | 10,200 | 11.4\% | 20.8\% |
| Capital Expenditure Functional | 410,187 | 45,243 | 11.0\% | 161,329 | 39.3\% | 206,572 | 50.4\% | 197,917 | 43.6\% | (18.5\%) |
| Municipal goverenace and dadministration | 5,500 | 791 | 14.4\% | ${ }^{1,885}$ | 34.3\% | 2,676 | 48.7\% | 778 | 3.6\% | 142.5\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Finance and administration Internal audit | 5.500 | 91 | ${ }^{14.4 \%}$ | ${ }^{885}$ | 4.3\% | 2.676 | 48.7\% | ${ }^{78}$ | 3.7\% | 1425\% |
| Community and Public Satey | 30,000 | ${ }^{3,672}$ | ${ }^{12.2 \%}$ | ${ }^{13,838}$ |  | 17,510 | 58.4\% | ${ }_{\text {8,876 }}$ | 22.3\% |  |
| Community nd sccial Sevices | ${ }_{\substack{20,000}}^{20.0}$ | ${ }_{4}^{3,290}$ |  |  |  | 14,907 2.603 | ${ }^{74.5 \%}$ | ${ }_{\substack{5,950 \\ 2.950}}$ | ${ }_{225 \%}^{222 \%}$ | ${ }^{96,1 \%)}$ |
| (e) | 1,000 |  |  |  |  |  |  |  |  |  |
| Housing |  |  |  |  |  |  |  |  |  |  |


| Healh |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ${ }_{\substack{233,1,33 \\ 10,65}}^{\substack{\text { a }}}$ | $\underset{\substack{18,293 \\ 4,688}}{ }$ | ${ }_{4}^{8.2 \% \%} 4$ |  | 29.9\% ${ }_{\text {19\%\% }}$ | 84,499 24,736 |  | $\underbrace{}_{\substack{122,721 \\ 2,362}}$ | ${ }^{4.7 .0 \%}$ |  |
| Road Tanspot | 121,433 | 13,645 | 112\% | 46,028 | 379\% | 59.73 | $49.1 \%$ | 10,3,58 | $49.1 \%$ | (554.6\%) |
| Trading Serices | 151,54 | 22,487 | 14.9\% | 79,490 | $52.4 \%$ | 101,976 | 67.3\% | 65,542 | 56.9\% | 21.3\% |
| Enegy surres |  |  |  | 29.012 <br> 347700 |  |  |  | -9.926 |  | (1923\% |
|  | 30,000 | ¢, | ${ }^{6} 17.8 \%$ | ${ }_{\substack{\text { 4,7,78 }}}^{\substack{34,00}}$ | - 85.7 | ${ }^{39,1,002}$ | 550\%\% | (i, | creme | (15950\% |
| te Mangenent |  |  | $\therefore$ |  |  |  |  | ${ }^{702}$ | 14.9\% | (1000\%) |


| R thousands | 202021 |  |  |  |  |  |  | 20192120 |  | $\left\|\begin{array}{c} Q_{2} \text { of 20192020 } \\ \text { to } Q 2 \text { of } 20202121 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quater |  | Second Quarter |  | Year to oate |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Cash Flow from Operating Activities Receipts | 7,317 |  |  |  |  | - | . | - | - | . |
| Propery rates |  |  |  |  |  |  |  |  |  |  |
| Seniecerages | 197,25 |  | - | - | - | - |  | . |  |  |
| Ohererevene | ${ }^{(199,690)}$ |  | - |  |  |  |  |  |  |  |
|  |  |  | : | : | : |  |  |  |  |  |
| Transers and sussidies Capial |  |  | : | : | $:$ | : |  |  |  |  |
| Payments |  | . | $\because$ | . | : | . | . | . |  |  |
| Suppiesers and emploves Finace nuages |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Operating Activities | 7,317 | . | . | . | . | . |  | . | . |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2,586 | (17) | (7\%) | 40 | 1.5\% | ${ }^{23}$ | .9\% | (0) | (.6\%) | (8,28,4\%) |
|  |  |  |  |  |  |  |  |  |  |  |
|  | 2.556 | (17) | (7\%) | 40 | 1.5\% | ${ }^{23}$ | \% | (0) | (6\%) | (8,281.4\%) |
| Payments |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | 2,586 | (17) | (7\%\%) | 40 | 1.5\% | 23 | .9\% | (0) | (6\%) | [8,28,4\%\%] |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receints | 203,699 | (2,969) | (1.5\%) | ${ }^{1226)}$ | (1.\%) | (3,195) | (1.6\%) | (130) | 152.0\% | 73.9\% |
| Berowing onos temverinaning | 207,730 |  |  |  |  |  |  |  |  |  |
|  | (3,881) | (2.999) | ${ }^{76.9 \%}$ | ${ }^{226)}$ | 5.8\% | (3,195) | ${ }^{827 \%}$ | (130) | 1520\% | 73.9\% |
| ${ }_{\text {Payments }}^{\text {Repaymento foborowing }}$ |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Financing Activities | 203,89 | (2,969) | (1.5\%) | [226] | (1.\%) | (3,195) | (1.6\%) | (130) | 152.0\% | 73.9\% |
| Net Increase/(Decrease) in cash held | 3,772 | (2,986) | (1.4\%) | (186) | (.1\%) | (3,172) | (1.5\%) | (130) | (623.7\%) |  |
| Castcass equwalenss st the year begin: |  | 93,539 |  | 70,033 |  | ${ }^{93,539}$ |  | 123.075 |  | 43, 10 \% |
| Castcoss equivenens at the yerent: | 213,72 | 90,552 | 424\% | 69,87 | 327\% | ${ }_{6,897}$ | 327\% | ${ }^{122,945}$ | 24,68.9\% | (432\%) |


| R thousands | 0.30 Day |  | ${ }^{31}$-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 | \% | ${ }^{\text {Amount }}$ | \% | ${ }^{\text {Amount }}$ | \% | Amount | \% | Amount | \% | Amount |  |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | ${ }_{\substack{\text { 9,0,62 } \\ 70.9}}$ | ${ }^{127.76 \%}$ | ${ }_{32}^{13}$ |  | 7,787 <br> 28,750 | ${ }^{9.9 \%}$ |  | cirem | ${ }_{\text {26, }}^{26,96}$ | ${ }^{3,1.6 \%}$ |  | : | : |  |
| Receevabes fom Nonexchange Transactions. Propety Rates | ${ }^{38,32}$ | 149\% | ${ }_{2} .027$ | $8 \%$ | 157,65 | 6.15 | 200.87 | 78.1\% | 257,060 | 308\% | . | - | : | - |
| Receivabesestom Exchange Transacions-Waste Water Managenent | 1.964 | ${ }^{14.1 \%}$ |  |  |  |  | 10,746 | 774\% | ${ }_{\text {ckine }}^{13,85}$ | 1.7\% |  | - |  | : |
|  | 9.902 | ${ }^{14.7 \% \%}$ | ${ }^{27}$ | , | $\begin{array}{r}5.770 \\ 5 \\ \hline 148 \\ \hline\end{array}$ | -8.0\% |  |  | ${ }_{\text {cki }}^{67,135}$ | 8.0\% | : | - |  |  |
| Ineesto R frear oevicos Accouns | 3.810 | 4.6\% | 1 | - | 3.24 | 3.9\% | ${ }_{7,5372}$ | ${ }_{915 \%}$ | ${ }_{82387}$ | 9.9\% | . | - | - | . |
|  | 1.456 | 21\% | 116 | $2 \%$ | 1451 | 21\% | 67 6,09 | $95 \%^{\circ}$ | 70121 | \% |  |  |  |  |
| Total By Income Source | 136,284 | 16.3\% | 2,218 | .3\% | ${ }^{63,576}$ | 7.6\% | 632,612 | 75.8\% | 834,691 | 100.0\% |  |  |  |  |
| Deebors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ograns of Stale |  |  | 70 | 1\% |  |  |  |  |  | 14.1\% |  |  |  |  |
| Comnercial Hosestols |  |  | 2,141 | 5\% | (11977 | ${ }_{\text {4, }}^{4.9 \%}$ | 20,140 <br> 311.868 |  | 268306 400101 |  |  |  |  |  |
| Other | ${ }_{720}$ | 8.6\% |  | $1 \%$ | ${ }_{468}$ | 5.6\% | 7.151 | ${ }_{85,760}$ | ${ }_{8,346}$ | 1.0\% |  |  |  |  |
| Total By Customer Group | 136,284 | 16.3\% | 2,218 | .3\% | ${ }^{63,576}$ | 7.6\% | 632,612 | 75.8\% | 834,691 | 100.0\% | . |  |  |  |


| Rthousands | 0.30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Eleaticity | ${ }^{7,343}$ | 14.6\% | ${ }^{76,936}$ | 14.4\% |  | 14.5\% | 29,126 | ${ }^{562 \%}$ | ${ }_{52,253}$ | ${ }^{455 \%}$ |
| Buk Waier |  |  |  |  | 1,795 | ${ }^{1.2 \%}$ | ${ }^{142774}$ | ${ }^{988 \%}$ | 144,539 | ${ }^{12.5 \%}$ |
| VAT (cutuptestess inut) |  |  |  | $\bigcirc$ | - | - |  | - |  | - |
| Pensions/ Refiement |  |  |  | , | - | - |  |  |  |  |
| Lean epayments | ${ }^{12086}$ | 36\% | 19809 | $5.8 \%$ | 5441 | 1.0\% |  | come |  |  |
| Audioc-Geneal |  | \% | 24 | .6\% |  |  | 4,194 | ${ }_{994 \%}$ | 4,4218 | ${ }_{4 \%}$ |
| Other | 58 |  | 44 |  |  | . | 120,277 | 999\% | 120,348 | 10.4\% |
| Total | ${ }^{89,487}$ | 7.7\% | 96,813 | 8.4\% | 84,083 | 7.3\% | ${ }_{886,832}$ | 76.\%\% | 1,157,215 | 100.0\% |

## Contact Details <br> Moncibial Manager Financial Il Manger


0137599000
Source Local Goverment Databse

1. All fyures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | Budget | First 0 | uater | Second | Quater | Yeart | to Date | $\frac{201920}{\text { Second } \text { Ouater }}$ |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Expentidur } \\ \text { Expen } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { op of main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ |  |
| Operating Revenue and Expenditur |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue Property rates | $\begin{gathered} 271,457 \\ 33,115 \\ 3 \end{gathered}$ | 8, 8,9,97 | 30.2\% | $\underset{\substack{65,829 \\ 7,88}}{ }$ | 24.3\% ${ }_{23}$ | $\underset{\substack{147,746 \\ 15,985}}{ }$ | $54.4 \%$ <br> $48.8 \%$ | ${ }_{\substack{67,072 \\ 5,700}}$ | $81.6 \%$ <br> $4.5 \%$ | ${ }_{\substack{(1.9 \%) \\ 384 \%}}^{\text {a }}$ |
| Senice charges -electricty revenue | ${ }^{628099}$ | 1.878 | 18.9\% | 19230 | 30.6\% | 31,08 | 49.9\% | 12233 | . $6252 \%$ |  |
| Senice chages water erevenue | ${ }^{21,949}$ | ${ }_{5}^{5,74}$ | ${ }^{262 \%}$ | ${ }_{5}^{5.290}$ | 27.0\% | ${ }_{\text {l }}^{11,663}$ |  | 5.414 |  | 152\% |
|  | 20.498 <br> 788 <br> 7 | 5.351 <br> 1.57 | ${ }_{\text {cke }}^{262 \%}$ | (5,431 <br> 1.687 | ${ }_{2.5 \%}^{26.6 \%}$ | 10,781 <br> 3,224 <br> , | ${ }_{\text {ckin }}^{528 \%}$ | 4,285 <br> 18.85 | ${ }^{51.5 \%}$ | - 27.75 |
|  |  |  |  |  |  |  |  |  |  |  |
| Rental ffacilies and envipment | ${ }^{179}$ | ${ }_{17}^{33}$ |  | ${ }^{108}$ | come$60.3 \%$ <br> $50 \%$ | ${ }_{179}^{141}$ |  | ${ }_{\text {c }}^{43}$ | ${ }^{420 \%}$ | (1820\% |
|  | 2,8,811 | 8882 | 317\% | 8,978 | ${ }_{323 \%}$ | 17,798 | 640\% | ${ }^{50,638}$ | 56.18 | ${ }_{(15.56 \%)}^{18040}$ |
| Oiviends |  |  |  |  |  |  |  |  |  |  |
| cines peeniuse and ofitels | ${ }^{89}$ | 1.853 | ${ }^{2,885.005 \% \% \%}$ | 1,979 1,69 | ${ }^{2,433.727 .75 \%}$ | ${ }_{\text {3,533 }}^{5}$ | 5,119.663\%\% ${ }^{6.6 \%}$ | ${ }_{1,498}$ | 115.8\% | ${ }_{\substack{2,17748 \\ 122 \%}}$ |
| Ageny senies | ${ }_{6}^{6,237}$ |  |  |  |  |  |  |  |  |  |
| Trensers and subsidies |  | 37.881 590 | ${ }_{265 \%}^{437 \%}$ | 13,27 <br> 1.080 | ${ }_{\substack{158.8 \% \\ 46 \%}}$ |  | ${ }_{724 \%}^{59.5 \%}$ | ${ }_{\text {24,735 }}$ | 年 $\begin{gathered}73.9 \% \\ 1085\end{gathered}$ | ${ }^{(427.65 \%}$ |
| Gans |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 294,517 | 32,047 | 10.9\% | 22,738 | 7.7\% | 54,785 | 18.\% | 35,93 | 54.\% |  |
|  |  | 54 |  | 265 | ${ }_{4 \%}$ | 809 | 12\% | ${ }_{68}^{618}$ | ${ }^{26 \%}$ | (1572\%) |
|  |  |  |  |  |  |  |  |  | 1.5\% | (10000\%) |
| Depereciaisonard asseli inpaimentFinane enages | 27,407 |  |  |  |  |  |  |  |  |  |
|  | 5.304 | 1.241 | ${ }^{234 \%}$ | ${ }^{530}$ | 100\% | 1,771 | ${ }^{334 \%}$ | 1.062 |  | (50.1\%) |
|  | 6, 38 | ${ }_{2} 2,823$ | 345\% | 12,352 | 179\% | 36,175 | ${ }^{523 \%}$ |  | $366 \%$ |  |
|  | 5.553 | 1,434 |  |  |  |  | ${ }^{64.46 \%}$ | 1.591 |  | ${ }^{34.70 \%}$ |
|  | +3304 | ${ }^{3,543}$ | 10.7\% | 6.074 | 184\% | 9,617 | 29.1\% | 5.521 | 1202\% | 10.0\% |
| (tansers and susidies | 28,855 | 1,461 | 5.1\% | 1,374 | 4.8\% | 2,885 | 9.8\% | 15.968 | $1284 \%$ | (914.40) |
| Surplus(Deficit) |  |  |  |  |  |  |  |  |  |  |
|  | (2,000) | 4,9\% |  | 43,091 |  | 92,962 |  | 3,079 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov ${ }^{\circ}$. Transfers and subsidies - capital (monetary alloc)(Departm Agencies <br> Transfers and subsidies - capital (in-kind - all) | ${ }^{79,246}$ |  |  |  |  |  |  |  | 690\% |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) after capita transeres and contributions | 56,186 | 49,870 |  | 43,091 |  | 92,962 |  | 31,079 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus(DEeficit) after taxation | ${ }_{56,186}$ | 49,870 |  | 43,091 |  | ${ }^{92,962}$ |  | 31,079 |  |  |
| Attributable om mionties |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficiti) atributable to municipality | 56,186 | 49,870 |  | 43,091 |  | ${ }^{92,962}$ |  | 31,079 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) for the year | 56,186 | 49,870 |  | 43,091 |  | 92,962 |  | 31,079 |  |  |


| 2: Capital Revenue and Expenditure | 202021 |  |  |  |  |  |  | 201920 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | Budget |  |  | Secon | Quater |  | to Date | Second | Quater |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{ }$ | $\begin{aligned} & \text { Expendidual } \\ & \text { Ane } \end{aligned}$ |  | $\begin{gathered} \text { Excenal } \\ \text { Expenture } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Expenal } \\ \text { Enpenture } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 79,246 | 6,546 | 8.3\% | 6,318 | 8.0\% | 12,864 | 16.2\% | 2,935 |  | 115.2\% |
| Nationa Goverment | 79,26 | 6,546 | 8.3\% | 6,318 | 8.0\% | 12,864 | 16.2\% | 2,935 |  | 115.2\% |
| Pouvicial ovennent |  |  |  |  |  |  |  |  |  |  |
| Distic Mnciopaity |  |  |  |  |  |  |  |  |  |  |
| Transers rs recosisised c-capital | 9,246 | \%.546 | 8.3\% | 6,318 | .0\% | 12,864 | 16.2\% | 2,935 |  | 115.2\% |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  | - |  | . | - |  |  |  |  |  |
| Capital Expenditure Functional | 79,246 | 6,561 | 8.3\% | 7,132 | 9.0\% | 13,993 | 17.3\% | 3,166 | 5.2\% | 125.3\% |
| Municieal govermance and administration |  | 15 |  | 119 |  | ${ }^{134}$ |  | 230 |  | (48.5\%) |
| Exective and counctil |  | ${ }_{15}$ |  | 419 | - | 134 |  | 230 | - | (48.5\%) |
| Inemal audit |  | . |  | - |  | : |  |  | : |  |
| Community and Public Satety Communtyand Socal senies | : | , |  | : | : | : |  | ${ }_{195}^{195}$ | : | (100.0\%) |
| Somen | : | : |  | $\because$ | - | : |  | $\cdots$ | - |  |
| (exte |  |  |  |  |  |  |  | : | : |  |



| Rthousands | 202021 |  |  |  |  |  |  | 201920 |  | Q2 of $2019 / 20$to 02 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quater |  | Second Quater |  | Yearto oate |  |  |  |  |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas oas of } \\ & \text { apmpanition } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%proprain } \\ \text { appration } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Cash Flow from Operating Activities Receipts | 294,318 | 109,344 | 37.2\% | 94,209 | 32.0\% | 203,553 | 69.2\% | 104,630 | 121.1\% | (10.0\%) |
| Property ates |  | 7,140 | 332\% | 3,705 |  | 10.845 |  | 2.603 |  | 析 |
| Senice charges | 76,232 | 16,746 | 220\% | 29.955 | 393\% | 46,701 | 613\% | 13,081 |  | 1290\% |
| Ohererevenue | 30,882 | 6,065 | 19.9\% | 3.602 | 11.7\% | 9,668 | 31.36 | 3,503 | 1,7229\% | 2.8\% |
| Transters and Sussidies. Opeational | ${ }^{83477}$ | ${ }_{56,535}^{5685}$ | ${ }^{677 \%}$ | ${ }^{20,431}$ | 24.5\% | ${ }^{76,966}$ | ${ }^{922 \%}$ | ${ }^{3,443}$ | 379\% | (40.7\%) |
| Transies and Sususides Capilal | ${ }^{82246}$ | ${ }^{2,8858}$ | 278\% | ${ }^{36,515}$ | 44.46 | 59,373 | ${ }^{722 \%}$ | 51,000 |  | (284\%) |
| lineme |  |  |  |  |  |  |  |  |  |  |
| Payments | (125,318) | ${ }^{[23,125]}$ | ${ }^{18.5 \%}$ | (26,474) | ${ }^{21.1 \%}$ | (49,598) | 39.\%\% | ${ }^{18,495}$ | . | (223.1\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Operating Activities | 169,000 | 86,219 | 51.0\% | ${ }_{67,736}$ | 40.1\% | 153,954 | 91.1\% | ${ }^{123,126}$ | 148.9\% |  |
| Carctow toinestrantives |  |  |  |  |  |  |  |  |  |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 7,249 |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
|  | 7.249 |  |  |  |  |  |  | : |  |  |
| Decrease (increase) in non-current investments Payments |  | (7,828) | 9.9\% |  | 8.3\% |  | 18.2\% | (3,266) | 6.7\% | 104.1\% |
| Capita sesels | (192.26) | (1,828) | ${ }_{9} 9.9$ | (6.54) | 83\% |  | 182\% |  |  | $104.1 \%$ |
| Net Cash from/(used) Investing Activities | [11,977) | ${ }^{(7,828)}$ | 10.\% | (0,584) | 9.1\% | (14,412) | 20.\% | ${ }^{(3,226]}$ | 7.1\% | 104.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | ${ }^{187}$ | 9 | (10.1\%) | 2 | (2.7\%) | 11 | (12.8\%) | 0 | (3\%) | 1,08.8\% |
| Sters |  |  |  |  |  |  |  |  |  |  |
| Incease (deceresse) in consumercteposits | 877) | 9 | (10.\%) | 2 | (27\%) | 11 | (128\%) | 0 | (3\%) | 1,088.8\% |
| $\underset{\substack{\text { Payments } \\ \text { Repammentat fororowing }}}{ }$ |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (87) | 9 | (10.1\%) | 2 | (2.7\%) | 11 | (12.8\%) | 0 | (3\%) | 1,088.8\% |
| Net Increase/(Decrease) in cash held | 96,917 | 78,400 |  |  |  | 139,54 |  |  | 442.0\% |  |
|  | $\begin{array}{r} 1466 \\ 97,035 \end{array}$ | ${ }^{3,116}$ | ${ }^{2,134.1 \%}$ 84.0\% | $81,515$ | 55,832.4\% | (12,166 | $\underset{\substack{2,134.1 \% \\ 147.0 \%}}{\text { a }}$ | $161,961$ |  | ${ }_{(49.94 \%)}$ |
| Castrcastequivenis athe earent: |  |  |  |  |  | 142,670 |  |  | 47.36 |  |




| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager Financial Manager | Mr Johnny Mokgatsi Mr Clement Letsoalo | 1017732031 |

Source Local Government Database

1. Al figures in this repotres unaudiled.

| Part1: Operating Revenue and Expenditure |  | 202021 |  |  |  |  |  | $\frac{201920}{\text { Second } \text { uaterer }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uater | Second | Quater | Year | Date |  |  |  |
|  | $\begin{gathered} \text { Duagel } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \\ \hline \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Txenditur as } \\ \text { \% of main } \\ \text { appropration } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Expenalu } \\ \text { Expentiver } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue Property rates | $\begin{gathered} 591,320 \\ 40,000 \end{gathered}$ | $\underset{\substack{61,290 \\ 10,13}}{ }$ | -$10.4 \%$ <br> $25.5 \%$ | $\xrightarrow[\substack{38,304 \\ 10,04}]{ }$ | - ${ }_{\text {c }}^{6.5 \%}$ | $\xrightarrow{99,594}$ |  | 35,100 <br> 7,683 | Sti.5\% | ${ }_{3.15 \%}^{9.1 \%}$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Senice chages - waier ereenue | ${ }^{81,000}$ | ${ }^{30,738}$ | 379\% | ${ }^{11,577}$ | 14.3\% | 42.295 | ${ }^{522 \%}$ | ${ }^{13,360}$ | ${ }^{1985 \%}$ | ${ }^{(13.5 \%)}$ |
| Senice chases -sandidio reinuve Senice chases refuserevenue | 9,900 | ${ }_{\substack{1.896 \\ 1.164}}$ | ${ }_{\substack{21.1 \%) \\ 185 \%}}$ | 1,99 <br> 1.093 <br> 1 | ${ }_{\text {cke }}^{2173 \%}$ | 3.815 <br> 2.257 | ${ }_{\substack{42 \% \\ 358 \%}}$ | +1,64 | (15.0\% | (16:0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }^{195}$ |  | 16.8\% | 49 | 25.\% | ${ }^{82}$ | 41.96 | 23 | ${ }^{651 \%}$ | (9.5\%) |
|  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) after taxation | 100,015 | 1,370 |  | [389,957) |  | (388,587) |  | 33,268 |  |  |
| Atributabel evminomities |  |  |  |  |  |  |  |  |  |  |
| Surplus(Doficit) atributable to municicipality | 100,015 | 1,370 |  | [389,957) |  | (388,587) |  | 33,268 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus(DDeficit) for the year | 100,015 | 1,370 |  | (389,957) |  | (388,587) |  | 33,268 |  |  |


| R thousands | 202021 |  |  |  |  |  |  | 209920 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First 0 | uater | Second | Quater | Yeart | Date | Secone | Quater |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Expenal } \\ & \text { Expentiver } \end{aligned}$ | $\begin{array}{\|c} \text { 1stat as \% o of } \\ \text { appropinition } \\ \text { appo } \end{array}$ | $\begin{gathered} \text { Expenalual } \end{gathered}$ |  | $\begin{gathered} \text { Expenal } \\ \text { Experture } \end{gathered}$ | $\left.\begin{array}{\|c} \text { Total } \\ \text { Exponditure as } \\ \text { apormin } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Txponatite as } \\ \text { opo main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 149,632 | 5,300 | 3.5\% | 14,892 | 10.0\% | 20,192 | 13.5\% |  |  |  |
| National overment | 118,033 | 5,300 | 4.5\% | 14.414 | 12.\% | 19,74 | 16.7\% |  |  | (100.0\%) |
| Provicial govenment |  |  |  |  |  |  |  |  |  |  |
|  | 31,600 |  |  |  |  |  |  |  |  |  |
| Transers recognised - capital | 149,632 | 5,300 | 3.5\% | 14,414 | 9.6\% | 19,714 | 13.2\% | - | . | (100.0\%) |
|  |  |  |  | 478 |  | 478 | $\therefore$ |  |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Functional | 149,632 | 5,300 | 3.5\% | 14,992 | 10.0\% | 20,192 | 13.\% | 6 | (2\%) | 231,144.0\% |
| Municieal govermance and administration |  |  |  |  |  |  |  | 6 |  | (100.0\%) |
| Exective and Council |  | - |  |  |  |  |  | 6 | - | (100.0\%) |
|  | : | : | : | \% |  |  |  |  | : |  |
| Communit and Pubicic astery Communty and Scoisis Senices | - | - | : | : |  |  |  |  | : |  |
| Sole | , | : | : | ; |  |  |  |  | - | - |
|  |  |  |  |  |  |  |  |  | : |  |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline  \& 104,808
31,600 31,600
73,208 44,825 44,25 \& 5,300
-
5,300 \& 5.1\%

$7.2 \%$
$\vdots$
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12,
12,36
2,526
2,47
478
2,088

$\vdots$ \& | 11.8\% |
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| 16.9\% |
| 5.6\% |
| 4.8\% | \& \[

$$
\begin{gathered}
17,666 \\
\begin{array}{c}
1,666 \\
2,526 \\
2,56 \\
478 \\
2,048 \\
\hline .
\end{array}
\end{gathered}
$$

\] \& | 16.9\% |
| :--- |
| 24.1\% |
| 5.6\% |
| 4.6\% | \& \& (2.8\%) \& $(100.0 \%)$

$(1000 \%)$
$(100.0 \%)$
$(10 \%)$
$(1000 \%)$
$(100 \%)$ <br>
\hline
\end{tabular}

| R thousands | 202021 |  |  |  |  |  |  | 209920 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quater |  | Second Quater |  | Year to oate |  | Second Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation <br> and |  |
| Cash Fiow from Operating Activities Receipts |  |  |  |  |  | ${ }^{421,801}$ |  |  |  |  |
| Receipts |  | 210,469 |  | 211,333 |  |  | 55.7\% |  | 10.2\% | 278.1\% |
| Property yase | 45.000 114200 | 8.978 <br> 1208 <br> 18 | $\underset{\substack{20.0 \% \\ 1.1 \%}}{ }$ | 4,853 <br> 2053 <br> 0. |  | 13,831 <br> 3,261 <br> 1.2 | $30.7 \%$ $29 \%$ | $\xrightarrow{7,319} 9$ |  |  |
| Senive clages |  | -1208 |  | -2,4,635 | 46.0\% | 3,261 32,52 | -1025\% | $\begin{gathered} 93,791 \\ 39,97 \end{gathered}$ |  | ${ }_{\text {c }}^{(19290 \%)}$ |
| Transeres nof Susidies. Opeational | 566,01 | ${ }^{182326}$ | ${ }_{322 \%}$ | ${ }_{18,9812}$ | ${ }^{335 \%}$ | 322,138 | ${ }^{657 \%}$ |  | 7.3\% | (100.0\%) |
| Transeres and Sususides. Capital |  |  |  |  |  |  |  |  |  |  |
| liteest |  |  |  |  |  |  |  |  |  |  |
| Payments | (570,265) | (9,376) | 1.6\% | [20,695) | 3.6\% | (30,071) | $5.3 \%$ | 21 | . | (97,946.7\%) |
| Supples and enployess Finare enares |  | (9,376) | 1.6\% |  | 3.6\% |  |  |  |  | (97, 246, $0^{\circ}$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(ussed) Operating Activities | 186,03 | 201,092 | 107.6\% | ${ }^{190,638}$ | 102.1\% | ${ }^{391,730}$ | 209.7\% | ${ }_{55,908}$ | 10.2\% | 241.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1,050 |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal IfPE |  |  |  |  |  |  |  |  |  |  |
|  | 1,050 |  |  |  |  |  |  |  |  |  |
| Decerese (inceases) in inoururent investmens |  |  |  |  |  |  |  |  |  |  |
| Payments |  | (15,300) | 4.5\% | (14,892) | ${ }_{\text {chem }}^{12.26 \%}$ | (20, 1922 | 17.1\% | ${ }^{(6)}$ |  | comer |
| Net Cash from(used) Investing Activities | (116,983) | [5,300] | 4.5\% | (14,822) | 12.7\% | [20,122) | 17.3\% | (6) |  | 231,144.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | ${ }^{\text {(273) }}$ | 5 | (1.7\%) | (1) |  | 4 | (1.5\%) |  | 22.8\% | (100.0\%) |
| Shortem loans Burowing ong temerananing |  |  |  |  |  |  |  |  |  |  |
| Incease (deceresse $)$ in onsumercteposits | ${ }^{\text {273) }}$ | 5 | (1.7\%) | (1) | ${ }^{2 \%}$ | 4 | (1.5\%) |  | 228\% | (1000\%) |
| ${ }_{\text {Payments }}^{\substack{\text { Repaymenen to borowing }}}$ |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Firinacing Activities | [273) | 5 | (1.7\%) | (1) | 2\% | 4 | (1.5\%) |  | 22.8\% | (100.0\%) |
| et Increase(Decrease) in cash held | 69,547 | 195,97 | 281.5\% | 175,745 | 252.7\% | 371,543 | 34.2\% | 55,902 | 8.8\% | 14.4\% |
| Castress equivalens st the year begin: | 57,135 | 49898 | 872\% | 245,613 | 4299\% | 49.815 | 872\% | ${ }^{196,644}$ |  | 24.9\% |
| Castcrash equivilens st the eearent: | 126,633 | 245,613 | 1939\% | 421,38 | 332\%\% | 421,35 | 332\%\% | 252,36 | 100.\% | 669\% |


| R thousands | 0.30 Day |  | ${ }^{31}$-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 | \% | ${ }^{\text {Amount }}$ | \% | Amount | \% | Amount | \% | Amount | \% | Amount |  |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | ${ }_{8,168}$ |  | 4,957 |  |  |  | ${ }^{162,314}$ | - $810.0 \%$ | ${ }^{188,469}$ |  |  |  | : |  |
| Receivabes toon Nonexchange Tansestions PPopenty Rales | 5.228 | 6.3\% | 2,520 | 3.0\% | ${ }_{2}^{2491}$ | 3.0\% | ${ }^{73,186}$ | ${ }^{877 \% \%}$ | 83.25 | ${ }^{232 \%}$ | . | - | - | - |
|  | ${ }_{\substack{1,366 \\ 885}}$ |  | 588 416 | ${ }^{3.7 \%}$ | ${ }_{\substack{567 \\ 409}}$ | ${ }_{\text {chem }}^{3.5 \%}$ | cor13,544 <br> 15.046 | ${ }_{\text {coit }}^{8.4 \% \%}$ | 16,055 <br> 16,760 | ${ }_{4}^{4.5 \%}$ | $\because$ | $\because$ | $\because$ | $\therefore$ |
|  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
|  | ${ }_{6}^{6,351}$ | 11.3\% | 3,099 | 5.4\% | 2,17 | 3.9\% | 44,56 | ${ }^{79.4 \%}$ | 56,047 | 15.6\% |  | - | - | , |
| other |  |  |  |  |  |  | 301 | 1000\% | 301 | 1\% |  |  |  |  |
| Total By Income Source | 21,936 | 6.1\% | 11,490 | 3.2\% | 16,663 | 4.6\% | 308,907 | 86.\% | 358,995 | 100.0\% |  |  |  |  |
| Deebtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs ofslie Commercial | cince | $54 \%$ | ${ }_{6}^{6,617}$ | 30\% | ${ }^{12,672}$ | 5.5\% | 188,955 |  | ${ }^{218,096}$ |  |  |  |  |  |
| Commetrals | 2,692 | ${ }_{8.4 \%}^{4.9}$ |  | ${ }_{4.1 \%}$ | 1, 1.296 | 32\% | ${ }_{77,313}^{4,49}$ | ${ }_{\text {cke }}^{50.3 \%}$ |  | ${ }^{137 \% \%}$ |  |  |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | ${ }^{21,936}$ | 6.1\% | 11,490 | 3.2\% | 16,663 | 4.6\% | 308,907 | 86.0\% | 358,995 | 100.0\% | . | . | . |  |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Eleaticily | ${ }^{3,587}$ | 1000\% |  |  |  |  |  |  | ${ }_{3}^{3.887}$ | 167\% |
|  | ${ }^{263}$ | 1000\% |  | $\because$ | - |  | : |  | ${ }^{263}$ | ${ }^{1.2 \%}$ |
| vat (outututesss inut) |  |  | , | : | : |  | $:$ | : | . | - |
| Pensions/ Refiement | 250 | 1000\% | - | - | - |  | - | - | 250 | 1.2\% |
| Las | 14,566 | ${ }^{862 \%}$ | ${ }_{1,466}$ | $84 \%$ | : |  | 930 | $5.4 \%$ | ${ }^{17,352}$ | 80.9\% |
| Audidiceieneal |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 19,055 | 88.\%\% | 1,466 | 6.8\% | . |  | 930 | 4.3\% | 21,452 | 100.0\% |

