| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q2 of 2020121 to } \\ & \text { Q2 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 43656807 | 11465914 | 26.3\% | 10790006 | 24.7\% | 22255921 | 51.0\% | 9974747 | 51.2\% | 8.2\% |
| Property rates | 10204740 | 2819178 | 27.6\% | 2401237 | 23.5\% | 5220415 | 51.2\% | 2210071 | 52.8\% | 8.6\% |
| Serice charges - electricity revenue | 16057209 | 4101225 | 25.5\% | 3640420 | 22.7\% | 7741645 | 48.2\% | 3434418 | 50.3\% | 6.0\% |
| Service charges - water revenue | 5562562 | 975787 | 17.5\% | 1522283 | 27.4\% | 2498070 | 44.9\% | 1165978 | 44.2\% | 30.6\% |
| Serice charges - sanitation revenue | 1376564 | 371434 | 27.0\% | 191699 | 13.9\% | 563133 | 40.9\% | 191971 | 29.5\% | (.1\%) |
| Service charges - refuse revenue | 815024 | 198121 | 24.3\% | 208724 | 25.6\% | 406845 | 49.9\% | 202113 | 45.0\% | 3.3\% |
| Rental of facilites and equipment | 881668 | 174983 | 19.8\% | 196108 | 22.2\% | 371091 | 42.1\% | 162645 | 34.4\% | 20.6\% |
| Interest earned - external investments | 241582 | 73948 | 30.6\% | 48388 | 20.0\% | 122336 | 50.6\% | 39493 | 33.1\% | 22.5\% |
| Interest earned - outstanding debtors | 385171 | 752 | . $2 \%$ | 7925 | 2.1\% | 8677 | 2.3\% | (14501) | . $4 \%$ | (154.7\%) |
| Dividends received | - | - | . | . |  | - | . | . | - | . |
| Fines, penalies and forfeits | 70541 | 15897 | 22.5\% | 5504 | 7.8\% | 21401 | 30.3\% | 2447 | 6.2\% | 124.9\% |
| Licences and permits | 40805 | 4800 | 11.8\% | 10224 | 25.1\% | 15024 | 36.8\% | 8813 | 40.8\% | 16.0\% |
| Agency services | 14475 | 7654 | 52.9\% | 2310 | 16.0\% | 9964 | 68.8\% | 10288 | 89.4\% | (77.5\%) |
| Transfers and subsidies | 4406064 | 1631389 | 37.0\% | 1392761 | 31.6\% | 3024151 | 68.6\% | 1445043 | 74.6\% | (3.6\%) |
| Other revenue | 3594488 | 1087648 | 30.3\% | 1162444 | 32.3\% | 2250092 | 62.6\% | 1111655 | 60.3\% | 4.6\% |
| Gains | 5914 | 3099 | 52.4\% | (22) | (.4\%) | 3077 | 52.0\% | 4312 | 47.0\% | (100.5\%) |
| Operating Expenditure | 43488681 | 10858518 | 25.0\% | 10484467 | 24.1\% | 21342985 | 49.1\% | 9688868 | 46.1\% | 8.2\% |
| Employee related costs | 12089898 | 2747566 | 22.7\% | 3433585 | 28.4\% | 6181151 | 51.1\% | 3243777 | 54.3\% | 5.9\% |
| Remuneration of councillors | 141662 | 30970 | 21.9\% | 29395 | 20.7\% | 60364 | 42.6\% | 30368 | 44.4\% | (3.2\%) |
| Debt impairment | 1620007 | 291266 | 18.0\% | 291685 | 18.0\% | 582951 | 36.0\% | 99173 | 3.6\% | 194.1\% |
| Depreciaition and asset impairment | 3025672 | 630285 | 20.8\% | 631644 | 20.9\% | 1261930 | 41.7\% | 564214 | 44.4\% | 12.0\% |
| Finance charges | 887083 | 226265 | 25.5\% | 222891 | 25.1\% | 449156 | 50.6\% | 246192 | 53.2\% | (9.5\%) |
| Bulk purchases | 12525889 | 3812023 | 30.4\% | 2625472 | 21.0\% | 6437495 | 51.4\% | 2386387 | 55.2\% | 10.0\% |
| Other Materials | 3702128 | 1244382 | 33.6\% | 947653 | 25.6\% | 2192035 | 59.2\% | 1090445 | 42.6\% | (13.1\%) |
| Contracted serices | 5101049 | 981581 | 19.2\% | 1357378 | 26.6\% | 2338958 | 45.9\% | 1200163 | 40.9\% | 13.1\% |
| Transfers and subsidies | 559713 | 93120 | 16.6\% | 128193 | 22.9\% | 221314 | 39.5\% | 87211 | 36.2\% | 47.0\% |
| Othere expenditure | 2727323 | 523889 | 19.2\% | 538163 | 19.7\% | 1062052 | 38.9\% | 737113 | 39.0\% | (27.0\%) |
| Losses | 1108258 | 277172 | 25.0\% | 278407 | 25.1\% | 555578 | 50.1\% | 3825 | 35.5\% | 7178.5\% |
| Surplus/(Deficit) | 168126 | 607396 |  | 305540 |  | 912936 |  | 285879 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | ${ }^{3371728}$ | 110667 | 3.3\%/ | 706725 | 21.0\% | 817392 | 24.2\% | 360249 | 16.0\% | 96.2\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , Transers and subsidies - capial (inkind - all | 1000 | . | $\cdots$ | 729 | 72.9\% | 729 | 72.9\% | . | . $3 \%$ | (100.0\%) |
| Transfers and subsidies - capita (in-kind - all) |  |  | $\cdot$ |  |  | , |  | . | - |  |
| Surplus((Deficit) after capital transfers and contributions | 3540854 | 718064 |  | 1012994 |  | 1731057 |  | 646127 |  |  |
| Taxation | (24055) | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 3564909 | 718064 |  | 1012994 |  | 1731057 |  | 646127 |  |  |
| Attributable to minorities | . | - | . | . | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 3564909 | 718064 |  | 1012994 |  | 1731057 |  | 646127 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | $\cdot$ |  | . | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 3564909 | 718064 |  | 1012994 |  | 1731057 |  | 646127 |  |  |


|  |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5321542 | 454030 | 8.5\% | 1096692 | 20.6\% | 1550722 | 29.1\% | 751151 | 26.7\% | 46.0\% |
| National Govermment | 2573227 | 341482 | 13.3\% | 673933 | 26.2\% | 1015415 | 39.5\% | 307318 | 22.8\% | 119.3\% |
| Provincial Govermment | 798500 | 1618 | .2\% | 2116 | .3\% | 3734 | .5\% | 9583 | 2.0\% | (77.9\%) |
| District Municipality | - | - | - | - | - | - | . | . |  | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H\| | 727 | (0) | - | 0 | - | - | $\cdots$ | 4 |  | (95.8\%) |
| Transfers recognised - capital | 3371727 | 343099 | 10.2\% | 676049 | 20.1\% | 1019148 | 30.2\% | 316905 | 18.2\% | 113.3\% |
| Borrowing | 1000000 | 135396 | 13.5\% | 177046 | 17.7\% | 312443 | 31.2\% | 79607 | 22.9\% | 122.4\% |
| Internally generated funds | 949815 | (24 466) | (2.6\%) | 243597 | 25.6\% | 219131 | 23.1\% | 354639 | 168.1\% | (31.3\%) |
| Capital Expenditure Functional | 5321542 | 454032 | 8.5\% | 1096692 | 20.6\% | 1550724 | 29.1\% | 751151 | 26.7\% | 46.0\% |
| Municipal governance and administration | 869815 | 72295 | 8.3\% | 141770 | 16.3\% | 214065 | 24.6\% | 69694 | 15.3\% | 103.4\% |
| Executive and Council | 363153 | 22 |  | 8321 | 2.3\% | 8343 | 2.3\% | 596 | .3\% | 1296.5\% |
| Finance and administration | 506579 | 72252 | 14.3\% | 133449 | 26.3\% | 205701 | ${ }^{40.6 \%}$ | 69005 | 32.1\% | 93.4\% |
| Internal audit |  | 21 | 25.6\% |  |  | 21 | 25.6\% | 94 | 56.3\% | (100.0\%) |
| Community and Public Safety | 1316091 | 42056 | 3.2\% | 119125 | 9.1\% | 161180 | 12.2\% | 108667 | 14.9\% | 9.6\% |
| Community and Social Services | 90925 | 8186 | 9.0\% | 12483 | 13.7\% | 20669 | 22.7\% | 15369 | ${ }^{30.5 \%}$ | (18.8\%) |
| Sport And Recreation | 155304 | 22873 | 14.7\% | 31334 | 20.2\% | 54207 | 34.9\% | 29346 | 31.7\% | 6.8\% |
| Public Safety | 41093 | 462 | 1.1\% | 1702 | 4.1\% | 2164 | 5.3\% | 7555 | 8.7\% | (77.5\%) |
| Housing | 996269 | 10571 | 1.1\% | 73240 | 7.4\% | 83811 | 8.4\% | 54865 | $10.5 \%$ | 33.5\% |
| Healh | 32500 | (37) | (.1\%) | 366 | 1.1\% | 329 | 1.0\% | 1532 | 13.0\% | (76.1\%) |
| Economic and Environmental Services | 168151 | 265212 | 15.8\% | 392819 | 23.4\% | 658031 | 39.1\% | 292721 | 46.9\% | 34.2\% |
| Planning and Development | 258213 | 24771 | 9.6\% | 79239 | 30.7\% | 104010 | 40.3\% | 71072 | 37.0\% | 11.5\% |
| Road Transport | 1413683 | 240312 | 17.0\% | 312160 | 22.1\% | 552472 | 39.1\% | 219509 | 49.1\% | 42.2\% |
| Environmental Protection | 9255 | 129 | 1.4\% | 1421 | 15.4\% | 1549 | 16.7\% | 2139 | 117.1\% | (33.6\%) |
| Trading Services | 1435749 | 74463 | 5.2\% | 441893 | $30.8 \%$ | 516356 | 36.0\% | 274574 | 21.4\% | 60.9\% |
| Energy sources | 502958 | 93789 | 18.6\% | 112996 | 22.5\% | 206785 | 41.1\% | 75325 | 30.5\% | 50.0\% |
| Water Management | 455976 | 48937 | 10.7\% | 78068 | 17.1\% | 127005 | 27.9\% | 66321 | 30.9\% | 17.7\% |
| Waste Water Management | 315572 | (71430) | (22.6\%) | 234182 | 74.2\% | 162753 | 51.6\% | 127957 | 4.4\% | 83.0\% |
| Waste Management | 161243 | ${ }^{3166}$ | 2.0\% | 16646 | 10.3\% | 19812 | 12.3\% | 4970 | 6.6\% | 234.9\% |
| Other | 18736 | 6 | - | 1086 | 5.8\% | 1091 | 5.8\% | 5496 | 32.4\% | (80.2\%) |