Contact Details
Municipal Manger
Financial llanager

$\left.\right|_{\substack{01397310101 \\ 013973101}}$

Source Local Goverment Databse
1.All fgures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  | 202021 |  |  | $\frac{201920}{\text { Second } u \text { uater }}$ |  | Q2 of 20192120to 22 of 202012 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | Budget | First | uater | Second | Quater | Year | to Date |  |  |  |
|  | $\begin{gathered} \text { Duagel } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ |  | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \\ \hline \end{gathered}$ | $\|$Total <br> Expontitur as <br> appropriation <br> ape | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 279,672 | 121,440 | 43.4\% | 100,875 | 36.1\% | 222,315 | 79.5\% | 88,36 | 74.1\% | 14.6\% |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Sele |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Renta flacilies and duimpent | ${ }^{600}$ | ${ }_{215}^{101}$ | 56\% | ${ }^{101}$ | 56.5\% | ${ }^{202}$ | ${ }^{31.5 \%}$ |  | ${ }_{\text {16, }}^{16 \% \%}$ | (100\%\%) |
| Intesestemede - exemenainesments | 8.00 | 215 | 27\% | ${ }_{1,327}$ |  | ${ }_{1.543}^{15}$ |  | 1,001 |  |  |
| Dividens seaceed | ${ }^{40}$ |  |  |  |  |  |  |  |  |  |
| Cines, pealies and fotelets | 20 | ${ }^{56}$ | 8.9\% | 156 | 17.0\% | 312 | 33.9\% | ${ }^{196}$ | 56.1\% | (20.4\%) |
|  |  | 122,849 | 4.9\% | ${ }^{992} 29$ | 36.9\% | 220.088 | 81.9\% |  |  |  |
|  |  | ${ }_{19} 19$ | 419\% | 50 | ${ }_{5}^{35.0 \% \%}$ | ${ }^{220,088} 169$ |  |  | ${ }_{750 \%}^{75.20 \%}$ |  |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 269,193 | 58,340 | 21.7\% | 66,629 | 24.8\% | 124,969 | 46.4\% | 70,670 | 46.5\% | (5.7\%) |
| Enployerealaed costs | 154,999 |  |  |  |  |  |  |  | ${ }^{47,0 \%}$ |  |
| Remuneation of councllos | 17.825 | 4,134 | $232 \%$ | 4,099 | 227\% | ${ }_{8,183}$ | 459\% | 4,040 | 477\% | 2\% |
|  | 8,147 | 2,533 | 31\% | 2.533 |  | 5.065 | $62 \%$ | 5.128 | 433\% |  |
| Friance chages | 15,046 |  |  | ${ }_{6,994}$ | 460\% | 6.914 | 460\% | 10,708 | 500\% | (354\%) |
|  | 2,724 | 243 | 8.9\% | 638 |  | 881 |  | ${ }_{50}$ | $228 \%$ |  |
| Corracedes esices | 2,390 | ${ }_{8,84}$ | $39.7 \%$ | 7,747 | 344.6\% | 16,632 | 74.3\% | 5,785 | 483\% | 33.9\% |
|  | 48, 141 | 6,698 | $13.9 \%$ | 7,171 | 14.9\% | 13.868 | 288\% | 11,409 | $44.5 \%$ |  |
| Loseses |  |  |  |  |  |  |  |  |  | (520\% |
| Surplus(DPeficiti) | 10,479 | 63,100 |  | 34,246 |  | 97,347 |  | 17,366 |  |  |
|  | 2,371 |  |  |  |  |  |  |  |  |  |
|  |  |  |  | - |  |  |  |  |  |  |
|  |  |  |  | 30 |  | 30 |  |  |  | (100\% |
| Surplus(Deficiti) after capital transers and contributions | 12,850 | 63,100 |  | 34,276 |  | 97,376 |  | 17,366 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) after taxation | 12,850 | 63,100 |  | 34,276 |  | 97,376 |  | 17,366 |  |  |
| Atributabel evminomities |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) atributable to municicipality | 12,850 | 63,100 |  | 34,276 |  | 97,376 |  | 17,366 |  |  |
| Share of surplus Ideficiti) ofassociale |  |  |  |  |  |  |  |  |  |  |
| Surplus(IDfficit) for the year | 12,850 | 63,100 |  | 34,276 |  | 97,376 |  | 17,366 |  |  |


| 2: Capital Revenue and Expenditure | 202021 |  |  |  |  |  |  | 209920 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | uater | Second | Quater | Yeart | Date | Second | Quater |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Expenal } \\ & \text { Expentiver } \end{aligned}$ | $\begin{array}{\|c} \text { 1stat as \% o of } \\ \text { appropinition } \\ \text { appo } \end{array}$ | $\begin{gathered} \text { Expenalual } \end{gathered}$ |  | $\begin{gathered} \text { Expenal } \\ \text { Experture } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditur as } \\ \text { \%of min } \\ \text { appropratition } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Expenalual } \\ \text { Epentive } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 17,662 | 454 |  | 8,558 | 48.6\% | 9,042 | 51.2\% | 5,219 | 49.\% | 64.6\% |
| Nationa Goverment | 2,371 | 318 | 13.4\% |  |  |  |  |  |  | (100.0\%) |
| Provicial Sovenment |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Transerers | 3,71 | ${ }^{318}$ | 13.4\% | 527 | 2\% | ${ }^{846}$ | 35.7\% |  |  | (100.0\%) |
| Inemaly geneated dinds | 5,291 | ${ }^{136}$ | 9\% | 8,060 | 52.7\% | 8,196 | 6\% | 5,219 | 49.\% | 54.\% |
| Capital Expenditure Functional | 17,662 | 454 | 2.6\% | 8,788 | 49.8\% | 9,242 | 52.3\% | 5,219 | 49.0\% | $68.4 \%$ |
| Municipal goverenace and dadministration | 4,592 | ${ }^{40}$ | .9\% | 1,591 | 34.7\% | 1,681 | 3.5\% | ${ }_{1,325}$ | 34.0\% | 20.1\% |
| EReative and Council | 4.59 | 40 | 9\% | 1,591 | 34.7\% | 1.631 | 35.5\% | ${ }_{1,325}$ | 34.0\% | 20.\% |
| Inema audit ${ }_{\text {a }}$ | : |  | : | 69 |  |  |  | : |  | (100.0\%) |
| Community and Pubic Saitey Communty Sosocil senices | $\therefore$ | - | $:$ | $\stackrel{68}{9}$ | : | ${ }^{669}$ | - | - | $:$ | (100.0\%) |
|  | - | - | - |  |  |  |  |  | - |  |
| ${ }_{\substack{\text { Public Sately } \\ \text { Housing }}}^{\text {a }}$ |  |  |  |  |  |  |  |  | , |  |


|  |  | 318 318 318 96 96 96 $\vdots$ |  | $\begin{gathered} 699 \\ 527 \\ 527 \\ 527 \\ 5,980 \\ 5,665 \\ 5,635 \\ \vdots \\ \vdots \end{gathered}$ | $\begin{aligned} & 15.5 \% \\ & 222.2 \% \% \\ & \hline 6.1 .7 \% \\ & \hline \end{aligned}$ | $\begin{aligned} & 689 \\ & 846 \\ & 846 \\ & 8,066 \\ & 6,076 \\ & 5,714 \\ & 335 \\ & \vdots \end{aligned}$ |  | $\begin{array}{r}721 \\ 721 \\ \vdots \\ 3,172 \\ \\ 71 \\ 3,102 \\ \hline\end{array}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |


| Rthousads | 202021 |  |  |  |  |  |  | 201920 |  | $=\begin{gathered} \text { Q2 of } 20191920 \\ \text { to O2 of } 2020121 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | First Quater |  | Second Quater |  | Yearto Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% o of } \\ & \text { aprap } \\ & \text { apropiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { Total } \\ \text { Expontitur as } \\ \text { op main } \\ \text { approprition } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { pof main } \\ \text { approprition } \end{gathered}$ |  |
| Cash Flow from Operating Activities Receipts | 288,043 | - |  | - | . |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  | - |  |  |  |  |  |  |  |  |
| Ofiner evenue | ${ }_{1,920}$ |  |  |  |  |  |  |  |  |  |
| Transeres nof Susidies. Opeational | 27,983 |  |  |  |  |  |  |  |  |  |
|  | 8.000 |  |  |  |  |  |  |  |  |  |
| Dividends | 140 |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Payments }}$ Supies and denplofes |  |  |  |  |  |  |  |  |  |  |
| Finance charges |  |  |  |  |  |  |  |  |  |  |
| Tet Cashtramem(ussed) Operating Activities | 288.04 |  |  |  |  |  |  |  |  |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | ${ }^{1305}$ | 394 | (129.3\%) |  |  | 394 | (129.3\%) |  | 166.4\% |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | (0) |  |  |  |  |  |  |  |  |  |
| Paymentese (incease)in ino |  | 394 | (12933\%) |  |  | ${ }^{394}$ | ${ }^{(1293.30)}$ |  | $1664 \%$ |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | (17,967) | 394 | (2.2\%) | . | . | 394 | (2.2\%) | . | 166.4\% |  |
| h Fow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts Shot temloans | (11) |  | (100.0\%) |  | 100.0\% |  |  |  | : | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Paymentsess (decreasel) in cosusumerceposis | (1) | 1 | (1000\%) | (1) | 1000\% | - |  | . | - | (100.0\%) |
| ${ }_{\text {Payments }}^{\text {Repaymentof fororowing }}$ |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Financing Activities | (1) | 1 | (100.0\%) | (1) | 100.0\% | . | . | . | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 270,075 |  |  |  |  |  |  |  |  |  |
| Castrass equivenens st ate eyar begin: | ${ }^{712,27}$ | ${ }^{85,484}$ | 1220\% | ${ }_{85,59}$ | 120.\% | ${ }^{85,844}$ | 120\%\% | 90,412 | 1232\% | (5.0\%) |
| Castcrash equiviensis atte eerent: | 341,233 | ${ }_{85,79}$ | 252\% | ${ }^{85,788}$ | 252\% | ${ }_{8,578}$ | 25.\% | 90,412 | 123.3\% | (5.0\%) |



Contact Details
Moncicial Manaer
Minicipal Manager
inancial Manager
$\left.\right|_{\substack{\text { Mrs Sslozaa } \\ \text { Ms } 6 \text { Due }}}$
$\left.\right|_{0.137599512} ^{01759825}$
Source Local Gveremment Database

1. All figures in this report are unaudited.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{11}{|l|}{Part1: Operating Revenue and Expenditure} \\
\hline \multirow[b]{2}{*}{R thousands} \& Budget \& First 0 \& uater \& Second \& Quater \& Yeart \& Date \& \multicolumn{2}{|r|}{\({ }_{\text {Second }}^{201920}\)} \& \multirow[b]{2}{*}{} \\
\hline \& \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{gathered}
\text { 1st Qas \% of } \\
\text { appropiation } \\
\text { apm }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { Expentual } \\
\& \text { Expentire }
\end{aligned}
\] \& \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { Exctual } \\
\& \text { Expenditure }
\end{aligned}
\] \& \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditur as } \\
\text { \% of min } \\
\text { appropriation }
\end{array}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Total } \\
\text { Expenditure as } \\
\text { \%por main } \\
\text { appropriation }
\end{gathered}
\] \& \\
\hline \multicolumn{11}{|l|}{Operating Revenue and Expenditure} \\
\hline Operating Revenue Property rates \& \[
\begin{gathered}
322,062 \\
63,43 \\
\hline
\end{gathered}
\] \& \(\underset{\substack{79,855 \\ 1,43 \\ \hline}}{ }\) \& 24.6\% \& \begin{tabular}{|c}
65,306 \\
2,295
\end{tabular} \& \(\underset{\substack{20.3 \% \\ 3.6 \%}}{ }\) \&  \& \(\underset{5}{44.8 \%}\) \& \({ }^{31,998}\) \& 37.7\% \({ }^{14.7 \%}\) \&  \\
\hline Senice chages - eletricity revenue \& \({ }^{95,748}\) \& 31,600 \& 330\% \& 27,21 \& \(28.3 \%\) \& 68,721 \& 61.3\% \& 22,153 \& 326\% \& \(2.4 \%\) \\
\hline Seniec chages- weiter reienue \& 21,388
13,711 \& 5276 \& 24.7\% \& 越3.828 \& 17.9\% \& 年, 9.104 \& \({ }^{426 \%}\) \& \({ }_{\substack{4,128 \\ 301}}\) \&  \& (73\%) \\
\hline  \& core \& 3,284
274

2, \& ${ }_{2048}^{240 \% 6}$ \& 3,123
2.456 \& ${ }_{\text {cke }}^{\text {28\% }}$ \&  \& ${ }_{\substack{467 \% \\ 387}}$ \& 3.031
2.49
2, \& ${ }_{\substack{29.5 \% \\ 23 \%}}^{\text {20, }}$ \& $30 \%$
$20 \%$ <br>
\hline \& \& \& \& \& \& \& \& \& \& <br>
\hline Rental flacilies and \& \& \& \& \& \& \& \& \& \& <br>
\hline Interestemed -extenali inestmens \&  \& 410 \& 19.5\% \& 320 \& 52\% \& 730 \& 34.76 \& \& \& 1000\%) <br>
\hline Intiesteamed oustainding detiois \& \& \& \& \& \& \& \& \& \& <br>
\hline Fines, enelites and fortils \& 21.50 \& 22 \& .1\% \& ${ }^{393}$ \& $1.8 \%$ \& 414 \& 1.9\% \& ${ }^{34}$ \& 1.5\% \& ${ }^{1.065 \% \%}$ <br>
\hline Liciencas andemits \& \& \& \& \& \& \& \& \& \& <br>
\hline TTansers and sususides \& 73,995 \& 3,971 \& 459\% \& 25.404 \& $3.43 \%$ \& ${ }_{59,375}$ \& ${ }^{802 \%}$ \& 611 \& 22\% \& <br>
\hline Othererevene \& 5.998 \& ${ }^{228}$ \& 4.0\% \& ${ }^{328}$ \& 5.8\% \& ${ }^{557}$ \& 9.8\% \& \& 5.6 \& 109\%\% <br>
\hline Operating Expenditure \& 354,344 \& 78,043 \& 22.\% \& 51,07 \& 14.4\% \& 129,049 \& 36.4\% \& 61,725 \& 54.5\% \& (17.4\%) <br>
\hline \& ${ }^{99,597}$ \& 239722 \& ${ }^{24.1 \%}$ \& ${ }^{21,970}$ \& ${ }^{221 \%}$ \& ${ }_{4}^{45,942}$ \& ${ }^{462 \%}$ \& \& ${ }^{39.4 \%}$ \& <br>
\hline Reemuenaion ot councluls \& 6,906 \& 1.577 \& 22.1\% \& 1,525 \& 22.1\% \& 3.552
15048 \& $442 \%$ \& 1,288 \& ${ }^{24.4 .8 \%}$ \& 17.5\% <br>
\hline Destimaimment \& ${ }^{65.495}$ \& 15.818 \& 240\% \& \& \& 15.818 \& 240\% \& \& 30,98,0528\% \& <br>
\hline Sepreaion and asselimpaiment \& 4, 49.0683 \& 213 \& 52\% \& ${ }_{251}$ \& 6.1\% \& 463 \& 11.4\% \& 1,135 \& 342\% \& ${ }^{77.9 \%}$ <br>
\hline Bulk purchases \& 59,44 \& 22089 \& 372\% \& 12.889 \& \& 34,988 \& 58.9\% \& ${ }^{12,351}$ \& 996\% \& <br>
\hline Other Materias \& \& 27.83 \& 21.8\% \& \& \& 7.666 \& 60.\% \& 4,1999 \& 43.36 \& 16.3\% <br>
\hline Contactedsesices \& 3,898 \& 7,921 \& 234\% \& 7,000 \& 20.6\% \& 14,921 \& 40\%\% \& 5,380 \& 658\% \& 299\% <br>
\hline (Tanifis and sissidies \& 21,592 \& 3,720 \& 172\% \& 2478 \& 11.5\% \& 6,199 \& 28.76 \& 13,923 \& 1252\% \& (822\%) <br>
\hline \& \& \& \& \& \& \& \& \& \& <br>
\hline Surpus(IDeficiti) \& (32,282) \& 1,043 \& \& 14,300 \& \& 15,342 \& \& (29,806) \& \& <br>
\hline Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,...) \& 64782 \& 20.535 \& 317\% \& 7,000 \& 10.9\% \& 27,05 \& 42\%\% \& 14,00 \& 300\% \& ${ }^{49.5 \% \%)}$ <br>
\hline  \& \& \& \& \& \& \& \& \& \& <br>
\hline Surplus(Deficiti) atter capital transers and contributions \& 32,500 \& 21,578 \& \& 21,370 \& \& 42,947 \& \& (15,806) \& \& <br>
\hline Taxation \& \& \& \& \& \& \& \& \& \& <br>
\hline Surplus(Deficiti) after taxation \& 32,500 \& 21,578 \& \& 21,370 \& \& ${ }^{42,947}$ \& \& (15,806) \& \& <br>
\hline Attrubatale to mioforites \& \& \& \& \& \& \& \& \& \& <br>
\hline Surplus/(Deficiti) atributable to municipality \& 32,500 \& 21,578 \& \& 21,370 \& \& ${ }^{42,947}$ \& \& (15,806) \& \& <br>
\hline Shate of surpus (ddeficit) ofsascoiale \& \& \& \& \& \& \& \& \& \& <br>
\hline Surplus([Deficit) for the year \& 32,500 \& 21,578 \& \& \& \& \& \& (15,06) \& \& <br>
\hline
\end{tabular}

| R thousands | ${ }^{202021}$ |  |  |  |  |  |  | 209220 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | uater | Second | Quater |  | Date | Second | Quater |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Excenal } \\ & \text { Expenditur } \end{aligned}$ | $\begin{gathered} \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Expentual } \\ \text { Expenter } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Exenditur as } \\ \text { \%of mian } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Exctual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Reverue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 93,439 | 5,930 | 6.3\% | 20,662 | 22.1\% | 26,592 | 28.5\% | 10,148 | 14.2\% | 103.6\% |
| National overment | 64.839 | 3,590 | 5.5\% | 13,158 | 20.3\% | 16,748 | 25.\% | 10,135 | 14.2\% | 29.8\% |
| Provicial Govenment |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Transters recognised. capital | 4.839 | 3,590 | 5.5\% | 3,158 | 20.3\% | 16,748 | 25.8\% | 10,135 | 14.2\% | 29.8\% |
| Intemaly geneated dinds | 28,600 | 2,340 | 8.2\% | 7.504 | 26.2\% | 9,844 | 4.4\% | 13 | 8.2\% | 57,804.8\% |
| Capital Expenditure Functional | 93,439 | 7,750 | 8.3\% | 20,673 | 22.1\% | 28,423 | 30.4\% | 10,213 | 13.8\% | 102.4\% |
| Municipal goverance and administration | 6,600 | 209 | 3.2\% | 955 | 14.5\% | 1,164 | 17.6\% | 65 | 3.8\% | 1,373.7\% |
| Exeative axd Coucil |  | ${ }^{\circ}$ |  | ${ }_{96}^{39}$ |  | ${ }^{40}$ | -1.3\% |  |  |  |
| Finere a and adinistalion nimena audit | 3,600 | 209 | 5.8\% | ${ }_{916}$ | 254\% | 1.125 | ${ }^{312 \%}$ | ${ }^{6}$ | ${ }^{3.8 \%}$ | 1.331.1\% |
| Community and Public Satety | 700 | 1,820 | 260.1\% |  |  | 1,820 | 260.1\% |  | . |  |
| Community and scial Seevices | . | 1,820 |  |  | $\because$ | 1.82 |  |  | : | , |
|  | 700 |  |  |  |  |  |  |  | - |  |
| Housing |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Economic and Environmental Services | 31,790 | 3,342 | 10.5\% | 4 | \% | 18,957 | \% | 2,65 | . | 508.9\% |
| Road Trassont | 31,90 | 3,342 | 10.5\% | 15.614 | 9.1\% | 18,957 | 59.6\% | 2.565 |  | 5,9\% |
| Enviomenenal Protedion |  |  |  |  |  |  |  |  |  |  |
| Trading Senicas | ${ }_{\substack{54,399 \\ 18,40}}$ | ${ }_{1}^{2,379}$ | ${ }^{4.4 \%}$ | 4,103 473 | 7.6\% | ${ }_{\text {c,488 }}^{568}$ | ${ }^{11.9 \%}$ | 7,584 2,093 | ${ }^{10.5 \%}$ |  |
| Weater wnuasement | ${ }^{23,499}$ | 2.027 | 8.8\% | 2.653 | 11.3\% | ${ }_{4}^{4,679}$ | 200\% | 5.40 | ${ }^{112 \%}$ | (51.7\%) |
| Waste Waie Menaement | (10,900 | 239 | 22\% | ${ }^{978}$ | 9.0\% | 1.217 | ${ }^{11.28}$ |  |  | (100.0\%) |
| Other |  |  |  |  |  |  |  |  | , |  |


| Rthousands | 202021 |  |  |  |  |  |  | 201920 |  | Q2 of 2019120to Q2 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First tuater |  | Second Quater |  | Yeart oate |  | Second Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Expendual } \\ & \text { Ane } \end{aligned}$ |  | $\begin{aligned} & \text { Expentual } \\ & \text { Expere } \end{aligned}$ | $\left.\begin{array}{\|c\|} \hline \text { Total } \\ \text { Exenditure as } \\ \text { \%of min } \\ \text { appropriation } \end{array} \right\rvert\,$ |  |
| Cash Flow from Operating Activities Receipts | 345,421 | 85,275 | 24.7\% | 64,576 | 18.7\% | 149,851 | 43.4\% | 40,529 | 99.0\% | 59.3\% |
| Property ates | 55,97 | 16 |  |  |  | 16 |  |  |  | (100.0\%) |
| Senivectarges | 115,750 | 2022 | $26.1 \%$ | ,272 | 270\% | ${ }^{1,475}$ | 53, $1 \%$ | 25,562 | 31.0\% | ${ }^{223 \%}$ |
| Othererevere | 34,966 | ${ }_{57}^{57}$ | 1.5\% | 805 | 2.3\% | 1,332 | 3.8\% |  | 6.7\% | 141.5\% |
| Transters and S Sussides. Opeastional | ${ }^{73,955}$ | ${ }^{33,9595}$ | ${ }^{4.5 \% \%}$ | ${ }^{25,429}$ | ${ }^{34.4 \%}$ | ${ }^{59,423}$ | ${ }^{803 \%}$ | ${ }^{9.684}$ | (377\%) | 166.396 |
| Transers and Susisides Capital | ${ }_{64,782}$ | ${ }^{20,535}$ | 317\% | 7.007 | 10\%\% | 27,005 | 426\% | 5,000 | (61.85\%) | $41.4 \%$ |
| litess |  |  |  |  |  |  |  |  |  |  |
| $\stackrel{\text { Payments }}{\text { Supres and denlo }}$ | - | ${ }^{(22,347}$ |  | ${ }^{(22,585}$ | - | ${ }^{(42,2929)}$ |  | 54,624 | (10.70.3\% | ${ }^{(1377 \%)}$ |
| Suppieles and enployess Finance chases |  | [22,37) |  | (20,582) |  | (42,299) |  | 54,624 | 10,7083\% | (1377\%) |
| Transers and gants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Operating Activities | ${ }^{345,421}$ | ${ }^{62,928}$ | 18.2\% | ${ }^{43,995}$ | 12.7\% | 106,922 | 310\% | ${ }_{95,153}$ | 193.3\% | (53.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  |  |  |  |
| Proceds ond |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Payments | ${ }^{193.439}$ | (17,922) | 19.2\% | ${ }^{(22,623)}$ | ${ }^{22.1 \%}$ | ${ }^{(38.545)}$ | 41.3\% | (11,581) |  | 78.1\% |
| Net Cash from(ussed) Investing Activities | (93,439) | (17,922) | ${ }^{19.2 \%}$ | ${ }^{[20,623)}$ | 22.1\% | (13,565) | 41.3\% | (11,581) |  | 78.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | ${ }^{23}$ | 2 | 10.6\% | (6) | (24.5\%) | 13) | 13.9\%) | (14) | (2\%) | (59.8\%) |
|  |  |  |  |  |  |  |  |  |  |  |
|  | 23 | 2 | 10.6\% | (6) | (24.5\%) | (3) | ${ }_{(13.3 \%)}$ | (44) | (2\%) | (5988\%) |
| Payments |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Firancing Activities | 23 | 2 | 10.6\% | (6) | (24.5\%) | (3) | (13.9\%) | (14) | (2\%\%) | (59.8\%) |
| Net Increase/(Decrrase) in cash held | 252,005 | 45,008 | 17.9\% | 23,366 | 9.3\% | 68,374 | 27.1\% | ${ }^{83,558}$ | 181.9\% | [72.0\%) |
| Castrass equivelens attre year regin: | 19,47 | 39,726 | 2086\% | 84,735 | 449\%\% | ${ }^{39,726}$ | 2006\% | 85,54 |  | (4\%\%) |
| Castcrash equivients atte earent: | 27,052 | 847,75 | 3.3\% | 108,00 | 39.9\% | 108,100 | 399\% | 168,612 | 2402\% | (35.9\%) |




| Contact Details |
| :--- |
| $\begin{array}{l}\text { Mnibial Manajes } \\ \text { Einacoial lanager }\end{array}$ |

Source Local Government Database

1. All fyures in this report are unaudited.

| R thousands | 202012 |  |  |  |  |  |  | 209120 |  | (020 of 201920 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uater | Second | Quater | Year | Date | Second | Quater |  |
|  | $\underset{\substack{\text { Mant } \\ \text { appropration }}}{\substack{\text { apen }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st a a } \% \text { o of } \\ \text { appropiaition } \\ \text { ap } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { mppropiation } \\ & \text { ape } \end{aligned}$ | $\begin{aligned} & \text { Expenal } \\ & \text { Expenditur } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditur as } \\ \text { \%ppoin } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Excenal } \\ \text { Expenditur } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expoditur as } \\ \text { \%ppropriation } \\ \text { approp } \end{array}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue <br> Poroentryates | 3,428,838 | 890,941 | 26.0\% ${ }_{\substack{264 \%}}$ | 854,126 | 24.9\% | $1,745,067$ <br> 321427 | 50.0\% | 768,409 10069 |  |  |
| Sencice chages - eletaticity revenue | ${ }_{1}^{1.146 .94}$ | 271.82 | 237\% | 225,153 | 19.9\% | 499,95 | 433\% | 21323 | 41.6\% |  |
| Senice chages -waterevenue | ${ }^{5089895}$ | ${ }^{101,358}$ | 199\% | ${ }^{111,407}$ | 21.9\% | ${ }^{212,765}$ | $418 \%$ | ${ }^{118,074}$ | 53, \%\% | (5.50\%) |
| Sevice chases sandidion revenue | 163,645 | ${ }^{33,102}$ | 202\% | ${ }^{36,081}$ | 220\% | ${ }^{69,183}$ | 423\% | ${ }^{38,30}$ | 573\% | (5.8\%) |
| Senice chages. -retus evenene | 136,592 | 30,327 | 221\% | 30,282 | 22.1\% | ${ }^{60,099}$ | $4.43 \%$ | 32011 | 479\%\% | (5.4\%) |
| Renala flacilites andequipment | ${ }^{3,659}$ | ${ }_{598}$ | 16.3\% | ${ }^{736}$ | 20.1\% | 1.334 | 36.5\% | ${ }^{923}$ | 50\% | 202\% 20 |
|  | ${ }^{3,880}$ | 1,128 | ${ }^{294 \%}$ | ¢000 |  | - 1.687 |  |  |  |  |
| Inters emed. -oustanding detelors |  | ${ }^{88,51}$ | 27.1\% | 89,641 | 27.3\% | ${ }^{178,593}$ | 544\% | 77,831 623 |  | (15.2\% |
| Fines, penalieses and fotitls | 40,39 | 1240 | 3.1\% | 7,075 | 17.5\% | 8,315 | 20.6\% | 11,478 | 40.9\% | (36.5\%) |
| Liceneses and pemils |  | ${ }_{52}^{52}$ | 180\% | 57 | ${ }^{20.0 \%}$ | ${ }^{109}$ | 380\% | ${ }^{844}$ | 49.7\% | ${ }^{(19336090}$ |
| $\xrightarrow{\text { Agencrs seniess }}$ TTansersand susidies | 2.72 | $\begin{array}{r}228 \\ \hline 598 \\ \hline\end{array}$ | - | ${ }^{842}$ | 31.0\% | - 1.070 | - ${ }_{\text {374\% }}$ |  |  | (100.0\%) |
|  | ${ }_{5}^{420,24} 5$ | 185996 <br> 13,888 <br> 18 | ${ }_{265 \%}^{4428}$ | ${ }_{\text {c }}^{181,1,680}$ | ${ }_{\substack{4314 \% \\ 24.2 \%}}$ | ${ }^{3} 517.656$ | 87.0\% | $12.3,22$ <br> $14,9,1$ |  | (125\%) |
| Gains | 4,50 |  |  |  |  |  |  |  | 8.6\% |  |
| Operating Expenditure | 4,504,262 | 722,940 | 16.1\% | 659,542 | 14.6\% | 1,382,482 | 30.7\% | 808,36 | 39.2\% | (18.4\%) |
| Emplyereraled dosts |  | ${ }^{233445}$ |  | 248,62 |  | 483,19 |  | ${ }^{237,464}$ |  |  |
| Renuneation of concilios |  | 5,614 67 | 173\% | $\underset{\substack{5,215 \\ 115}}{ }$ | 160\% | 10.829 182 1 | 333\% |  |  |  |
| Deperecilio and assel impiment | ${ }_{35,689}$ |  |  |  |  |  |  |  |  |  |
| Fininace chages | 363,020 | $\begin{array}{r}15779 \\ 352095 \\ \hline \text { 3, }\end{array}$ | ${ }^{4} 4.36$ | ${ }^{250.02}$ | - | ${ }_{\substack{41,189 \\ 552,182}}^{\substack{\text { che }}}$ |  |  | ${ }_{\text {cki }}^{542 \% \%}$ | ${ }^{76,33^{*} 9}$ |
| Ofiner Meeieris | 54,335 | ${ }_{6,699}$ | 123\% | 116,6 | 306\% | ${ }_{23,285}$ | ${ }_{428 \%}^{402 \%}$ | ${ }_{13,272}$ | 30.7\% |  |
| Contratedes semices | 352,394 | 59.972 | $16.9 \%$ | 108,155 | ${ }_{30.76}$ | ${ }_{167,627}^{22,27}$ | 47.7\% | 96.24 | 48.18 |  |
| Trensers ans sussidies | $\begin{array}{r}4.650 \\ 23,40 \\ \hline 2.40\end{array}$ | 380 484615 | - | ${ }_{\text {ctice }}^{468}$ |  | 8, 876 | (188\% | 5.144 32429 |  | (904\%) |
| Onterexenendiur |  |  |  |  |  |  |  |  |  |  |
| Surplus(Defficit) | (1,07, 244) | 168,002 |  | 194,583 |  | 362,585 |  | (3, 927) |  |  |
|  | 184,190 | ${ }^{26,103}$ | 142\% | 57,89 | 31.\% | ${ }^{83,192}$ | 452\% | ${ }^{73,020}$ | 36.6\% | [21.8\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..) Transfers and subsidies - capital (in-kind - all) |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Attrubable to mionties |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) attibutable to municipality | [874,263) | 194,105 |  | 251,672 |  | 445,777 |  | 33,093 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) for the year | (874,263) | 194,105 |  | 251,672 |  | 445,777 |  | 33,093 |  |  |


| R thousands | 202212 |  |  |  |  |  |  | 209920 |  | $\left\|\begin{array}{c} \text { Q2 of 201920 } \\ \text { to Q2 of } 202021 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uater | Second | Quater | Yearto | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Expenal } \\ \text { Expendure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Expenalual } \\ \text { Epentitre } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Expenal } \\ \text { Expentiver } \end{gathered}$ |  | $\begin{gathered} \text { Axperal } \\ \text { Expendur } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 245,771 | 40,916 | 16.6\% | 55,369 | 22.5\% | 96,284 | 39.2\% | 24,048 | 25.5\% | 130.2\% |
| National ovemment | 184,190 | 33,717 | 18.3\% | 39,183 | 21.3\% | 72,900 |  | 24,048 |  |  |
| Pouncid Govennent |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Trasters recognised. - capital | 201,1 | 33,717 | 6.3\% | ${ }^{39,183}$ | 9.5\% | 12,900 | 36.2\% | 24,048 | 25.5\% | 62.9\% |
|  | 610 | 199 | 16.1\% | 6,186 | 6.3\% | 2,385 | 52.4\% |  | . | (100.0\%) |
| Capital Expenditure Functional | 245,71 | 40,916 | 16.6\% | 54,315 | 22.1\% | 95,231 | 38.7\% | 35,062 | 25.5\% | 54.9\% |
| Municipal goverance e and administration | 26,830 |  | 2\% | 9,124 | 34.0\% | 9,1915 | 34.3\% | 1,304 | 14.7\% | 599.6\% |
| Execilie and Council | ${ }_{20,500}^{250}$ | 67 | 3\% | 9,109 | - | 9,176 | ${ }^{59.5 \% \%}$ | 1728 <br> 1,28 |  |  |
| Inema autit ${ }^{\text {a }}$ |  |  |  |  |  |  |  |  |  |  |
| Community and Public astery Communty and scoisis senices | 5.230 <br> 2,230 |  |  | 5 5 | ${ }_{2 \%}^{1 \%}$ | 5 5 | .1\% | 228 228 | - $12.8 \%$ |  |
| Sport And Recereaion Putic sale | 2.000 |  |  |  |  |  |  |  |  |  |
| Putic Satey Housing | 000 |  |  |  |  |  |  |  |  |  |


| Health |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Economic and Environmental Services | 26,250 | 994 | 3.8\% | 6,287 5099 | 24.0\% | 7,281 <br> 5089 | 508088\% | 4,902 | 23.2\% | 28.3\% |
| Reoad Transont | 2,150 | 994 | \%\% | ${ }^{\text {1,1,199 }}$ | 4.6\% | ¢, | 8,4\% | 4,799 | 28.\% | (17.480) |
| Enviomeneal Protection |  |  |  |  |  |  |  | 111 | 221\% | (1000\% ${ }^{\text {\% }}$ |
| Trading Serices | ${ }_{\substack{187,461 \\ 5651}}^{12,51}$ | ${ }_{\substack{\text { and } \\ 10858}}$ | ${ }_{\substack{21.3 \% \\ 197 \%}}$ | coichere |  | $\underset{\substack{78,754 \\ 1327}}{1,2,2}$ | ${ }^{420.0 \%}$ | 28,628 |  | 3559\% |
| Eneay surues $\begin{aligned} & \text { Water unagenent }\end{aligned}$ |  | (1,082 | 197\% 27.36 | ${ }_{\substack{2,189 \\ 12021}}$ |  | 13,271 27,210 |  |  | - $12.80 \%$ | - $23.38 \%$ |
|  | 75,439 | 13,544 |  | ${ }^{24,688}$ | ${ }^{327 \% \%}$ | 38,272 | corem | 19,621 | $422 \%$ | (20.8\% |
| Other Wase Mangenent |  |  | 1.5\% |  |  |  | 1.5\% |  |  | (1000\%) |


| Rthousands | 202021 |  |  |  |  |  |  | 201922 |  | Q2 of 2019/20 to Q2 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quater |  | Second Quarter |  | Yearto Date |  | Second duater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Exctual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c\|} \hline \text { Total } \\ \text { Expontiture as } \\ \text { apo main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { approprian } \\ \text { appration }\end{array}\right\|$ |  |
| Cash Flow from Operating Activities Receipts |  |  |  |  |  |  |  |  |  |  |
| Propertry ates | 49.518 |  |  |  |  |  |  |  |  |  |
| Senivec chages | 1,565,189 |  |  |  |  |  |  |  |  |  |
| Otherereene | ${ }^{90,9942}$ |  |  |  |  |  |  |  |  |  |
| Transere ands Susidiese Opeational | ${ }_{4}^{414,544}$ |  |  |  |  |  |  |  |  |  |
| Trensers and Susidides - Capial | ${ }^{184,190}$ |  |  |  |  |  |  |  |  |  |
| Dividens |  |  |  |  |  |  |  |  |  |  |
| Payments | ${ }^{(1,272,317)}$ | $\xrightarrow{1685955}$ | 39.7\% | ${ }_{(599,31)}^{(59921)}$ | ${ }^{34.7 \%}$ | ${ }^{1,2,2852,276)}$ | ${ }^{74.46 \%}$ | - |  | (100.0\%) |
| Sipler |  |  |  |  |  |  |  |  |  |  |
| Traseres and gants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 1,019,476 | (685,955] | [67.3\%) | (599,321) | (55.8\%) | ${ }^{(1,285,276)}$ | (126.1\%) | . | . | (100.0\%) |
| Cash Fow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 782,38 |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  |  | : |  | : | : |  |  |  |  |
|  | ${ }^{182,198}$ |  | - | - | - | : |  |  |  |  |
| Dectesese (incease) in onourenet invesments Payment | ${ }^{180}$ |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {chen }}$ Capita | (245,771) |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | ${ }_{536,67}$ |  |  | . |  |  |  |  |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1,133 | (59) | (5.2\%) | 160 | 14.1\% | 101 | 8.9\% | ${ }^{455)}$ | 1,09,455.0\% | (459.3\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Increase (decrease) in consume deposits | ${ }^{1,133}$ | (59) | (52\%) | 160 | 14.1\% | 101 | 8.9\% | (45) | 1,095,550.0\% | (459.3\%) |
| ${ }_{\text {Payments }}^{\substack{\text { Repaymentot fororowing }}}$ |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(ussed) Financing Activities | 1,133 | (59) | (5.2\%) | 160 | 14.1\% | 101 | 8.9\% | (45) | 1,09, 450.0\% | (459.3\%) |
| Net Increase/(Decrrase) in cash held |  |  |  |  |  |  |  | (45) | .6\% | 1,345,784.6\% |
| Castcass equivelens at the year begin: | 30,081 | 88,467 | (6232\%) | (741,282) | (2,464.3\%) | (187,467) | (623\%) | 790,366 | 210.0\%) | (62\%) |
| Castcast equivientrs at the yearent: | 1,58,296 | [47,043) | (47.1\%) | ${ }_{(1,38,005)}$ | (882\%\%) | ${ }^{(1,3,36,005)}$ | (8842\%) | (1,076,236) | (1,444.7\%) | 24.1\% |



Contat Details
Contipal Manajes
Financial Manaer
Source Local Govemment Database

1. All fyures in this report are unaudieded.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uater | Second | Quater | Year | Date | ${ }_{\text {Second }}^{201920}$ |  | Q2 of 20192120to 22 of 202012 |
|  | $\begin{gathered} \text { Duagel } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \\ \hline \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Txenditur as } \\ \text { \% of main } \\ \text { appropration } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Expenalual } \\ \text { Epentive } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 337,041 | (155,836) | (47.1\%) | 397,024 | 117.8\% | 238,188 | 70.7\% | 105,154 | 69.3\% | 277.6\% |
| Senice chages. -eletricity revenue |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
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| Literemes and emis |  |  |  |  |  |  |  |  |  |  |
| (1) |  |  |  |  |  |  |  |  |  |  |
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| (e) |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Defficit) | (35,696) | $(240,55)$ |  | 322,599 |  | 82,042 |  | 8,880 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..) Transfers and subsidies - capital (in-kind - all) |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transers and contributions | (33,362) | (240,557) |  | 323,170 |  | 82,613 |  | 8,998 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) attibutable to municipality | (33,362) | (240,557) |  | 323,170 |  | 82,613 |  | 8,998 |  |  |
| Share of tuplus (deferico of associle |  |  |  |  |  |  |  |  |  |  |
| Surpus([Deficit) for the eear | (33,362) | (240,557) |  | 323,170 |  | 82,613 |  | 8,998 |  |  |


| R thousands | 202021 |  |  |  |  |  |  | 201920 |  | ${ }_{\text {a }}^{\text {a }}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | uater | Second | Quater | Yeart | Date | Second | Quater |  |
|  | $\begin{gathered} \text { approperaition } \end{gathered}$ | $\begin{aligned} & \text { Expenal } \\ & \text { Expentiver } \end{aligned}$ | $\begin{array}{\|c} \text { 1stat as \% o of } \\ \text { appropinition } \\ \text { appo } \end{array}$ | $\begin{gathered} \text { Expenalual } \end{gathered}$ |  | $\begin{gathered} \text { Expenal } \\ \text { Experture } \end{gathered}$ | $\left.\begin{array}{\|c} \text { Total } \\ \text { Exponditure as } \\ \text { apormin } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Expenalual } \\ \text { Epentive } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  |  |  |  |  |  |  |  |  |
| National boverment |  |  |  |  |  |  |  |  |  |  |
| Pouncial Govennent |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Transiers recoconisised capital | . |  |  |  |  |  |  |  | : |  |
| Baroving |  |  | : |  |  |  |  |  | : |  |
| Intemaly genealed dinds | - | - |  |  | - |  |  |  |  |  |
| Capital Expenditure Functional | 19,350 | 50 | .3\% | 5,187 | 26.9\% | 5,237 | 27.1\% | 8,157 | 59.7\% | (36.4\%) |
| Municipal govermance and administration | 14,550 | 50 | 3\% | 4,833 | 29.3\% | 4,433 | 29.7\% | 4,997 | 60.7\% | (12.3\%) |
| Exeoutivend Council | 4,950 | ${ }^{50}$ | $3 \%$ | 4,333 | 29.3\% | ${ }_{4}^{4,43}$ | 297\% | 4,997 | 80.7\% | (123\%) |
| Communila audit Public Satety | 900 | : | : | $\therefore$ |  |  | $\therefore$ |  |  |  |
|  | ${ }_{900}$ | : | : | - | : | - |  | ${ }_{3,160}$ | ${ }_{5}^{57.5 \%}$ | (100.0\%) |
| Sopt And Reveraion Publicasaly |  | : | : | - | - |  |  |  |  |  |
| ${ }^{\text {Publicsiely }}$ |  |  |  |  |  |  |  |  | $\bigcirc$ | - |




Contact Details
Monciop Manager

| Muncibal Manajer |
| :---: |
| Finanaial Manager |


${ }^{0178817008} 0$
Source Local Govemment Database

1. Al f figures in this seport are unaudited.

| Rthousands | ${ }^{202021}$ |  |  |  |  |  |  | 209920 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First 0 | uater | Second | Quater | Yeart | Date | Second | d Quater |  |
|  | $\begin{gathered} \text { Main } \\ \hline \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Expenal } \\ \text { Expenture } \end{gathered}$ | $\begin{gathered} \text { 1st a a } \% \text { o of } \\ \text { appropiaition } \end{gathered}$ | $\begin{aligned} & \text { Expentual } \\ & \text { Expentire } \end{aligned}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Exctual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditur as } \\ \text { \% of min } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $2,432,912$ <br> $3 \times 6,77$ | ${ }_{548880}^{5890}$ |  | ${ }^{660,397} 7$ | 27.1\% | 1,208,687 | 49.7\% | 419,124 | 48.0\% | 57.6\% |
| Senice crames .eletatidy revenue | 610,50 | 109878 | 18.0\% | ${ }_{16,826}$ | 19.1\% | 228,75 | $372 \%$ | 18.896 |  |  |
| Senice chages -waterevenve | ${ }^{544,933}$ | 157994 | ${ }^{28.9 \%}$ | ${ }^{90,003}$ | 16,5\% | ${ }^{2479097}$ | ${ }_{454 \%}$ | ${ }_{\text {ckind }}^{118081}$ | ${ }^{50.35}$ | 23, $3^{\circ}{ }^{\circ}$ |
| Serice chages -sandidion revenue | ${ }^{139,683}$ | ${ }^{32599}$ | ${ }^{233 \%}$ | ${ }^{30,466}$ | 21.8\% | ${ }^{63,555}$ | 45.18 | ${ }^{30,377}$ | 517\% | .4\% |
| Senice chages-retuse erevenue | 149,377 | ${ }_{31,94}$ | 214\% | ${ }^{32,156}$ | 21.5\% | ${ }^{64,150}$ | 22\%\% | ${ }^{31,288}$ | 498\% | 3.6\% |
| Renala of faicilies and eviument | 4,778 | 1.324 | 280\% | 1,443 | 30.5\% | 2,767 | $58.5 \%$ | 1,50 | 617\% |  |
| Ineestemeded exemenalivestmens | ${ }_{19,5888}$ | ${ }_{\text {l }}^{1.501}$ | (1.0\% | 1,64 17773 17 |  |  |  | - $\begin{array}{r}2.593 \\ 29433\end{array}$ |  |  |
|  | -180,28 |  |  |  |  |  |  |  |  |  |
| Fines, penalies and fortiels | 34,466 | ${ }^{33}$ | 1\% | 22 | 6\% | 253 | 7\% | ${ }_{353}$ | 20\% | (37.5\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Tanstes and sususides | ${ }^{335,183}$ | ${ }_{122973}^{138}$ | ${ }^{31.9 \%}$ | 291,133 | ${ }^{755 \%}$ | ${ }^{414,106}$ | ${ }^{1075 \%}$ |  | $4.0 \%$ |  |
| Other revenue <br> Gains | 6.677 | 1,393 | 20.9\% | 1,49 | 172\% | 2,542 | 38.\% |  |  | ( $\begin{gathered}40.49^{\circ} \\ (100 \%)\end{gathered}$ |
| Operating Expenditure | 2,376,700 | 343,296 | 14.4\% | 575,437 | 24.2\% |  | 38.7\% | 422,708 | 32.9\% | 36.1\% |
| Employe ereated costs | ${ }^{628,955}$ | ${ }^{4,5650}$ | ${ }_{7}^{71 \%}$ | ${ }^{226,497} \times 1$ | ${ }^{360 \% \%} 3$ | ${ }_{\substack{271.057 \\ 12191}}$ |  | ${ }_{2}^{40}$ |  |  |
| Reenureaiono councilos |  | 2.095 | 7.1\% | 10,06 | ${ }^{34.4 \%}$ | 12,91 | 41.5\% |  |  | 507,215.5\%\% |
| Depreceaion and assestimpaiment | ${ }^{148,499}$ |  |  |  |  |  |  |  |  |  |
| Finincelchages | ${ }_{\substack{123,955 \\ 862200}}^{120}$ | (7.422 |  | ${ }_{\text {c }}^{19,897}$ | -$16.0 \%$ <br> $27.5 \%$ | 27,399 499418 |  |  |  | (67.9\%) |
| Ooner Mateials | ${ }_{5}^{65,081}$ | - |  |  |  |  |  |  |  |  |
| Contracedes senices | 251,9616 | ${ }^{1,5,50}$ | 6.2\% | ${ }_{\text {4, }}^{4,291}$ | ${ }^{172 \%}$ | 58980 | ${ }_{234 \%}^{224 \%}$ | ${ }^{612129}$ | ${ }^{20.4 \%}$ | (29, 10.9 |
|  | ${ }_{82} 5^{\circ} 7$ | ${ }_{7}^{7,611}$ | 9.2\% | 29,84 | 362\% | 101 37,46 | $45.4 \%$ |  |  |  |
| Losses |  |  |  |  |  |  |  |  | 969\% | (100.0\%) |
| Surplus(DPeficiti) | 56,212 | 204,994 |  | 84,959 |  | 289,954 |  | (3,584) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,...) | ${ }^{172422}$ |  |  | ${ }^{35,981}$ | 20.9\% | ${ }^{35,981}$ | 20.9\% | ${ }_{\substack{19,644 \\ 79.954}}^{1}$ | ${ }_{4}^{489.81 \%}$ | (15.9\% |
| Transfers and subsidies - capital (in-kind - all) |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Attribubale to minoorities |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) atributable to municipality | 228,634 | 204,994 |  | 120,940 |  | 325,934 |  | 92,934 |  |  |
| Share of surplus ddeferic) of associale |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) for the year | 228,634 | 204,994 |  | 120,940 |  | 325,934 |  | ${ }^{92,934}$ |  |  |


| Part 2: Capital Revenue and Expenditure | ${ }^{202021}$ |  |  |  |  |  |  | 201920 |  | $\left\|\begin{array}{c} \text { Q2 of 201920 } \\ \text { to Q2 of 202021 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quater |  | Second Quater |  | Year to oate |  |  |  |  |
| Rthousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Expenal } \\ \text { Expendure } \end{gathered}$ |  | $\begin{gathered} \text { Expenalual } \\ \text { Epentitre } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Expenal } \\ \text { Expentiver } \end{gathered}$ |  | $\begin{gathered} \text { Axperal } \\ \text { Expendur } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 169,586 | 16,274 | 9.6\% | 20,52 | 12.1\% | 36,826 | 21.7\% | 17,359 | 23.5\% | 18.4\% |
| National Goverment | 169,586 | 16,274 | 9.6\% | 20,52 | 12.1\% | ${ }_{3,826}$ | 21.7\% | 17,359 |  | 18.4\% |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Transers recosgnised - capial | 169,566 | 16,274 | \% | 20,52 | 12.1\% | 36,826 | 21.7\% | 17,359 | 23.5\% | 18.4\% |
|  |  |  |  |  |  |  |  |  | $\therefore$ |  |
|  |  |  |  |  |  |  |  |  |  | - |
| Capital Expenditure Functional | 325,861 | 20,116 | 6.2\% | 21,864 | 6.7\% | 41,981 | 12.9\% | 21,044 | 9.5\% | 3.9\% |
| Municipal goverance e and administration | 9,465 | ${ }^{84}$ | 9.0\% | 399 | 4.2\% | 1,248 | 13.\% | $\begin{array}{r}3,479 \\ \hline 189\end{array}$ | ${ }^{28.7 \%}$ | ${ }^{(88.5 \%)}$ |
| Executivend Council | 9,465 | 12 <br> 888 | 8.8\% | 399 | $42 \%$ | 12 1,236 | 13.\% | 189 3.200 | ${ }_{\text {29, }}^{21.6 \%}$ | (1000\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Communit and Public Satery Communty andscosil senices |  |  |  | ${ }_{191}^{191}$ | - | ${ }_{191}^{191}$ |  | 360 360 | ${ }^{3.2 \%}$ | ${ }^{477.0 \%}$ |
| Sport Afr Recereioion |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |


| Health <br> Economic and Environmental Services Planning and Development Road Transport <br> Environmental Protection <br> Trading Services <br> Energy sources <br> Water Managemen <br> Waste Management <br> Other |  |  | $\begin{gathered} 5.4 \% \\ 5.8 \% \\ - \\ - \\ 6.3 \% \\ 31.5 \% \\ - \\ 4.2 \% \end{gathered}$ | $\begin{array}{r} 14,231 \\ 14,231 \\ - \\ - \\ 7,043 \\ 35 \\ 4,271 \\ 2,737 \end{array}$ |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |


| R the | 202021 |  |  |  |  |  |  | $\frac{2019120}{\text { Second } 0 \text { uater }}$ |  | Q2 of 2019120to Q2 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quater |  | Second Quarter |  | Yeart oate |  | Second Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { apmain } \\ \text { apropiation } \end{gathered}$ | $\begin{aligned} & \text { Expenditur } \\ & \text { Ane } \end{aligned}$ | $\left.\begin{array}{\|c\|} \hline \text { Total } \\ \text { Exenditur as } \\ \text { \%pofmin } \\ \text { appropriation } \end{array} \right\rvert\,$ | Actual Expenditure | $\underset{\substack{\text { Etatal } \\ \text { Exponditere as } \\ \text { \%of main } \\ \text { appropiation }}}{ }$ appropriation |  |
| Cash Flow from Operating Activities Receipts | 1.948325 | ${ }^{422,664}$ | 22.7\% | 688719 | 35.3\% | 1131383 | 58.1\% | 434,273 | 46.2\% | 58.6\% |
| Receipis |  |  |  |  |  |  |  |  |  |  |
| Propery latas | 297,207 | 233 | 1\% | 136,786 | 46.0\% | 137,019 | 46.1\% | 30,148 | 216.0\% | 353.7\% |
| Senivectages | ${ }^{1,143,893}$ | 2.887 |  | 31,043 | 27\% | ${ }^{37,30}$ | 29\% | ${ }^{29,74}$ | 40.7\% | 4.3\% |
| Ohererevene | 44,25 | 271,318 | 600.\% | ${ }^{298,274}$ | 6639\% | ${ }^{567,532}$ | ,271.8\% | ${ }^{22,5,513}$ | 35.7\% | 8.7\% |
| Transeres and Susidies. Opeational | ${ }^{342} 2784$ | ${ }^{1434322}$ | 4.8\%\% |  | ${ }^{3935 \%}$ | ${ }^{278,043}$ | ${ }^{81,19 \%}$ |  | 702\% |  |
| Trantestas and sussidies C Capilal | 119,986 | 25,000 | 20.9\% | 90.052 | 75.1\% | ${ }^{115,552}$ | 900\% | 10,000 |  | (800.5\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Payments | (2,145,426) | ${ }^{124,175}$ | (5.8\%) | 57,131 | (2.7\%) | 181,306 | (8.5\%) | 447.230 |  | ${ }^{187.2 \%)}$ |
|  | (2, 14,4,26] | 124,175 | (1.8\%) | 57,131 | (27\%) | ${ }_{181,366}$ | ${ }^{(8.5 \%)}$ | 447,20 |  | ${ }^{(882 \%)}$ |
| Transeres and gants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Operating Activities | (197,101) | 566,39 | [288.6\%) | 74, ${ }^{\text {,50 }}$ | [378.4\%) | 1,312,690 | (666.0\%) | 881,503 | 90.0\% | (15.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
|  | 12,868) | [62) | .5\% |  |  | ${ }^{64)}$ | 5\% | (2) |  | (14.8\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Doecresese (incease) in inonurrant reaivabes | (11,90) |  |  |  |  |  |  |  |  |  |
| Decerese (incease) in onourenentivestments Payments | ${ }^{1253275}$ | ${ }^{26,833)}$ | $7.1 \%$ $10.6 \%$ | ${ }_{(22777)}^{(2)}$ | 11.0\% | ${ }_{\text {(54,609) }}^{(64)}$ |  | ${ }_{\text {(22.621) }}{ }^{(2)}$ |  |  |
| Payments captalasels asels | (253, | (26.833) |  | ( | com | (154.6999) | ceine |  | 314.4\% |  |
| Net Cash from(used) Investing Activities | [266,143) | [26,95) | 10.1\% | [27,799 | 10.4\% | [54,674) | 20.5\% | ${ }_{\text {[2, } 223]}$ | 31.5\% | ${ }^{228 \%}$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (41) | ${ }^{(248)}$ | 609.4\% | 507 | (1,244.1\%) | 259 | 34.7\% | (187) |  | 1370.8\%) |
|  |  |  |  |  |  |  |  |  |  |  |
|  | (41) | ${ }^{(248)}$ | 5094\% | 507 | (1,244.1\%) | 259 | ${ }^{(634.7 \%)}$ | (87) | - | ${ }^{1370.880}$ |
| ${ }_{\text {Payments }}^{\substack{\text { Repaymento toborowing }}}$ |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Firancing Activities | (41) | [248] | 60.4\% | 507 | (1,244.1\%) | 259 | (634.7\%) | (187) | . | [37.8\%) |
| Net Increase/(Decrrase) in cash held | $(463,285)$ | 53,696 | (116.5\%) | 718,58 | (155.1\%) | 1,258,275 | (271.6\%) | 858,992 | 94.5\% | (16.3\%) |
| Caskrass equivelenss athe year begin: | 225,98 | ${ }^{672} 211$ | 74.3\% | 706,977 | 3140\% | 167211 | 74.3\% | 1,415,842 |  | (50.\%) |
| Castcrash equivilens st the eearent: | [238,187] | 706,907 | (299.8\%) | 1,425,455 | (598.5\%) | 1,425,45 | ${ }_{(598.50)}$ | 2,274,54 | 122\% | (373\%) |




| Contact Details |
| :--- |
| $\begin{array}{l}\text { Mnibial Manajes } \\ \text { Einacoial lanager }\end{array}$ |

Source Local Govemment Database

1. All fyures in this report are unaudited.

| Part1: Operating Revenue and Expenditure | 202021 |  |  |  |  |  |  | 201920 |  | Q2 of 2019/20to Q2 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quater |  | Second Quater |  | Yearto Date |  | Second Quater |  |  |
|  | Main appropration | $\begin{gathered} \hline \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } a \text { as \% o of } \\ \text { mppropination } \end{array}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text {. }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { Total } \\ \text { Expenditur as } \\ \% \text { of main } \\ \text { nonerition } \end{gathered}\right.$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1,080,833 | 164,363 | 15.2\% | 233,513 | 21.6\% | 397,876 | 36.8\% | 178,267 | 46.2\% | 31.0\% |
| Propery rates | ${ }_{1}^{13,336}$ | 31.288 |  | 44,76 | 32.\% | 76.14 | 546\% | 24,625 |  |  |
| Senice chages -leatricity ferenue | 457,56 | 82612 | 18.19\% | ${ }^{83,684}$ | 183\% | ${ }^{166,296}$ | ${ }^{36,3 \%}$ | 74.097 | 384\% | 129\% |
|  | cos ${ }_{\substack{9,547 \\ 78.45}}$ |  | ${ }_{\text {cher }}^{21.5 \%}$ | ci, ${ }_{\substack{21,43 \\ 9,65}}^{\substack{\text { a }}}$ |  |  | ${ }^{43,19 \%}$ |  | ${ }^{49884 \%}$ | (30\%) |
| Senice chages -etesse erevene | 78,723 | 6,655 | 5\% | ${ }_{6,594}$ | 8.4\% | 13.249 | $16.8 \%$ | 5.963 | 322\% | 10.6\% |
| Renta lfadilites and euwipment | 4,299 | ${ }^{396}$ | $2 \%$ | ${ }^{419}$ | 9.8\% | ${ }^{816}$ | 190\% | 441 | 15.7\% | (4.9\%9) |
| Intesteanded extenalinesmens | \%639 | ${ }^{11,659}$ | $19.6 \%$ | ${ }_{9}^{6.44}$ | $\begin{aligned} & 10.0 \% 1 \\ & 10.0 \% 0^{2} \end{aligned}$ | 21, $\begin{array}{r}64 \\ \\ \hline\end{array}$ | crem | 14,036 | 825\% | (100.0\%) |
| Dividens seeceired |  |  |  |  |  |  |  |  |  |  |
| Fines, enellies nund foritis | 1,500 1.000 | 13 | .9\% |  |  | 13 | 9 | 918 | 312\% | 1000\%\% |
| Achenos senioses |  |  |  |  |  |  |  |  |  |  |
| Tansers and sususidies | 154,788 | $\cdots$ | $\cdots$ | 57,460 | ${ }^{37.1 \%}$ | ${ }^{57,460}$ | $37.1 \%$ | 28,566 | 67.5\% | ${ }^{10.35 \%}$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1,058,704 | 231,658 | 21.9\% | 201,719 | 19.1\% | 433,377 | 40.9\% | 113,369 | 34.2\% | 77.9\% |
| Enpolyereraled dosts | 247,52 <br> 14.399 |  | ${ }_{\text {ckin }}^{222 \% \%}$ |  |  | (10,723 | ${ }_{\text {cke }}^{4.4 .7 \% \%}$ |  | ${ }^{1.0 \%} 42{ }^{\text {a }}$ |  |
| Renureaion of conclilos | $\begin{array}{r}14,39 \\ 59,92 \\ \hline\end{array}$ | 3.913 91 | ${ }^{272 \%}$ | 3,637 105 | ${ }^{253 \%}$ | 7,591 197 | ${ }_{\substack{524 \% \\ 3 \%}}$ | ${ }_{\text {4,4,46 }}^{4} \mathbf{6 5 9}$ | ${ }^{422 \% \%}$ | (123.0) |
| Depereaias and asselimpaiment | 880,000 |  |  |  |  |  |  |  |  |  |
| Pinane chages |  |  |  |  |  |  |  |  |  | (108.3\%) |
| cole |  | ${ }^{1999687}{ }_{2868}$ |  |  |  |  |  | 52,48 <br> 2029 |  |  |
| Contrates senises | ${ }_{9,577}^{20,04}$ | ${ }_{\text {a, }}^{2,002}$ | 10.5\% | 17,093 | ${ }^{18.30 \% \%}$ | 2,985 | 20.7\% | 23,236 | ${ }^{635 \%}$ | (264\%) |
| Transfers and subsidies Other expenditure | 69,20 | 6,984 | 10.\% | 8,801 | 128\% | 15,784 | 229\% | 9,952 | 31.6\% | (5.9\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 22,129 | (67,295) |  | 31,794 |  | (35,501) |  | 64,898 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Transfers and subsidies - capital (monetay alloc)(Departm Agencies, $, \mathrm{H}, \mathrm{P}$, .P. P...) Transeres and subsidies - capital (in-Xind - all) | 3,000 |  |  | $\bigcirc$ |  | $\bigcirc$ |  |  |  | (100.0\%) |
| Surplus(Deficict) after capital transers and contributions | 64,753 | (67,29) |  | 31,794 |  | (35,501) |  | 64,898 |  |  |
| Txation |  |  |  |  |  |  |  |  |  |  |
| Surplus(DPeficit) after taxation | 64,753 | (67,295) |  | 31,794 |  | (35,501) |  | 64,988 |  |  |
| Attibubable ol mioneries |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) atributable to municipality | 64,753 | (67,295) |  | 31,794 |  | (33,501) |  | ${ }_{64,998}$ |  |  |
| Share of surpusis (deficie) of tascoiale |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) for the year | 64,753 | (67,295) |  | 31,794 |  | (3,501) |  | 64,998 |  |  |


| R thousands | 202021 |  |  |  |  |  |  | 201920 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | uater | Second | Quater | Yeart | Date | Second | Quater |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Expenal } \\ & \text { Expentiver } \end{aligned}$ | $\begin{array}{\|c} \text { 1stat as \% o of } \\ \text { appropinition } \\ \text { appo } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ |  | $\begin{gathered} \text { Expenal } \\ \text { Experture } \end{gathered}$ | $\left.\begin{array}{\|c} \text { Total } \\ \text { Exponditure as } \\ \text { apormin } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Reverue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | ${ }^{41,623}$ | 349 | .8\% | ${ }^{1,756}$ | 4.2\% | 2,105 | 5.1\% |  | (.3\%) | (70.7\%) |
| National boverneert | 39,623 | 349 | .9\% | 1,756 | 4.4\% | 2,105 | 5.3\% | 5,402 | (8.0\%) | (67.5\%) |
| Provicial Sovenment |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Transers recogised - capital | 623 | ${ }^{34}$ | .9\% | 1,756 | 4.4\% | 2,105 | 5.3\% | 5,402 | (8.0\%) | (67.5\%) |
| Intemaly geneaied dinds | 200 |  |  |  |  |  |  | 601 | 21.6\% | (100.0\%) |
|  |  | - | - |  | $\cdots$ |  |  |  |  |  |
| Capital Expenditure Functional | 47,623 | 349 | 7\% | 1,756 | 3.7\% | 2,105 | 4.4\% | 6,003 | (.3\%) |  |
| Municipel avoerance and administration |  |  |  |  |  |  |  | 499 |  | (100.\%) |
| Exeative end council |  |  | - |  |  |  |  | 499 | - | (100.0\%) |
| Community and Public Satety | - | , | : | , |  | - |  |  |  |  |
|  | , |  | : | - | - | - |  | ${ }^{365}$ |  |  |
|  |  | \% | $\bigcirc$ | : |  | - |  | ${ }^{365}$ | 9.9\% | (1000\%) |
|  |  |  |  |  |  |  |  |  |  |  |