| Capita assets | . | . | . | - | . | . | . | - | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 58795 | (95 291) | (162.1\%) | (23941) | (40.7\%) | (119 232) | (202.8\%) | (4970) | (9.2\%) | 381.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3500526 | 10825 | . $3 \%$ | 9540 | .3\% | 20364 | .6\% | 464 | (10.2\%) | 1955.3\% |
| Short term loans |  |  | - |  |  |  |  |  | . |  |
| Borrowing long termrefinancing | 1000000 | - | - | - | - | . | - | . | - | . |
| Increase (decrease) in consumer deposits | 2500526 | 10825 | . $4 \%$ | 9540 | .4\% | 20364 | .8\% | 464 | (10.2\%) | 1955.3\% |
| Payments | (789880) | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (789880) |  |  |  |  |  | . |  | , |  |
| Net Cash from/(used) Financing Activities | 2710646 | 10825 | .4\% | 9540 | .4\% | 20364 | .8\% | 464 | (10.2\%) | 1955.3\% |
| Net Increasel(Decrease) in cash held | 17979505 | (84 466) | (.5\%) | $(14402)$ | (.1\%) | $(98888)$ | (.5\%) | (4506) | (7.9\%) | 219.6\% |
| Cash/cash equivalents at the year begin: |  |  |  | (84466) | - | - | - | (1727) | - | 4791.6\% |
| Cashlcash equivalents at the year end: | 17979505 | (84466) | (.5\%) | (98868) | (.5\%) | (98868) | (.5\%) | (6233) | (7.9\%) | 1486.3\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 453156 | 7.5\% | 270494 | 4.5\% | 222618 | 3.7\% | 5102276 | 84.4\% | 6048544 | 34.2\% | . | - | 5107821 | 84.4\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 839079 | 27.3\% | 268037 | 8.7\% | 168859 | 5.5\% | 1794883 | 58.4\% | 3070858 | 17.3\% | - | . | 2738339 | 89.2\% |
| Receivables from Non-exchange Transactions - Property Rates | 534937 | 11.2\% | 213390 | 4.5\% | 130535 | 2.7\% | 3895718 | 81.6\% | 4774581 | 27.0\% | - | - | 4637780 | 97.1\% |
| Receivables from Exchange Transactions - Waste Water Management | 84903 | 8.9\% | 50218 | 5.3\% | 40583 | 4.2\% | 780590 | 81.6\% | 956293 | 5.4\% |  | - | 788592 | 82.5\% |
| Receivables from Exchange Transactions - Waste Management | 56010 | 11.2\% | 24431 | 4.9\% | 15628 | 3.1\% | 405829 | 80.9\% | 501899 | 2.8\% | - | . | 408660 | 81.4\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 11328 | 4.7\% | 7547 | 3.1\% | 6116 | 2.5\% | 216844 | 8997\% | 241835 | 1.4\% | - | - | 256040 | 105.9\% |
| Interest on Arrear Debtor Accounts | 38659 | 4.9\% | 16900 | 2.1\% | 10517 | 1.3\% | 722463 | 91.6\% | 788539 | 4.5\% | - | - | 887992 | 112.6\% |
| Recoverable unauthorised, irregular or frutitess and wasteful Expenditure | - | $\cdot$ | - | - | - | - |  | - |  | - |  | - | . | - |
| Other | 57751 | 4.4\% | 33777 | 2.6\% | 31250 | 2.4\% | 1200455 | 90.7\% | 1323232 | 7.5\% |  | . | 1174906 | 88.8\% |
| Total By Income Source | 2075823 | 11.7\% | 884793 | 5.0\% | 626105 | 3.5\% | 14119059 | 79.7\% | 17705780 | 100.0\% | $\cdot$ | $\cdot$ | 15999930 | 90.4\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 177466 | 17.4\% | 64959 | 6.4\% | 28525 | 2.8\% | 750340 | 73.5\% | 1021290 | 5.8\% | - | - | 1090305 | 106.8\% |
| Commercial | 873675 | 20.0\% | 280535 | 6.4\% | 178393 | 4.1\% | 3033290 | 69.5\% | 4365893 | 24.7\% | - | - | 3593665 | 82.3\% |
| Households | 1017595 | 8.3\% | 535547 | 4.4\% | 415403 | 3.4\% | 10301939 | 84.0\% | 12270483 | 69.3\% |  | - | 11225327 | 91.5\% |
| Other | 7086 | 14.7\% | 3753 | 7.8\% | 3785 | 7.9\% | 33490 | 69.6\% | 48114 | . $3 \%$ |  | - | 90633 | 188.4\% |
| Total By Customer Group | 2075823 | 11.7\% | 884793 | 5.0\% | 626105 | 3.5\% | 14119059 | 79.7\% | 17705780 | 100.0\% | $\cdot$ | $\cdot$ | 15999930 | 90.4\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | 989999 | 100.0\% | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | 989999 | 50.9\% |
| Bulk Water | 357094 | 100.0\% | - | - | - | - | - | - | 357094 | 18.4\% |
| PAYE deductions | 150137 | 100.0\% | - | - | - | - | - | - | 150137 | 7.7\% |
| VAT (output less input) | 278 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | 278 | - |
| Pensions / Retirement | 149999 | 100.0\% | - | - | - | - | - | $\cdot$ | 149999 | 7.7\% |
| Loan repayments | . | - | . | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | 140526 | 63.3\% | 3836 | 1.7\% | 451 | .2\% | - | - | 222111 | 11.4\% |
| Auditor-General | - | - | . | - | - | - | - | - | . | - |
| Other | 74396 | 100.0\% | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | 74396 | 3.8\% |
| Total | 1862430 | 95.8\% | 3836 | .2\% | 451 | - | 77298 | 4.0\% | 1944015 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municapa Manager | Mr Sipho Cele <br> Sandie <br> Financial Manager | Snguni |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year | 10 Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 306073 | 118129 | 38.6\% | 82751 | 27.0\% | 200881 | 65.6\% | 101824 | 69.4\% | (18.7\%) |
| Property rates | 104746 | 47365 | 45.2\% | 16896 | 16.1\% | 64261 | 61.3\% | 19520 | 61.6\% | (13.4\%) |
| Service charges - electicity revenue |  | . | $\stackrel{\square}{\square}$ | . | . | . | - | 122 | $\square$ | (100.0\%) |
| Service charges - water revenue |  | . |  | - |  | - | . | 12 | . |  |
| Serice charges - sanitation revenue |  |  |  | - | . | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Serice charges - refuse revenue | 9773 | 4015 | 41.1\% | 2112 | 21.6\% | 6127 | 62.7\% | 2199 | 61.5\% | (3.9\%) |
| Rental of facilites and equipment | 6608 | 1678 | 25.4\% | 1666 | 25.2\% | 3344 | 50.6\% | 1708 | 49.8\% | (2.5\%) |
| Interest earmed - external investments | 8312 | 12 | .1\% | 2756 | 33.2\% | 2768 | 33.3\% | 12 | 4.8\% | 22715.9\% |
| Interest eamed - outstanding debtors | 1892 | 190 | 10.0\% | 249 | 13.2\% | 439 | 23.2\% | 22 | 10.7\% | 1042.6\% |
| Dividends received |  |  | - | . | . | . | . | . |  |  |
| Fines, penalies and forfeits | 624 | (168) | (26.9\%) | 1472 | 236.0\% | 1305 | 209.1\% | 744 | 56.3\% | 97.9\% |
| Licences and permits | 7481 | 1536 | 20.5\% | 1617 | 21.6\% | 3153 | 42.1\% | 1893 | 35.8\% | (14.6\%) |
| Agency services | 2147 | 324 | 15.1\% | 230 | 10.7\% | 554 | 25.8\% | - |  | (100.0\%) |
| Transfers and subsidies | 162881 | 62621 | 38.4\% | 54720 | 33.6\% | 117341 | 72.0\% | 74811 | 84.4\% | (26.9\%) |
| Other revenue | 1610 | 556 | 34.6\% | 1032 | 64.1\% | 1588 | 98.7\% | 792 | 26.2\% | 30.2\% |
| Gains |  |  |  |  |  | - | - | - | - |  |
| Operating Expenditure | 326350 | 66750 | 20.5\% | 85910 | 26.3\% | 152660 | 46.8\% | 75727 | 40.7\% | 13.4\% |
| Employee related costs | 145345 | 32718 | 22.5\% | 41103 | 28.3\% | 73821 | 50.8\% | 36821 | 57.3\% | 11.6\% |
| Remuneration of councillors | 17358 | 3772 | 21.7\% | 3615 | 20.8\% | 7387 | 42.6\% | 3732 | 44.9\% | (3.1\%) |
| Debt impairment | 2356 | . | . | - | . | - | - | - | . |  |
| Depreciation and asset impairment | 43593 | 10165 | 23.3\% | 10252 | 23.5\% | 20417 | 46.8\% | (183) | - | (5696.0\%) |
| Finance charges |  | - | - | - |  | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Other Materials | 5724 | 31 | .5\% | 1777 | 31.0\% | 1808 | 31.6\% | 5163 | 74.3\% | (65.6\%) |
| Contracted services | 63803 | 11447 | 17.9\% | 15956 | 25.0\% | 27403 | 42.9\% | 18986 | 37.1\% | (16.0\%) |
| Transfers and subsidies | 2601 | 191 | 7.4\% | 224 | 8.6\% | 415 | 15.9\% | 1352 | 30.2\% | (83.5\%) |
| Other expenditure | 45571 | 8426 | 18.5\% | 12984 | 28.5\% | 21410 | 47.0\% | 9855 | 37.5\% | 31.7\% |
| Losses |  |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (20 277) | 51379 |  | (3159) |  | 48221 |  | 26097 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 30640 | 8709 | 28.4\% | 10446 | 34.1\%/ | 19155 | ${ }^{62.5 \%}$ | 1010 | 6.9\% | 934.4\%6 |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{F}$ Transers and subsidies - capial (inkind - all | - | - | : | . | . | . | $\cdot$ | . | $\cdot$ | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 10363 | 60088 |  | 7288 |  | 67376 |  | 27107 |  |  |
| Taxation |  |  | . | . |  | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 10363 | 60088 |  | 7288 |  | 67376 |  | 27107 |  |  |
| Attributable to minorities | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(/Deficit) attributable to municipality | 10363 | 60088 |  | 7288 |  | 67376 |  | 27107 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | - | . | . | - | . | . |
| Surplus/(Deficit) for the year | 10363 | 60088 |  | 7288 |  | 67376 |  | 27107 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 38595 | 8007 | 20.7\% | 16434 | 42.6\% | 24441 | 63.3\% | 954 | 5.8\% | 1621.9\% |
| National Government | 26644 | 6295 | 23.6\% | 12189 | 45.7\% | 18484 | 69.4\% | 954 | 7.6\% | 1177.1\% |
| Provincial Goverment | . | . |  | . | . | . | - | - | - | . |
| District Municipality | - | - |  | - | - | - | - | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | $\cdot$ | - |  |  | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 26644 | 6295 | 23.6\% | 12189 | 45.7\% | 18484 | 69.4\% | 954 | 7.6\% | 1177.1\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 11951 | 1712 | 14.3\% | 4245 | 35.5\% | 5957 | 49.8\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 38595 | 8007 | 20.7\% | 16434 | 42.6\% | 24441 | 63.3\% | 954 | 5.8\% | 1621.9\% |
| Municipal governance and administration | 1360 | 28 | 2.0\% | 240 | 17.6\% | 268 | 19.7\% | . | . | (100.0\%) |
| Exective and Council | 87 |  |  | 6 | 7.0\% | 6 | 7.0\% | . | . | (100.0\%) |
| Finance and administration | 1273 | 28 | 2.2\% | 234 | 18.4\% | 262 | 20.6\% | - | - | (100.0\%) |
| Internal audit |  |  | . | - |  |  | - | - | . |  |
| Community and Public Safety | 15138 | 5629 | 37.2\% | 7546 | 49.8\% | 13175 | 87.0\% | 949 | 12.5\% | 695.5\% |
| Community and Social Services | 8707 | 1784 | 20.5\% | 6058 | 69.6\% | 7842 | 90.1\% | 104 | 7.9\% | 5711.8\% |
| Sport And Recreation | 6431 | 3845 | 59.8\% | 1488 | 23.1\% | 5334 | 82.9\% | 844 | 16.8\% | 76.2\% |
| Public Safety |  |  | - |  |  |  |  |  |  |  |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Heath | . | . | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 20141 | 2350 | 11.7\% | 8512 | 42.3\% | 10862 | 53.9\% | 6 | 1.9\% | 146136.6\% |
| Planning and Development | 2652 |  | - | 391 | 14.7\% | ${ }^{391}$ | 14.7\% |  |  | (100.0\%) |
| Road Transport | 17488 | 2350 | 13.4\% | 8121 | 46.4\% | 10471 | 59.9\% | 6 | 1.9\% | 139 416.4\% |
| Environmental Protection |  | - | - | . | - | - | , | - | - | (100) |
| Trading Services | 1957 | - | $\cdot$ | 136 | 6.9\% | 136 | 6.9\% | - | - | (100.0\%) |
| Energy sources |  | - | - | . |  | - | $\cdot$ | - | - | ( |
| Water Management | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - | - | . |
| Waste Management | 1957 | . | . | 136 | 6.9\% | 136 | 6.9\% | . | - | (100.0\%) |
| Other |  | - | - |  | - | - |  | - | . |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q2 of 2020/21 to } \\ & \text { Q2 of } 2021 / 22 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 366849 | 105293 | 28.7\% | 41864 | 11.4\% | 147157 | 40.1\% | 96539 | 53.3\% | (56.6\%) |
| Property rates | 83613 | 12582 | 15.0\% | 21511 | 25.7\% | 34092 | 40.8\% | 17244 | 44.5\% | 24.7\% |
| Service charges | 8218 |  | - | (2 199) | (26.8\%) | (2198) | (26.7\%) | 122 | 1.8\% | (1895.2\%) |
| Other revenue | 30050 | 2368 | 7.9\% | (50) | (.2\%) | 2318 | 7.7\% | 2116 | 7.5\% | (102.4\%) |
| Transfers and Subsidies - Operational | 206014 | 63842 | 31.0\% | 32656 | 15.9\% | 96498 | 46.8\% | 77057 | 85.2\% | (57.6\%) |
| Transters and Subsidies - Capital | 30640 | 26500 | 86.5\% | (10054) | (32.8\%) | 16446 | 53.7\% | . | - | (100.0\%) |
| Interest | 8312 | . | . | . | . | - | . | - | - | . |
| Dividends |  | (13) | . | - | \% | - | - | - | - | - |
| Payments | (324 244) | (131) | - | (15 262) | 4.7\% | (15 394) | 4.7\% | (4 400) | 1.7\% | 246.8\% |
| Suppliers and employees | (321 642) | (131) | - | (15 262) | 4.7\% | (15 394) | 4.8\% | (4400) | 1.7\% | 246.8\% |
| Finance charges |  | , | . | . |  | . |  | ( | - | - |
| Transfers and grants | (2601) | - | $\cdots$ | $\cdots$ | - | - | - | - | - | $\cdots$ |
| Net Cash from/(used) Operating Activities | 42605 | 105161 | 246.8\% | 26602 | 62.4\% | 131763 | 309.3\% | 92139 | 257.2\% | (71.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - |  | - |  |  |
| Proceeds on disposal of PPE | - | - | $\cdot$ | - | . | - |  | - | - | - |
| Decrease (ncrease) in non-current debtors (not used) | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments | (47 552) | - | - | - | - | - |  | - | - |  |