| Health Economic and Environmental Services Planning and Development $\quad$ Road Transport Environmental Protection Trading Services Energy sources Water Manaement Waste Water Management Waste Management |  | $\vdots$ $\vdots$ 349 399 $\vdots$ | $\vdots$ <br> $.7 \%$ <br> $1.8 \%$ <br> $\vdots$ |  | \% |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |


| R thousands | 202012 |  |  |  |  |  |  | ${ }_{\text {Second }} 201920$ |  | Q2 of 20192120to 020 of 202021 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quater |  | Second Quarter |  | Yearto Oate |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Expenal } \\ \text { Expenture } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Axctual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Expectual } \\ \text { Axpenditur } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expoditur as } \\ \text { \%pormin } \\ \text { appopiation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expoditur as as } \\ \text { \%por min } \\ \text { appropriation } \end{array}$ |  |
| Cash Flow from Operating Activities Receipts | 1,143,504 | 138,979 | 12.2\% | 199,087 | 17.4\% | 338,066 | 29.6\% | 165,260 | 37.3\% | 20.5\% |
| Pronery rates |  |  |  |  |  |  |  |  |  |  |
| $\underset{\text { Pronery }}{\text { Senicese chares }}$ | ${ }_{7}^{141,921}$ | ${ }^{14,4,568}$ | 158\% |  | ${ }_{16,6 \%}$ |  | ${ }_{3246}^{24.4}$ |  | 350\% | 3.3.4\% |
| Onfer evenue | 62,34 |  | 3\% | 388 | .6\% | ${ }_{596}$ | 1.0\% | 614 | 2.7\% | (36.9\%) |
| Transeres and Susidies. Opeational | ${ }^{1547,788}$ |  |  | 574,40 | 37.1\% | 57,460 | 37.9\% | ${ }^{328831}$ | ${ }^{728 \%}$ | 75.0\% |
| Transeses and Sussidies C Capilal |  | ${ }^{0.346}$ | $26.1 \%$ | ${ }_{1}^{1,366}$ | 3.4\% | ${ }^{11,682}$ | 29.5\% | ${ }_{1,276}$ | 25\% | 47\% |
| \|netess | ${ }^{23,066}$ |  |  |  |  |  |  |  |  |  |
| Payments | - | 175.460 | . | ${ }^{75,183}$ | - |  | - | ${ }^{119,581}$ | - | (37.1\%) |
| Suppies and enploves Finarec enares |  | ${ }^{175,460}$ |  | ${ }_{75,183}$ |  | ${ }^{205,644}$ |  |  |  | (37.1\%) |
| Finane ceranes <br> Tanseses and gans |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Operating Activities | 1,143,54 | 314,40 | 27.5\% | 274,271 | 24.0\% | 588,710 | 51.5\% | 284,841 | 78.9\% | (3.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 270 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Decerese efinceses) in nonururenteeainbles |  |  |  |  |  |  |  |  |  |  |
| Dectesese (incease) in monuurentivestments Payment | (1,270 | ${ }^{402)}$ | .8\% |  |  |  |  |  |  | (22.6\%) |
| $\underset{\substack{\text { Payments } \\ \text { Capitasasels }}}{\text { ata }}$ | (474,623) | ${ }_{(402)}^{(402)}$ | \% $8 \%$ | (1,9,95) | (12.2\% | (10, ${ }_{(6,377)}^{(6,3)}$ |  |  | (2\%) |  |
| Net Cash from(used) Investing Activities | [46,353) | [402) | .9\% | (5,975) | 12.9\% | (6,377) | 13.8\% | (7,721) | (.8\%) | [22.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 412 | (0) |  | ${ }^{188}$ | (4.4\%) | (18) | (4.5\%) | (411) | (1.7\%) | (99.5\%) |
| Sorsteming long semverinanaing |  |  |  |  |  |  |  |  |  |  |
| Incease (deceresese) in consumerdeposis | ${ }^{412}$ | (0) |  | (18) | (4.4\%) | (18) | (4.55\%) | (411) | (1.7\%) | ${ }^{995 \% \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Financing Activities | 412 | (0) | . | (18) | (4.4\%) | (18) | (4.5\%) | (411) | (1.7\%) | (95.5\%) |
| Net Increase/(Decrease) in cash held |  |  |  |  |  |  |  |  | - |  |
| Castrcastequivelens st the year begin: | (39,877) | ${ }_{1}^{13,9372}$ | (34955\%) | 455,40 | (1,370\%) | 139,32 | (3995\%) | ${ }_{366,59}$ |  | ${ }_{24.7 \%}$ |
| Castcoss equivenens at the yerent: | 1,057,686 | 453,40 | 42\%\% | ${ }^{721,687}$ | ${ }^{682 \%}$ | ${ }_{\text {T2, } 1,87}$ | 682\% | ${ }^{600,299}$ | 74.7\% | 127\% |



Contact Details
${ }^{\text {Ms G P M MlogogoN Nshangasese }}$
Source Local Government Database

1. Al f figures in this seport are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | Firsta | uater | ${ }_{\text {2020 }}{ }_{\text {Seoond }}$ | Quater | Yeart | Date | ${ }_{\text {Second }}^{201920}$ |  | Q2 20 2001920 |
|  | $\begin{gathered} \text { Main } \\ \hline \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Expentual } \\ \text { Expentire } \end{gathered}$ | $\begin{array}{\|c} \text { 1stat as \% o of } \\ \text { appron } \\ \text { appration } \end{array}$ | $\begin{gathered} \text { Expenalual } \\ \text { Epentitre } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Expenal } \\ \text { Expentitur } \end{gathered}$ |  | $\begin{gathered} \text { Axtaial } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|c\|} \hline \text { Total } \\ \text { Tonditure as } \\ \text { appropriation } \end{array} \right\rvert\,$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue Property rates | $\begin{aligned} & 659,499 \\ & \substack{6980} \end{aligned}$ | $\underset{\substack{187,658 \\ 18,70}}{10}$ | 28.5\% | $\underset{\substack{212,839 \\ 18,91}}{ }$ | ${ }^{32.3 \%} 2$ | 400,497 37531 |  | 157,383 <br> 18,56 | 58.7\% | $\underset{\text { 35.2\% }}{\substack{24 \%}}$ |
| Senice chages - eletricity revenue | 199270 | ${ }_{31,375}$ | 18.5\% | 36,72 | 21.7\% | ${ }^{68,48}$ | 403\% | ${ }_{6,692}$ | 462\% | 2\% |
| Senice chages walerereenue |  | ${ }_{5}^{5,34}$ | ${ }^{177 \% \%}$ | c. |  | 年, 1.800 |  |  | cien | (15\%) |
|  | 21.282 15.649 | 2,747 3.179 | ${ }^{129 \% \%}$ | 2.744 <br> 3.198 | ${ }^{129 \% \%}$ | 5,499 6,377 | ${ }_{40}^{250 \% \%}$ |  |  | 5.6\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Renala offacilies and equipment |  |  |  |  | 1.6\% |  |  |  | 4.1\% |  |
| Inters temeded exemanalivestmens | ${ }^{832}$ | ${ }_{6,467}$ | 0\% | 6.603 | 9933\% | 13,070 | \% $2 \%$ | 403 | 137\% | $10.8 \%^{\circ}$ |
| Inters eamed -outsadiding detoios | 34,952 |  |  |  |  |  |  |  |  |  |
| Fines, penalies and forfels | 23.45 | 299 | 123\% | ${ }^{396}$ | 16.9\% | 685 | 292\% | 284 | ${ }^{632 \%}$ | 397\% |
| Liereces and emmis | 139 | ${ }_{4}$ | 322\% | 15 | 11.0\% | ${ }^{60}$ | 433\% |  | 194\% | 461.7\% |
| ATans | ${ }^{266,36}$ | ${ }_{118,86}$ | 4.8\% | 136,899 | 516\% | 255,725 | $964 \%$ | ${ }_{9,968}$ | 739\% | $722 \%$ |
| Onterevene | 46,472 | ${ }_{544}$ | 12\% | ${ }^{903}$ | 1.9\% | 1.456 | 3.1\% | 3.77 | 11.6\% |  |
| Operating Expenditure | 762,980 | 116,593 | 15.3\% | 133,338 | 17.5\% | 249,930 | 32.8\% | 248,659 | 53.1\% | (46.4\%) |
| Enpoverereleded dosis |  | 51.900 | ${ }^{26.1 \%}$ | ${ }_{52,953}$ | $2.6 .6 \%$ | 10,454 | $527 \%$ | ${ }_{64631}$ | 51.3\% | (18.190) |
|  | 18,755 | 4.015 | 21.4\% | 3,945 | 21.0\% | 7,960 | 424\% | 5.018 | 447\% | (21.4\%) |
| Depreciaioione and asseli inpiment | 84.000 |  |  |  |  |  |  |  |  |  |
|  | ${ }^{141,143}$ |  | (128) |  | ${ }_{\substack{\text { a }}}^{(1,9 \%)}$ |  | (1.3\%) | ${ }_{\substack{1650 \\ 290}}^{\substack{10}}$ | (19\%) $\begin{gathered}\text { (962\% } \\ 5629\end{gathered}$ |  |
|  | 165,500 | (1, |  | ${ }_{27,685}^{2,935}$ |  |  | ${ }^{4.0 .5 \%}$ | ${ }_{122959}^{298}$ | - |  |
|  | 17,511 | ${ }^{2,456}$ | 140\% | 6,980 | 399\% | 9,436 | 539\% | ${ }^{8,267}$ | ${ }^{678 \% \%}$ |  |
|  |  | 10,687 | 142\% |  |  |  | 451\% <br> $227 \%$ <br> 1 | [23,49 <br> 1,596 | ${ }_{\substack{712 \% \\ 208 \%}}^{\substack{\text { 20\% }}}$ |  |
|  | 1,1835 <br> 41,58 <br> 10 | $\begin{array}{r}\text { \% } \\ 7,960 \\ \hline 180\end{array}$ | $78 \%$ 1929 | 19, 17.865 |  | - $\begin{aligned} & 2.686 \\ & 22,14\end{aligned}$ | ${ }^{227 \%}$ | -1,566 |  | (17.8\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus(IDeficit) | (103,531) | 71,066 |  | 79,501 |  | 150,567 |  | (91,276) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..) Transfers and subsidies - capital (in-kind - all) | 155,357 | 34,301 | 221\% | 14,78 | 9.5\% | 49.79 | 31.6\% |  | 23.7\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transeres and contributions | 51,826 | 105,367 |  | 94,279 |  | 199,646 |  | (91,276) |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) after taxation | ${ }^{51,826}$ | 105,367 |  | ${ }^{94,279}$ |  | ${ }_{199,646}$ |  | ${ }^{[91,276)}$ |  |  |
| Attibutable to mionities |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) atributable to municipality | 51,826 | 105,367 |  | 94,279 |  | 199,646 |  | ${ }^{911,276)}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) for the year | 51,826 | 105,367 |  | 94,279 |  | 199,646 |  | [91,276) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uater | Second | Quater |  | Date | $\frac{201920}{\text { Second } \text { Ouater }}$ |  | Q2 of 2019/20to Q2 of 2020/21 |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Excenal } \\ & \text { Expenditur } \end{aligned}$ | $\begin{gathered} \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Expenal } \\ & \text { Expenditur } \end{aligned}$ |  | $\begin{gathered} \text { Exctual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Reverue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 156,857 | ${ }^{36,667}$ | 23.1\% | 58,002 | 36.5\% | 94,669 | 59.6\% | 10,179 | 23.0\% | 469.8\% |
| Nationa bovemment | 155,357 | 35.302 | 22.7\% | 56,04 | 36.1\% | ${ }^{91,396}$ | 58.\% | 5,095 | 19.1\% | 1,000.9\% |
| Piovicial Sovenment |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Transeres recognised - capital | 155,377 | 35,302 | 22.7\% | 56,04 | 36.1\% | ${ }^{91,396}$ | 58.8\% | 5,095 | 9.1\% | 1,000.9\% |
| Inemaly geneated dinds | 3,500 | 1,365 | 39.\% | 1.908 | 54.5\% | 3,273 | 93.\% | 5,083 | 4.0\% | (62.5\%) |
| Capital Expenditure Functional | ${ }^{158,857}$ | ${ }^{36,667}$ | 23.1\% | 58.002 | 36.5\% | 94,669 | 59.6\% | 10,179 | 23.1\% |  |
| Municipal governance and administraion | 2,000 | 1,365 | 68.3\% | ${ }_{898}$ | 44.9\% | ${ }_{2,263}$ | 113.1\% |  | 1.0\% | (100.0\%) |
| Execilve and Council |  | ${ }_{1.365}$ |  | ${ }^{998}$ | 4.9\% | 263 | 113.1 |  | 1.0\% | (100\% |
| Inemane andasinistraion | 2000 | 1,365 |  | 898 |  | 2,68 |  |  |  |  |
| Community and Public Safety | 2,300 | : | - |  |  |  |  |  | - | - |
|  | 2.30 | , |  |  |  |  |  |  | : |  |
| $\underbrace{\text { a }}_{\substack{\text { Public Statey } \\ \text { Hosing }}}$ |  |  |  |  |  |  |  |  | $\therefore$ | : |


| Health Economic and Environmental Services Planning and Development Road Transport $\quad$ Environmental Protection Trading Services Energy sources Water Management Waste Water Management Waste Management Other |  |  |  |  |  | $\begin{array}{r} 9,463 \\ - \\ 9,463 \\ - \\ 82,943 \\ 9,818 \\ 36,385 \\ 36,740 \end{array}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |


| R thousands | 202021 |  |  |  |  |  |  | 20192120 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First tuater |  | Second Quater |  | Yearto Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd as as \% of of } \\ & \text { approperitition } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Expenalu } \\ \text { Expentiver } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow trom Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 696,567 | 114,645 | 16.5\% | 111,388 | 16.0\% | 226,034 | 32.4\% | 75,429 | 23.9\% | 47.7\% |
| Propery yates | 52,351 | 13,880 | 25.7\% | 14,97 | 28.5\% | ${ }^{28,387}$ | 54.2\% | ${ }^{11,840}$ | 41.3\% |  |
| Senivec chages | 182,74 | 17,36 | 9.7\% | 21,772 | 120\% | 39,408 | 21.6\% | ${ }^{22,968}$ | 40.8\% | (52\%) |
| Other erevene | 31,502 | 769 | 24\% | 955 | 3.0\% | 1,724 | 5.5\% | 635 | 2.9\% | 50.5\% |
| Transtese nad Sususides Opeaeaional | 275,184 | 24,344 | 8.8\% | 397,600 | ${ }^{14.44 \%}$ | ${ }_{6}^{64,744}$ | 233\% | 24,966 | 13.1\% | ${ }^{59,1 \%}$ |
| Trasters and Sussidies. Capilal | 155,357 | ${ }_{58,46}$ | 37.\% | 33,95 | 21.9\% | 92.41 | 599\% | 15,000 | 450\% | 1226\% |
| linese |  |  |  |  |  |  |  |  |  |  |
| Payments | (539,649) | (21,721) | 4.0\% | (12,466) | 2.3\% | (34,777) | 6.3\% | 178.563 | - |  |
|  | (539,69) | (21,721) |  |  |  |  |  |  |  | (107.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(ussed) Operating Activities | 156,918 | ${ }^{92,24}$ | 59.2\% | ${ }_{98,933}$ | 63.0\% | 191,857 | 122.3\% | 25,992 | 56.9\% | (61.0\%) |
| Cash Fow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 17 | 1,744 | 10,456.4\% |  | 1,184.3\% | 1,941 | 11,640.7\% |  | 154.4\% | ${ }^{(69.6 \%)}$ |
|  |  | 1.74 |  |  |  |  |  |  |  |  |
| Deceresese (incease) in nomururentreainables | 16 |  |  |  |  |  |  |  |  |  |
|  | 171 |  |  |  |  |  |  |  |  |  |
|  |  |  | ${ }_{484 \%}^{48.2 \%}$ | (1) | 398.8\% | (120, | 隹 | (15, | ${ }_{4}^{4.34 \%}$ |  |
| Net Cash from(Used) Investing Activities | (143,154) | (67,580) | 47.2\% | [5, 5 ,299] | 39.7\% | (124,408) | 86.9\% | (14,798) | 43.\% | 28.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | ${ }^{27}$ | (7) | (25.8\%) | 1 | 3.9\% | ${ }^{(6)}$ | 21.9\%) | ${ }^{123)}$ | (1.\%) | (104.5\%) |
| Sorstemions |  |  |  |  |  |  |  |  |  |  |
| Incease (decresese $)$ i consumercteposis | ${ }^{27}$ | (7) | (225\%) | 1 | 3.9\% | ${ }^{(6)}$ | (21.9\%) | (23) | (1\%) | (100.5\%) |
| ${ }^{\text {Payments }}$ Repaymentof tororoving |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Firancing Activities | ${ }^{27}$ | (7) | (25.8\%) | 1 | 3.9\% | (6) | [21.9\%) | (23) | (1.\%) | (104.5\%) |
| Net Increase/(Decrrase) in cash held |  |  |  |  |  |  |  |  | 61.0\% |  |
| Castrass equivalens st ate eear begin: | 6,025 | 4,546 | 75.5\% | 30,120 | 500\% | 4,546 | 75.5\% | ${ }^{93,420}$ |  | 667.8\% |
| Castcass equivientrs at the yearent: | 1,9,45 | 30,20 | 1520\% | 72,24 | 364.5\% | ${ }_{72,224}$ | 364.5\% | ${ }^{332,50}$ | 620\% | (78.30) |


| R thousands | 0.30 Day |  | ${ }^{31}$-60 Days |  | ${ }^{61} .90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | $\begin{aligned} & \text { Impairment -Bad Debts ito } \\ & \text { Council Policy } \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | ${ }^{\text {Amount }}$ | \% | ${ }^{\text {Amount }}$ | \% | Amount | \% | Amount | \% | Amount |  |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Reeeivabes fom Exchang Transaicioss Whater | ${ }_{7,811}^{2,30}$ |  | ${ }_{\substack{20769 \\ 5.298}}^{\substack{\text { a }}}$ | ${ }^{22 \%}$ | 1.938 <br> 4,868 | ${ }^{20 \%}$ | 871230 <br> 117,200 |  |  | ${ }_{\text {20, }}^{175 \%}$ |  | : | : |  |
| Receevabes fom Nonexchange Transactions. Propety Rates | 4889 | 5.3\% | 3.477 | 3.7\% | 2.599 | 32\% | ${ }_{8}^{8,413}$ | ${ }^{878 \%}$ | ${ }^{927711}$ | 17.1\% |  | - | - | - |
| Receivabesestom Exchange Transacions-Waste Water Managenent | 1.005 | 2.5\% | ${ }^{705}$ | 1.8\% | 670 | 1.7\% | 37,043 | 940\% | ${ }^{39,424}$ | 73\% |  | - |  | : |
|  | 1,184 | 1.8\% | 1.042 | 1.8\% | 997 | 1.5\% | ${ }_{63,742}$ | ${ }^{955 \%}$ | ${ }^{66,965}$ | ${ }^{124 \%}$ | - | - |  | : |
|  | 2.250 | 2.1\% | 2204 | 20\% | 2,71 | 20\% | 101,07 | 938\% | 107,631 | 199\% | . | . | . | . |
| Reoovenale unaturised, irevula of fuiless and wasteul Expeniture |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 26 | 5\% | 18 | 3\% | 8 | 2\% | 5.142 | 900\% | 5.19 | 1.0\% |  |  |  |  |
| Total By Income Source | 19,537 | 3.6\% | 14,780 | 2.7\% | 13,512 | 2.5\% | 492,862 | 91.2\% | 540,691 | 100.0\% |  |  |  |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Opanso of Staie }}$ | ${ }_{2}^{2466}$ |  |  | 32\% | ${ }_{1}^{1.901}$ | 30\% | cis.544 | ${ }^{89 \% \%}$ | ${ }_{6}^{62924}$ | (1.0\% |  |  |  |  |
| Commeremids | - | 2.7\% |  | - |  | 21\% |  | ${ }_{\text {cosem }}^{804 \%}$ |  |  |  |  |  |  |
| Oher |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 19,537 | 3.6\% | 14,780 | 2.7\% | 13,512 | 2.5\% | 422,862 | 91.2\% | 540,691 | 100.0\% | . | . |  |  |



## Contact Details <br> Municipal Manager Enancial Mnager


0876388101
Source Local Gvermment Databse
.All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  | $\frac{201920}{\text { Second } \text { uaterer }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uater | Second | Quater | Yearto | Date |  |  |  |
|  | $\begin{gathered} \text { Duagel } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ |  | $\begin{gathered} \text { Expenal } \\ \text { Expenditer } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Txenditur as } \\ \text { \% of main } \\ \text { appropration } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Expenalu } \\ \text { Expentiver } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue Property rates | $\begin{gathered} 783,927 \\ 124,695 \\ \hline \end{gathered}$ | $\underset{339,917}{30,05}$ | $43.4 \%$ 24.46 | 58,5,90 <br> 31,90 | $7.5 \%$ <br> $256 \%$ | $\begin{aligned} & 398,707 \\ & \\ & 626454 \end{aligned}$ |  | 199,292 28,562 |  | $\underset{\substack{\text { che. } \\ \text { 10.3\% }}}{ }$ |
| Senice chages -eletricity revenue | 248,721 | 1454,40 | 56.5\% | ${ }^{33,245}$ | (134\%) | 112,56 | $45.1 \%$ | ${ }_{53,997}$ | 470\% | (61.6\%) |
| Senice chages -wier erevene | ${ }^{60,71}$ | 41,743 | ${ }^{69.95}$ | 22,307 | ${ }^{37.19 \%}$ | ${ }^{64,5,50}$ | 106\% | 277898 | $71.6 \%$ | (19.70\% |
| Senice chages. sanilito revenue | 30,882 <br> 20.028 | cosi, | come |  |  | 23,581 <br> 19.655 | ${ }_{\text {c }}^{7644 \%}$ | (9,703 |  | ${ }_{24,5 \%}^{24.0 \%}$ |
|  |  |  |  |  |  |  |  |  |  |  |
|  | ¢, | 489 | 13,9\% | ${ }_{378}^{649}$ |  | 1.1 .1378 <br> 378 |  | ${ }_{568}^{727}$ | - ${ }_{\text {crem }}$ | ${ }_{\text {cose }}^{(10.85 \%)}$ |
| Inteesteamed. oustanding detbors | ${ }^{36,566}$ | :52 | 4\% | 0,144 | 277\% | ${ }^{19,67}$ | $54.1 \%$ | 8,813 | $54.6 \%$ | 148\% |
| Cines penalies and forfels | 795 | ${ }^{63}$ | 8.0\% | 49 | ${ }_{62 \%}$ | 113 | $142 \%$ | ${ }^{65}$ | 3.1\% | (25.0\%) |
| Licenes and emils | ${ }^{802}$ | ${ }^{9}$ | 1\% | 870 | 128\% | 879 | 129\% | 680 | 289\% | 280\% |
|  | 226,70 | ${ }_{88,862}$ | $392 \%$ |  |  | ${ }^{88,862}$ | ${ }^{392 \%}$ | 57,365 | 73.\% | (100.0\%) |
| Onererevenue | 17,248 | ${ }_{1}^{1,30}$ | 7.7\% | 4.073 | 236\% | ${ }_{5}^{5,38}$ | 31,3\% | 2644 | 302\% | ${ }^{54,0 \%}$ |
| Operating Expenditure | 868,269 | 170,340 | 19.6\% | 352,423 | 40.6\% | 522,763 | 60.2\% | 126,991 | 36.5\% | 177.5\% |
|  | 227,128 | ${ }_{59,482}$ | ${ }^{26,2 \%}$ | ${ }^{60,203}$ | ${ }^{26.5 \%}$ | ${ }^{119.6866}$ |  | 56,100 |  |  |
| Reemuenation fo counclics | 19.888 | 3,933 | 223\% | ${ }_{3}^{3,933}$ | 233\% | 7.885 | ${ }^{465 \% \%}$ | 3,778 | ${ }^{46,3 \% 6}$ | 4.15 |
| Debtimaiment | ${ }^{38,42}$ |  |  | ${ }^{74,700}$ | 195\%\% | ${ }^{74,707}$ | ${ }^{1959 \%}$ | 71,870 60 | 899\%\% | 3.9\% |
| Oenereaion and sasetimpaiment | 122,30 |  |  | ${ }^{61,998}$ | 483\% | ${ }_{61,996}$ | 483\% | 61,94 | ${ }^{734 \%}$ | . $1 \%$ |
| Finance chages Bukurumbes | 30,948 | ${ }^{95,44}$ | 317\% |  | ${ }_{32} 3^{\circ} \%$ | (24, | 640\% | (110,282) | $2 \%$ |  |
| Other Nateids | ${ }_{\text {20, }}^{29,590}$ | ${ }_{1}^{1,362}$ |  | 4,454 | 140\% | 5.5066 |  | 4,478 |  |  |
| Contraceles senices | 78.671 | 6.225 | 7.9\% | 15,564 | 19.1\% | 21.279 | 270\% | 22,402 | 364\% | (328\%) |
|  | 47,623 | 3,495 | 7.3\% | $\begin{array}{r}1048 \\ 10,00 \\ \hline 10\end{array}$ | 21.\% | $\begin{array}{r}10.94 \\ 13,505 \\ \hline 1\end{array}$ | 284\% |  | 599\% | (100.0\%) |
| Losses |  |  |  |  |  |  |  | ${ }_{102}^{10,96}$ |  | (100.0\%) |
| Surplus(DPeficiti) | (84,32) | 169,577 |  | [233,634) |  | (124,056) |  | 72,301 |  |  |
|  | ${ }^{14,7,78}$ | 45.075 | 31.1\% | 26.59 | ${ }^{184 \%}$ | ${ }^{71,644}$ | 495\% | ${ }^{22,550}$ | 17.3\% | $18.1 \%$ |
| Transeirs and subsidies -capita (monelay alloc)(Departm Agencies, HH,PE,PC...) |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) after capital transers and contributions | 6,405 | 24,652 |  | (267,064) |  | (52,412) |  | 94,801 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) after taxation | 6,405 | 214,652 |  | [267,064) |  | (52,412) |  | 94,801 |  |  |
| Attibubable to minofities |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) attibutable to municipality | ${ }_{60,405}$ | 214,652 |  | (267,064) |  | (52,412) |  | 94,801 |  |  |
| Shara of turplus (deficiti) ofassociale |  |  |  |  |  |  |  |  |  |  |
| Surplus(DEfficit) for the year | 60,405 | 214,652 |  | (267,064) |  | (52,412) |  | 94,801 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | uater | Second | Quater |  | Date | $\begin{gathered} \hline 2019 / 20 \\ \hline \text { Second Quarter } \end{gathered}$ |  | Q2 of 2019/20to Q2 of 2020/21 |
|  | $\begin{gathered} \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{aligned} & \text { Expentulur } \\ & \text { Ane } \end{aligned}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { mppropiaition } \end{gathered}$ | $\begin{gathered} \text { Axpenal } \\ \text { Expenditur } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Exponituras as } \\ \text { \%pof main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Expenalualue } \end{gathered}$ | $\underset{\substack{\text { Total } \\ \text { oporiture as } \\ \text { appropriation }}}{\substack{\text { and }}}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 182,817 | 17,412 | 9.5\% | 26,997 | 14.3\% | 43,510 | 23.\% | 30,234 | 24.1\% | (13.7\%) |
| National overment | 154,748 | 15,703 | 10.1\% | 14,835 | 9.6\% | 30,588 | 19.7\% | 30,215 | 24.\% | (50.9\%) |
| Prouncial ovemment |  |  |  |  |  |  |  |  |  |  |
| Distict Munciopiliy |  |  |  |  |  |  |  |  |  |  |
| Transersis recosonnised capicial | 154,748 | 03 | \% | 14,835 | 9.6\% | ${ }^{30,538}$ | \% | 30,215 | 24.6\% | (50.9\%) |
|  | 28.069 | 1,709 | 1\% | 11,262 | 0.1\% | 12,972 | $46.2 \%$ | 19 | 3.9\% | 60,146.2\% |
| Capital Expenditure Functional | 182,817 | 17,412 | 9.5\% | 26,97 | 14.3\% | 43,510 | 23.8\% | 30,234 | 24.1\% | ${ }_{(13.7 \%)}$ |
| Municipal goverance and administration | 14,400 | 1,709 | 11.9\% | 11,21 | 77.2\% | 12,830 | ${ }_{89.1 \%}$ | 19 | 19.7\% | 59,390.3\% |
| Executive and courcil | 400 | 1.709 | 11.\% | 11,14 ${ }^{3}$ | 772\% | 12887 | 89,1\% | 19 | 19.7\% | (13.7\%) |
|  |  | 1,09 | 11.\% |  |  | ${ }^{12,827}$ |  |  |  |  |
| Community and Public Satery | 5,069 | ${ }^{7}$ | 13.9\% | ${ }^{411}$ | 8.1\% | 1,114 | 22.\% | ${ }_{1,975}$ | 3.4.3\% |  |
|  | ${ }^{5.409}$ | - |  |  |  |  |  | ${ }_{1,23}^{173}$ | - | (1000 |
| ( Putic Satey Housing |  | ${ }^{703}$ |  | 411 |  | 1.114 |  |  | 15.7\% | (100.0\%) |


|  |  | $\begin{gathered} 4,269 \\ 4,269 \\ \vdots \\ 10,731 \\ 1,936 \\ 1,3565 \\ 0,375 \\ \vdots \end{gathered}$ | $\begin{gathered} 7.7 \% \\ \substack{77 \% \\ \vdots \\ 9.9 \% \\ 9.96 \\ 135.5 \% \\ 9.9 \% \\ \vdots \\ \vdots} \end{gathered}$ | $\begin{array}{r} 2,862 \\ 2,862 \\ - \\ - \\ 11,704 \\ 68 \\ 4,929 \\ 6,706 \end{array}$ |  |  |  | $\begin{array}{r} 11,559 \\ 11,559 \\ - \\ - \\ 16,681 \\ 896 \\ - \\ 15,785 \end{array}$ | $31.4 \%$ $314 \%$ $\vdots$ $21.7 \%$ $1.74 \%$ $1.27 \%$ $58.7 \%$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |


| Rthousands | 202021 |  |  |  |  |  |  | $\frac{201920}{\text { Second } 0 \text { uater }}$ |  | Q2 of 2019120to Q2 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quater |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{ }$ | Actual Expenditure | $\begin{gathered} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { apmain } \\ \text { apropiation } \end{gathered}$ | $\begin{aligned} & \text { Expendual } \\ & \text { Ane } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Expentual } \\ & \text { Expere } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ |  |
| Cash Flow from Operating Activities Receipts |  | 310,807 | - | 269,008 | - | 579,814 |  |  |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Propertrates | - | ${ }^{38,723}$ |  | 27.832 |  | ${ }^{66,555}$ |  |  |  | (100.0\%) |
| Seniece chages |  | ${ }^{103873}$ |  | 227,34 |  | ${ }^{331,27}$ |  |  |  | (100.0\%) |
| Othererevene |  | 168,211 |  | 13,43 |  | ${ }^{181,653}$ |  |  |  | (100.0\%) |
|  | - |  |  |  |  |  |  |  |  |  |
|  | : |  |  | 378 |  | 378 |  |  |  | (100.0\%) |
| (tisidens |  |  |  |  |  |  |  |  |  |  |
| Payments Spies and emploves |  | $\begin{aligned} & 1208,433 \\ & 1024,43) \end{aligned}$ |  | $\begin{aligned} & (145,790) \\ & (145,709) \end{aligned}$ |  | $\left.\begin{array}{\|c} (354,132) \\ (354,132) \end{array} \right\rvert\,$ |  |  |  | (100.0\%) |
| Finance charges |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Operating Activities | . | 102,384 | . | 123,299 | . | 225,682 | . | . | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  |  | - | (100.0\%) |
|  |  |  |  | 317 |  | 411 |  |  |  | (1000\%) |
|  | . |  |  |  |  |  |  |  | - |  |
|  |  |  |  |  |  |  |  |  |  |  |
| - |  |  |  | (6,097 |  |  |  |  |  | (10000\% |
| Net Cash from(used) Investing Activities | . | (17,317) | . | [25,781) | . | [43,098) |  | . |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | ${ }_{5,413}$ | (1,488) | (27.5\%) | 57 | 1.1\% | (1,431) | 5.4\% | 254) | 70.9\% | ${ }^{122.4 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Incease (ldereasese in cosusumerdeposits | 5.413 | (1,508) | (27.9\%) | ${ }_{57}$ | 1.1\% | (1,55) | (26.880 | (254) | 70.9\% | ${ }^{1224 \%)}$ |
| $\underbrace{\text { Repaymentot fororowing }}_{\text {Pay ments }}$ |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Firancing Activities | 5.413 | (1,488) | [27.5\%) | 57 | 1.1\% | (1,431) | [26.4\%) | (254) | 70.9\% | (122.4\%) |
| Net Increase/(Decrrase) in cash held | 5.413 | 83,578 |  | 97,575 |  | 181,153 |  | (254) | 64.5\% | (38,539.5\%) |
| Caskrass equivelenss athe year begin: | 21,988 | ${ }^{166,932}$ | 7592\% | 95,603 | 434.8\% | ${ }^{166,932}$ | 7592\% | 23,628 | 1,2098\% | 304,6\% |
| Castcrash equivilens st the eearent: | 27,401 | 182,30 | 6665\% | 91,062 | 3323\% | 91,062 | 3323\% | 23,374 | 10,479\% | 289\%\% |


| Part 4: Debtor Age Analysis | 0.30 day |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Witter OfftoDebtors |  | Impairment Bad Debls itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |  | Amount |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 8,25 <br> 13,499 <br> 1 |  | 5.619 5629 | -3.9\% | 3.881 <br> 3.203 |  |  | ${ }_{\text {7 }}^{\text {77.6\% }}$ | (145322 | - ${ }_{\text {195\% }}^{13.1 \%}$ |  |  |  |  |
|  |  | 8.7\% | ¢,458 | - ${ }_{4}$ | 3,755 | 3.7\% | ${ }_{88,566}$ | 883\% | ${ }_{102686}$ | 138\% |  |  |  |  |
| Receivades fom Exchange Trasascions. Waste Water Mangement | 3.811 | 4.6\% | ${ }^{2,334}$ | 28\% | 2,134 | 26\% | 73,49 | 899\% | 82,12 | 11.0\% |  |  |  |  |
|  | ${ }^{3,361}$ | 4.3\% | 2,163 | 28\% | 1.849 | 24\% | 70,374 | ${ }^{90.5 \% \%}$ | 77,47 | 10.4\% |  |  | - |  |
| Reene | 3.469 | 1.9\% | 3.422 | 1.8\% | ${ }_{3,327}$ | 1.8\% | 177,282 | 940\% | 187,501 | 252\% |  | - | . |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }^{693}$ | 13\% | 424 | 1.0\% | ${ }^{1,1,37}$ | 22\%\% | 49.215 | ${ }^{9.55 \%}$ | 51.399 | 6.9\% |  |  |  |  |
| Detors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Ongans of Stale }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Commercial | ${ }^{18,506}$ | ${ }^{13.1 \%}$ | 7.158 |  | 4,767 |  | ${ }^{111,355}$ | ${ }^{78.5 \%}$ | ${ }^{141,806}$ | 190\% |  |  |  |  |
| Houselolds | 20.662 | 3.5\% | 14,880 | 25\% | ${ }^{13,150}$ | 22\% | ${ }^{536,182}$ | 917\% | 54, 874 | 78.5\% |  |  |  |  |
| Total By Customer Group | ${ }^{42,437}$ | 5.7\% | 23,729 | 3.2\% | 19,287 | 2.6\% | ${ }^{659,158}$ | 88.\%\% | 744,611 | 100.0\% |  | . | . |  |


| Rthusands | 0.30 Day |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Credito Age Analysis |  |  |  |  |  |  |  |  |  |  |
|  |  | (1.0\% |  |  |  |  | ${ }_{\substack{166,635 \\ 596,58}}$ | ${ }_{\substack{\text { an } \\ 920 \% \%}}^{92 \%}$ |  | ${ }_{\substack{20.5 \% \\ 70 \%}}$ |
| Pantedeucuions | 51,28 |  |  | - |  | - |  |  |  |  |
| Vat (outotetess inut) |  |  |  |  |  |  |  |  |  |  |
| Pensions. Retienent | : | : |  | - | - | - | : | $:$ | - | - |
| Leandeperefioms | 2,177 | $17.3 \%$ | . |  | 8,30 | $683 \%$ | ${ }_{10,79}$ | 14.3\% | 12,206 | 1.3\% |
| Auditi-General | 5.817 | $88 \%$ | 3.983 | 59\% | 8.826 | $127 \%$ | 4946 | 729\% | ${ }^{67887}$ | 74\% |
| Total | 79,840 | 8.7\% | 3,983 | .4\% | 16,966 | 1.9\% | 814,603 | 89.0\% | 915,392 | 100.0\% |

## Contact Details <br> Municipal Manager Enancial Mnager

Source Local Govemnent Database
All figues in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  | ${ }_{\text {Second }}^{201920}$ |  | Q2 of 20192120to $Q 2$ of 202012 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uater | Second | Quater | Year | to Date |  |  |  |
|  | $\begin{gathered} \text { Duagel } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ |  | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \\ \hline \end{gathered}$ | $\|$Total <br> Expontitur as <br> appropriation <br> ape | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | ${ }^{429,237}$ | 170,406 | 39.7\% | 118, 125 | 27.5\% | 288,531 | 67.2\% | 123,292 | 71.3\% | (4.2\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Senter |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sence |  |  |  |  |  |  |  |  |  |  |
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| (10) |  |  |  |  |  |  |  |  |  |  |
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| (1) |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus(DPeficiti) | (68,474) | 77,656 |  | (14,030) |  | 63,627 |  | ${ }^{(2,243)}$ |  |  |
| Transeses and subsidides - capila (monetay allocalions) Nat/ Provand Disl) | 2,198 |  |  |  |  |  |  | ${ }^{55}$ | 24\% | (1000\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..) Transfers and subsidies - capital (in-kind - all) |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surpius(Deficit) atributable to municipality | $(66,276)$ | 77,656 |  | (14,030) |  | ${ }^{63,627}$ |  | (2,189) |  |  |
| Shara of turplus (deficiti) ofassociale |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) for the year | (66,276) | 77,656 |  | (14,030) |  | 63,627 |  | (2,189) |  |  |


| R thousands | 202021 |  |  |  |  |  |  | 201920 |  | $\left\lvert\, \begin{gathered} Q_{2} \text { of } 20191920 \\ \text { to Q o of } 2020121 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quater |  | Second Quater |  | Year to Date |  | Second Quater |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditur as } \\ \text { \%pormin } \\ \text { appropriation } \end{array} \right\rvert\,$ | Actual Expenditure | $\left.\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditur as as } \\ \text { \%por min } \\ \text { appropriation } \end{array} \right\rvert\,$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 27,005 | 7,570 | 28.0\% | 10,995 | 40.3\% | 18,465 | 68.4\% | 9,823 | 41.8\% | 10.9\% |
| National Oiemment |  |  |  |  |  |  |  |  |  |  |
| Piouncal |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | ${ }^{427}$ |  | (100.0\%) |
| Transfers recognised - capital | : | - |  | - |  | , | , | 427 | . | (100.0\%) |
| Inemaly yenerated finds | 27,005 | 750 | \%\% | ${ }_{1895}$ | 3\% | 18,465 | 6.4\% | 9,396 | 40.6\% | 15.9\% |
| Capital Expenditure Functional | 27,005 | 7,570 | 28.0\% | 10,895 | 40.3\% | 18,465 | 68.4\% | 9,823 | 4.8\% | 10.9\% |
| Municipal governance and administration | 10,355 | 2,127 | 20.5\% | 4,014 | 38.8\% | 6,141 | $59.3 \%$ | 7,168 | 35.9\% | (44.0\%) |
| Executive and Council | ${ }_{\substack{\text { a,355 } \\ \\ 0,000}}^{10,}$ | 2,127 | 227\% | $\begin{array}{r}\text { 533 } \\ 3,431 \\ \hline\end{array}$ |  | c.583 |  | ${ }_{6}^{4.699}$ | 33.9\% |  |
| Inemena auditimistaion |  |  |  |  |  |  |  |  |  |  |
| Community and Pubicic Satery Communty and socil sevices | $\underset{\substack{16,650 \\ 3,000}}{ }$ | 5,443 1,17 | ${ }_{\substack{327 \\ 372 \%}}$ | 6,881 | 41.3\% | cin12,323 <br> 1,17 | ( $74.0 \%$ | 2,655 <br> ${ }_{130}$ | ${ }_{4}^{47.7 \%}$ | (159.2\% |
| Somondind Reversaioion |  |  |  |  |  |  |  |  |  |  |
| Public Safety Housing | 0,500 | 3,588 | 42\% | ${ }_{6}^{6} 825$ | 650\% | ${ }^{10,413}$ | ${ }^{992 \%}$ | ${ }^{2.525}$ | ${ }^{96.9 \%}$ | ${ }^{170.3 \%}$ |



| R thousands | 202021 |  |  |  |  |  |  | $\frac{201920}{\text { Second } 0 \text { uater }}$ |  | $\left\|\begin{array}{c} \text { Q2 of } 2019120 \\ \text { to Q2 of } 20202121 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quater |  | Second Quater |  | Year to oate |  | Second Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\left.\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array} \right\rvert\,$ | Expenditur | Total <br> Expenditure as <br> \% of main <br> appropriation <br> and |  |
| Cash Flow from Operating Activities Receipts | 373,209 | 171,102 | 45.8\% | 115,853 | 31.0\% | 286,956 | 76.9\% | 119,327 | 73.9\% | (2.9\%) |
| Propery rates |  |  |  |  |  |  |  |  |  |  |
| Senivectarases |  |  |  |  |  |  |  |  |  |  |
| Otherevenue | ${ }^{1,910}$ |  | $24 \%$ |  | ${ }^{3.8 \%}$ | ${ }^{119}$ | ${ }^{6.2 \%}$ | ${ }^{198}$ | 4.0\% | ${ }^{(629 \%)}$ |
| Transere ands Susidiese Opeational | ${ }^{71,299}$ | \% | 46.19 | \%80 | 312\% | 886 | 773\% | 9,129 | 74.5\% | (2880) |
|  |  |  |  |  |  |  |  |  |  |  |
| Diviends |  |  |  |  |  |  |  |  |  |  |
| Payments | - | ${ }^{(13,057)}$ | - | (17,631) | - | (30.688) | - | 22016 |  | (180.19\%) |
| Suppiers and employes Finamecenares |  |  |  |  |  |  |  |  |  |  |
| Traseres and ganas |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Operating Activities | ${ }^{373,29}$ | ${ }^{158,045}$ | 42.3\% | ${ }^{98,22}$ | ${ }^{26.3 \%}$ | 256,267 | ${ }^{68.7 \%}$ | ${ }^{141,343}$ | ${ }^{84.8 \%}$ | (30.5\%) |
| Cash Fow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5,295 | ${ }^{507}$ | 9.6\% | ${ }^{(507)}$ | ${ }^{9.9 \%}$ |  |  |  |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Payments | ( $\begin{gathered}\text { 5,295 } \\ \text { [27,05 }\end{gathered}$ | (80742) |  | (1507) (11,44) |  | (19,616) | 72.\% | (10.727) |  | (100.0\% |
| Capaita asels |  | (8,42) |  |  | 425\% | 9,9616) |  |  |  |  |
| Net Cash from(ussed) Investing Activities | [21,700] | ${ }^{(1,635)}$ | 35.2\% | ${ }_{(11,88)}$ | 55.2\% | (19,66) | 90.46 | (10,272) | [91.8\%) | 16.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2) |  |  |  |  |  |  | (2) |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Increase decerese) in ionsumercteposits | (2) |  | . |  | - | , |  | (2) |  | (100.0\%) |
| $\underset{\substack{\text { Payments } \\ \text { Repaymene of tororowing }}}{ }$ |  |  |  |  |  |  |  |  |  |  |
| Net Casht from(used) Financing Activities | (2) | . | . | . | . | . | . | (2) | . | (100.0\%) |
| Net Increase/(Decrrase) in cash held | 351,47 | 150,410 | 42.8\% | 86,241 | 24.5\% |  | 67.3\% | 131,069 | 76.8\% | 34.2\%) |
| Caskrass equivelenss athe year begin: | ${ }^{411,799}$ | ${ }^{332401}$ | 807\% | 4882811 | 1173\% | ${ }^{322401}$ | 30.7\% | 57,347 |  | (15.8\%) |
| Castcrash equivilens st the eearent: | 763,26 | 4828.81 | 633\% | 569,052 | 74.6\% | 569,052 | 74.\% | 704,416 | 18.8\% | (192\%) |



Contact Details

| $M$ Mnicipal Manager |
| :---: |
| Einancial Manager |

Source Local Government Database
1.All fgures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | 202012 |  |  |  |  |  | $\frac{201920}{\text { Second } u \text { uater }}$ |  | Q2 of 2019120to $Q 2$ of 2020121 |
|  |  | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|c\|} \hline \text { Total } \\ \text { Expenditur as } \\ \text { opo main } \\ \text { appropriation } \end{array}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue Property rates | $\underset{\substack{992,399 \\ 105073}}{ }$ | 354,054 | $\underset{\substack{35 . \% \\ 264 \%}}{ }$ | $\underset{\substack{80,067 \\ 27,872}}{\substack{\text { a }}}$ | - ${ }_{\text {8, }}^{2.5 \%}$ | ${ }_{\text {434, }}^{45 \text {,62 }}$ |  | $\underset{\substack{86,061 \\ 25,97}}{ }$ | ${ }^{39.7 \%} 4$ | ($(7.0 \%)$ <br> 10.1 |
| Senice chages - eletricily revenue | 127.54 | 26.569 | 20.8\% | ${ }^{31,386}$ | $2.46 \%$ | 57,54 | 454\% | 2973 | 438\% | 72\% |
| Senice chayes- walererenene | 27,013 | ${ }_{6}^{6,908}$ | 25.5\% | ¢, 6.987 | ${ }^{2595 \%}$ | cince | city | ${ }_{\substack{6 \\ 6 \\ 1,745 \\ 127}}$ |  | - 3.8 |
| Seniec chayes -sandition reenue |  |  | ${ }_{\text {24,5\% }}^{24.7}$ | 1,488 | 252\% | ${ }_{\text {c, }}^{\text {L, }}$ | 497\% | ${ }_{\text {2, }}^{1}$ | ${ }_{4}$ | 7.9\% |
| Renala offacilies and eviument | 4,430 | 394 | 8.9\% | ${ }^{326}$ | 7.4\% | ${ }^{720}$ | $16.2 \%$ | 3,155 | 70.\% | (897\%) |
| Intest emmed -xexenal ivestenens | ${ }^{33,913}$ | 1,532 | 4.5\% | ${ }^{873}$ | 26\% | 24.45 | 7.\% | 2033 | 15.7\% | (55.\%) |
| Ineest emened outstanding detbors | 8,310 | 1.679 | 202\% | 1,762 | 21.2\% | 3.40 | $414 \%$ | 1.994 | 486\% | (11.7\%) |
|  | \% 712 | ${ }^{14}$ | 1\% | 340 | $20 \%$ |  |  | ${ }_{156}$ |  |  |
| Licences and pemils | 1,232 | 12 | 1.0\% | 7 | 6\% | 19 | 1.5\% |  |  | $305.1 \%$ |
| Agene seeries |  |  |  |  |  |  |  |  | 18.1\% | ${ }^{(1000 \% \%)}$ |
|  |  |  | ${ }_{4}^{437.7 \%}$ | ${ }_{\substack{5.961 \\ 769}}$ | 215\% | 289,900 2.371 | ${ }_{\text {cke }}^{446 \%}$ | $\underset{\substack{14,488 \\(124)}}{\substack{\text { a }}}$ |  | ${ }_{(0)}^{(571.95 \%)}$ |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1,025,415 | 216,360 | 21.1\% | 266,263 | 26.0\% | 482,623 | 47.1\% | 26, ${ }^{\text {,547 }}$ | 49.5 |  |
| Enplyerereleded cossis | ${ }^{4009927}$ | ${ }^{108,555}$ | 26.5\% | 145.250 | 354\% | ${ }^{2538805}$ |  | ${ }^{140,116}$ |  |  |
|  | ${ }^{25,941}$ | 6,192 | 23.9\% | 6,002 | 234\% | 12.274 | 473\% | 7,952 | 55.3\% | 22.550) |
| Debitimaiment | ${ }^{22,755}$ |  |  |  |  |  |  |  | 1\% | (1000\%) |
| Depereciaion and sasestimpaim | ${ }^{74,4626}$ |  | 28\% | ${ }^{323}$ | 626\% | ${ }^{338}$ |  | 195 |  |  |
| Finincectrages | 93,94 | 20.816 | 222\% | 21,7818 | 23, $1 \%$ | 42.534 | ${ }_{453 \%}$ | ${ }^{20.85}$ | $55.0 \%$ |  |
|  | 49.941 | 12,091 | ${ }^{24.2 \% \%}$ | 5.416 | 10.8\% | 17.507 | ${ }_{351 \%}$ | ${ }_{9,168}^{208}$ | 326\% |  |
|  | 159,750 | ${ }^{28,935}$ | 18.1\% | ${ }_{4}^{48,686}$ | 30.5\% | 7,621 | 48.8 | ${ }^{31,102}$ | 456\% |  |
| Tansters andsubssidies | 17,406 |  | 4.3\% | ${ }^{374}$ | ${ }^{22 \%}$ | ${ }^{1,125}$ | ${ }^{65 \%}$ | 7,389 <br> 6.79 | ${ }^{28.4 \%}$ | (194.9\%) |
| Other expenditure Losses | 170,50 | 39,06 | 229\% | ${ }^{38,413}$ | 225\% | 7,419 | 454\% | 46,79 | 55.1\% | (17.9\%) |
| Surplus(Deficiti) | [33,016) | 137,694 |  | (186,196) |  | (48,501) |  | (177,485) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,...) Transfers and subsidies - capital (in-kind - all) | ${ }^{23,469}$ | ${ }^{89,609}$ | 37.6\% | ${ }^{82997}$ | 34.8\% | 172,516 | ${ }^{723 \%}$ | ${ }^{165,158}$ | $597 \%$ | (4998\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transeres and contributions | 205,453 | 227,303 |  | (103,289) |  | 124,015 |  | (12,38) |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus[(Deficiti) after taxation Atrubude minodites | ${ }^{205,453}$ | 227,303 |  | (103,289) |  | 124,015 |  | (12,328) |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) atributable to municipality | 205,453 | 227,303 |  | (103,289) |  | 124,015 |  | (12,328) |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) for the year | 205,453 | 227,303 |  | $(103,289)$ |  | 124,015 |  | (12,328) |  |  |


| R thousands | ${ }^{202021}$ |  |  |  |  |  |  | 219120 |  | (020 201920 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First 0 |  | Second | Quater | Yearto | Date | Second | Quater |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Expenalual } \\ \text { Epentive } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Exctual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 328,728 | 76,279 | 23.2\% | ${ }^{68,226}$ | 20.8\% | 144,504 | 44.0\% | 75,36 | 43.1\% | (9.5\%) |
| National boverment | 243,416 | ${ }^{69,214}$ | .4\% | 60,802 | 25.\% | 133,016 | 53.4\% | 72,08 | 53.0\% | (15.6\%) |
| Provincial Govemmen |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - capital | 243,416 | 69,14 | 28.4\% | 60,002 | 25.\% | 130,016 | 53.4\% | 72,008 | 53.0\% | (15.6\%) |
| Inemaly geneased dinds | 5,311 | 7,065 | 8.3\% | 7,424 | 8.7\% | 14,488 | \% | 3,448 | 8.7\% | 21.7\% |
| Capital Expenditure Functional | 328,728 | 76,799 | 23.2\% | 68,226 | 20.8\% | 144,504 | 44.0\% | 75,36 | 43.1\% | (9.5\%) |
| Municipal goverance and administration | 5,037 | ${ }^{26}$ | 5\% | 347 | 6.9\% | ${ }^{373}$ | 7.4\% | ${ }^{336}$ | 4.9\% | .2\% |
| Execilie and Council | ${ }_{4}^{4720}$ | ${ }^{26}$ | 6\% | 347 | 8.3\% | 373 | 8.9\% | ${ }^{336}$ |  | 3.2\% |
| Inmena a audidit instatan | 4, 60 |  |  |  |  | \% | 8.9\% | 336 | ${ }^{\text {2.1.3\% }}$ | $3.2 \%$ |
|  | 28.586 25827 | 5,296 5.296 |  |  |  |  |  |  | 333.1\% | (15,4\%) |
|  | ${ }^{25,572}$ | 5.296 | ${ }^{21.0 \%}$ | ${ }^{3,308}$ | ${ }^{13.19 \%}$ | 8.06 | ${ }^{340 \%}$ | ${ }^{3,995}$ | ${ }^{334 \%}$ | (17.2\%) |
| Public Safety <br> Housing | 3.154 |  |  | ${ }^{172}$ | $5.4 \%$ | ${ }^{172}$ | 5.4\% | ${ }^{115}$ | 17.7\% | 888\% |


| Health | 160 |  |  |  |  |  |  |  | 71.\% |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Economic and Environmenta | ${ }^{83,310}$ | ${ }^{34,24}$ | 41.3\% | 7,228 | 20.7\% | 51,652 | 62.0\% | ,06 | 45.\% | 0\%\% |
| Preand Transport | ${ }_{\text {j9,963 }}$ | 34.424 | 3\% | 17,190 | 21.6\% | 51,64 | 64.9\% | 21,066 | 463\% | (212\%) |
| Enimomenala Proection | ${ }^{320}$ |  |  | 39 | 120\% | 39 | 120\% |  |  | (100.0\%) |
| Trading Serives | $\underset{\substack{211,968 \\ 19190}}{ }$ | 6,533 | 17.2\% | 47,771 | 22.3\% | 83,704 | 39.5\% | ${ }_{4}^{49,104}$ | ${ }_{\substack{48.19 \% \\ 18.6}}$ | ci.9\%) |
| Enegy suures Waler unasenent | 19,960 <br> 183,56 | ${ }^{36,533}$ | 199\% | ${ }_{45,525}^{57}$ | - $\begin{aligned} & 3.0 \% \\ & 24.80\end{aligned}$ | ${ }_{82,588}^{57}$ | 30\%\% | ${ }^{1,503} 47,59$ |  | (10.9.9\%) |
| Wastie Weier Management | 5.220 |  |  | 1.062 | ${ }^{20.3 \%}$ | 1.062 | 20.3\% |  |  | (100.0\%) |
| $\mathrm{OH}^{\text {Wasie }}$ Managenent | ${ }_{3.870}$ | . |  |  | 2\% |  | 2\% | 242 | 29\% | ${ }^{96.889}$ |


| R thousands | 202021 |  |  |  |  |  |  | 201920 |  | $\left\|\begin{array}{c} Q_{2} \text { of 20191920 } \\ \text { to Q2 of 202021 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quater |  | Second Quater |  | Yearto oate |  | Second Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Exctual } \\ \text { Axpenditur } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
|  | 1,277,646 |  | . | . |  | - | . | - | . | . |
| Propery l ates | ${ }^{95.883}$ |  | - | - | - | - |  |  |  |  |
| Senivectrages | 170,80 |  |  |  |  |  |  |  |  |  |
| Other revenue | ${ }_{\text {c6, } 66,79}$ | . | - | . | - | - | . |  |  |  |
| Trensers and Sussides. Opeational | [ 7.955 |  | : |  |  | : | , | . |  |  |
| Inteest | ${ }_{6}^{267887}$ |  | - | - | - | - | - | - |  |  |
| Dividends |  |  | - | - | - | - | - |  |  |  |
| Payments Suplies and enployes | $\underset{\substack{1837,882) \\(83,82)}}{ }$ | - | : | : | : | : | : | . |  |  |
|  |  | - | . |  |  |  |  |  |  |  |
| Net Cashtramm(usesel) Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Net Casht from(ussed) Operating Activites | 439,64 | . |  |  |  |  |  |  |  |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3,060 305 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }^{25}{ }^{5}$ | 2 | (83\%) | - | - | 2 | (8.35\%) | - | (12.1\%) | - |
|  | [328,728) | . | $\therefore$ |  |  |  |  |  |  |  |
| $\underset{\substack{\text { che } \\ \text { cayment } \\ \text { capiasesels }}}{ }$ | (328,728) |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | (325,668) | 2 | . | . | . | 2 |  | . | (12.1\%) |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (3,817) | 61 | ${ }^{(1.6 \%)}$ | ${ }^{(124)}$ | 3.2\% | ${ }^{163)}$ | 1.6\% | ${ }^{180)}$ | 41.3\% | 54.2\% |
| Sorauming long temverinaring |  |  |  |  |  |  |  |  |  |  |
| Increase (decrease) in consumer deposits Payments | ${ }^{(3,877}$ | 61 | (1.6\%) | ${ }^{(124)}$ | 32\% | ${ }^{(63)}$ | 1.0\% | ${ }^{(80)}$ | 413\%\% | ${ }^{542 \%}$ |
| Repeaymentof forowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Financing Activities | (3,817) | 61 | (1.6\%) | (124) | 3.2\% | (63) | 1.6\% | (80) | 41.3\% | 54.2\% |
| Net Increase/(Decrease) in cash held |  |  |  |  |  | (61) |  | (80) | 39.5\% |  |
| Caskcass equivelens at the year begin: | 174,201 | 218,377 | 122.3\% | 218,800 | 1256\% | 218,377 | 1225\% | 205,599 | (186.19\%) | $6.4 \%$ |
| Castcass equivalens st the yere end: | 284,511 | 218,800 | 76.\% | 218,677 | 76.\% | 218,677 | 76.9\% | 205,588 | 117\%\% | 6.4\% |


| R thousands | 0.30 Day |  | ${ }^{31}$-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | $\begin{aligned} & \text { Impairment -Bad Debts ito } \\ & \text { Council Policy } \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | ${ }^{\text {Amount }}$ | \% | ${ }^{\text {Amount }}$ | \% | 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 | ${ }_{\substack{1,883 \\ 0.84}}^{\substack{\text { a }}}$ | ${ }_{\text {cher }}^{57.7 \%}$ | - $\begin{array}{r}678 \\ 1,538\end{array}$ | - ${ }_{\text {22, }}^{113 \%}$ | ${ }_{893}^{590}$ | ${ }_{\text {c, }}^{19.7 \%}$ | 1.316 | 9.7\% | (3,001 <br> 13,605 | ${ }_{\text {cose }}^{23 \%}$ |  | : | : |  |
| Receevabes fom Nonexchange Transactions. Propety Rates | 6.740 | 389\% | 3.008 | 220\% | 3,483 | 20.1\% | ${ }^{3} 2.285$ | 19.0\% | ${ }_{\text {17,316 }}^{1016}$ | 132\% | . | - | : |  |
|  | ${ }^{355}$ |  | ${ }^{124}$ | 2\% | 90 | . $1 \%$ | 80,771 | ${ }^{991.19 \%}$ | ${ }^{60,740}$ | ${ }^{46.3 \%}$ | - | : | $\therefore$ | : |
|  | ${ }_{5}^{526}$ | ${ }^{61.1 \%}$ | 188 | 22.8\% | ${ }^{141}$ | 16.4\% |  |  |  |  |  | $\because$ |  |  |
| Interston Arearat Deforof Accounts | 447 | 19.0\% | 438 | 186\% | 416 | 17.\%\% | 1,057 | 44.8\% | 2,358 | 1.8\% | . | - | . | . |
| Reoovenale unaturised, irevula of fuiless and wasteul Expeniture |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 567 | 17\% | 145 | $4 \%$ | 139 |  | 32420 |  | 33,271 | 254\% |  |  |  |  |
| Total By Income Source | 20,232 | 15.4\% | 6,915 | 5.3\% | 5,752 | 4.4\% | 98,253 | 74.\% | 131,152 | 100.0\% |  |  |  |  |
| Deetors Age Analysis By Customer Grod |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| O. Ofans ofstaie | (2,291 | 6.9\% | 2.702 <br> 2.35 |  | 2.611 1.69 1 |  |  | ${ }^{80.5 \%}$ | ${ }_{\text {2, }}^{4,382}$ |  |  |  |  |  |
| Hoseseflols | 4.814 | 149\%\% | ${ }_{1,286}$ | 57\% | 1,377 | 4.3\% | ${ }_{24,278}$ | 752\% | 32295 | $24.6 \%$ |  |  |  |  |
| Other | 397 | 24.76 |  | 38\% | 65 | 4.1\% | 1.005 | 67.5\% | 1.008 |  |  |  |  |  |
| Total By Customer Group | 20,232 | 15.4\% | 6,9915 | 5.3\% | 5,752 | 4.4\% | ${ }^{98,253}$ | 74.9\% | 131,152 | 100.0\% | . | . |  |  |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Eleatricly |  |  |  |  |  |  |  |  |  |  |
|  |  | 100\% |  |  |  | - | . | - | ${ }_{6}^{659}$ | $44.8 \%$ |
| VAT ( outuetesess is inut) | 6,598 | 100\% |  |  | : | - | . |  |  |  |
| Pensioss R Retiement | 5.275 | 1000\% | - | - | - | - |  | - | 5.275 | 35\%\% |
|  | 1.884 | 66.1\% | 770 | 270\% | 197 | $6.9 \%$ | $\bigcirc$ | . | 2.852 | 194\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Oher |  |  |  |  |  |  |  |  |  |  |
| Total | 13,757 | 93.4\% | 770 | 5.2\% | 197 | 1.3\% | 0 | . | 14,725 | 100.0\% |

Contact Details
Monlipal Manager
Finacial Manager
Souree Local Gvermment Database
All figures in this report are unaudited.

| Part1：Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First 0 | Quater | Second | Quater | Yeart | Date | $\frac{201920}{\text { Second } \text { Uuater }}$ |  | Q2 20 2001920 |
|  | $\begin{gathered} \text { Magen } \\ \hline \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Expentual } \\ & \text { Expentire } \end{aligned}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Exctual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditur as } \\ \text { \% of min } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \%por main } \\ \text { appropriation } \end{gathered}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue Property rates | $\begin{aligned} & 374,024 \\ & \hline 65618 \end{aligned}$ | $\begin{aligned} & 7,545 \\ & 31,448 \end{aligned}$ | 19．4\％${ }_{\text {475\％}}$ | $\underset{\substack{117,855 \\ 14,469}}{ }$ | 边 $\begin{aligned} & 31.5 \% \\ & 227 \%\end{aligned}$ | $\xrightarrow[\substack{\text { co，400 } \\ 46,016}]{ }$ | $50.9 \%$ <br> $70.1 \%$ | 54,499 11,489 | $32.0 \%$ $51.7 \%$ | 116．3\％${ }_{\text {29\％\％}}$ |
| Senice chages e．eletricity reenue | 67，574 | 12，170 | 18．0\％ | 15.41 | 228\％ | 27.581 | 40．8\％ | ${ }_{5}^{5,984}$ | $45.1 \%$ | （3．0\％） |
| Seniec chages－weiter reienue | ${ }^{26,939}$ | ${ }_{9}^{9239}$ | 350\％ |  | ${ }^{479 \% 9}$ | 21.871 <br> 10203 <br> 1 |  |  |  | 21， 21.9 |
|  | －14，744 | 4,419 2635 | 300\％ |  | ${ }^{39.9 \%}$ |  | ${ }_{\substack{69.9 \% \\ 789 \%}}$ | ${ }_{4}^{4.253}$ | $\underset{\substack{524 \% \\ 53.1}}{\text { cos }}$ | $33.9 \%$ <br> 39.9 |
|  |  |  |  |  |  |  |  |  |  |  |
| Renala offacilies and eviument | ${ }^{1,227}$ | 420 | 342\％ | 417 | 340\％ | ${ }_{83} 7$ | 682\％ | 47 | 1\％ | 127\％ |
| Inteesteaned－exemeni inestenens |  | 8，545 | 28.96 | ${ }^{11,899}$ | 3\％ | 20.384 | 677\％ | 9.984 | 663\％ | 20．4\％ |
|  |  |  |  |  |  |  | 26\％ |  | 7\％ |  |
| Linempene andes emmis | 1，101 | ${ }_{9,748}$ | ${ }^{8650 \% \%}$ | ${ }_{8,575}$ | ${ }_{\text {\％}}$ | 18，323 | ${ }^{16,6855 \%}$ | ${ }_{564}^{94}$ |  |  |
|  |  | （5．600） | （335\％） | cincen | （70．150 | cintirs2） | （10386\％ |  |  |  |
| Transers andsusisides Onteresenue |  | （130） | （5．6\％） | ${ }_{\substack{56,609 \\ 139}}$ | ${ }_{\text {c }}^{4.4 .7 \%)}$ | 56,099 $(169)$ | ${ }_{(02240}^{424 \%}$ | ${ }_{386}^{1266)}$ | ${ }^{(430 \%)}$ |  |
| Gains | ${ }_{1,5673}$ |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 424，346 | 35，962 | 8．5\％ | 35，218 | 8．3\％ | 71，180 | 16．8\％ | 36，044 | 15．1\％ | （2．3\％） |
| Employe related cosis | 年9，753） | 581 1.499 | ${ }^{6.6 \%}$ |  |  | 581 1.49 | －6\％\％ |  | － | （100．0\％） |
| Deetinemiment | ${ }^{71,565}$ | ${ }^{(635)}$ | （8\％） | ${ }^{(3,255}$ | 4．3\％） | （3，960） | （5．150） | 4，480） | （11．1\％） | （29．0\％） |
| Oeperediaio and asseli indiment Finarec chases | ${ }^{45,716}$ |  |  |  |  |  |  |  |  |  |
|  | 92，141 | 20.40 | 22．\％ | 20.868 | 226\％ | 41228 | $44.8 \%$ | 13.236 | 450\％ |  |
| Other Nateials | 年， 5 ，200 |  |  |  |  | ${ }_{4}^{4,788}$ | ${ }^{274 \%}$ |  |  | ${ }^{3226 \%)}$ |
| Contactedsesices | 30，999 | 4.671 | 15．1\％ | 7,988 | 256\％ | 12.618 | 407\％ | 4，179 | 23．1\％ | ${ }^{902 \%}$ |
|  | 55，573 | 7，888 | 14．1\％ | 7,207 | 13．0\％ | 15，945 | 27．1\％ | 15，473 | 592\％ | （53．40） |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  | 36，533 |  |  |  | 19,220 |  | 18，456 |  |  |
| Transfers and subsidies－capital（monetary allocations）（Nat／Prov and Dist） Transfers and subsidies－capital（monetary alloc）（Departm Agencies，HH，PE，PC，．．） | ${ }^{54,956}$ | ． |  |  |  |  |  |  |  |  |
| Transeserand sussidies－capial（in－xidd－all） |  |  |  |  |  |  |  |  |  |  |
| Surplus（Deficit）after capital transers and contributions | 4，633 | 36，583 |  | 82，637 |  | 19，220 |  | 18，456 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus（Deficiti）after taxation | 4，633 | ${ }^{36,583}$ |  | ${ }_{82,637}$ |  | 119，220 |  | 18，456 |  |  |
| Attrubable to mionoties |  |  |  |  |  |  |  |  |  |  |
| Surplus（［Deficit）altributable to municipality | 4，633 | 36，583 |  | ${ }^{82,637}$ |  | 119，220 |  | 18，456 |  |  |
| Share of surplus／（deficit）of associate | 4，633 | 36，583 |  | 82,637 |  | 119，220 |  | 18，456 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 202021 |  |  |  |  |  |  | 20922 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First 0 | uater | Second | Quater | Yeart | Date | Second | Quater |  |
|  | $\begin{gathered} \text { appraperaition } \end{gathered}$ | $\begin{aligned} & \text { Expenal } \\ & \text { Expentiver } \end{aligned}$ | $\begin{array}{\|c} \text { 1stat as \% o of } \\ \text { appropinition } \\ \text { appo } \end{array}$ | $\begin{gathered} \text { Expenalual } \end{gathered}$ |  | $\begin{gathered} \text { Expenal } \\ \text { Experture } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditur as } \\ \text { \%of min } \\ \text { appropratition } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Expenalual } \\ \text { Epentive } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 54，966 | 5，631 | 10．2\％ | 9,280 | 16．9\％ | 14，911 | 27．1\％ | 23，602 | 35．1\％ | （60．7\％） |
| National boverneert | 54，56 | 5.631 | 10．2\％ | 9，234 | 16．8\％ | 14.865 | 27．\％ | 23，02 | 35．1\％ | （60．909） |
| Provicial govenment |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | 54，956 | 5，631 | 0．2\％ | ， | 16．8\％ | 14，865 | \％$\%$ | 23，602 | 35．1\％ | （60．9\％） |
|  |  |  |  | ${ }^{46}$ |  | 46 |  |  |  | （100．0\％） |
|  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Functional | 62，956 | 5，631 | 8．9\％ | 9，280 | 14．7\％ | 14，911 | 23．\％ | 23，652 | 31．5\％ | （66．1\％） |
| Municieal govermance and administration |  |  |  |  |  |  |  | 170 | 16．0\％ | （100．0\％） |
|  |  |  |  |  |  |  |  | 170 | 4．8\％ | （1000\％） |
|  |  | ． | ： | 6 |  |  |  | $\therefore$ | $\therefore$ |  |
| Community and Pubicic Satery Commundy and socil Sevices | 5，500 | ： | ： | ${ }^{60}$ | 1．1\％ | ${ }^{60}$ |  | － |  |  |
|  | ${ }^{1,000}$ | － | － | 6 | 6．0\％ | ${ }^{60}$ | 6．0\％ |  | － | （1000\％） |
|  | 4，500 |  |  |  |  |  |  |  | $\therefore$ |  |



| Rthousands | 202021 |  |  |  |  |  |  | 201920 |  | Q2 of 2019120to Q2 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quater |  | Second Quarter |  | Year to Date |  | Second Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { apmain } \\ \text { apropiation } \end{gathered}$ | $\begin{aligned} & \text { Expenditur } \\ & \text { Ane } \end{aligned}$ | $\left.\begin{array}{\|c\|} \hline \text { Total } \\ \text { Exenditure as } \\ \text { \%pof min } \\ \text { appropriation } \end{array} \right\rvert\,$ | Actual Expenditure | $\left.\begin{array}{\|c\|} \hline \text { Total } \\ \text { Exenditure as } \\ \text { \%of min } \\ \text { appropriation } \end{array} \right\rvert\,$ |  |
| Cash Flow from Operating Activities Receipts | 285,688 | 52,045 | 18.2\% | 97,182 | 34.0\% | 149,226 | 52.2\% | 42,305 | 25.7\% | 129.7\% |
| Property rates | 68.399 | ${ }^{11,643}$ | 17.0\% | 5.069 | 7.4\% | 16.712 | 24.4\% | 5.703 | 13.8\% | (11.1\%) |
| Senivectages | ${ }^{131,899}$ | 22,134 | 168\% | 23,501 | 17.8\% | 45.635 | 346\% | 24,109 | 321\% | (25\%) |
| Onererevenue | 3.229 | 11,542 | 357.4\% | 9,537 | 2954\% | 21,079 | 6528\% | 7,488 | 803.3\% | 33.4\% |
| Transters and S Sussides. Opeastional | ${ }_{2}^{25,677}$ | ${ }_{1}^{1,25}$ | ${ }^{6.7 \%}$ | 59,073 | 230.5\% | 60,98 | 2372\% | ${ }^{5,346}$ | 74.9\% | 1,005.1\% |
|  | ${ }_{56,564}$ | 5.000 | 8.8\% |  |  | 5.001 |  |  |  | (1000\%) |
| Dividens |  |  |  |  |  |  |  |  |  |  |
| Payments | ${ }^{3,660}$ | (12,772) | (349.0\%) | ${ }_{302}^{302}$ | 8.3\% | ${ }^{(122469)}$ | (340.7\%) | 34,919 | - | (199.1\%) |
|  | 3,660 | (12,72) | (3490.0\%) | 302 | 8.3\% | (12,469) | (340.7\%) |  |  | (99.10\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Operating Activities | ${ }^{289,388}$ | ${ }^{39,273}$ | 13.6\% | 97,484 | 33.7\% | 136,757 | 47, \% | ${ }_{76,47}$ | 50.8\% | 27.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | ${ }^{134)}$ |  |  |  |  |  |  |  |  |  |
| Proceass on disposalol PPE |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Decerese (inceases) in inomurentitivestmens | (34) |  |  |  |  |  |  |  |  |  |
| Payments | ${ }^{[62,956)}$ | (6,491) | 10.3\% | ${ }^{(10,662)}$ | 16.9\% | ${ }^{(17,154)}$ | ${ }^{272 \%}$ | ${ }^{(26,995)}$ | 36.4\% | ${ }^{160.55 \%)}$ |
| Net Cash from(ussed) Investing Activities | ${ }_{\text {(62,989 }}$ | ${ }_{\text {(6,491) }}$ | 10.3\% | (10,662) | 16.9\% | (17, 154) | 27.2\% | [26,95) | ${ }_{\text {36.4\% }}$ | (100.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | ${ }^{(362)}$ |  |  | 3 | (.9\%) | 3 | (.9\%) | (3) | (2\%) | (227.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Incease (decrease) in Consumerdeposits | ${ }^{(362)}$ |  |  | 3 | (9\%) | 3 | (9\%) | (3) | (2\%) | (217.0\%) |
| ${ }_{\text {Payments }}^{\substack{\text { Penamentof borowing }}}$ |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Firancing Activities | (362) | . | . | 3 | (.9\%) | 3 | (19\%) | (3) | (2\%) | (217.0\%) |
| Net Increase/(Decrrase) in cash held | 225,99 | 32,782 |  | ${ }_{86,825}$ |  | 119,607 | 52.9\% | 49,499 | 5.2\% |  |
| Caskrass equivelenss athe year begin: | (569,479) | ${ }^{371,505}$ | (30.\%) | 204288 | (35.9\%) | 71,505 | (30.1\%) | 329,33 |  | (38.0\%) |
| Castcass equivients atte yearent: | (343, 822 ] | 204287 | (59.5\%) | 29,112 | (84.4\%) | 291,12 | (84.8\%) | ${ }_{37,002}$ | 1944\% | [23.1\%) |


| R thousands | 0.30 Day |  | ${ }^{31}$-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | $\begin{aligned} & \text { Impairment -Bad Debts ito } \\ & \text { Council Policy } \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | ${ }^{\text {Amount }}$ | \% | Amount | \% | Amount | \% | Amount | \% | Amount |  |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\substack{3,186 \\ 3,09}}^{\substack{\text { a }}}$ | ${ }_{6.4 \%}^{2.1 \%}$ | ${ }_{\substack{2,1,123 \\ 1}}^{\text {a }}$ | ${ }_{24 \%}^{19 \%}$ | ${ }_{\substack{2,109 \\ 1,199}}$ | 1.8\% |  |  | - | ${ }_{6,3 \%}^{202 \%}$ |  | $:$ | : |  |
| Receevabes fom Nonexchange Transactions. Propety Rates | 3,349 | 23\% | 2,750 | 1.9\% | 2612 | 1.8\% | ${ }^{137,615}$ | 940\% | ${ }^{146,327}$ | ${ }^{194 \%}$ | . | - | : |  |
| Reeeivabes from Exchange Transacions-Wasie Waier Manaement | 1.598 | 20\% | 1,405 | 1.7\% | ${ }^{1,343}$ | 1.7\% | ${ }^{76,344}$ |  | 80.091 45426 | (10.7\% | - | $\therefore$ |  | : |
|  | ${ }^{958}$ | 2.1\% | ${ }^{812}$ | 1.8\% | 775 | 1.7\% | 42881 | ${ }^{94.4 \%}$ | 45.426 | 6.0\% | - | - |  |  |
| Interst on Arear Oelebraccounts | 4.495 | 20\% | 4413 | 1.9\% | ${ }^{4,346}$ | 1.9\% | 215,753 | 942\% | 229,06 | 303\% | . | - | - | . |
|  | 226 | $4{ }^{4}$ | 210 | 48 | 181 | 3\% | 5289 | 988\% | 53.96 | \% |  |  |  |  |
| Total By Income Source | 16.861 | 2.2\% | 13.578 | 1.8\% | ${ }^{13,126}$ | 1.7\% | ${ }^{711,548}$ | 94.2\% | ${ }^{755,113}$ | 100.0\% |  |  |  |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Oganso ofstie |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Commercial <br> Houserols | 1,789 <br> 12,74 | 21\% | 1,397 10.972 | 2.18 <br> $1.8 \%$ | 1,364 10.610 |  |  |  |  |  |  |  |  |  |
| Hoter |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 16,861 | 2.2\% | 13,578 | 1.8\% | ${ }^{13,126}$ | 1.7\% | ${ }^{711,548}$ | 94.2\% | ${ }_{755,113}$ | 100.0\% | . |  |  |  |


Contact Details
$\begin{aligned} & \text { Moniipad Manage } \\ & \text { Financial Manager }\end{aligned}$


| Tstabalala |
| :--- |
| Motake |

$\square \left\lvert\, \begin{aligned} & 017346101\end{aligned}\right.$
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | ${ }^{202021}$ |  |  |  |  |  |  | 209120 |  | (020 of 201920 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uater | Second | Quater | Year | Date | Second | Quater |  |
|  | $\underset{\substack{\text { Mant } \\ \text { appropration }}}{\substack{\text { apen }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st a a } \% \text { o of } \\ \text { appropiaition } \\ \text { ap } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { mppropiation } \\ & \text { ape } \end{aligned}$ | $\begin{aligned} & \text { Expenal } \\ & \text { Expenditur } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditur as } \\ \text { \%ppoin } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Excenal } \\ \text { Expenditur } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \%por main } \\ \text { appropriation } \end{gathered}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue <br> Poroentryates | 1,776,708 418.502 | $\begin{array}{r}489,275 \\ 104286 \\ \hline\end{array}$ |  | 47,725 105,47 | 26.6\% ${ }_{\text {25, }}$ | 961,001 | 54.1\% | 436,816 <br> 101109 | 53.9\% | $8.0 \%$ <br> $30 \%$ |
| Sencice chages - eletaticity revenue | 700279 | 198,89 | 277\% | ${ }^{151,36}$ | 21.6\% | 345245 | 493\% | ${ }_{155338}$ |  |  |
| Senice chages -waterevenue | ${ }^{117,92}$ | ${ }^{24,450}$ | ${ }^{20.7 \%}$ | ${ }^{21,924}$ | 188\% | ${ }_{46,374}$ | ${ }^{393 \%}$ | ${ }^{32,980}$ | 588\% | ${ }^{1335 \%)}$ |
| Sevice chases sandidion revenue | ${ }^{78,530}$ | ${ }^{19,283}$ | 24.6\% | ${ }^{20,010}$ | 25.5\% | ${ }^{39,395}$ | $502 \%$ | 188272 | 51.6\% | 10.0\% |
| Senice chages. -retus evenene | 84,40 | 20,57 | 246\% | 21,153 | 250\% | 41.990 | 496\% | ${ }^{19,881}$ | 511\% | $6.5 \%$ |
| Renala flacilites andequipment | 2.004 | 259 | 129\% | 360 | 180\% | 619 | 309\% | 487 | $58.8 \%$ | (229\%) |
| Ineesteamed -xexenal ivesments | 38,531 | 1.984 | ${ }^{5.19 \%}$ | ${ }^{16,580}$ | ${ }^{433 \%}$ | ${ }^{18,738}$ | $490 \%$ | ${ }^{11,40}$ |  |  |
| Interestemed. outstading detbors | 6,573 | 1.515 | 230\% | 1.516 | 23.1\% | 3.030 | 46.17 | ${ }_{1}^{1.622}$ | 66.1\% | (6.6.0) |
| Fines, penalies and forfels | 18,410 | ${ }_{88}^{82}$ | 4.8\% | 12.880 | 689\% | 13.561 | 73.7\% | 1,065 | 11.6\% | 10004\% |
| Licenese and demils | 9,6,28 | 1,729 | 180\% | ${ }_{1}^{1,794}$ | 18.6\% | ${ }^{3.523}$ | ${ }^{366 \%}$ | 1,688 |  | 95\% |
| Agencrs sesioss <br> Transess and subsides | - 23,065 | ${ }^{5,541}$ | ${ }^{23.5 \%}$ | 9,207 | -3.0\%\% | 14,78 |  |  | ${ }_{\substack{40.7 \% \\ 736 \%}}$ | $4.1 . \%$ <br> $451 \%$ <br> 18 |
| Tomer |  |  | ${ }^{46.7 \%}$ |  | - ${ }_{\text {226\% }}$ | 20,7,799 209 | (864\% |  |  |  |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1,906,279 | 411,449 | 21.6\% | 428,202 | 22.5\% | 839,651 | 44.0\% | 383,358 | 43.9\% | 11.7\% |
|  | ${ }^{63,56}$ | 152764 |  |  |  |  |  |  |  |  |
|  | 25.22 | 5889 | \% | 5.997 | 22,5\% | 11,066 | $468 \%$ | 5.74 | 472\% | 35\%\% |
| Depreciaione and asseli inpiment | $\underset{\substack{212,78 \\ 22,17}}{\substack{20}}$ | 53,185 | 250\% | 1, 1.413 | ${ }^{6.54 \%}$ | - 10.463 | ${ }^{640 \%}$ | 42839 | 500\% | 50,22.9\% |
|  | 55,000 |  |  |  | .1\% |  |  |  |  |  |
| Sulk urcheses | 555289 | 1336488 | 24.7\% | 123,699 | 224\% | ${ }^{260,167}$ | 477\% | ${ }^{112,173}$ | 454\% |  |
|  | 56,853 | ${ }^{7} 8.827$ |  | ¢ |  | (13.17 |  | (12.598 | ${ }^{3} \mathbf{3} 70 \% \%$ | ( $58.0 \%$ |
|  |  |  |  |  | $\underset{\substack{282 \% \\ 4 \%}}{2}$ |  |  |  |  |  |
| (Tansers and sususidies | ${ }_{121,283}^{2,28}$ | ${ }^{2,6,653}$ | 19.9\% | 17,322 | 14.3\% | 40,985 | ${ }^{\text {338\% }}$ | 18,053 | ${ }_{421 \%}$ | ${ }_{(40.0 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Defeficit) | ${ }^{(129,571)}$ | ${ }^{77,827}$ |  | 43,523 |  | 121,350 |  | 53,458 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..) Transfers and subsidies - capital (in-kind - all) | 125,937 <br> 3,696 | 26.588 26 | ${ }^{21.1 \%}$ | ${ }^{48,760}$ |  | 75,388 265 | ${ }_{\substack{59.8 \% \\ 7.2 \%}}$ | $\underset{\substack{9880 \\ 883}}{ }$ | ${ }_{\substack{452 \% \% \\ 495 \%}}^{\text {cem }}$ | ${ }_{\substack{397.5 \% \\(129 \%)}}^{\text {chem }}$ |
|  |  |  |  |  |  | 205 |  | \% | 49.5\% |  |
| Surplus(Deficiti) after capital transers and contributions | 62 | 104,440 |  | 92,522 |  | 196,962 |  | 64,141 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) after taxation | 62 | 104,440 |  | 92,522 |  | 196,962 |  | 64,141 |  |  |
| Attrubable to mionoties |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) atributable to municipality | 62 | 104,440 |  | 92,522 |  | 196,962 |  | 64,141 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | 62 | 104,440 |  | 92,522 |  | 196,962 |  | 64,141 |  |  |


| R thousands | 202021 |  |  |  |  |  |  | 209920 |  | Q2 of 2019/20 to Q2 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | Quater | Second | Quater | Yearto | Date |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Expenalual } \\ \text { Epentive } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Expenal } \\ \text { Expentiver } \end{gathered}$ |  | $\begin{gathered} \text { Axperal } \\ \text { Expendur } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 682,404 | 110,975 | 16.3\% | 189,463 | 27.8\% | 300,439 | 44.0\% | 15,962 | 37.5\% | 1,087.0\% |
| National Goverment | 122,220 | 27,510 | 22.\% | 48,886 | 40.\% | 76,395 |  |  |  | 278.1\% |
| Pouncial Govennent |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Transeres recognised - capital | ${ }^{122,220}$ | 27,510 | ${ }^{22.5 \%}$ | ${ }^{48,886}$ | 40.\% | 76,395 | 62.5\% | 12,930 | 44.0\% | 278.1\% |
|  | ${ }_{2}^{287,3805}$ |  | - $12.9 \%$ |  | ${ }_{20,0 \%}^{27.1 \%}$ | - | $40.0 \%$ $40.0 \%$ | 2.658 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Functional | 682,404 | 110,975 | 16.3\% | 189,433 | 27.8\% | 300,439 | 44.0\% | 100,609 | 36.1\% | 77.7\% |
| Municipal goverance e and administration | 95,223 | 5,275 | 5.5\% | 7,077 | 7.4\% | 12,352 | 13.\% | ${ }^{8,798}$ | ${ }^{20.8 \%}$ | (19.6\%) |
|  | ${ }_{\substack{1,3,90 \\ 9,923}}^{\text {a }}$ | 275 | 5.6\% | 7.077 | 7.5\% | ${ }^{12,352}$ | 132\% |  |  | (100.0\%) |
| Intena a aut |  |  |  |  |  |  |  |  |  |  |
| Community and Public Satery |  |  | 8.9\% | 17,937 | 29.9\% | 23,307 <br> 1387 | 38.8\% | 5,370 | ${ }^{20.9 \%}$ |  |
| Community and Social Services Sport And Recreation | ${ }_{\substack{36,581 \\ 21.500}}$ | ${ }_{4}^{1,286} 4$ | -3.9\% | 13,101 <br> 3,77 | 338\%\% | ${ }^{14,387}$7,831 |  | 3.747 <br>  <br> 78 | $\underset{\substack{2.97 \% \\ 6.3 \%}}{\substack{\text { che }}}$ | ${ }^{249.9 \%}$ |
|  | 1,920 |  |  | 1,089 | 56.7\% | 1.089 | 56.7\% | 749 | 9.4\% | 454\% |
|  |  |  |  |  |  |  |  |  | 0.0\% | (000\%) |


|  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Economic and Envirommental Services | ${ }^{92,123}$ | 37,453 | 40.7\% | 28,266 | 30.7\% | 66,739 | 71.4\% | ${ }^{23,660}$ | 48.6\% | 19.6\% |
| Road Trasport | 2,023 | ${ }_{4} 453$ | 00.7\% | 8,191 | 30\%\% | ${ }_{56,43}$ | 71.3\% | 2,680 | 492\% | 19.1\% |
| Enviomental Prom | 100 |  |  | ${ }^{96}$ | 958\% | ${ }^{96}$ | 955\%\% |  | 9.8\% | 1000\% |
| Trading Serices | ${ }^{434,752} 1$ | ${ }_{6} 62.856$ | 14.5\% | ${ }^{136,163}$ | 31.3\% | ${ }^{199.099}$ | 4.5.8\% | $\underset{\substack{68,742 \\ \text { 2,465 }}}{\text { c, }}$ | 38.5\% | 98.17\% |
| Enegy surus $\begin{aligned} & \text { Wale Mexasement }\end{aligned}$ |  | (7,213 <br> 34,222 | ${ }_{10}^{46.5 \%}$ |  | 30.\% | $\underset{\substack{56749 \\ 98,139}}{\substack{\text { a }}}$ | ${ }^{384.5 \%} 4$ | ${ }_{\substack{24,165 \\ 11,561}}$ | ${ }^{72989 \%}$ | - 98.7 |
| Waste Water Manaement | 466.618 | 15972 | 34.36\% | ${ }^{17,514}$ | ${ }^{377 \%}$ | ${ }_{3}^{3,545}$ | 720\% | 26.210 | 34.9\% | (330\%) |
| Waste Mangeenent | 17,250 | 5,420 | ${ }^{314.4 \%}$ | 7,166 | 41.5\% | 12,566 | 73.0\% |  | 123\% | 50.3\% |
| Other | 275 | 21 | 7.6\% |  |  | 21 | 7.6\% | 40 | 77.1\% | (100.0\%) |


| R thousands | 202012 |  |  |  |  |  |  |  |  | Q2 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quater |  | Second Quater |  | Yearto Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Axpeal } \\ \text { Expendur } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Expenal } \\ \text { Experture } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ | $\left.\begin{array}{\|c\|c\|} \hline \text { Total } \\ \text { Tenditure as } \\ \text { appropriation } \end{array} \right\rvert\,$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Reciipts | 1,978,938 | 368,586 | 18.6\% | 437,919 | 22.1\% | 806,505 | 40.8\% | 318,921 | 185.1\% | 37.3\% |
| Propery rates | 438,238 | 79,276 | 18.1\% | ${ }^{86,625}$ | 19.8\% | ${ }^{165,901}$ | 37.9\% | ${ }^{85,815}$ | 8.510.3\% | .9\% |
| Senivec crages | 1,083,899 | 159270 | 14.7\% | 101,135 | 14.9\% | 32, 3,36 | 29.9\% | 152.501 | 4,999.9\% | 5.7\% |
| other erevene | 98,626 | 15,355 | 15.5\% | ${ }^{11,141}$ | 11.3\% | 26.526 | 26.9\% | ${ }^{13,163}$ | 26.7\% | (15.4\%) |
| Transeres and Sususides Opeational | ${ }^{2322278}$ | ${ }^{101,775}$ | 438\% | (103,788 | ${ }^{4.49 \%}$ | 204,83, | ${ }^{882 \%}$ | ${ }^{67,43}$ | ${ }^{726 \%}$ |  |
| Transeses and subsidies - Capilal | ${ }^{125,937}$ | ${ }^{13,000}$ | 10.3\% | 75.399 | ${ }^{602 \%}$ | ${ }^{88,839}$ | 70.5\% |  | 144\% | 1000\%\% |
| liteest |  |  |  |  |  |  |  |  |  |  |
| Payments | (1,633,104) | (6,669) | .4\% | (12,699) | .8\% | (19,38) | 1.2\% | 15,246 | . | (183.2\%) |
| Stiplier and emploves |  | ${ }^{(6,699}$ | .4\% |  | ${ }^{8 \%}$ | (19,388) |  |  |  |  |
| Trance crayes |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Operating Activities | 34, 343 | ${ }^{361,918}$ | 104.7\% | ${ }_{425,239}$ | 123.0\% | ${ }^{787,157}$ | 227.6\% | ${ }^{334,167}$ | 192.3\% | 27.3\% |
| Cash Fow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5,239 |  |  |  |  |  |  |  |  |  |
|  |  | , | - |  |  |  |  |  |  |  |
| Decerese efinceses) in nomuruent teewivales | 5.239 | , |  |  |  |  |  |  |  |  |
| Decerese (incease) in inomurentituesments Payments |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Payments }}$ Capta aseels | (201,797) |  |  |  | ${ }_{\text {9, }}^{99.19} 9$ | $\underbrace{(317,377}(187737)$ | (157.2\% | (115,688) |  |  |
| Net Cash from(used) Investing Activities | (196,557) | (117,256) | 59.7\% | [200,061] | 101.8\% | [317,317) | $166.4 \%$ | (115,688) | 38.\%\% | 72.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 218, 147 | 11,612) | (.7\%) | 239 | .1\% | ${ }^{11,373}$ | (16\%) | 206 | (3\%) | 55.9\% |
|  | 200,00 |  |  |  |  |  |  |  |  |  |
| Incease (cdecreses) in consumerdeposits | ${ }^{18,147}$ | (1,612) | (8.9\%) | 239 | 13\% | ${ }^{(1,373)}$ | 7.8\%) | 206 | (3\%) | 159\% |
| Payments |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Financing Activities | 218,14 | (1,612) | (.7\%) | 239 | 1\% | ${ }^{(1,373)}$ | (16\%) | 206 | (.3\%) | 15.9\% |
| Net Increase/(Decrease) in cash held |  |  |  |  |  |  |  |  | (296.8\%) |  |
| Castcass equivelens st the eear begin: | ${ }_{\text {68,0,031 }}$ | 397,08 | 580\% | ${ }^{640,058}$ | 33.4\% | ${ }^{\text {97\%,08 }}$ | 580\% | ${ }^{956,427}$ |  | (332\%) |
| Castcoss equivenens at the yere ent: | 1,052,45 | 640,058 | 6.8\%\% | 866,277 | ${ }_{822 \%}$ | ${ }_{865,217}$ | 822\% | 1,179,421 | (677.8\%) | (2.6.\%) |


| R thousands | 0.30 Day |  | ${ }^{31}$-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 |  |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{2}^{2,5572}$ | $550 \%$ | ${ }_{\text {l, }}^{\substack{1,189}}$ | ${ }_{7} 7.4 \%$ | ${ }_{1,469}^{1,31}$ | ${ }_{3.4 \%}^{50 \%}$ | ${ }_{\substack{14,626 \\ 14,29}}^{10 .}$ | ${ }_{\text {cki. }}^{538 \%}$ | 42,820 | (13.8\% |  | : | : |  |
| Receevabes fom Nonexchange Transactions. Propety Rates | 24.361 | 326\% | 4,399 | 5.8\% | $\begin{array}{r}3.466 \\ \hline 185\end{array}$ | 4.1\% | 42887 | $574 \%$ | ${ }^{7} 4.4,626$ | 325\% | . | - | : | - |
| Receivabesestom Exchange Transacions-Waste Water Managenent | 5.479 | ${ }^{33,3 \%}$ | 1.903 | ${ }^{11.6 \%}$ | 675 | 4.1\% | 8,498 | 511.\% | ${ }^{16,466}$ | 72.28 |  | - |  |  |
|  | ${ }_{5,455}$ | 356\% | 1,06 | 72\% | ${ }^{764}$ | 5.0\% | ${ }_{8}^{8,088}$ |  | ${ }^{15,338}$ | ${ }^{6.7 \%}$ | - | $\because$ | $\therefore$ | : |
| Ineessto A Arear sedulo $A$ cownis | 540 | 4.1\% | 471 | 36\% | 453 | 3.5\% | 11,54 | 888\% | 13.018 | 5.7\% | - | . | - | . |
|  | 2990 | $72 \%$ | 2.551 | 62\% | 1.973 | 48\% | 33884 | 819\% | 41398 | 180 |  |  |  |  |
| Total By Income Source | ${ }^{71,136}$ | 31.0\% | 15.553 | 6.8\% | 9,691 | 4.2\% | 133,460 | 58.1\% | ${ }^{229,839}$ | 100.0\% |  |  |  |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Oganso ofstie |  | ${ }^{353 \%}$ |  | 199\% |  | 3.1\% |  | 4,18\% | 7.983 |  |  |  |  |  |
| Commerial | 39,880 2840 | ${ }_{\text {ckin }}^{30.5 \%}$ |  |  | 5.338 4.105 | ${ }_{4}^{4.5 \%}$ | (7, $\begin{gathered}7,28 \\ 52877\end{gathered}$ |  | (13,831 $\begin{gathered}11025 \\ 9.025\end{gathered}$ |  |  |  |  |  |
| Oouselods |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 71,136 | 31.0\% | 15,553 | 6.8\% | 9,691 | 4.2\% | 133,460 | 58.1\% | 229,839 | 100.0\% | . |  |  |  |