| Capital assets | (47 552) | - | . | - | . | - | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (47 552) | - | . | - | . | - | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 198 | 4 | 1.8\% | 3 | 1.6\% | 7 | 3.4\% | 2357 | (181.6\%) | (99.9\%) |
| Shortterm loans |  |  |  |  |  | . |  |  |  | - |
| Borrowing long term/erinancing | . | - | - | - | - | - | . | . | - | - |
| Increase (decrease) in consumer deposits | 198 | 4 | 1.8\% | 3 | 1.6\% | 7 | 3.4\% | 2357 | (181.6\%) | (99.9\%) |
| Payments | - | - | - |  | . | - | - | . | - | - |
| Repayment of borrowing |  | . |  | $\cdot$ |  | . |  |  |  | . |
| Net Cash from/(used) Financing Activities | 198 | 4 | 1.8\% | 3 | 1.6\% | 7 | 3.4\% | 2357 | (142.9\%) | (99.9\%) |
| Net Increasel(Decrease) in cash held | (4749) | 105165 | (2214.3\%) | 26605 | (560.2\%) | 131770 | (2774.4\%) | 94496 | 535.6\% | (71.8\%) |
| Cash/cash equivalents at the year begin: | 130060 |  |  | 312408 | 240.2\% |  | - | 79306 |  | 293.9\% |
| Cashcash equivalents at the year end: | 125310 | 312408 | 249.3\% | 544369 | 434.4\% | 544369 | 434.4\% | 368158 | 152.4\% | 47.9\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | - | - | - | - | . | - | . | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | . | . | - | - | - | - | - | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | 8421 | 9.2\% | 2096 | 2.3\% | 11745 | 12.9\% | 69077 | 75.6\% | 91339 | 64.1\% |  | - |  | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - |  | - | 205 | 100.0\% | 205 | .1\% | - | - |  | - |
| Receivables from Exchange Transactions - Waste Management | 1009 | 12.0\% | 279 | 3.3\% | 712 | 8.5\% | 6405 | 76.2\% | 8405 | 5.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1161 | 13.1\% | 562 | 6.4\% | 543 | 6.1\% | 6584 | 74.4\% | 8850 | 6.2\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 24 | .1\% | 35 | .1\% | 130 | .5\% | 27126 | 99.3\% | 27314 | 19.2\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | ) | - | - | $\therefore$ |  | - | - | - | - | - | . | - |  | - |
| Other | (7015) | (111.2\%) | 68 | 1.1\% | 32 | .5\% | 13223 | 209.6\% | 6308 | 4.4\% | - | . |  |  |
| Total By Income Source | 3600 | 2.5\% | 3040 | 2.1\% | 13161 | 9.2\% | 122621 | 86.1\% | 142422 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (33) | (.1\%) | 111 | .2\% | 6694 | 14.3\% | 40165 | 85.6\% | 46938 | 33.0\% | . | - | - | $\cdot$ |
| Commercial | 1204 | 6.7\% | 516 | 2.9\% | 1614 | 8.9\% | 14754 | 81.6\% | 18088 | 12.7\% | - | - | $\cdot$ | - |
| Households | 2437 | 3.2\% | 2392 | 3.2\% | 4762 | 6.3\% | 65496 | 87.2\% | 75087 | 52.7\% | . | - | - | - |
| Other | (8) | (.4\%) | 20 | . $9 \%$ | 91 | 3.9\% | 2206 | 95.5\% | 2309 | 1.6\% | . | . | - | - |
| Total By Customer Group | 3600 | 2.5\% | 3040 | 2.1\% | 13161 | 9.2\% | 122621 | 86.1\% | 142422 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - |
| Bulk Water | - | - | - | - | . | - | - | - | - | - |
| PAYE deductions | . | - | - | - | . | - | - | - | - | . |
| VAT (output less input) | 743 | 100.0\% | . | - | . | - | . | - | 743 | 74.1\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 79 | 30.5\% | 181 | 69.5\% | - | - | - | - | 260 | 25.9\% |
| Auditor-General | - | - | . | - | - | - | . | - | . | - |
| Other | - | - | . | . | - | - | - | - | - | - |
| Total | 822 | 82.0\% | 181 | 18.0\% | - | $\cdot$ | - | - | 1003 | 100.0\% |

Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Thabisisie Ndlela <br> Ms Silungile Nontokoza Vilakazi | 0399761202 <br> 0399762102 |

Source Local Government Database

1. All figures in this report are unaudited.

| ure ${ }^{2021 / 22}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 189864 | 70372 | 37.1\% | 59120 | 31.1\% | 129492 | 68.2\% | 68204 | 74.2\% | (13.3\%) |
| Property rates | 7813 | 7813 | 100.0\% |  |  | 7812 | 100.0\% | . | . | (100.0\%) |
| Senice charges - electricity revenue | $\cdots$ | . | $\cdots$ | - |  | - | - | $\cdots$ | - | - |
| Serice charges - water revenue |  |  |  | . |  | . |  | - |  |  |
| Serice charges - sanitation revenue | - | - |  |  |  | . |  | . | . |  |
| Serice charges - refuse revenue | 24 | - |  | $\cdot$ |  | - |  | - |  |  |
|  | - | - |  | - |  | - | . | $\cdot$ | $\cdot$ |  |
| Rental of facilites and equipment | 100 | 8 | 8.2\% | 74 | 73.5\% | 82 | 81.7\% | (47) | 9.1\% | (258.0\%) |
| Interest earned - external investments | 6500 | 1789 | 27.5\% | 1634 | 25.1\% | 3423 | 52.7\% | 1685 | 18.5\% | (3.0\%) |
| Interest earned - outstanding debtors | . | . | - | - | . | - | - | . | - | . |
| Dividends received | - | - | - | - |  | - | - | - | - |  |
| Fines, penalties and forfeits | , | - | , | - | $\cdot$ | - | . | - | - | $\cdot$ |
| Licences and permits | 16 | 2 | 15.1\% | 1 | 8.9\% | 4 | 24.1\% | 9 | 58.1\% | (84.6\%) |
| Agency serices |  |  |  |  |  | - |  | - |  |  |
| Transfers and subsidies | 174703 | 60647 | 34.7\% | 56802 | 32.5\% | 117448 | 67.2\% | 66448 | 85.1\% | (14.5\%) |
| Other revenue | 408 | 112 | 27.5\% | 611 | 149.8\% | 723 | 177.3\% | 108 | 17.1\% | 466.1\% |
| Gains | 300 |  |  | - |  | - | - | - | - | - |
| Operating Expenditure | 234878 | 48483 | 20.6\% | 57301 | 24.4\% | 105784 | 45.0\% | 47589 | 35.1\% | 20.4\% |
| Employee related costs | 78792 | 15939 | 20.2\% | 20092 | 25.5\% | 36031 | 45.7\% | 17476 | 43.0\% | 15.0\% |
| Remuneration of councillors | 18351 | 4214 | 23.0\% | 3981 | 21.7\% | 8194 | 44.7\% | 4458 | 47.5\% | (10.7\%) |
| Debt impairment | 4000 | - | - | - | - | - | - |  |  |  |
| Depreciation and asset impairment | 30350 | 7208 | 23.8\% | 5413 | 17.8\% | 12621 | 41.6\% | 5170 | 38.0\% | 4.7\% |
| Finance charges | 32 | 0 | .6\% | - |  | 0 | .6\% | 2 | 6.6\% | (100.0\%) |
| Bulk purchases |  | - | - | - | - | - | - | $\cdot$ | - | - |
| Other Materials | 3299 | 151 | 4.6\% | 144 | 4.4\% | 295 | 8.9\% | 235 | 16.1\% | (38.6\%) |
| Contracted services | 58054 | 13777 | 23.7\% | 20477 | 35.3\% | 34254 | 59.0\% | 13079 | 28.6\% | 56.6\% |
| Transters and subsidies | 8620 | 1457 | 16.9\% | 1713 | 19.9\% | 3171 | 36.8\% | 2206 | 32.0\% | (22.3\%) |
| Other expenditure | 33381 | 5736 | 17.2\% | 5481 | 16.4\% | 11217 | 33.6\% | 4963 | 26.6\% | 10.4\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (45 014) | 21888 |  | 1819 |  | 23708 |  | 20615 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | ${ }^{34330}$ | 18245 | 53.1\% | 13768 | 40.1\% | 32013 | 93.3\% | 14030 | 80.6\% | ${ }^{(1.9 \%)}$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH ,/ Transers and subsides - capial (inkind - all) | - | - | : | - | : | - | : | - | $\cdot$ | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (10 684) | 40134 |  | 15587 |  | 55721 |  | 34645 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (10 684) | 40134 |  | 15587 |  | 55721 |  | 34645 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | (10684) | 40134 |  | 15587 |  | 55721 |  | 34645 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | - | . | . | - | . | - | . |
| Surplus/(Deficit) for the year | (10684) | 40134 |  | 15587 |  | 55721 |  | 34645 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | Q2 of 2020/21 toQ2 of $2021 / 22$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 62185 | 11179 | 18.0\% | 27740 | 44.6\% | 38919 | 62.6\% | 15808 | 25.2\% | 75.5\% |
| National Government | 34330 | 4026 | 11.7\% | 8880 | 25.9\% | 12906 | 37.6\% | 9495 | 50.2\% | (6.5\%) |
| Provincial Govermment | - |  | - |  | - | - | - | - | - | - |
| District Municipality | - | 206 | . | (206) | - | - | - | - | - | (100.0\%) |
| Transfers and subsicies - capital (monetary alloc)(Departm Agencies, He $^{\text {a }}$ | - | - |  |  | - | - | - | - | 50. |  |
| Transfers recognised - capital Borrowing | 34330 | 4232 | 12.3\% | 8675 | 25.3\% | 12906 | 37.6\% | 9495 | 50.2\% | (8.6\%) |
| Internaly generated funds | 27855 | 6947 | 24.9\% | 19065 | 68.4\% | 26013 | 93.4\% | 6313 | 13.3\% | 202.0\% |
|  | . | - |  |  |  |  |  | . | - | - |
| Capital Expenditure Functional | 62185 | 11179 | 18.0\% | 27740 | 44.6\% | 38919 | 62.6\% | 15821 | 25.2\% | 75.3\% |
| Municipal governance and administration | 9584 | 252 | 2.6\% | 6960 | 72.6\% | 7212 | 75.2\% | (592) | (25.2\%) | (1276.6\%) |
| Exective and Council |  |  |  |  |  |  | . |  |  |  |
| Finance and administration Internal audit | 9584 | 252 | 2.6\% | ${ }^{6960}$ | 72.6\% | 7212 | 75.2\% | (592) | (25.3\%) | (1276.6\%) |
| Community and Public Safety | 12708 | 5178 | 40.7\% | 8661 | 68.2\% | 13838 | 108.9\% | 9969 | 71.6\% | (13.1\%) |
| Community and Social Services | 9107 | 2384 | 26.2\% | 2492 | 27.4\% | 4875 | 53.5\% | 8462 | 57.4\% | (70.6\%) |
| Sport And Recreation | 3301 | 2794 | 84.6\% | 6169 | 186.9\% | 8963 | 271.5\% | 1507 | 150.3\% | 309.2\% |
| Public Satety | 300 | - | - | - | - |  | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | . | . | - | . |  | $\cdot$ | . | . | - |
| Economic and Environmental Services | 39592 | 5749 | 14.5\% | 12119 | 30.6\% | 17869 | 45.1\% | 6443 | 18.4\% | 88.1\% |
| Planning and Development | 914 |  |  |  | 1.2\% | 11 | 1.2\% | - | - | (100.0\%) |
| Road Transport | 38678 | 5749 | 14.9\% | 12108 | 31.3\% | 17858 | 46.2\% | 6443 | 18.4\% | 87.9\% |
| Environmental Protection | . | . | - | - | - | - | - | - | - | - |
| Trading Services | 300 | - | - | - | - | - | - | - | - | - |
| Energy sources |  | - | - | - | . | $\cdot$ | - | - | - | - |
| Water Management | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 300 | - | . | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 212213 | 32325 | 15.2\% | (20 692) | (9.8\%) | 11633 | 5.5\% | 19072 | 34.9\% | (208.5\%) |
| Property rates Service charges |  |  |  | - |  | - | - | - | - |  |
| Other revenue | 500 | - | . | - | - | - | - | - | - | - |
| Transters and Subsidies - Operational | 174703 | 32236 | 18.5\% | (20783) | (11.9\%) | 11453 | 6.6\% | 19072 | 45.0\% | (209.0\%) |
| Transters and Subsidies - Capital | 34330 | . | . | . | . | . |  | . | . | . |
| Interest | . | 89 | - | 91 | - | 180 | - | - | - | (100.0\%) |
| Dividends | - |  | . | - | - |  | . | - | $\cdot$ | - |
| Payments | (200997) | (32627) | 16.2\% | (63246) | 31.5\% | (95873) | 47.7\% | $\cdot$ | - | (100.0\%) |
| Suppliers and employees | (192 345) | (32 627) | 17.0\% | (63 246) | 32.9\% | (95873) | 49.8\% | - |  | (100.0\%) |
| Finance charges |  |  |  | . |  | - |  | - | . |  |
| Transters and grants | (8620) | . | . | - | . | - | - | . | - | $\cdot$ |
| Net Cash from/(used) Operating Activities | 11217 | (303) | (2.7\%) | (83938) | (748.3\%) | (84241) | (751.0\%) | 19072 | 34.8\% | (540.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 300 | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | 300 |  | - | - | - | - |  | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - |  | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  |
| Payments | (62 185) | $\cdot$ | - | - | - | - | - | - | - |  |