Contact Details
Muncicial Manager
Hicipal Manager

${ }^{0132497238}$
Source Local Govemment Database

1. All fyures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  | $\frac{201920}{\text { Second } u \text { uater }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uater | Second | Quater | Year | Date |  |  |  |
|  | $\begin{gathered} \text { Duagel } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Expenal } \\ \text { Expendure } \end{gathered}$ |  | $\begin{gathered} \text { Expenal } \\ \text { Expentide } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Txenditur as } \\ \text { \% of main } \\ \text { appropration } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue Property rates | $\underset{\substack{561,362 \\ 93,093}}{\substack{2}}$ | 187,566 <br> 22817 | $33.4 \%$ <br> $24.5 \%$ | $\underset{\substack{157,124 \\ 23,10}}{ }$ | ${ }_{\text {24, }}^{28.0 \%}$ | $\begin{aligned} & 344,690 \\ & 45987 \end{aligned}$ | $61.4 \%$ <br> $49.9 \%$ |  | ${ }^{24.0 \%}$ | $\begin{gathered} (100.00 \%) \\ (1000 \%) \end{gathered}$ |
| Senice chages -eletricity revenue | 128873 | ${ }_{63652}$ | 36.8\% | ${ }^{32493}$ | 8.8\% | 96,45 | 55.6 |  | 0.9\% | (0\% |
| Senice chages walerereenue | ${ }_{5}^{55.644}$ | ${ }_{1}^{13,364}$ | 240\% | cincer |  | ${ }_{\substack{25,161 \\ 1954}}^{\substack{\text { c, }}}$ |  |  | 627\% | (100.0\%) |
| Senice charges sanididio reemue Senice chases refeserevenue |  |  |  | 年, 9.488 |  | 19.54 10.289 1 | ctin ${ }^{1215 \%}$ |  | 17.7\% | (1000\%) |
|  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{4}^{439}$ | ${ }_{103}^{821}$ | -187.1\% | ${ }_{5}^{549}$ | ${ }^{125.1 \%}$ | ${ }_{1}^{1.370}$ |  |  |  | (100.0\%) |
|  | ${ }^{52,609}$ |  |  |  |  |  |  |  | 3.1\% |  |
| Diviensts recived |  |  |  |  |  |  |  |  |  |  |
| Cines pentiles and fofelis | 5.29 | 280 44 | 5.3\% | 302 22 | 5.7\% | 582 68 | 11.0\% |  | 54\% | (1000.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\substack{162,350 \\ 6,080}}^{\substack{\text { a }}}$ | ${ }^{71,654}$ | ${ }^{44.1 \%}$ | $\underset{\substack{73,134 \\ 589}}{ }$ | ${ }_{9.9 \%}^{450 \%}$ | 144,788 <br> 587 <br> 80 | ${ }_{979 \%}^{892 \%}$ |  | ${ }_{\text {40, }}^{40 \%}$ |  |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 557,483 | 167,121 | 30.\% | 154,967 | 27.\% | 322,088 | 57.\%\% |  | 22.9\% | (100.0\%) |
| Enporyerereleded cosss | 2004843 | ${ }_{56,511}$ | 27.6\% | ${ }_{5}^{56,065}$ | ${ }^{27446}$ | 112.57 | ${ }_{550 \%}^{50 \%}$ |  | ${ }^{2524 \%}$ | (100.0\%) |
| Renuneaion ofounclius | $\begin{array}{r}12,524 \\ \hline 2.500 \\ \hline 1\end{array}$ | ${ }_{2,988}^{2897}$ | ${ }_{13.1 \%}^{23.1 \%}$ | 2, $\begin{gathered}2,982 \\ 2,812\end{gathered}$ | ${ }_{\text {238\% }}^{238 \%}$ | ${ }_{\text {c, }}^{\substack{5,88 \\ 5,80}}$ | ${ }^{465.4 \%}$ |  | $\underset{\text { 229\% }}{\substack{29 \%}}$ | ${ }^{\text {cosen }}$ |
|  | 28.500 |  |  |  |  |  |  |  |  |  |
|  | 15.000 | 4,177 | 27.8\% | 5.676 | 378\% | 9.853 | ${ }^{657 \%}$ |  | $46.7 \%$ | (1000\%) |
|  | 140,000 | 46,76 | 329\% | 28,426 | 20.3\% | ${ }^{74,502}$ | ${ }^{532 \%}$ |  | 24.5\% |  |
| Sukurtheses | 4.558 | 4.966 | 1080\% | 2082 | 45.5\% | ${ }^{7}, 048$ | ${ }^{155.36}$ |  | 14.4\% | (1000\%) |
|  | ${ }_{559972}$ | ${ }_{16,552}$ | 30.1\% | 36,07 | 645\% | ${ }_{52,59}$ | 94.46 |  | 190\% | (1000\%) |
|  | ${ }^{500}$ | 500 | 1000\% |  |  |  | 1000\% |  |  |  |
| Other ex Losses | 73,49 | ${ }_{32,194}$ | 44.1\% | ${ }^{20,87}$ | 286\% | 53,61 | 722\% |  | 33.2\% | (1000\%) |
| Surplus(Deficiti) | 3,879 | 20,44 |  | 2,157 |  | 22,602 |  |  |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..) | ${ }^{64,076}$ | ${ }^{13,95}$ | 21.5\% | 17,541 | 274\% | ${ }^{31,366}$ | 489\% |  |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transeres and contributions | 67,955 | 34,240 |  | 19,698 |  | 53,937 |  | - |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Surpus/(T)eficitit after taxation | 67,955 | 34,240 |  | 19,998 |  | ${ }^{53,937}$ |  |  |  |  |
| Attibubable to minofities |  |  |  |  |  |  |  |  |  |  |
| Surplus(IDeficiti) atributable to municipality | 67,955 | 34,240 |  | 19,988 |  | 53,937 |  |  |  |  |
| Shate of surpus (ddefitiof ofssociale |  |  |  |  |  |  |  |  |  |  |
|  | 67,955 | 34,240 |  | 19,988 |  | 53,937 |  | . |  |  |


| R thousands | 202021 |  |  |  |  |  |  | 209920 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First 0 | uater | Second | Quater | Yeart | Date | Secone | Quater |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Expenal } \\ & \text { Expentiver } \end{aligned}$ | $\begin{array}{\|c} \text { 1stat as \% o of } \\ \text { appropinition } \\ \text { appo } \end{array}$ | $\begin{gathered} \text { Expenalual } \end{gathered}$ |  | $\begin{gathered} \text { Expenal } \\ \text { Experture } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditur as } \\ \text { \%of min } \\ \text { appropratition } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 62,272 | 11,720 | 18.8\% | 13,588 | 21.8\% | 25,308 | 40.6\% | $\cdot$ | 10.2\% | (100.0\%) |
| National boverneert | ${ }^{61,722}$ | ${ }^{11,694}$ | 18.9\% | 10,033 | 16.3\% | ${ }^{21,727}$ | 35.\% |  | 10.2\% | (100.0\%) |
| Pouncial govenment |  |  |  |  |  |  |  |  |  |  |
| Distata Miciopily |  |  |  |  |  |  |  |  |  |  |
|  | 61,722 | 11,994 | 8.9\% | 10,033 | 16.3\% | ${ }^{21,727}$ | 2\% | - | 10.2\% | (100.0\%) |
|  | 550 | 26 | 7\% | 3,555 | 646.4\% | 3,581 | 655.1\% |  | 10.2\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Functional | 62,72 | 11,720 | 18.8\% | ${ }^{13,588}$ | 21.8\% | 25,308 | 40.6\% | - | 10.2\% | (100.0\%) |
| Municieal govermance and administration |  | ${ }^{26}$ |  | 15 |  | 41 |  |  |  | (100.0\%) |
|  |  | 26 |  | 15 |  | 41 |  |  | $8 \%$ | (1000\%) |
| ${ }_{\text {Community and }}^{\text {Ind }}$ Pubic satery |  |  |  | 69 |  |  |  |  |  |  |
| Community and Pubicic Satety | ${ }^{7,980}$ | ${ }_{\substack{3,290 \\ 3,20}}^{\substack{\text { a }}}$ | ${ }_{4}^{412.1 \%}$ | ${ }_{697}^{697}$ | ${ }_{8}^{8.1 \%}$ | 退, 3,987 | 49.9\% |  | : | (10000\% ${ }_{(1000}$ |
| Spor And Reveraion Publicasaly |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\substack{\text { Public Sately } \\ \text { Housing }}}^{\text {a }}$ | 350 |  |  |  |  |  |  |  | - |  |



| R thousands | ${ }^{2020212}$ |  |  |  |  |  |  | 201920 |  | Q2 of 2019120to Q2 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First tuater |  | Second Quarter |  | Year to Date |  | Second Quater |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditur as } \\ \text { \% of main } \\ \text { appropration } \end{array} \right\rvert\,$ | $\begin{aligned} & \text { Expentual } \\ & \text { Expere } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { \%opofiture as } \\ \text { \%ppropriation } \\ \text { Eat } \end{array}$ |  |
| Cash Flow from Operating Activities Receipts | 577,134 | 46,645 | 8.1\% | 85,663 | 14.8\% | 132,309 | 22.9\% |  |  | (100.0\%) |
| Propertry ates |  |  |  |  |  |  |  |  |  |  |
| Senivec chages | 227,87 | $6_{6,465}$ | 20.4\% | 228 | $54 \%$ | 58.93 | 25.8\% |  |  | (100.0\%) |
| Onferevenue | 11,760 |  |  |  |  |  |  |  |  | (100.0\%) |
| Transere ans Susudites OOpeational |  | ${ }^{80}$ | 1\% | $\xrightarrow{7,2,22}$ | ${ }^{4.0 \% \%}$ | $\underset{\substack{71,601 \\ 2000}}{ }$ | ${ }^{44.19}$ |  |  | (100.0\%) |
| Trasesers and Sussides - Capial Intest | ${ }^{64,076}$ |  |  | 2000 | 3.1\% | 2.000 |  |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | ${ }_{250}^{250}$ |  | ${ }^{(12,974 \%)}$ | ${ }_{\text {cose }}^{112,500}$ |  | ${ }^{(44,936)}$ | (17,974.4\%) | - |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Operating Activities |  | 14.210 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE <br> Decrease (Increase) in non-current debtors (not used) | , |  |  |  |  |  |  |  |  |  |
| Decrease (increase) in non-current receivables |  |  |  |  |  |  |  |  |  |  |
| Decrease (increase) in non-current investments <br> Payments |  | (18,339) | 29.5\% | (16,077) | 25.\%\% | (334,47) |  |  |  | (100.0\%) |
| Capita assels | (62272) | (18,39) | ${ }_{29.5 \%}^{2.5}$ | $(16.077$ | ${ }_{25}^{258 \%}$ | (3,417) | 55.3\% |  |  | (1000\%) |
| Net Cash from(Used) Investing Activities | ${ }^{(22,272)}$ | (18,339) | 29.5\% | (16,077) | 25.\%\% | [34,417] | 55.3\% |  |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipis | ${ }^{2213}$ | ${ }^{27}$ | (12.6\%) | ${ }^{\text {(8) }}$ | 3.7\% | 19 | (8.9\%) | (3) | (8.3\%) | 199.4\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Increase deceresese in inonsumerceposits | ${ }^{2213}$ | ${ }^{27}$ | (126\%) | (8) | 3.7\% | 19 | 9\% | (3) | (8.3\%) | 1964\% |
| Payments Reasmentot forowing |  |  |  |  |  |  |  |  |  |  |
| Net Cashtrom(used) Financing Activities | (213) | ${ }^{27}$ | (12.6\%) | (8) | 3.7\% | 19 | (8.9\%) | (3) | (8.3\%) | 196.4\% |
| Net Increase/(Decrrase) in cash held | 54, 1 ,99 | (4,103) |  | 57,078 |  | 52,975 | 10.3\% | (3) | 8.3\%) | (2,137,84.0\%) |
|  | 5.5000 | $1{ }^{16,45}$ | ${ }^{2883 \%}$ | 111,123 | 1986\% | ${ }^{16,145}$ | 2883\% | ${ }^{1331)}$ |  | (3,46899090) |
| Castrcash equivendss atte yerent: | 52,499 | ${ }^{11,123}$ | 2.1\% | 68,21 | 13.1\% | 68,21 | 13, \% | $\left.{ }^{133}\right)$ | (1.1\%) | (20,560.\%) |


| 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\substack{4,769 \\ 6,69}}^{4}$ | ${ }^{4.9 \%}$ | 3.048 <br> 3,29 | ${ }_{4}^{27 \%}$ | 27766 329 | ${ }_{4.3 \%}^{24 \%}$ | ciotinit |  |  | 220\% | (1.417) | ${ }_{(12}^{112 \%)}$ | : |  |
| Receevabes fom Nonexchange Transactions. Propety Rates | 6,029 | $42 \%$ | 4,107 | 28\% | ${ }_{3,622}$ | 25\% |  | 90.5\% | ${ }^{145.559}$ | 29,\% | ${ }^{435}$ |  | - |  |
|  |  | 3, $\begin{aligned} & 3,7 \% \\ & 4.3 \%\end{aligned}$ | ${ }_{1}^{1.051} 1$ | ${ }_{32 \%}^{29 \%}$ | +1,162 | ${ }_{3}^{2.0 \%}$ |  |  |  | ${ }_{7}^{7.7 \%}$ | ${ }_{(76)}{ }^{(75)}$ | ${ }_{\text {cose }}$ | : | : |
| Reeciubles fom Exchange Transacions -Ppoperty Rental Jeflors |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
|  | 1,968 | $2 \%^{2 \%}$ | 1.850 | 2.1\% | 1,816 | 21\% | 00,600 | 935\% | 232 | $7.2 \%$ |  | - | - | . |
| Reour | 69 | 1.7\% | 65 | 1,6\% | 10 | $2 \%$ | 3,990 | $96.5 \%$ | 4,073 | 8\% | 0 |  |  |  |
| Total By Income Source | 22,453 | 4.5\% | 14,619 | 2.9\% | 13,591 | 2.7\% | 499,728 | 89.\% | 500,391 | 100.0\% | (1,679) | (.3\%) |  |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Opanso of Staie }}$ |  |  |  |  |  | 32\% |  | ${ }^{89.6 \%}$ |  | 8.1\% | (70) | (13) |  |  |
| Commercial Hosemolss |  | ${ }_{4.5 \%}^{4.8 \%}$ | ${ }_{\text {c }}^{4,885}$ |  |  | ${ }_{29 \%}^{22 \%}$ |  |  | 1950,06 214,50 | 430\% ${ }_{\text {30, }}^{390 \%}$ |  |  |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 22,453 | 4.5\% | 14,619 | 2.9\% | 13,591 | 2.7\% | 499,728 | 899\% | 500,391 | 100.0\% | (1,679) | (.3\%) | . |  |



A. Al figures in this report are unauditid.

| R thousands | 202012 |  |  |  |  |  |  | 209120 |  | Q20 of 20192102to 020 of 202021 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uater | Second | Quater | Year | Date | Second | Quater |  |
|  | $\underset{\substack{\text { Mant } \\ \text { appropration }}}{\substack{\text { apen }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st a a } \% \text { o of } \\ \text { appropiaition } \\ \text { ap } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { mppropiation } \\ & \text { ape } \end{aligned}$ | $\begin{aligned} & \text { Expenal } \\ & \text { Expenditur } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditur as } \\ \text { \%ppoin } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Exctual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \%por main } \\ \text { appropriation } \end{gathered}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | ${ }^{688.808}$ | 292,059 | 42.4\% | 304,166 | 44.2\% | 596,226 | 36.6\% | 88,325 | 45.2\% | 244.4\% |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Senice chages- water venene |  | 41.350 <br> 29 |  | ${ }_{4}^{41,255}$ |  | - 828.65 |  | 24,35 <br> 12.460 | ${ }^{16,9 \%}$ |  |
| Senice charges -etusiserevenue | 31,629 | 7,344 | 232\% | 7.327 | ${ }^{232 \%}$ | 14.671 | ${ }_{464 \%}^{515 \%}$ | 7,563 | $462 \%$ | (3.1\%) |
| Renala offacilies and eniument | 1,097 | 347 | 33.\% | 190 | 18.\% | 536 | 512\% | ${ }^{98}$ | 36.9\% | 929\% |
| Ineesteamed -xexenal ivesments | 4.436 | 1,150 | 259\% | ${ }_{6} 6$ | 14.5\% | 1,792 | 40.4\% | ${ }^{834}$ | ${ }^{384 \%}$ | (230\%) |
| Inteest emeded oustanding detbors | 50,885 | ${ }_{13,982}$ | 27.5\% | 14.451 | 284\% | 28,432 | 559\% | 23,73 | 984\% | (3935\%) |
| Cines penalies and forfels | 9,201 | 401 | $44 \%$ | ${ }_{7} 9$ | 7.6\% | 1,103 | 120\% | 378 | 4.9\% | 858\% |
|  | ${ }^{185}$ | ${ }^{61}$ | 332\% | ${ }^{24}$ | 127\% | ${ }^{85}$ | 45.96 | ${ }^{31}$ | 29\% | 2235\%) |
|  | $\begin{array}{r}8,790 \\ 447881 \\ \hline\end{array}$ | 197231 | 440\% | 212,186 | $47.4 \%$ | 409.417 | $9.4 \%$ | 5.803 | 40.\% | ${ }_{3,5667 \%}$ |
| Onereverue | ${ }_{1,655}$ | ${ }^{20,067}$ | 12126\% | 16,08 | 972\%\% | 36,163 | 2,185,1\% | (739) | 6.5\% | [2.279.5\%) |
| Operating Expenditure | 779,571 | 81,980 | 10.5\% | 170,420 | 21.9\% | 252,400 | 32.4\% | 106,488 |  |  |
|  |  |  |  | 61,73 |  |  |  | 11,713 |  |  |
|  | 27,54 |  | , | 10,30 | 375\% | 10,30 | 375\% | ${ }_{2}^{2,021}$ | ${ }^{292 \%}$ |  |
| Debt impairment | ${ }_{\substack{\text { 20, } \\ 84,8989}}^{20,68}$ | ${ }^{466}$ | ${ }_{2 \%}$ | ${ }^{97}$ | 4\% | ${ }_{1,364}$ | .7\% | ${ }^{1,138}$ | 3.6\% | (194\%) |
|  | 1,300 |  |  |  |  |  |  |  |  |  |
| Sumburthes | (14,192 | ${ }_{\substack{31,297 \\ \\ 2154}}$ |  |  |  | ${ }_{\substack{61,755 \\ 4587}}$ |  |  | 413\%\| | ${ }^{2.25 \%)}$ |
| ColtractedsesicesTransers and susbsidies | ${ }_{7}^{7} 8.524$ | ${ }_{13,624}^{294}$ | 17,4\% | ${ }_{2}^{26,380}$ | ${ }_{336 \%}$ | ${ }_{4}^{4.0,04}$ | ${ }_{50} 5.96$ | 2,3,311 | 343\% | - |
|  | 250 64,59 | 34.459 | 53.5\% | 38.29 | 595\% | ${ }^{72,73}$ |  |  |  |  |
|  |  | ${ }^{34,499}$ | 53.5\% | 38,79 | 69.5\% | ${ }^{72,73}$ | 1130\% | 34,128 | 499\% | 122\% |
| Surplus(Defficit) | (90,763) | 210,079 |  | 133,746 |  | ${ }^{343,825}$ |  | (18,163) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..) Transfers and subsidies - capital (in-kind - all) | 170,46 |  |  |  |  |  |  | ${ }_{52684}$ | 325\% | 1000\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transers and contributions | 79,683 | 210,079 |  | 133,746 |  | 343,825 |  | 34,522 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) after taxation | 79,683 | 210,079 |  | ${ }^{133,746}$ |  | ${ }_{343,825}$ |  | 34,522 |  |  |
| Atributabel evminomities |  |  |  |  |  |  |  |  |  |  |
|  | 79,683 | 210,079 |  | ${ }^{133,746}$ |  | 343,825 |  | ${ }^{34,522}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | 79,683 | 210,079 |  | 133,746 |  | ${ }^{343,825}$ |  | ${ }^{34,522}$ |  |  |


| R thousands | ${ }^{202021}$ |  |  |  |  |  |  | 201920 |  | Q2 of 2019120to $Q 2$ of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First |  | Second | Quater | Yearto | Date | Secone | duater |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Expenal } \\ & \text { Expentiver } \end{aligned}$ |  | $\begin{gathered} \text { Expenalual } \\ \text { Epentitre } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Expenal } \\ \text { Expentiver } \end{gathered}$ |  | $\begin{gathered} \text { Expenalual } \\ \text { Epentive } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expantitur as } \\ \text { \%porman } \\ \text { appropriation } \end{gathered}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 174,846 | 23,513 | 13.4\% | ${ }^{62,482}$ | 35.7\% | ${ }^{85,995}$ | 49.2\% | 22,386 | 25.5\% |  |
| National overment | 170,446 | 2,553 | 13.8\% | 56,50 | 33.3\% | 80,63 | 47.1\% | 22,36 | 25.5\% | 15.5\% |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - capital | 170,446 | 23,513 | 3.8\% | ${ }^{56,50}$ | 33.3\% | 80,63 | 47.1\% | ${ }^{22,386}$ | 25.5\% | 153.5\% |
| Intenaly yeneated finds | 4,400 |  |  | 5,731 | 30.3\% | 5,731 | .3\% |  |  | (100.0\%) |
| Capital Expenditure Functional | 174,846 | 23,513 | 13.4\% | 62,482 | 35.7\% | 85,995 | 49.2\% | 22,611 | 24.8\% | 176.3\% |
| Municieal govermance and administration | 4,300 |  |  |  | 9\% | ${ }^{37}$ | .9\% | 225 | 4.4\% | (83.5\%) |
| Eereutive arcicounctif | 4,300 |  |  | ${ }^{37}$ | 9\% | ${ }^{37}$ | 9\% | 225 | 4.4\% | ${ }^{83} 85^{\circ} \%$ |
| Communita a andid Public Safety | 15,000 |  |  | 5.914 | 39.4\% | ${ }_{8,368}$ | 55.8\% | - |  |  |
| Communty ynds scial senices | ${ }_{5} 5.000$ | 1,036 | 20.7\% |  |  | 1.036 | 20.7\% | - | 224\% |  |
| Spord And Receaion | 10,00 | 1.418 | ${ }^{14.2 \%}$ | 5,944 | 59.1\% | ${ }_{7}^{7,33}$ | ${ }^{73,3 \%}$ | - |  | (1000\%) |
| Presticsiely |  |  |  |  |  |  |  |  |  |  |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} \& \& \& \& \& \& \& \& \& <br>
\hline \& 51,226 \& 4,351 \& 8.5\% \& 21,420 \& 41.8\% \& 25,770 \& 50.3\% \& 4,762 \& 18.5\% \& 399.\% <br>
\hline Prean Transont \& 51.26 \& 4,351 \& 8.5\% \& 21,420 \& 418\% \& 25,70 \& 50.3\% \& 4,762 \& 18.5\% \& 3998\% <br>
\hline Eniviomenala Proedicion \& \& \& \& \& \& \& \& \& \& <br>
\hline Trading Serices $E$ Enegy sures \& $\underset{\substack{104,321 \\ 4,000}}{ }$ \& 16,708 \& 16.0\% \& $\underset{\substack{35,111 \\ 2,36}}{\text { c, }}$ \& ${ }_{\substack{3 \\ 597 \%}}$ \& $\underset{\substack{51,819 \\ 2,36}}{ }$ \& ${ }_{4997 \%}^{49.7 \%}$ \& 17,624
78 \& ${ }_{\substack{29.3 \% \\ 5.3 \%}}$ \& 2996.2\% <br>
\hline Wates Meneesent \& $\xrightarrow{79,32}$ \& 11,268

2 \& $\underset{ }{1429 \%}$ \& (25743 \& 325\% ${ }^{325}$ \& ${ }_{\substack{37000 \\ 6788}}$ \& 46,6\% \& | 7.464 |
| :--- |
| 12 | \& 21,7\% \&  <br>

\hline Waste Waier Menaenentut

Wasie manaenent \& (16,000 \& ${ }_{2689}^{2773}$ \& ${ }^{17.3 \%} 53$ \& ${ }_{\substack{\text { 2,976 } \\ 2,205}}$ \& ${ }_{595 \%}^{250 \%}$ \& ci, | 6,78 |
| :---: |
| 5,64 | \& - 424.4 \& 9,288

9 \& ${ }^{73.9 \%} 68$ \&  <br>
\hline Other \& \& \& \& \& \& \& \& \& \& <br>
\hline
\end{tabular}

| Rthe | 202021 |  |  |  |  |  |  | 201920 |  | Q2 of 20192120to 020 of 202021 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quater |  | Second Quarter |  | Year to Date |  | Second Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of of } \\ \text { appropiation } \\ \text { apt } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { 2pmap } \\ & \text { appopiation } \end{aligned}$ | $\underset{\text { Expendulure }}{ }$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Expentulur } \\ & \text { An } \end{aligned}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \end{gathered}$ |  |
| Cash Flow from Operating Activities Receipts | 661,755 | 220,948 | 33.4\% | 235,048 | 35.5\% | 455,996 | 68.9\% | 7,365 | 29.9\% | 3,091.5\% |
| Pronety rates |  |  |  |  |  |  |  |  |  |  |
| $\underset{\substack{\text { Propersy } \\ \text { Senieses chages }}}{ }$ | ${ }_{\substack{15,2,54 \\ 2,154}}$ | ${ }_{883}$ | ${ }_{38.7 \%}$ | ${ }_{7} 9.503$ | ${ }_{354 \%}^{60.4 \%}$ | \|i,56\% | ${ }_{74.15}$ | ${ }_{674}$ | 2,3669\% | 13, 3.4 |
| Ofier erevene | 21.07 | 21,088 | 100.3\% | 17,222 | ${ }_{822 \%}$ | 38,30 | 182\% | 1,019 | 10.3\% | $1.5954 \%$ |
|  | 4478.81 | 196,56 | 438\% | 20,43 | 46,3\% | 40,599 | ${ }^{90 . \%}$ | 1,496) | 380\% | (13,990.0\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (482,415) | (3,479) | . $\%$ | (2,477) | .5\% | (5,957) | 1.2\% | 7,290 | - | (134.0\%) |
| Suppliers and employees Finance charges | (181,15) | (3,49) | 7\% | (2,477) | 5\% | (5,957) | $12 \%$ | 7,200 |  | (134.0\%) |
| Net Cash from(used) Operating Activities | 179,340 | 217,468 | 121.3\% | 232,571 | 129.7\% | 450,039 | 250.9\% | 14,655 | 31.6\% | 1.487.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  |  |  |  |
| Proceeds on ondiposalal of |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Decerese fincease) in moncurent investmens |  |  |  |  |  |  |  |  |  |  |
| Payments | (174,846) | (45,613) | 26.1\% | (68,378) | 39.1\% | ${ }^{(113,991)}$ | 65.2\% | (36,610) | 34.5\% | 86.\% |
| Net Cash from(ussed) Investing Activities | (174,846) | ${ }_{4}^{45,663}$ | 26.1\% | (66,38) | 39.1\% | (113,991) | 65.2\% | (36,610) | 34.5\% | 86.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipits |  |  |  | 1 | (1.5\%) | 1 | 5\%) | (4) | (.9\%) | (133.0\%) |
| Shootlemloans |  |  |  |  |  |  |  |  |  |  |
|  | (86) |  |  | 1 | (1.5\%) |  | (1.5\%) | (4) | (9\%) | (1300\%) |
| Payments |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | [86) |  |  | 1 | (1.5\%) | 1 | (1.5\%) | (4) | (9\%) | (1330.0\%) |
| Net Increase/(Decrease) in cash held | 4,408 | 171,855 | 3,999.3\% | 164,194 |  | 336,049 |  | (21,959) | 30.\% |  |
| Castrass equivelens st ate year begn: | 7,005 | 99,121 | 14.6\% | 271,099 | 387\% | 99,121 | 14.6\% | 202335 |  |  |
| Castcrash equiviensis at the eere ent: | 74,413 | 27,019 | 3642\% | 433,213 | 584.9\% | ${ }_{4}^{45,213}$ | 584.9\% | ${ }_{18,4,45}$ | 392\% | 141.2\% |


| R thousands | 0.30 Day |  | ${ }^{31}$-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | ${ }^{\text {Amount }}$ | \% | Amount | \% | Amount | \% | Amount | \% | Amount |  |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  |  |  | ${ }^{463,405}$ | ${ }^{9650 \%}$ | ${ }^{40,3,35}$ |  | ${ }^{19}$ |  | : |  |
| Receivabest tom Nonexchange Tanasacios. Propenty Rales | 4,599 | 20\% | 4.206 | 1.8\% | 4,104 | 1.8\% | ${ }^{220,45}$ | 94.5\% | ${ }^{233,52}$ | 8\% |  | - | - |  |
|  | ${ }_{279} 9$ | (1.4\% | ${ }_{2,76}$ | (1.4\% | 2,788 | 1.4\% | (1,268 | ${ }_{\text {che }}^{968 \%}$ | (19,390 | 15.1\% | 0 | - | - | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  | . |  |
|  | 4,88 | 2.1\% | 4.84 | 2.1\% | 4,776 | 21\% | 8,286 | 938\% | 22,70 | 7\% | ${ }^{3}$ | - | - | . |
| Reolver |  |  |  |  |  |  | 160,356 | 100\% | 100,36 | 122\% |  |  |  |  |
| Total By Income Source | 18,037 | 1.4\% | 17,542 | 1.3\% | 17,361 | 1.3\% | 1,259,723 | 96.\% | 1,312,663 | 100.0\% | 24 |  |  |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ofgans of Staie |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Comnercial Hosestols |  | ${ }_{12 \%}^{24 \%}$ | 1,187 12,762 1 |  | +1,084 $\begin{array}{r}12,696\end{array}$ |  |  |  |  |  | 22 | - |  |  |
| (tomer |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 18,037 | 1.4\% | 17,542 | 1.3\% | 17,361 | 1.3\% | 1,259,723 | 96.0\% | 1,312,663 | 100.0\% | 24 |  | . |  |