| Capital assets | (62 185) | . | . | . | . | - | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (61 885) | - | . | . | . | - | , | . | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1 | (2) | (231.6\%) | 1 | 117.0\% | (1) | (114.6\%) | 1 | (3.7\%) | (14.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |  | . |
| Borrowing long term/refinancing | - | - | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1 | (2) | (231.6\%) | 1 | 117.0\% | (1) | (114.6\%) | 1 | (3.7\%) | (14.3\%) |
| Payments | . | - | . | . | . | - | - |  | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | 1 | (2) | (231.6\%) | 1 | 117.0\% | (1) | (114.6\%) | 1 | (3.7\%) | (14.3\%) |
| Net Increasel(Decrease) in cash held | (50 667) | (305) | .6\% | (83 937) | 165.7\% | $(84242)$ | 166.3\% | 19073 | 34.8\% | (540.1\%) |
| Cashlcash equivalents at the year begin: |  |  |  | (305) |  |  | - | 46006 | - | (100.7\%) |
| Cashlcash equivalents at the year end: | (50 667) | (305) | .6\% | (84 242) | 166.3\% | (84 242) | 166.3\% | 65079 | 16.8\% | (229.4\%) |



| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | $\cdot$ | - | - | - | - | - | - | . |
| Bulk Water | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | . | - | - | - | - | $\cdot$ | - | - | - |
| Trade Creditors | - | $\cdot$ | - | - | - | - | (17) | 100.0\% | (17) | (101.3\%) |
| Auditor-General | - | - | - | - | - | - | . | - | - | . |
| Other | 25 | 73.7\% | 4 | 10.3\% | 3 | 7.7\% | 3 | 8.3\% | 34 | 201.3\% |
| Total | 25 | 148.3\% | 4 | 20.8\% | 3 | 15.5\% | (14) | (84.5\%) | 17 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager Mr TP Cele 0399720005 |  |  |

Source Local Govermment Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 205065 | 29479 | 14.4\% | 98030 | 47.8\% | 127509 | 62.2\% | 56905 | 60.2\% | 72.3\% |
| Property rates | 23621 | 8096 | 34.3\% | 5355 | 22.7\% | 13451 | 56.9\% | 5680 | 4.5\% | (5.7\%) |
| Service charges - electricity revenue | 41140 | 8797 | 21.4\% | 9441 | 22.9\% | 18238 | 44.3\% | 8282 | 36.2\% | 14.0\% |
| Serice charges -water revenue |  | . |  |  |  |  | . | . | . |  |
| Serice charges - sanitation revenue |  | - | - | - |  | - | - | - | - | - |
| Serice charges - refuse revenue | 2736 | 707 | 5.9\% | 685 | 25.0\% | 1392 | 50.9\% | 624 | 4.5\% | 9.7\% |
| Rental of facilites and equipment | 777 | 25 | 3.3\% | 2 | .2\% | 27 | 3.5\% | 1 | 9.9\% | 102.8\% |
| Interest eamed - external investments | 7550 | 1850 | 24.5\% | 1890 | 25.0\% | 3740 | 49.5\% | 1235 | 19.0\% | 53.0\% |
| Interest earmed - outstanding debtors |  | - | - | - |  | . | - | (701) | - | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - | - |  |
| Fines, penalties and forfeits | 3099 | 519 | 16.8\% | 551 | 17.8\% | 1071 | 34.6\% | 1416 | 47.9\% | (61.1\%) |
| Licences and permits | 850 | 301 | 35.4\% | 265 | 31.2\% | 566 | 66.6\% | 342 | 80.6\% | (22.4\%) |
| Agency services | 1470 | 86 | 5.9\% | 178 | 12.1\% | 264 | 18.0\% | 235 | 29.1\% | (24.4\%) |
| Transfers and subsidies | 113079 | 870 | .8\% | 78379 | 69.3\% | 79249 | 70.1\% | 46279 | 80.1\% | 69.4\% |
| Other revenue | 10743 | 8225 | 76.6\% | 1286 | 12.0\% | 9511 | 88.5\% | (6487) | 32.7\% | (119.8\%) |
| Gains |  |  |  |  |  |  |  | . |  |  |
| Operating Expenditure | 237514 | 55954 | 23.6\% | 44331 | 18.7\% | 100285 | 42.2\% | 50354 | 43.8\% | (12.0\%) |
| Employee related costs | 82036 | 16614 | 20.3\% | 22053 | 26.9\% | 38668 | 47.1\% | 20629 | 50.2\% | 6.9\% |
| Remuneration of councillors | 13029 | 2466 | 18.9\% | 2161 | 16.6\% | 4627 | 35.5\% | 2467 | 38.1\% | (12.4\%) |
| Debtimpaiment | 2500 | - | - | . | . | . | - | . |  |  |
| Depreciation and asset impairment | 18801 | - | - | - | - | - | - | 9401 | 50.0\% | (100.0\%) |
| Finance charges | 240 | 1 | . $3 \%$ | - | - | 1 | . $3 \%$ | 51 | 11.4\% | (100.0\%) |
| Bulk purchases | 39675 | 14158 | 35.7\% | 9311 | 23.5\% | 23469 | 59.2\% | 7362 | 52.8\% | 26.5\% |
| Other Materials | 1332 | 220 | 16.5\% | 244 | 18.3\% | 464 | 34.8\% | 450 | 31.5\% | (45.8\%) |
| Contracted services | 44003 | 14108 | 32.1\% | 1072 | 2.4\% | 15180 | 34.5\% | 3365 | 32.0\% | (68.2\%) |
| Transfers and subsidies | 2278 | 2297 | 100.8\% | 756 | 33.2\% | 3053 | 134.0\% | 1116 | 96.5\% | (32.3\%) |
| Other expenditure | 33618 | 6090 | 18.1\% | 8734 | 26.0\% | 14824 | 44.1\% | 5513 | 27.1\% | 58.4\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (32 449) | (26 475) |  | 53699 |  | 27224 |  | 6551 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 32464 | 4205 | 13.0\% | 9175 | 28.3\% | 13380 | 41.2\% | 8101 | 59.8\% | 13.3\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , \% | . | . | . | 137 | . | ${ }^{137}$ | . | . | . | (100.0\%) |
| Transfers and subsidies - capita (in-kind - all) | . | - | - | . | . | . | . | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 15 | (22 271) |  | 63011 |  | 40740 |  | 14652 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 15 | (22 271) |  | 63011 |  | 40740 |  | 14652 |  |  |
| Attributable to minorities | . | - | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 15 | (22 271) |  | 63011 |  | 40740 |  | 14652 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) for the year | 15 | (22 271) |  | 63011 |  | 40740 |  | 14652 |  |  |


| 202122 2000121 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Second | Quarter | Year | 0 Date | Second Quarter |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \\ \hline \end{array}$ |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 46091 | 6157 | 13.4\% | 10179 | 22.1\% | 16336 | 35.4\% | 14930 | 60.1\% | (31.8\%) |
| National Government | 32464 | 3996 | 12.3\% | 8322 | 25.6\% | 12319 | 37.9\% | 5392 | 44.8\% | 54.4\% |
| Provincial Government | - | - |  | - | - | - | - | - | - | - |
| District Municipality | - | - |  | . |  | - | - | - | . | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | 4 | 0 |  | $\cdots$ | - | 9 | - | - | - | - |
| Transers recognised - capital | 32464 | 3996 | 12.3\% | 8322 | 25.6\% | 12319 | 37.9\% | 5392 | 44.8\% | 54.4\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 13627 | 2161 | 15.9\% | 1857 | 13.6\% | 4018 | 29.5\% | 9539 | 70.0\% | (80.5\%) |
| Capital Expenditure Functional | 46091 | 6157 | 13.4\% | 10179 | 22.1\% | 16336 | 35.4\% | 14930 | 60.1\% | (31.8\%) |
| Municipal governance and administration | 3150 | 247 | 7.8\% | 879 | 27.9\% | 1125 | 35.7\% | 209 | 17.8\% | 320.1\% |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 3150 | 247 | 7.8\% | 879 | 27.9\% | 1125 | 35.7\% | 209 | 17.8\% | 320.1\% |
| Internal audit <br> Community and Public Safety | ${ }_{3927}$ | 1914 | 48.7\% | 1388 |  |  | ${ }_{84.1 \%}$ | 3006 | ${ }_{60.7 \%}$ | (53.8\%) |
| Community and Public Satety Community and Social Serices | 3927 | 1914 | $48.7 \%$ $48.7 \%$ | 1388 1388 | $35.3 \%$ $35.3 \%$ | 3302 3302 | 844.1\% | 3006 $(64)$ | 60.7\% 17.0\% | (2253.7\%) |
| Sport And Recreation | 0 | , | . | - | , |  | , | 3070 | 67.4\% | (100.0\%) |
| Public Safety | - | - | . | - | . | - | - | - | - |  |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Heath | $\cdot$ | - | . | - | . | - | - | $\cdot$ | . | . |
| Economic and Environmental Services | 37614 | 3996 | 10.6\% | 7912 | 21.0\% | 11909 | 31.7\% | 11647 | 64.2\% | (32.1\%) |
| Planning and Development | 3000 |  | $\cdot$ | , |  |  | , | 7646 | 106.8\% | (100.0\%) |
| Road Transport | 34614 | 3996 | 11.5\% | 7912 | 22.9\% | 11909 | 34.4\% | 4001 | 39.2\% | 97.8\% |
| Environmental Protection | 0 | - | . | . | . | - | - | - | - | - |
| Trading Services | 1400 | - | - | . | $\cdot$ | - | - | 68 | 105.3\% | (100.0\%) |
| Energy sources | 1400 | - | - | - | - | - | - |  |  |  |
| Water Management | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | . |
| Waste Management | - | - | - | - | $\cdot$ | - | - | ${ }^{68}$ | 105.3\% | (100.0\%) |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c} \mathrm{Q} 2 \text { of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 234195 | 129035 | 55.1\% | 344071 | 146.9\% | 473105 | 202.0\% | 64647 | 64.9\% | 432.2\% |
| Property rates | 16534 | 2602 | 15.7\% | 6077 | 36.8\% | 8680 | 52.5\% | 3970 | 30.8\% | 53.1\% |
| Service charges | 39095 | 9642 | 24.7\% | 10966 | 28.1\% | 20608 | 52.7\% | 8219 | 25.9\% | 33.4\% |
| Other revenue | 25473 | 49375 | 193.8\% | (13724) | (53.9\%) | 35651 | 140.0\% | 2024 | 42.9\% | (778.1\%) |
| Transters and Subsidies - Operational | 113079 | 42074 | 37.2\% | 339899 | 300.6\% | 381973 | 377.8\% | 50434 | 95.7\% | 574.0\% |
| Transters and Subsidies - Capital | 32464 | 23491 | 72.4\% | - |  | 23491 | 72.4\% | . | 29.7\% | - |
| Interest | 7550 | 1850 | 24.5\% | 851 | 11.3\% | 2702 | 35.8\% | - | - | (100.0\%) |
| Dividends |  |  | - | - |  | . | - | - | - | - |
| Payments | (215973) | (55883) | 25.9\% | (58267) | 27.0\% | (114 150) | 52.9\% | (1316) | 1.3\% | 4328.7\% |
| Suppliers and employees | (215973) | (55 883) | 25.9\% | (58267) | 27.0\% | (114 150) | 52.9\% | (1316) | 1.3\% | 4328.7\% |
| Finance charges |  | . | - | . |  | . |  | . | . | . |
| Transfers and grants | $\cdots$ | - | - | - | - | - | - | - | - | $\cdots$ |
| Net Cash from/(used) Operating Activities | 18222 | 73151 | 401.5\% | 285804 | 1568.5\% | 358955 | 1969.9\% | 63331 | 830.2\% | 351.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | $\cdot$ |  |  |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | . | - | - | - | - | - |
| Decrease (lncrease) in non-current debtors (not used) | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - |  | - | - | - | - | - |
| Payments | (46091) | (8701) | 18.9\% | (13372) | 29.0\% | (22 073) | 47.9\% | (16790) | 67.3\% | (20.4\%) |


| Capital assets | (46091) | (8701) | 18.9\%\| | (13372) | 29.0\% | (22073) | 47.9\% | (16790) | 67.3\% | (20.4\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (46091) | (8701) | 18.9\% | (13372) | 29.0\% | (22073) | 47.9\% | (16790) | 67.3\% | (20.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 9 | 3 | 35.1\% | (1) | (13.0\%) | 2 | 22.1\% | 2 |  | (165.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | . | - | . | - | . | - | - | - |
| Increase (decrease) in consumer deposits | 9 | 3 | 35.1\% | (1) | (13.0\%) | 2 | 22.1\% | 2 | - | (165.0\%) |
| Payments |  |  | - | - | . | - | - | - |  | - |
| Repayment of borrowing | . | . |  |  |  |  |  | . |  |  |
| Net Cash from/(used) Financing Activities | 9 | 3 | 35.1\% | (1) | (13.0\%) | 2 | 22.1\% | 2 | $\cdot$ | (165.0\%) |
| Net Increase/(Decrease) in cash held | (27 860) | 64453 | (231.3\%) | 272430 | (977.9\%) | 336884 | (1209.2\%) | 46543 | (249.0\%) | 485.3\% |
| Cashlcash equivalents at the year begin: | 33699 | 130625 | 387.6\% | 194483 | 577.1\% | 130625 | 387.6\% | 112428 | 35.2\% | 73.0\% |
| Cashlcash equivalents at the year end: | 5839 | 195078 | 3341.0\% | 467509 | 8006.8\% | 467509 | 8006.8\% | 158971 | 121.2\% | 194.1\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | . | . |  |  |  | . | . | . | . |  | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3119 | 57.8\% | 479 | 8.9\% | 294 | 5.4\% | 1509 | 27.9\% | 5401 | 14.7\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2580 | 11.7\% | 904 | 4.1\% | 857 | 3.9\% | 17629 | 80.2\% | 21969 | 59.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | , |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 399 | 18.5\% | 119 | 5.5\% | 101 | 4.7\% | 1537 | 71.3\% | 2156 | 5.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ | - |  |
| Interest on Arrear Detior Accounts | 367 | 5.1\% | 187 | 2.6\% | 182 | 2.5\% | 6514 | 89.8\% | 7250 | 19.7\% | - | - | - |  |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | $\cdot$ | - | - | - |  | $\cdot$ | . | - | . | $\cdot$ |  | - | $\cdot$ |  |
| Other | . | . | . | . |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 6465 | 17.6\% | 1689 | 4.6\% | 1435 | 3.9\% | 27188 | 73.9\% | 36776 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1958 | 12.0\% | 810 | 5.0\% | 657 | 4.0\% | 12917 | 79.0\% | 16342 | 44.4\% | . | - | - | - |
| Commercial | 2943 | 36.3\% | 323 | 4.0\% | 283 | 3.5\% | 4558 | 56.2\% | 8107 | 22.0\% | - | - | - | - |
| Households | 1563 | 12.7\% | 556 | 4.5\% | 495 | 4.0\% | 9713 | 78.8\% | 12327 | 33.5\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | - | - |
| Total By Customer Group | 6465 | 17.6\% | 1689 | 4.6\% | 1435 | 3.9\% | 27188 | 73.9\% | 36776 | 100.0\% | - | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | . | - | - | - | . | - | - | - | - |
| Bulk Water | 35 | 100.0\% | - | - | - | - | - | - | 35 | 13.5\% |
| PAYE deductions | - | - | - | - | . | - | - | - | $\cdot$ | - |
| VAT (output less input) | . | - | - | - | . | - | $\cdot$ | - | - | - |
| Pensions / Retirement | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 222 | 98.6\% | - | - | - | - | 3 | 1.4\% | 225 | 86.5\% |
| Auditor-General | \% | - | - | - | . | - | $\cdot$ | . | - | - |
| Other | . | - | . | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Total | 257 | 98.8\% | - | $\cdot$ | - | - | 3 | 1.2\% | 260 | 100.0\% |

Contact Details

| Municipal Manager | Mr WT Gumede |  |
| :--- | :--- | :--- |
| Financial Manager | Ms SN Viakazi |  |

Source Local Government Database

1. All figures in this report are unaudited.

| Revenue and Expenditure ${ }^{\text {a }}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1124639 | 352627 | 31.4\% | 305343 | 27.2\% | 657970 | 58.5\% | 307112 | 59.6\% | (.6\%) |
| Property rates | 475785 | 173779 | 36.5\% | 126039 | 26.5\% | 299818 | 63.0\% | 121219 | 63.0\% | 4.0\% |
| Service charges - electricity revenue | 169514 | 41320 | 24.4\% | 39141 | 23.1\% | 80461 | 47.5\% | 34981 | 46.7\% | 11.9\% |
| Serice charges - water revenue |  |  |  | - |  | - | - | - |  | - |
| Serice charges - sanitation revenue |  | - |  | . |  | - | - | - | - | - |
| Senice charges - refuse revenue | 68739 | 21861 | 31.8\% | 15351 | 22.3\% | 37212 | 54.1\% | 14977 | 57.9\% | 2.5\% |
| Rental of facilities and ecuipment | 466 | 532 | ${ }_{114.1 \%}$ | 861 | 184.7\% | 1392 | 298.8\% | 767 | ${ }^{\circ} 5.5$ | 12.2\% |
| Interest eamed - external invesments | 4500 | 882 | $114.1 \%$ <br> $18.7 \%$ | $\begin{array}{r}861 \\ 1365 \\ \hline\end{array}$ | $184.7 \%$ <br> $30.3 \%$ | 1392 207 | 298.8\% | 767 196 | $35.5 \%$ $37.3 \%$ | 596.8\% |
| Interest eamed - outstanding debtors | 24092 | 7089 | 29.4\% | 7728 | 32.1\% | 14816 | 61.5\% | 6996 | 56.2\% | 10.5\% |
| Dividends received |  |  | . | . |  |  | - | . |  | . |
| Fines, penalies and forfeits | 20764 | 3056 | 14.7\% | 5556 | 26.8\% | 8612 | 41.5\% | 198 | 2.5\% | 2712.7\% |
| Licences and permits | 11698 | 2312 | 19.8\% | 1730 | 14.8\% | 4042 | 34.5\% | 292 | 17.8\% | 493.2\% |
| Agency services | 4000 | 1268 | 31.7\% | 1125 | 28.1\% | 2393 | 59.8\% | 1037 | 62.8\% | 8.5\% |
| Transfers and subsidies | 257885 | 99770 | 38.7\% | 82632 | 32.0\% | 182402 | 70.7\% | 122532 | 66.4\% | (32.6\%) |
| Other revenue | 87194 | 799 | . $9 \%$ | 23814 | 27.3\% | 24614 | 28.2\% | 3919 | 36.8\% | 507.7\% |
| Gains |  |  | - | . |  |  | . | . | . | . |
| Operating Expenditure | 1116811 | 210514 | 18.8\% | 302381 | 27.1\% | 512894 | 45.9\% | 267294 | 38.3\% | 13.1\% |
| Employee related costs | 415480 | 101820 | 24.5\% | 113378 | 27.3\% | 215198 | 51.8\% | 134142 | 47.3\% | (15.5\%) |
| Remuneration of councillors | 31434 | 7066 | 22.5\% | 6432 | 20.5\% | 13498 | 42.9\% | 9367 | 46.9\% | (31.3\%) |
| Debt impairment | 9600 | 787 | 8.2\% | 1218 | 12.7\% | 2005 | 20.9\% | 1459 | 37.7\% | (16.5\%) |
| Depreciation and asset impairment | 91916 | - | - | 48045 | 52.3\% | 48045 | 52.3\% | - | - | (100.0\%) |
| Finance charges | 5673 | 90 | 1.6\% | 88 | 1.6\% | 178 | 3.1\% | 514 | 4113.4\% | (82.8\%) |
| Bulk purchases | 125067 | 28169 | 22.5\% | 26911 | 21.5\% | 55080 | 44.0\% | 26214 | 50.8\% | 2.7\% |
| Other Materials | 12839 | 2565 | 20.0\% | 3968 | 30.9\% | 6534 | 50.9\% | 4804 | 57.4\% | (17.4\%) |
| Contracted services | 250244 | 41335 | 16.5\% | 64292 | 25.7\% | 105627 | 42.2\% | 54168 | 27.0\% | 18.7\% |
| Transters and subsidies | 7349 | 3147 | 42.8\% | 3582 | 48.7\% | 6729 | 91.6\% | 913 | 20.9\% | 292.3\% |
| Other expenditure | 167210 | 25534 | 15.3\% | 34467 | 20.6\% | 60001 | 35.9\% | 35713 | 47.8\% | (3.5\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | 7828 | 142113 |  | 2962 |  | 145075 |  | 39819 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 133599 | 23959 | 17.9\% | 37039 | 27.7\% | 60999 | 45.7\% | 7027 | 27.3\% | 427.1\%/ |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, Transers and subsidies - capital (inkind - all) | 11668 | - | . | - | : | - | . | - | - | . |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 153095 | 166072 |  | 40002 |  | 206074 |  | 46845 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 153095 | 166072 |  | 40002 |  | 206074 |  | 46845 |  |  |
| Attributable to minorities | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 153095 | 166072 |  | 40002 |  | 206074 |  | 46845 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | - | - | - | . |
| Surplus/(Deficit) for the year | 153095 | 166072 |  | 40002 |  | 206074 |  | 46845 |  |  |



| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \text { Q2 of } 20202121 \text { to } \\ \text { Q2 } 2 \text { of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1173084 | 337716 | 28.8\% | 357589 | 30.5\% | 695305 | 59.3\% | 373964 | 62.9\% | (4.4\%) |
| Property rates | 427547 | 103808 | 24.3\% | 125358 | 29.3\% | 229166 | 53.6\% | 127293 | 54.3\% | (1.5\%) |
| Service charges | 214430 | 53434 | 24.9\% | 55514 | 25.9\% | 108947 | 50.8\% | 52761 | 85.2\% | 5.2\% |
| Other revenue | 4190 | 11697 | 28.4\% | 12822 | 31.1\% | 24519 | 59.5\% | 15664 | 26.1\% | (18.1\%) |
| Transters and Subsidies - Operational | 334018 | 109339 | 32.7\% | 124764 | 37.4\% | 234103 | 70.1\% | 143747 | 104.7\% | (13.2\%) |
| Transters and Subsidies - Capital | 151399 | 59439 | 39.3\% | 39131 | 25.\% | 98570 | 65.1\% | 34500 | 33.3\% | 13.4\% |
| Interest | 4500 | - | - | - |  | - | - | - | - | - |
| Dividends | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Payments | (1001 142) | (173905) | 17.4\% | (219 136) | 21.9\% | (393041) | 39.3\% | (45 332) | $4197.7 \%$ | 383.4\% |
| Suppliers and employees | (1002818) | (173 905) | 17.3\% | (219 136) | 21.9\% | (393041) | 39.2\% | (45 332) | 4 197.7\% | 383.4\% |
| Finance charges | (5673) | . | . |  |  |  |  |  | . | - |
| Transters and grants | 7349 |  | - |  |  |  | , | , | . |  |
| Net Cash from/(used) Operating Activities | 171942 | 163811 | 95.3\% | 138453 | 80.5\% | 302264 | 175.8\% | 328633 | 51.4\% | (57.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ |
| Proceeds on disposal of PPE | - | . | - | - | - | - | - | - | - | . |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Payments | (162 919) | (33 480) | 20.6\% | (47 887) | 29.4\% | (81 367) | 49.9\% | (31 414) | 62.3\% | 52.4\% |


| Capital assets | (162919) | (33 480) | 20.6\% | (47 887) | 29.4\% | (81 367) | 49.9\% | (31 414) | 62.3\% | 52.4\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (162 919) | (33480) | 20.6\% | (47 887) | 29.4\% | (81367) | 49.9\% | (31 414) | 58.1\% | 52.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 7036 | 38 | .5\% | 14 | .2\% | 52 | .7\% | (109) | 16.0\% | (113.2\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 8476 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1440) | 38 | (2.6\%) | 14 | (1.0\%) | 52 | (3.6\%) | (109) | (2.6\%) | (113.2\%) |
| Payments | (10372) | (10314) | 99.4\% | (8805) | 84.9\% | (19118) | 184.3\% | (4209) | . | 109.2\% |
| Repayment of borrowing | (10372) | (10314) | 99.4\% | (8805) | 84.9\% | (19118) | 184.3\% | (4209) | . | 109.2\% |
| Net Cash from/(used) Financing Activities | (3336) | (10276) | 308.0\% | (8790) | 263.5\% | (19066) | 571.4\% | (4318) | (830.2\%) | 103.6\% |
| Net Increase/(Decrease) in cash held | 5687 | 120056 | 2111.2\% | 81776 | 1438.0\% | 201832 | 3549.2\% | 292901 | 50.2\% | (72.1\%) |
| Cashlcash equivalents at the year begin: | 659242 | 133807 | 20.3\% | 239147 | 36.3\% | 133807 | 20.3\% | 821215 | 800.5\% | (70.9\%) |
| Cashlcash equivalents at the year end: | 664929 | 239147 | 36.0\% | 320923 | 48.3\% | 320923 | 48.3\% | 1114117 | 106.0\% | (71.2\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 63 | 13.0\% | 24 | 5.0\% | 8 | 1.6\% | 388 | 80.3\% | 483 | .1\% |  | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15077 | 42.1\% | 4959 | 13.8\% | 1698 | 4.7\% | 14099 | 39.3\% | 35833 | 7.2\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 35403 | 11.6\% | 15027 | 4.9\% | 12234 | 4.0\% | 243834 | 79.6\% | 306498 | 61.6\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | , |  | - |  | 100.0\% | 0 | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 5008 | 9.3\% | 2537 | 4.7\% | 1758 | 3.3\% | 44387 | 82.7\% | 53690 | 10.8\% | . | . | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdots$ | - | - | - | - | - | $\cdots$ | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 2698 | 3.0\% | 2629 | 2.9\% | 2563 | 2.8\% | 83036 | 91.3\% | 90926 | 18.3\% | - | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | $\cdots$ | 7 | 8 | 吅 |  | - | $\cdots$ | - | 2 | - |  | . | - |  |
| Other | 391 | 3.7\% | 165 | 1.6\% | 163 | 1.6\% | 9804 | 93.2\% | 10523 | 2.1\% |  | . | . |  |
| Total By Income Source | 58640 | 11.8\% | 25340 | 5.1\% | 18425 | 3.7\% | 395548 | 79.4\% | 497953 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2701 | 4.6\% | 1236 | 2.1\% | 2648 | 4.5\% | 52027 | 88.8\% | 58612 | 11.8\% | . | - | - | - |
| Commercial | 19945 | 20.2\% | 6413 | 6.5\% | 3451 | 3.5\% | 68705 | 69.7\% | 98513 | 19.8\% | - | - | $\cdot$ | - |
| Households | 35994 | 10.6\% | 17692 | 5.2\% | 12326 | 3.6\% | 274816 | 80.6\% | 340828 | 68.4\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . |  | . | - | - |
| Total By Customer Group | 58640 | 11.8\% | 25340 | 5.1\% | 18425 | 3.7\% | 395548 | 79.4\% | 497953 | 100.0\% | - | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Bulk Water | - | - | - | - | . | - | - | - | - | - |
| PAYE deductions | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Pensions / Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade Creditors | 34 | 9.7\% | - | - | - | - | 320 | 90.3\% | 354 | 100.0\% |
| Auditor-General | - | . | - | - | . | - | . | - | - | - |
| Other | - | - |  | . | . | . |  | - | - | - |
| Total | 34 | 9.7\% | - | $\cdot$ | - | - | 320 | 90.3\% | 354 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Maxwell Sitle Mbili <br> Financial Manager Ms NA Zuma |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2021/22 |  |  |  |  |  |  | 202021 |  | $\left\|\begin{array}{c} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year | 10 Date | Second | Quarter |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1203406 | 332541 | 27.6\% | 331390 | 27.5\% | 663931 | 55.2\% | 351741 | 59.0\% | (5.8\%) |
| Property rates |  |  |  |  |  |  | . |  | . | . |
| Serice charges - electricity revenue |  | - | - | . | . | . | . | - | $\bigcirc$ |  |
| Serice charges - water revenue | 414793 | 68250 | 16.5\% | 97155 | 23.4\% | 165405 | 39.9\% | 86537 | 27.3\% | 12.3\% |
| Service charges - sanitation revenue | 87084 | 23592 | 27.1\% | 25633 | 29.4\% | 49225 | 56.5\% | 27548 | 56.7\% | (7.0\%) |
| Serice charges - refuse revenue |  | . | - | - |  |  | . | . | . | - |
|  | 0 | - | 88\% | 71) | 5\% | ${ }^{1202}$ | - | 44 | - | - |
| Rental of facilites and equipment Interest eamed - exteral invesments | 3500 | 2372 | 67.8\% | (1171) | ${ }^{(33.5 \%)}$ | 1202 | 34.3\% | ${ }^{44}$ | 10.3\% | (2776.9\%) $40.1 \%$ |
| Interest eamed - extermal investments | 12540 | 1416 | 11.3\% | 1920 | 15.3\% | ${ }^{3337}$ | 26.6\% | 1371 | 136.6\% | 40.1\% |
| Interest earmed - outstanding debtors | . | 11493 | - | 10832 | . | 22325 | - | 10590 | 2711.6\% | 2.3\% |
| Dividends received | - |  | - | . |  | . | - |  |  |  |
| Fines, penalties and forfets | - | - | - | - | . | - | - | (4) | (53.2\%) | (100.0\%) |
| Licences and permits | - | - | - | - |  | $\cdot$ |  | 12 | 2.9\% | (100.0\%) |
| Agency services | . | - | - | - |  | - | - | . |  | - |
| Transfers and subsidies | 593848 | 223707 | 37.7\% | 191072 | 32.2\% | 414779 | 69.8\% | 222466 | 90.0\% | (14.1\%) |
| Other revenue | 91640 | 1709 | 1.9\% | 5949 | 6.5\% | 7658 | 8.4\% | 3179 | 73.3\% | 87.1\% |
| Gains |  |  |  |  |  | . | - | - | - |  |
| Operating Expenditure | 1349217 | 262317 | 19.4\% | 307113 | 22.8\% | 569431 | 42.2\% | 211145 | 35.1\% | 45.5\% |
| Employee related costs | 403418 | 111313 | 27.6\% | 113749 | 28.2\% | 225062 | 55.8\% | 95134 | 55.6\% | 19.6\% |
| Remuneration of councillors | 10650 | 2431 | 22.8\% | 2411 | 22.6\% | 4841 | 45.5\% | 2423 | 31.6\% | (.5\%) |
| Debt impairment | 95011 | 16170 | 17.0\% | 2775 | 2.9\% | 18946 | 19.9\% | 34 | .1\% | 8112.2\% |
| Depreciation and asset impairment | 220272 | 18295 | 8.3\% | 34761 | 15.8\% | 53056 | 24.1\% | 15133 | 27.7\% | 129.7\% |
| Finance charges | 12644 | 3826 | 30.3\% | 4384 | 34.7\% | 8210 | 64.9\% | 1672 | 168.2\% | 162.2\% |
| Bukp purchases |  |  | - | - |  | - | $\cdot$ | - | - | - |
| Other Materials | 146117 | 24798 | 17.0\% | 37958 | 26.0\% | 62756 | 42.9\% | 29724 | 32.0\% | 27.7\% |
| Contracted services | 158502 | 26163 | 16.5\% | 51177 | 32.3\% | 77340 | 48.8\% | 27668 | 28.3\% | 85.0\% |
| Transfers and subsidies | 20070 | 1439 | 7.2\% | - | 5 | 1439 | 7.2\% | - | 7.2\% | - |
| Other expenditure | 262330 | 58748 | 22.4\% | 59033 | 22.5\% | 117780 | 44.9\% | 39356 | 30.8\% | 50.0\% |
| Losses | 20204 | (865) | (4.3\%) | 865 | 4.3\% | 0 |  | (0) | .6\% | (86504 900.0\%) |
| Surplus/(Deficit) | (145 811) | 70223 |  | 24277 |  | 94500 |  | 140596 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 285098 | ${ }^{33} 494$ | 11.7\% | 71304 | 25.0\% | 104798 | 36.8\% | 32841 | 12.6\% | 117.1\%/ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{F}$ Transers and subsidies - capial (inkind - all | . | . | : | . | . |  | $\cdot$ | - | $\cdot$ | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 139286 | 103717 |  | 95581 |  | 199298 |  | 173437 |  |  |
| Taxation |  |  | . |  | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 139286 | 103717 |  | 95581 |  | 199298 |  | 173437 |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(/Deficit) attributable to municipality | 139286 | 103717 |  | 95581 |  | 199298 |  | 173437 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) for the year | 139286 | 103717 |  | 95581 |  | 199298 |  | 173437 |  |  |