[^0]| R thousands | 202021 |  |  |  |  |  |  | 209120 |  | Q2 of 20192120to 22 of 202012 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uater | Second | Quater | Yearto | Doate | Second | Quater |  |
|  | $\underset{\substack{\text { Mant } \\ \text { appropration }}}{\substack{\text { apen }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { mppropiation } \\ & \text { ape } \end{aligned}$ | $\begin{aligned} & \text { Expenal } \\ & \text { Expenditur } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditur as } \\ \text { \% of min } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expoditur as } \\ \text { \%ppropriation } \\ \text { approp } \end{array}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | ${ }_{5}^{571,871}$ | $\xrightarrow{11,408}$ |  | ${ }_{203,768}^{20,64}$ | 35.6\% | 314,176 4364 | 54.\% | 105,122 | 53.1\% | 93.0\% |
| Senice chases - eletricity revenue | 216729 | 45.011 | 20.8\% | 45.275 | 20.9\% | ${ }^{90287}$ | 417\% | ${ }_{4}^{44268}$ | 533\% | $22 \%$ |
| Senice chages -water everue | 48,471 | 12.899 | 26.6\% | ${ }_{\text {12,988 }}$ | ${ }_{268 \%}$ | ${ }_{25,888}$ | $53.4 \%$ | 10,993 | 43.5\% | 21.5\% |
| Senice chages -santidion reenue | 14.855 | 3.828 | ${ }^{25.5 \%}$ | 1,075 | ${ }^{72 \%}$ | 4,903 | 330\% | 2.984 | 44.1\% | (637\%) |
| Senice chages - etefse evenue | ${ }_{11,321}$ | 2.442 | 21.\% | 2368 | 20.9\% | 4.810 | 425\% | 2,301 | 510\% | 29\% |
|  | 3,41 | ${ }^{651}$ | 21.4\% | ${ }^{749}$ | 24.6\% | 1.400 | $46.0 \%$ | ${ }^{6}$ | $4 \%$ | ${ }^{123008 \%}$ |
| Intesteamed - exemanainestmens | \%39 | 20,901) | [27.7\% | 46, ${ }^{2}$ | 621\% | 25.54 | $34.4 \%$ | 16,077 | 59.1\% | ${ }_{1914 \%}^{57.4 \%)}$ |
| Divisenss reateded |  |  |  |  |  |  |  |  |  |  |
| Fines, penllies and fofelis | 1,100 | 7 | 7.0\% | 219 | 199\% | 296 | 270\% | ${ }^{16}$ | 7\% | ${ }^{20664 \%}$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Tanseres and sususidies | ${ }^{120,252}$ | ${ }^{47,588}$ | 396\% | 48,641 | ${ }^{40,4 \%}$ | ${ }^{92,269}$ | ${ }^{80,1 \%}$ |  | ${ }^{38.4 \%}$ | 7,341,36.19\% |
| Other revenue Gains | ,920 | 10.955 | 551.\% | 10,129 | 527.5\% | 20.72 | 1,0792\% | 9,906 | 77187\% | 23\% |
| Operating Expenditure | 649,881 | 124,255 | 19.1\% | 17,880 | 26.9\% | 299,135 | 46.0\% | 182,94 | 46.3\% | (4.3\%) |
| Emplevereraled costs |  | ${ }^{88} 722$ |  | ${ }^{38,592}$ |  | 7.674 |  |  |  | (589\%) |
|  | 9.982 | 203 | 20\% | 2200 | - | ${ }_{5473}{ }^{403}$ | ${ }^{4.15 \%}$ | 5,337 |  |  |
| (estiol | ${ }_{5}^{557,71}$ | ${ }_{(4)}$ |  |  | ${ }^{1272 \%}$ | ciskisi |  |  | (5.3\%) | (1, |
|  | ${ }^{3,000}$ | ${ }^{328}$ | 10.9\% | ${ }^{116}$ | 3.9\% | ${ }^{444}$ | 14.8\% |  |  | (58.30) |
|  | ${ }^{200,000}$ | ${ }_{65,071}^{676}$ | ${ }^{325 \%}$ | ${ }^{422233}$ | 21.14\% | ${ }^{107,315}$ | 537\% |  |  | (29.190) |
|  | ${ }_{\substack{20,855 \\ 67,14}}^{2,08}$ |  | - 18.14 |  | - | ci, 51.406 | ${ }^{26.90}$ | ${ }_{\text {16,970 }} \mathbf{2 9 , 9}$ | ${ }_{\text {cker }}^{248 \%}$ | (1830\% |
| Contratedesenices Transers and susbsidies |  |  |  |  |  |  |  |  |  |  |
| Other expenditure <br> Losses | 37,92 | 6.673 | 17.6\% | 9,87 | 25.8\% | 16,460 | 433\% | 7,120 | 498\% | 374\% |
| Surplus(DPfefitit) | (78,010) | (13,847) |  | 28,888 |  | 15,041 |  | (77,671) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..) Transfers and subsidies - capital (in-kind - all) | ${ }^{24,768}$ | ${ }^{1,168}$ | 4.7\% |  |  | 1,168 | ${ }^{4.7 \%}$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transers and contributions | (53,24) | (12,679) |  | 28,888 |  | 16,210 |  | (77,671) |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus(IDfeficiti) after taxation | (53,24) | (12,679) |  | 28,888 |  | 16,210 |  | ${ }_{(77,671)}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deforicit) Atritioutable to to municipality | (53,24) | (12,679) |  | 28,888 |  | 16,210 |  | (77,671) |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | (53,242) | (12,679) |  | 28,888 |  | 16,210 |  | (77,671) |  |  |


| R thousands | ${ }^{202021}$ |  |  |  |  |  |  | 201920 |  | Q2 of 2019/20to Q2 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First |  | Second | Quater | Yearto | Date | Second | Quater |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Expenal } \\ & \text { Expentiver } \end{aligned}$ |  | $\begin{gathered} \text { Expenalual } \\ \text { Epentive } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Expenal } \\ \text { Expentiver } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 44,275 | 5,919 | 13.4\% | 13,872 | 31.3\% | 19,791 | 44.7\% | 10,068 | 53.\% | 37.\% |
| National bovemment | 35,70 | 5.919 | 16.9\% | 8,553 | 24.4\% | 14.472 | 41.3\% | 7,068 | 43.0\% | 21.0\% |
| Provicial everment |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - capital | 35,70 | 5,999 | 16.9\% | ${ }^{8.553}$ | 24.4\% | 14,472 | \% | 7,068 | 43.\% | 210\% |
| Inemaly yenealed finds | 9,205 |  |  | 5,319 | 57.8\% | 5,319 | 57.\% | 3,000 | 300.0\% | 77.3\% |
| Capital Expenditure Functional | 44,275 | 5,919 | 13.4\% | 13,872 | 31.3\% | 19,791 | 44.7\% | 10,068 | 53.0\% | 37.8\% |
| Municipal goverance and administration | 4.470 |  |  | 5,280 26 |  | 5,280 <br> 26 | 118.19\% | 2,744 | 85.4\% |  |
|  | ${ }_{4}^{200} 4$ |  |  | ${ }_{5,264}^{26}$ | (133.\% | ${ }_{5,264}$ | 1320\% | 2.74 | ${ }^{854 \%}$ | ${ }_{9}$ |
| Intena audit |  | , | . | 10 |  | 10 |  | ${ }^{3,000}$ | $\therefore$ | (99.7\%) |
|  |  | : | : | \% |  | 10 |  |  | : | (99.7\%) |
| Spat And Receraion | 1,070 <br> 365 | : | : | 10 | 26\% | 10 |  | , | : |  |
| Hosing |  |  |  |  |  |  |  | 3.000 |  | (10000\%) |


|  |  |  | $\underset{\substack{21.3 \% \\ 3.5 \%}}{ }$ $3.5 \%$ $40.0 \%$ |  |  |  |  | 2,974 2,944 2, 1,350 $\vdots$ $1,3,50$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |


| Rthousands | 202021 |  |  |  |  |  |  | 201920 |  | Q2 of 2019120to Q2 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First tuater |  | Second Quater |  | Year to Date |  | Second Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Expentual } \\ \text { Ax } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { apmain } \\ \text { apropiation } \end{gathered}$ | $\begin{aligned} & \text { Expendual } \\ & \text { Ane } \end{aligned}$ |  | Actual Expenditure | $\left.\begin{array}{\|c\|} \hline \text { Total } \\ \text { Exenditure as } \\ \text { \%of min } \\ \text { appropriation } \end{array} \right\rvert\,$ |  |
| Cash Flow from Operating Activities Receipts | 447,208 | 90,905 | 20.3\% | 116,213 | 26.0\% | 207,118 | 46.3\% | 76,989 | (48.8\%) | 50.9\% |
| Proeerty rates | 63.27 | 17.059 | 271\% | 20.162 | 20\% | 37221 | $59.1 \%$ | 14.946 | 628.8 \% | 34.9\% |
| Senice charges | 233,100 | 56,496 | 242\% | ${ }^{62,252}$ | 27.0\% | ${ }_{119,348}$ | 512\% | ${ }^{60,433}$ | (38.7\%) | 3.9\% |
| Ohererevene | 6,061 | ${ }^{13,456}$ | 2220\% | 12,918 | 213.1\% | ${ }^{26,374}$ | ${ }^{4352 \%}$ | 1,218 | (45.5\%) | 960.6\% |
| Transeres and Susidies. Opeational | 120,52 | ${ }_{2}^{2338}$ | 20\% | ${ }^{1,2247}$ | 1.0\% | ${ }_{3,640}$ | 30\% |  |  |  |
| Transers and Susisides Capital | 24,788 | ${ }_{1,500}$ | 6.1\% | 19,03 | 76.8\% | 20,54 | ${ }_{82 \%}$ |  |  | (1000\% $0^{\circ}$ |
| Intesst Diviends |  |  |  |  |  |  |  | ${ }^{333}$ |  |  |
| Payments | (498,277) | (86,051) | 17.3\% | [73,001) | 14.7\% | (159,052) | 319\% | 91,096 | - | (180.1\%) |
| Suppies and dmplopes | (498,277) | (86,051) | 1773\% | (73,001) | 14.7\% | (159,052) | 319\% | ${ }^{9,1,096}$ |  | (180.190) |
|  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Operating Activities | [51,069] | 4,854 | (9.5\%) | 43,212 | [84.6\%) | 48,066 | (94.1\%) | 168,086 | (108.8\%) | (74.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 854 | (4,974) | (8.5\%) |  |  | (4,974) | (8.5\%) |  |  |  |
| Proceeds ond disposal if PEE |  |  |  |  |  |  |  |  |  |  |
|  | 854 | (074) | (5\%) |  |  |  |  |  |  |  |
| Decerese efincease) in nomururentivestmens |  |  |  |  |  | (194) | (5\%) |  |  |  |
| Payments |  |  |  | (15,.853) |  | ${ }_{\substack{\text { a }}}^{(23,400}$ (2,40) |  | (9,460) |  |  |
| Net Cash from(used) Investing Activities | 14,579 | (12,261) | (84.1\%) | (15,853) | (108.76) | [28,14] | (1928.8\%) | (9,460) | 58.0\% | 67.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1,781 | 3 | .1\% | 5 |  | 7 | .4\% | (15) | .7\% | ${ }^{(132.0 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Incease (deceresse in iconsumerdeposits | 1,781 | ${ }^{3}$ | 1\% | 5 | $3 \%$ | 7 | $4 \%$ | (15) | 7\% | (1320\%) |
| Payments |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Firancing Activities | 1,781 | 3 | 1\% | 5 | 3\% | 7 | .4\% | (15) | .7\% | (132.0\%) |
| Net Increase/(Decrrase) in cash held | (34,78) | (7,405) | 21.3\% | 27,364 | (78.8\%) | 19,959 | (57.5\%) | 158,610 | (95.4\%) | (82.7\%) |
| Caskrass equivelenss athe year begin: | 15,25 | 1,409 | 92\% | ${ }^{\text {(5,993) }}$ | (39.3\%) | 1.409 | 92\% | 201,498 |  | (1030\%) |
| Castcrash equivilens st the eearent: | (19,453) | (5,993) | 30.8\% | 21,371 | (1099\%) | 21,371 | (109.9\%) | ${ }_{360,10}$ | (111.4\%) | (94.1\%) |



Contact Details

| Monivia M Manes |
| :--- |
| Financial Manger |

Source Local Government Database

1. All fgures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | 202021 |  |  |  |  |  | ${ }_{\text {Second }}^{201920}$ |  | Q2 of 2019120to $Q 2$ of 2020121 |
|  | Main | Actual Expenditure | $\begin{array}{\|l\|l\|} \hline \text { 1st Qas \% o of } \\ \text { Maspropration } \\ \text { app } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Lodate } \\ \hline \text { Total } \\ \text { Expenditre as } \\ \text { popmain } \\ \text { approprition } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|c\|} \hline \text { Total } \\ \text { Expenditur as } \\ \text { opo main } \\ \text { appropriation } \end{array}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue Property rates | 20,914,259 | 5,561,365 | ${ }_{\text {24, }}^{26.6 \%}$ | 5,767,824 | ${ }_{\text {cke }}^{27.6 \%}$ | ${ }^{11,329,188} 1,69,132$ | 54.2\% | $3,934,619$ <br> 3,405 | 40.2\% | 46.6\% |
| Senice chages - eletricily revenue | 5,302713 | 1.331279 | 25.1\% | 1.03,376 | 19.5\% | 2354,64 | 44.6\% | 1.051,988 | 453\% | 8\% |
| Senice chages -watereerene | $1.947,118$ | 512878 | 26.3\% | 414,936 | 21.3\% | ${ }^{927,84}$ | 477\% | ${ }_{43,517}$ | 479\% | (3.8\%) |
|  |  | 147898 <br> 166,56 | ${ }_{\text {222, }}^{227 \%}$ | 147485 <br> 166,79 <br> 1 | ${ }_{\text {22, }}^{22.7 \%}$ |  | ${ }_{4}^{4542 \%} 4$ |  | ${ }_{\text {cki }}^{57.0 \%}$ | 6.0\% ${ }^{5}$ |
| Rentala ffacilities and equipment | 49.97 | 7.509 | 150\% | ${ }_{7,264}$ | 15.3\% | 15,132 | 30\%\% | 9,437 | 40.8\% | (192\%) |
| Ineest eamed exexemal ivestrents | ${ }^{202772}$ | ${ }^{20,49}$ | 99\% | ${ }^{35,588}$ | ${ }^{17.4 \%}$ | ${ }^{56557}$ | 274\% | 36.30 | $427 \%$ | (2.9\%) |
| Interseamed -oustanding detelors | 1,095,944 | 150,163 | 137\% | ${ }^{234,308}$ | 21.4\% | ${ }^{344,471}$ | ${ }^{35.19}$ |  |  | (10.0\% |
| Fines, penalies and foritis | 168,37 | 3.652 | 23\% | 2,857 | 142\% | 27,799 | 16.5\% | 15,509 | 132\% | $53.8 \%$ |
| Lieneres and ememis | ${ }_{4}^{42,43}$ | 14,094 | ${ }^{332 \%}$ | ${ }^{19,555}$ | 46.19 | ${ }^{338649}$ | ${ }^{793 \%}$ | ${ }_{\substack{\text { c. } \\ \text { 6,07 }}}$ | ${ }^{35,5 \%}$ | ${ }^{255.15}$ |
| Agencrs senices | ${ }^{71,314}$ |  | ${ }^{2 \%}$ | ${ }^{(1,424)}$ | (26\%) | ${ }^{1,77818)}$ | (24\%) |  | 19.9\% | ${ }^{1282840}$ |
| Transers ans sulusides |  |  |  |  | cois | 4.844 .205 4 419480 | come |  | 5654\% | (174.4\% |
| Gains | 9,173 | ${ }^{2597,885)}$ | ${ }^{(3,247.5 \%)}$ | ${ }_{298,468}$ | 3.253.9\% | 592 | ${ }_{6.5 \%}^{605}$ | 3,311 | 230\% | 8,914\% |
| Operating Expenditure | 22,89,666 | 3,878,814 | 16.9\% | 5,013,912 | 21.9\% | 8,892,726 | 38.8\% | 4,026,851 | 37.1\% | 24.5\% |
| Employerealeded osts | 8,740,466 | ${ }^{1.331,865}$ | 198\% | ${ }^{1,771,843}$ | ${ }^{26,3 \%}$ | ${ }^{3,1037707}$ |  | ${ }^{1,1900013}$ | ${ }^{352 \%}$ |  |
| Reenueation of counclics | 436,240 | ${ }^{74,822}$ | 172\% | 95.739 | 21.9\% | 170.51 | 39.1\% | 74.838 | 338\% | 27.9\% |
| Destimaiment | ${ }^{2,3953,39}$ | 18,75 | 8\%\% | ${ }^{475,836}$ | 199\% | 494599 | 20.0\% | ${ }^{145,993}$ | 119\%\% | 2259\% |
| Deperecition and assestimpaiment | $2.2202,59$ | 54,399 | 24\% | ${ }^{132,867}$ | 59\% | 188996 | 83\% | 2386,48 | 199\% | (4388\% |
| Finance charges | 740,59 | ${ }^{33,761}$ | 4.6\% | 95,199 | 129\% | ${ }^{122,980}$ | 174\% | ${ }^{203,524}$ | 57.8\% | (532\%) |
| Bukkurchases | 5,309,506 | ${ }^{1,529,093}$ | 288\% | 1,189,8,13 | 224\% | 2718,905 | 512\% | 1,053,012 | 49.5\% | 13, ${ }^{130 \%}$ |
| Onter Mateials | 489.92 | 69.876 | 142\% | 88.865 | 177\% | 156,740 |  | 93,012 | 30.7\% |  |
|  | ${ }^{2.540,941}$ | 365993 | - $14.4 \%$ | cien 69.885 | 272\% | -1,075738 | 41.\% |  |  | 21.8\% |
| Trenters and iussidies | 202781 1,741833 |  | ${ }_{202 \%}^{20.6 \%}$ | ${ }_{4}^{690,8,54}$ | ${ }_{\text {2 }}^{26 \% \%}$ | 123,89 751,10 | ${ }_{4}^{47.19 \%}$ |  |  |  |
| Losses | 3.49 |  |  |  |  | (1) |  | (164) | (324.0\%) | (99.1\%) |
| Surplus(Defficit) | (1,98,407) | 1,682,550 |  | 753,912 |  | 2,436,463 |  | (92,231) |  |  |
|  |  | ${ }^{307,796}$ | 0.4\% | 433,675 | 14.76 | ${ }^{741,471}$ | 252\% | 520,60 | 25.0\% |  |
|  | ${ }^{6,696}$ | ${ }^{26}$ | $4 \%$ | ${ }^{239}$ | 3.6\% | 265 | 4.0\% | 88,71 | ${ }^{4323 \%}$ | (99.7\%) |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus(DPeficit) after taxation | 987,656 | 1,990,371 |  | 1,87,856 |  | 3,178,227 |  | 509,150 |  |  |
| Attrubabele ovinofities |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) atributable to municipality | 987,656 | 1,990,371 |  | 1,187,866 |  | 3,178,227 |  | 509,150 |  |  |
| Share of tuplus (deferict) of sascoiale |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) for the year | 987,656 | 1,990,371 |  | 1,187,856 |  | 3,178,227 |  | 509,150 |  |  |


| Rthor | 202021 |  |  |  |  |  |  | 201920 |  | Q2 of 2019120to $Q 2$ of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quater |  | Second Quater |  | Year to Date |  | Second Quater |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { M }}$ | $\begin{aligned} & \text { Expentulut } \\ & \text { Ane } \end{aligned}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \%o of } \\ \text { apmariation } \\ \text { appropition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3,914,777 | 489,212 | 12.5\% |  | 23.2\% | 1,399,092 | 35.7\% | 499,564 |  |  |
| National bovemnent | ${ }_{2}, 768,167$ | ${ }^{357,856}$ | 12.9\% | 663,073 | 24.0\% | 1,020,229 | 36.9\% | 449,001 | 27.9\% | 477\% |
| Provicical Govemment |  |  |  |  |  |  |  |  |  |  |
|  | 48,571 |  |  |  | 18. |  |  |  |  | (65.2\%) |
| Transters recoconisised cocapial | ${ }_{\text {2,823,037 }}^{\substack{6,30}}$ | ${ }_{\text {361, } 317}^{3,99}$ |  | 66,4,215 | ${ }^{18.95 \%}$ |  | 81.5.5\% | ${ }_{4}^{452,286}$ | ${ }^{69.9 \%}$ | ${ }_{46.9 \%}$ |
| Brorumin | 287800 | -37,030 | -12\% | 77,956 | 277, 21 | 114,986 <br> 25084 <br> 1 | 40.0\% | 374 | 3.3\% | 20,733.3\% |
| Intemaly geneated dinns | 803,940 | 90,335 | 11.2\% | 167,709 | 20.9\% | 258,044 | 32.1\% | 42,904 | 14.6\% | 290.\% |
| Capital Expenditure Functional | 4,105,707 | 496,261 | 12.1\% | 918,019 | 22.4\% | 1,414,280 | 34.4\% | 610,655 | 25.1\% | 50.3\% |
| Municipal govermance and administration | 267,617 | 13,999 | 5.2\% | 48,450 | 18.1\% | ${ }^{62,369}$ | ${ }^{23.3 \%}$ | 36,922 | 19.7\% | 34.2\% |
| Execivive and Council Finame and dininistaion | - | 13.883 | 5.5\% | ${ }_{4}^{47,681}$ |  | 61,95 | - | 1.054 35,088 | ${ }_{\text {cosem }}^{2.8 .9 \%}$ | ${ }_{\text {che }}$ |
| Intenala uudit |  |  |  |  |  |  |  |  | 2.8\% |  |
| Community and Public Satety | 24,444 | ${ }^{31,054}$ | 12.8\% | 50,512 | 20.7\% | ${ }^{81,566}$ | 33.\%\% | ${ }^{36,286}$ | 24.1\% | 39.2\% |
| Communt and scoial senices |  |  |  |  |  |  | ${ }^{39.9 \%}$ |  | - |  |
| Putic satey | 32.59 | ${ }_{6,287}$ | 19.3\% | 8,906 | $27.4 \%$ | 15,193 | $46.7 \%$ | 8,760 | 55.0\% | 1.7\% |
| Housing | ${ }_{32373}$ |  |  |  |  |  |  | ${ }_{\text {3,087 }}$ | ${ }_{4}^{44.9 \%}$ | (100.\% |


| Health | ${ }^{3,310}$ | 738 | 223\% | ${ }^{745}$ | ${ }^{22.5 \%}$ | 1.483 | 44.8\% |  | 20\% | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Economic and Enviromental Services | ${ }^{985,728}$ | 145,451 | 14.8\%\% | 221,929 | 22.5\% | 367,399 | 373.\% | 205,724 | ${ }^{28.2 \% \%}$ | 7.9\% |
| Pamaning and Develogmen | 91,571 | 12.35 | 4.2\% |  | 153\% |  | 1995\% |  | 2288\% |  |
| $\underset{\substack{\text { Rad Trassont } \\ \text { Enviommenal Proection }}}{\text { and }}$ |  | ${ }^{133,091}$ | - ${ }_{\text {3, }}^{19 \%}$ | ${ }_{\substack{177,182 \\ 134}}$ | ${ }_{\text {2 }}^{2525}$ | 30, 3173 | - ${ }^{4754 \%}$ | cric. 111 | ${ }_{54,}^{29.6}$ | ${ }^{6.13 \%}$ |
| Trading Serices | 2,608,433 | 305.816 | 11.7\% | ${ }^{597,128}$ | ${ }^{22.9 \%}$ | 902,945 | 34.6\% | ${ }^{332.512}$ | ${ }^{24.3 \%}$ | ${ }^{79.6 \%}$ |
|  |  |  | 11.0\% | 5,00 | ${ }^{23,5 \%}$ | 退, | 3,0\% | 68,150 | 54.7\% | 54.28 |
| Water Maraement | $1,353,042$ | ${ }^{164,488}$ | ${ }^{122 \%}$ | ${ }^{367,46}$ | ${ }^{272 \%}$ | 532294 | 39.3\% | ${ }^{1526613}$ | $24.5 \%$ | (140.8\% |
| Waste Water Mrasement | 671013 <br> 13885 <br> 1 | 83890 <br> 88100 | 125\% | coin | $\underset{\substack{\text { 17.0\% } \\ 7.7 \%}}{ }$ |  | 295\% |  | 230\% | ${ }_{\substack{222 \% \\ 4293 \%}}^{1}$ |
| Other ${ }_{\text {Wasie Manag }}$ | [38850 | ${ }_{21}$ | (5.4\% |  |  | 18.806 21 | +13.4\% | 40 | 664\% | (100.0\%) |


| Rth | ${ }^{2020212}$ |  |  |  |  |  |  |  |  | Q2 of 2019120to Q2 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quater |  | Second Quarter |  | Yeart oate |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Qas \% o of } \\ \text { appropiation } \\ \text { apmon } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas os of } \\ \text { appropination } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Total } \\ \text { Expofiture as } \\ \text { \%of main } \\ \text { appropriation }}}{ }$ | Actual Expenditure | $\left.\begin{array}{\|c\|} \hline \text { Total } \\ \text { Exenditure as } \\ \text { \%of min } \\ \text { appropriation } \end{array} \right\rvert\,$ |  |
| Cash Flow from Operating Activities Receipts | 17,063,435 | 2,508,667 | 14.7\% | 2,916,970 | 17.1\% | 5,425,636 | 31.8\% | 1,540,430 | 45.7\% | 89.4\% |
| Propery rates | 2,24,288 | 205.296 | 9.2\% | 335.,88 | 15.1\% | 541,114 | 24.3\% | 180,782 | 156.6\% | ${ }^{85.8 \%}$ |
| Seniectarages | 6,13,638 | ${ }_{522688}$ | 9.5\% | 732,051 | 11.9\% | 1,344,79 | 21.4\% | 454,270 | 103\% | 61.1\% |
| Ohererevene | 977,033 | ${ }^{275,807}$ | 282\% | ${ }^{189,944}$ | 19.4\% | 466572 | 476\% | ${ }^{339,175}$ | 385\% | (44.19\%) |
| Trastere nad Sususies OOpeational | 5.227 .824 | 1.2094.420 | 23.9\% | (1,287,763 | 24.5\% | 2489205 | 47\%\% | ${ }_{488,5888}$ | ${ }^{31.9 \%}$ | (164.8\% |
|  |  | ${ }^{235,450}$ |  | 37,482 381 381 | - | 613,92 385 | ${ }_{2}^{27.2 \%}$ | 82276 <br> 388 | +1.0\% | 380.0\% |
| Dividens |  |  |  |  |  |  |  |  |  |  |
| Payments | (9,680,549) | ${ }^{1833,093)}$ | 8.9\% | ${ }^{\text {1817,9232 }}$ | ${ }^{8.4 \%}$ | ${ }^{(1,688,025}$ | 17.\% | 1,033,827 | 300,173.8\% | ${ }^{(179.39 \%)}$ |
| Suppliers and employees <br> Finance charges |  | (830,03) | 86\% |  |  |  |  |  |  |  |
| Transers and gants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 7,382,866 | 1,678,573 | 22.7\% | 2,099,038 | 28.4\% | 3,77,611 | 51.2\% | 2,571,257 | 70.9\% | ${ }^{18,44^{\circ}}$ |
| Cash Flow from Investing Activit |  |  |  |  |  |  |  |  |  |  |
| Receipts | ${ }^{854,299}$ | (2,312) | (3\%) |  |  |  | (3\%) |  | .9\% | ${ }^{933.1 \%)}$ |
| ondisposalof |  |  |  |  |  |  |  |  |  |  |
| Decrease (inceasei) in noncuruentreainabes | 845,166 | 4,989 | (6\%) | 40 |  | 4,950) | (6\%) |  |  | ${ }^{(8,28.49 \%}$ |
| Decresese (nvereas) in onecurent investrents |  |  | ${ }^{152 \%}$ |  | ${ }^{(92 \%)}$ |  | 60\% |  | ${ }^{6 \%}$ | 20.801. 12 |
| Payments | ${ }_{\text {a }}^{12,895,329}$ |  | - 13.5 | ${ }_{(601405)}^{1604055}$ | 20.8\% | (992,02) | ${ }_{\substack{3 \\ 34.3 \%}}$ | ${ }^{[268.847)}$ |  | 123.7\% |
| Net Cash from(ussed) Investing Activities | (2,041,080) | [392,099 | 19.3\% | (600,361) | 29.5\% | (994,270) | 48.7\% | [288,200] | 14.1\% | 124.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | ${ }^{425,957}$ | (6,476) | 11.5\% |  |  | (5,894) | (1.4\%) | ${ }^{(964)}$ | 5.6\% | ${ }^{(166.3 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |
|  | 18.27 | ${ }_{\text {(6,496) }}$ | 356\%) | 581 | $32 \%$ | (5,961) | (324\%) | (964) | 5.6\% | (160.3\%) |
| Payments |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Firancing Activities | ${ }_{425,957}$ | (6,476) | (1.5\%) | 581 | 1\% | (5,944) | (1.4\%) | 964) | 5.6\% | (160.3\%) |
| Net Increase/(Decrease) in cash held | 5,677,763 | 1,279,188 | 22.2\% | 1,498,259 | 26.0\% | 2,777,447 | 48.2\% | 2,302,092 | 111.7\% | (34.9\%) |
| Castrass equivelenss atte year begin: | 1,481,122 | 1,994,899 | 131.6\% | 3,174,894 | $2144 \%$ | 1,994,899 | 131.6\% | 4,486,40 | 371.6\% | (292\%) |
| Castcoss equiviensts athe yerent: | 7,24,8,85 | 3,278,610 | 45\%\% | 4,56,200 | 6.0\% | 4,565,200 | 630\% | 6,505,417 | 131.\% | (29.9\%) |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |  | Impairment -Bad Debts ito Council Policy |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Trans |  | 18.5\% | 2, 21,168 | 3.1\% | 42788 <br> 45.80 | ${ }_{6.1 \%}^{22 \%}$ |  | - |  | ${ }_{9.0 \%}^{190 \%}$ | (17) |  | : |  |
| Reeevinues forn Nonexexhange Transactions. Property Rates | ${ }^{124.557}$ | 4.8\% | ${ }^{617,75}$ | $24 \%$ | ${ }^{70,933}$ | 27\% | 2,351,177 | ${ }^{90.1 \%}$ | ${ }^{2.668,351}$ | ${ }^{31,3 \%}$ | (41) | - | - |  |
| Receivades from Exchange Trasaracions-Waste Waie Wangeenent | ${ }^{18,640}$ | 3.4\% | ${ }^{11,009}$ | 20\% | 10.40 | 1.9\% |  | ${ }^{927 \%}$ | ${ }^{551,032}$ |  | ${ }^{(135)}$ | - | - |  |
|  | 28,71 | 4.1\% | ${ }^{12,509}$ | 1.8\% | 17,231 | ${ }_{20 \%}^{25 \%}$ |  |  |  | ${ }^{8.3 \%}$ | ${ }^{(75)}$ |  | - |  |
| Ineessto A Arear sedulo $A$ cownis | 31,08 | 19\% | 23,075 | 1.46 | 25,428 | 1.5\% | , 586,392 | 952\% | 1,665,935 | 200\% | 3 | - | - | - |
|  | 6.04 | 1,3\% | 3.626 | 8\% | 4.927 | 1.1\% | 449292 | 96\% | 463884 | $56 \%$ | 11 |  |  |  |
| Total By Income Source | 400,329 | 4.8\% | 169,727 | 2.0\% | 217,868 | 2.6\% | 7,537,039 | 90.5\% | 8,327,962 | 100.0\% | (1,622) |  |  |  |
| Deebtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ograns of Stale |  | 28\% |  |  |  | ${ }^{26 \%}$ |  | ${ }^{928 \%}$ | ${ }^{1.8872785}$ |  |  |  |  |  |
| Commerial | -135477 | ${ }^{9.59 \%}$ | ${ }^{37,086}$ | ${ }^{26 \%}$ | 411,022 | 20\% | 12053.37 | ${ }^{84.9 \%}$ | ${ }^{1,4489595}$ |  | (81) |  |  |  |
| Cotserods | cose | 4, 4 | cer | 36\% | citi, | (2.2\% | 4, | ceme |  |  | 88) |  |  |  |
| Total By Customer Group | 403,329 | 4.8\% | 169,727 | 2.0\% | 217,868 | 2.6\% | 7,537,039 | 90.5\% | 8,327,962 | 100.0\% | (1,622) |  |  |  |

[^1]
[^0]:    | R thousands | 0.30 Days |  | 31.60 Days |  | ${ }^{61.90 \text { Day }}$ |  | Over 90 Days |  | Total |  |
    | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
    |  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
    | Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
    | Bukk leataicily |  |  |  |  |  |  |  |  |  |  |
    |  | : | : | : | - | : | : | . | $\because$ | : |  |
    | VAT (outpotesess inut) | - | - | - | - | - | , | - | - | - |  |
    | Pensions Refiement | - | : | : | : | : | : | : | : | - | - |
    | Trade Ciedites | ${ }_{2} 231$ | 80.5\% | - | - | - |  | 540 | 19.9\% | 2,771 | 100.0 |
    | Audior-Geneal |  |  |  |  |  |  |  |  |  |  |
    |  |  |  |  |  |  |  |  |  |  |  |
    | Total | 2,231 | 80.5\% |  |  | . |  | 540 | 19.5\% | 2,771 | 100.0\% |

    Contact Details
    Municipal Manger
    Financial llanager
    Source Local Govemnent Database
    All figues in this seport are unaudited.

[^1]:    | R thousands | 0.30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
    | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
    |  | Amount | \% | Amount | \% | Amount | \% | ount | \% | Amount | \% |
    | Credito Age Analysis |  |  |  |  |  |  |  |  |  |  |
    | Buk Eleatricity | 228882 | 4.3\% | ${ }^{92,566}$ | 1.6\% | ${ }^{210,037}$ | 3.6\% | 5.2654072 | ${ }^{90.5 \% \%}$ | ${ }_{5}^{5.220 .891}$ |  |
    | Buak |  | (13.76\% |  | ${ }^{952 \%}$ | 11,223 |  | (1,23,212 |  |  | (10, |
    | vat (outututess is inut) |  |  | (1,850) | 52\% |  |  | ${ }^{24,42}$ | 100\% | 12 |  |
    | Pensioss. Retienent | 9,134 | ${ }^{(376 \%)}$ | 8,760 | $566 \%$ | 2 |  | ${ }^{41,2929}$ | ${ }^{81.19 \%}$ | ${ }^{(50,852]}$ | (4\%\%) |
    | Leanepeaments | 280.45 | 5.0\% | ${ }_{30} 9.52$ | $5.4 \%$ | 156,94 | 28\% | 4.904,468 | - | ${ }_{5}^{50447748}$ | ${ }^{4.38 \%}$ |
    |  |  |  |  |  |  |  | 4,194 | 994\% | 4.220 |  |
    | Other | (10,092) | (32\%) | ${ }_{9,418}$ | 3.0\% | 21,743 | 6.9\% | 229,932 | 933\% | 34,002 | $24 \%$ |
    | Total | 627,713 | 4.8\% | 362,375 |  | 399,751 | 3.1\% | 11,660,94 | 89.4\% | 13,05,833 | 100.0\% |

    Contact Details
    
    Source Local Govemment Database
    . All figures in this report are unaudited.