| 2021/22 |  |  |  |  |  |  |  | 2020121 |  | Q2 of 2020121 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 333548 | 25074 | 7.5\% | 93461 | 28.0\% | 118535 | 35.5\% | 46102 | 16.9\% | 102.7\% |
| National Govermment | 295098 | (18782) | (6.4\%) | 128415 | 43.5\% | 109632 | 37.2\% | 30694 | 14.8\% | 318.4\% |
| Provincial Government |  | - | - | - | - | - | - | 15385 | 65.2\% | (100.0\%) |
| District Municipality |  | . | - | - |  | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H\| |  |  | - | - |  | - | - ${ }^{-}$ | - | - | 1797\% |
| Transfers recognised - capital Borrowing | 295098 | (18782) | (6.4\%) | 128415 | 43.5\% | 109632 | 37.2\% | 46080 | 20.0\% | 178.7\% |
| Internally generated funds | 38450 | 43857 | 114.1\% | (34 954) | (90.9\%) | 8903 | 23.2\% | 22 | .9\% | (156 144.5\%) |
|  |  |  |  | - |  |  |  | - | - | - |
| Capital Expenditure Functional | 333687 | 25074 | 7.5\% | 93412 | 28.0\% | 118486 | 35.5\% | 46102 | 16.7\% | 102.6\% |
| Municipal governance and administration | 36450 | 1562 | 4.3\% | 6564 | 18.0\% | 8126 | 22.3\% | 22 | .7\% | 29 203.6\% |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 36450 | 1562 | 4.3\% | 6564 | 18.0\% | 8126 | 22.3\% | 22 | .7\% | 29 203.6\% |
| Internal audit |  | - | \% | - | - | - | - | - | $\cdot$ | - |
| Community and Public Safety | - | - | - | - |  | . | - | - |  |  |
| Community and Social Services | - | - | - | - | . | . | - | - | - | - |
| Sport And Recreation | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Public Satety | - | - | . | . |  | - |  | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Health | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - |  |
| Planning and Development | . | - | . | - | . | - | - | - | . | . |
| Road Transport | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Environmental Protection | - | - | - | 87 | 2 | 5 | - | \% | - | - |
| Trading Services | 297098 | 23513 | 7.9\% | 86897 | 29.2\% | 110409 | 37.2\% | 46080 | 18.7\% | 88.6\% |
| Energy sources |  |  | - |  |  | - |  | - | - | - |
| Water Management | 212593 | (26784) | (12.6\%) | 102156 | 48.1\% | ${ }_{75} 7372$ | 35.5\% | 37134 | 19.1\% | 175.1\% |
| Waste Water Management | 84505 | 50296 | 59.5\% | (15 259) | (18.1\%) | 35037 | 41.5\% | 8945 | 16.9\% | (270.6\%) |
| Waste Management | - | - | - | $\cdot$ | - | - | $\cdots$ | - | - | $\square$ |
| Other | 140 | - | - | (49) | (35.0\%) | (49) | (35.0\%) | - | - | (100.0\%) |



| Capital assets | (333548) | (39 686) | 11.9\%\| | (70410) | 21.1\%\| | (110 096) | 33.0\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (329 463) | (47 433) | 14.4\% | (62 161) | 18.9\% | (109 594) | 33.3\% | (14) | (.6\%) | 443 905.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (21 888) | 21871 | (99.9\%) | (21 865) | 99.9\% | 7 | - | 35 | 33.4\% | (63 214.5\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | . | - |  | . | . | - |
| Increase (decrease) in consumer deposits | (21 888) | 21871 | (99.9\%) | (21 865) | 99.9\% | 7 |  | ${ }^{35}$ | 33.4\% | (63 214.5\%) |
| Payments | . |  | - | - | - | - |  | - | - | - |
| Repayment of borrowing | . |  |  |  |  |  |  |  | , |  |
| Net Cash from/(used) Financing Activities | (21888) | 21871 | (99.9\%) | (21865) | 99.9\% | 7 |  | 35 | 33.4\% | (63214.5\%) |
| Net Increase/(Decrease) in cash held | 27613 | (11910) | (43.1\%) | 189649 | 686.8\% | 177739 | 643.7\% | 7295 | 1554.2\% | 2499.7\% |
| Cash/cash equivalents at the year begin: |  |  |  | 41797 |  | 25 |  | 28062 | - | 48.9\% |
| Cashlcash equivalents at the year end: | 27613 | 41960 | 152.0\% | 226576 | 820.5\% | 226576 | 820.5\% | 35333 | 1524.5\% | 541.3\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 35252 | 4.7\% | 26325 | 3.5\% | 20297 | 2.7\% | 670754 | 89.1\% | 752628 | 86.6\% |  | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | . |  |  |  | . |  | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | $\cdot$ |  | - | - | - | . | - |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 8326 | 7.2\% | 5027 | 4.3\% | 3807 | 3.3\% | 98563 | 85.2\% | 115723 | 13.3\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | . | . | - | - | . | - | - | - | - | - | - | . | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - |  | - | - | - | - | - | - | - | $\cdot$ | - |  |
| Interest on Arrear Debtor Accounts | (1) | (.1\%) | - | $\cdot$ | - | $\cdot$ | 2101 | 100.1\% | 2100 | . $2 \%$ | - | - | . | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | - | - | 2 | - |  | - | - | , | $\cdots$ | - |  | - | . |  |
| Other | (1989) | 163.7\% | (1220) | 100.4\% | (1020) | 83.9\% | 3013 | (248.0\%) | (1215) | (.1\%) |  | . | - |  |
| Total By Income Source | 41588 | 4.8\% | 30133 | 3.5\% | 23083 | 2.7\% | 774432 | 89.1\% | 869236 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2698 | 13.3\% | 1579 | 7.8\% | 875 | 4.3\% | 15122 | 74.6\% | 20273 | 2.3\% | . | - | - | - |
| Commercial | 11243 | 8.7\% | 6289 | 4.9\% | 3894 | 3.0\% | 107646 | 83.4\% | 129072 | 14.8\% | - | - | $\cdot$ | - |
| Households | 27683 | 3.8\% | 22256 | 3.1\% | 18332 | 2.5\% | 651197 | 90.5\% | 719467 | 82.8\% |  | - | - | - |
| Other | (37) | (8.6\%) | 10 | 2.3\% | (17) | (3.9\%) | 467 | 110.3\% | 424 | . |  | . | - | - |
| Total By Customer Group | 41588 | 4.8\% | 30133 | 3.5\% | 23083 | 2.7\% | 774432 | 89.1\% | 869236 | 100.0\% | - | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . | . | . | . | . | . | - | . | . |
| Bulk Water | 1508 | .6\% | 15329 | 5.9\% | 7990 | 3.1\% | 234861 | 90.4\% | 259688 | 75.9\% |
| PAYE deductions |  |  |  |  |  |  |  |  |  | . |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - |  |  | - | - | - |  | - | - | - |
| Trade Creditors | 5816 | 7.1\% | 8506 | 10.4\% | 439 | .5\% | 67409 | 82.0\% | 82170 | 24.0\% |
| Auditor-General | ${ }^{33}$ | 15.6\% | 176 | 8444\% | - | - | - | - | 209 | .1\% |
| Other | 111 | 94.0\% | (125) | (105.7\%) | 40 | 33.4\% | 93 | 78.3\% | 118 |  |
| Total | 7467 | 2.2\% | 23886 | 7.0\% | 8469 | 2.5\% | 302363 | 88.4\% | 342185 | 100.0\% |

Contact Details

| Municipal Manager | Mr EMS Nombela (Acting) |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Londiwe Zandile Sotshede (Acting) | 0.039685702 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 } 2 \text { of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 188227 | 10491 | 5.6\% | 16116 | 8.6\% | 26607 | 14.1\% | 98039 | 133.8\% | (83.6\%) |
| Property rates | 46852 | 8010 | 17.1\% | 12238 | 26.1\% | 20248 | 43.2\% | 30432 | 123.7\% | (59.8\%) |
| Service charges - electricity revenue | . | - | $\cdots$ | . |  | - | - | . | $\stackrel{\square}{-}$ |  |
| Senice charges - water revenue | - | . |  | . |  | . | - | . | . |  |
| Serice charges - sanitation revenue |  | - |  |  |  | - | . | - | . |  |
| Serice charges - refuse revenue | 2830 | 444 | 15.7\% | 666 | 23.5\% | 1110 | 39.2\% | 1890 | 111.2\% | (64.8\%) |
| Rental of facilites and equipment | 675 | ${ }_{96}$ | 14.3\% | 137 | 20.3\% | 233 | 34.6\% | 426 | 87.4\% | (67.8\%) |
| Interest earmed - externa investments | 2140 | - |  | - |  |  | . | 1340 | 52.8\% | (100.0\%) |
| Interest eamed - outstanding debtors | 5000 | 1634 | 32.7\% | 2871 | 57.4\% | 4505 | 90.1\% | 3483 |  | (17.6\%) |
| Dividends received | , | - | . | - | . | . | . |  | - | . |
| Fines, penalies and forfeits | 20 | 3 | 17.0\% | 1 | 5.7\% | 5 | 22.6\% | 4 | 16.2\% | (74.3\%) |
| Licences and permits | 3 | 287 | 9573.3\% | 171 | 5706.8\% | 458 | 15 280.1\% | 2005 | $29801.3 \%$ | (91.5\%) |
| Agency services | 2550 | - | - | - | . | - | - | . |  | - |
| Transfers and subsidies | 127954 | - | - | . | - | - | - | 58306 | 136.6\% | (100.0\%) |
| Other revenue | 203 | 16 | 7.8\% | 32 | 15.9\% | 48 | 23.6\% | 154 | 115.2\% | (79.1\%) |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 187227 | 42253 | 22.6\% | 53095 | 28.4\% | 95348 | 50.9\% | 83439 | 80.3\% | (36.4\%) |
| Employee related costs | 80558 | 18634 | 23.1\% | 24053 | 29.9\% | 42687 | 53.0\% | 50423 | 114.1\% | (52.3\%) |
| Remuneration of councillors | 11208 | 2561 | 22.8\% | 1668 | 14.9\% | 4229 | 37.7\% | 6666 | 102.4\% | (75.0\%) |
| Debt impairment | 1000 | - | . | - | - | - |  | - |  |  |
| Depreciation and asset impairment | 16600 | - | . | 115 | .7\% | 115 | .7\% | - | - | (100.0\%) |
| Finance charges | . | - | . | - | . | - | - | ) | $\cdot$ | - |
| Bulk purchases | - | 97 | $\cdot$ | 151 | $\cdot$ | 248 | - | 839 | 87.9\% | (82.0\%) |
| Other Materials | 2673 | 120 | 4.5\% | 161 | 6.0\% | 281 | 10.5\% | 559 | 23.1\% | (71.3\%) |
| Contracted serices | 47337 | 4899 | 10.3\% | 9825 | 20.8\% | 14724 | 31.1\% | 21174 | 64.8\% | (53.6\%) |
| Transters and subsidies | . | 12447 | $\cdot$ | 14193 | - | 26639 |  | (5554) | (3615.1\%) | (355.5\%) |
| Othere expenditure | 27851 | 3496 | 12.6\% | 2929 | 10.5\% | 6425 | 23.1\% | 9332 | 57.5\% | (68.6\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1000 | (31 763) |  | (36 978) |  | (68741) |  | 14600 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 28977 | - | - | - | - | - | - | 7000 | 50.7\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , |  | . | . | - |  | - | - | - |  | - |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | . | . | , | $\cdot$ | $\cdot$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 29977 | (31 763) |  | (36978) |  | (68741) |  | 21600 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 29977 | (31 763) |  | (36978) |  | (68741) |  | 21600 |  |  |
| Attributable to minorities |  | - | $\cdot$ | - | $\cdot$ | - | $\square$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 29977 | (31763) |  | (36978) |  | (68741) |  | 21600 |  |  |
| Share of surplus (defficit) of associate |  | - | . | - | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 29977 | (31 763) |  | (36 978) |  | (68 741) |  | 21600 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29977 | 10424 | 34.8\% | 4579 | 15.3\% | 15002 | 50.0\% | 354331 | 4033.9\% | (98.7\%) |
| National Government | 28977 | 7595 | 26.2\% | 4562 | 15.7\% | 12157 | 42.0\% | 350077 | 3986.0\% | (98.7\%) |
| Provincial Government | . | . |  | . | - | . | . | . | . | - |
| District Municipality | - | - |  | - | . | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | $\cdot$ | - |  | - | . | $\cdot$ | - | - | - | $\cdot$ |
| Transfers recognised - capital | 28977 | 7595 | 26.2\% | 4562 | 15.7\% | 12157 | 42.0\% | 350077 | 3986.0\% | (98.7\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 1000 | 2829 | 282.9\% | 16 | 1.6\% | 2845 | 284.5\% | 4255 | - | (99.6\%) |
| Capital Expenditure Functional | 29977 | 10424 | 34.8\% | 4579 | 15.3\% | 15002 | 50.0\% | 366248 | 4076.7\% | (98.7\%) |
| Municipal governance and administration | 1000 | 2829 | 282.9\% | 16 | 1.6\% | 2845 | 284.5\% | 26097 | - | (99.9\%) |
| Executive and Council |  |  |  |  |  |  |  |  | . |  |
| Finance and administration | 1000 | 2829 | 282.9\% | 16 | 1.6\% | 2845 | 284.5\% | 26097 | - | (99.9\%) |
| Internal audit |  |  |  | $\cdot$ |  | - |  |  | - |  |
| Community and Public Safety | 1700 | 456 | 26.8\% | 365 | 21.5\% | 821 | 48.3\% | 130381 | 19 092.2\% | (99.7\%) |
| Community and Social Serices | 1700 | 456 | 26.8\% | 365 | 21.5\% | 821 | 48.3\% | 129560 | 169 245.4\% | (99.7\%) |
| Sport And Recreation |  | - | - | - | - |  | - | 821 | 72.8\% | (100.0\%) |
| Public Safety | . | . | - | - | . | - | - |  | - |  |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Heath | . | - | - | - | . | . | - | . | - | - |
| Economic and Environmental Services | 27277 | 7139 | 26.2\% | 4197 | 15.4\% | 11336 | 41.6\% | 209770 | $2509.4 \%$ | (98.0\%) |
| Planning and Development | 14977 | 4340 | 29.0\% | 1292 | 8.6\% | 5632 | 37.6\% | 1028 | 40.6\% | 25.6\% |
| Road Transport | 12300 | 2798 | 22.8\% | 2905 | 23.6\% | 5704 | 46.4\% | 208742 | 3626.2\% | (98.6\%) |
| Environmental Protection | - | . | - | . | - | . | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | . | - | - | - | - | - |
| Waste Water Management | - | - | - | - | . | . | - | - | - | - |
| Waste Management | - | . | . | . | $\cdot$ | - | . | - | - | . |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | Q2 of 2020121 toQ2 of $2021 / 22$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receints | 205095 | 4 | - | - | - | 4 | - | 247 | 5.1\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges |  |  | . | $:$ | - | - | - | - | - | - |
| Other revenue | 3451 | . | . | - | . | . | . | . | . | - |
| Transfers and Subsidies - Operational | 127954 | 4 | - | - | . | 4 | . | 247 | 5.1\% | (100.0\%) |
| Transters and Subsidies - Capital | 28977 |  | - | - | - |  | . | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - |  | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ |
| Payments | (166954) |  | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Suppliers and employees | (166 954) | - | . | - | . | . | . | . | . | - |
| Finance charges | . |  | . | . | . | - | . | - | $\checkmark$ | - |
| Transters and grants | . | - | . | . | . | - | . | - | . | $\cdots$ |
| Net Cash from/(used) Operating Activities | 38141 | 4 | $\cdot$ | $\cdot$ | $\cdot$ | 4 | $\cdot$ | 247 | 5.1\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | . | - | - | - | - | . | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | $\cdot$ | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |  |
| Payments | (29 977) | - | - | - | - | - | - | - | - |  |


| Capital assets | (29977) | . | . | . | . | - | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (29 977) | - |  | . | - | - |  | . | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (1) |  | 0 | - | (1) | - | 48 | - | (99.4\%) |
| Short term loans | - | (1) | . | . | . | $\cdot$ | . |  | . | . |
| Borrowing long term/refinancing | . | - | - | - | - | - | . | - | - | . |
| Increase (decrease) in consumer deposits | . | (1) | . | 0 | . | (1) | . | 48 | . | (99.4\%) |
| Payments | - | - |  | . | - | - |  | - |  | - |
| Repayment of borrowing |  | . |  | . |  | . |  |  |  | . |
| Net Cash from/(used) Financing Activities |  | (1) | . | 0 | $\cdot$ | (1) | . | 48 | - | (99.4\%) |
| Net Increase/(Decrease) in cash held | 8164 | 2 | $\cdot$ | 0 | $\cdot$ | 3 | $\cdot$ | 295 | 5.5\% | (99.9\%) |
| Cash/cash equivalents at the year begin: |  | - | - | 2 | - | . | - | 14 | - | (83.9\%) |
| Cashlcash equivalents at the year end: | 8164 | 2 | - | 3 |  | 3 | . | 309 | 5.5\% | (99.2\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | - | - | - | . | . | - | . | . |  | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | . | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3664 | 7.3\% | (5500) | (10.9\%) | 1177 | 2.3\% | 51184 | 101.3\% | 50526 | 34.4\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | . | - |  | - | - | - |  | - | - |  |
| Receivales from Exchange Transactions - Waste Management | 254 | 2.9\% | 169 | 1.9\% | 155 | 1.8\% | 8198 | 93.4\% | 8775 | 6.0\% |  | . | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 52 | 3.0\% | 30 | 1.7\% | 25 | 1.5\% | 1616 | 93.8\% | 1724 | 1.2\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | 956 | 1.1\% | 929 | 1.1\% | 953 | 1.1\% | 82852 | 96.7\% | 85689 | 58.4\% | - | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | (0) | - | (2) | \% | - | 59 | - | - |  | . | - |  |
| Other | . | . | (0) | .5\% | (2) | 7.9\% | (20) | 91.5\% | (22) | . |  | . |  |  |
| Total By Income Source | 4925 | 3.4\% | (4372) | (3.0\%) | 2309 | 1.6\% | 143830 | 98.0\% | 146692 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 795 | 1.5\% | (1098) | (2.1\%) | 848 | 1.6\% | 50951 | 98.9\% | 51496 | 35.1\% | . | - | - | - |
| Commercial | 2251 | 5.5\% | 954 | 2.3\% | 1052 | 2.6\% | 36836 | 89.6\% | 41094 | 28.0\% | - | - | - | - |
| Households | 1769 | 3.3\% | (4323) | (8.2\%) | 328 | .6\% | 55180 | 104.2\% | 52953 | 36.1\% |  | - | - | - |
| Other | 110 | 9.6\% | 95 | 8.3\% | 81 | 7.0\% | 863 | 75.1\% | 1148 | .8\% | . | . | - | - |
| Total By Customer Group | 4925 | 3.4\% | (4372) | (3.0\%) | 2309 | 1.6\% | 143830 | 98.0\% | 146692 | 100.0\% | - | - | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | . | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | . |
| Trade Creditors | 145 | 100.0\% | - | - | - | - | (0) | - | 145 | 623.4\% |
| Auditor-General | \% | . | (1) | - | $\cdots$ | 0 | - | - | - | - |
| Other | - | $\cdot$ | (4) | 3.6\% | 104 | (85.6\%) | (222) | 182.0\% | (122) | (523.4\%) |
| Total | 145 | 623.5\% | (4) | (19.1\%) | 104 | 448.1\% | (222) | (952.5\%) | 23 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Govermment Database

1. All figures in this report are unaudited.

| Revenue and Expenditure ${ }^{\text {a }}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 489122 | 127616 | 26.1\% | 121334 | 24.8\% | 248950 | 50.9\% | 115631 | 52.9\% | 4.9\% |
| Property rates | 225141 | 59220 | 26.3\% | ${ }^{57168}$ | 25.4\% | 116388 | 51.7\% | ${ }^{53689}$ | 51.1\% | ${ }^{6.5 \%}$ |
| Service charges - electricity revenue | 121031 | 27334 | 22.6\% | 20687 | 17.1\% | 48021 | 39.7\% | 18430 | 39.4\% | 12.2\% |
| Serice charges - water revenue |  |  |  | - |  | - | - | - |  | - |
| Serice charges - sanitation revenue |  | - |  | - |  | - | - | . | - | - |
| Serice charges - refuse revenue | 8473 | 2362 | 27.9\% | 2360 | 27.9\% | 4723 | 55.7\% | 1983 | 55.1\% | 19.1\% |
| Rental of facilites and equipment | 1069 | 278 | 26.0\% | 327 | 30.6\% | 605 | 56.6\% | 258 | 40.0\% | 27.0\% |
| Interest eamed - external investments | 1988 | 311 | 15.6\% | 299 | 15.0\% | 610 | 30.7\% | 295 | 33.0\% | 1.3\% |
| Interest eamed - outstanding debtors | 11902 | 3027 | 25.4\% | 4427 | 37.2\% | 7454 | 62.6\% | 1687 | 38.0\% | 162.4\% |
| Dividends received | - | - | - | - |  |  | - | . | - | . |
| Fines, penalies and forfeits | 129 | 836 | 646.5\% | (796) | (615.8\%) | 40 | 30.6\% | 430 | 858.4\% | (285.1\%) |
| Licences and permits | 5673 | 663 | 11.7\% | 961 | 16.9\% | 1624 | 28.6\% | 304 | 19.7\% | 216.5\% |
| Agency services |  |  | - | - |  |  | - | - | - |  |
| Transfers and subsidies | 107019 | 32904 | 30.7\% | 34839 | 32.6\% | 67743 | 63.3\% | 37788 | 78.6\% | (7.8\%) |
| Other revenue | 6695 | 681 | 10.2\% | 1062 | 15.9\% | 1742 | 26.0\% | 768 | 25.9\% | 38.2\% |
| Gains |  |  |  | . |  |  | . | - | . |  |
| Operating Expenditure | 488256 | 128476 | 26.3\% | 118251 | 24.2\% | 246727 | 50.5\% | 96304 | 47.4\% | 22.8\% |
| Employee related costs | 125605 | 29524 | 23.5\% | 30664 | 24.4\% | 60188 | 47.9\% | 29408 | 43.4\% | 4.3\% |
| Remuneration of councillors | 10111 | 2338 | 23.1\% | 2283 | 22.6\% | 4622 | 45.7\% | 2229 | 45.8\% | 2.4\% |
| Debtimpairment | 18581 | - | - | - |  |  | - |  |  |  |
| Depreciation and asset impairment | 41046 | 18889 | 46.0\% | 15890 | 38.7\% | 34779 | 84.7\% | 14215 | 80.2\% | 1118\% |
| Finance charges | 2799 | 663 | 23.7\% |  |  | 663 | 23.7\% | 781 | 58.2\% | (100.0\%) |
| Bulk purchases | 145583 | 50982 | 35.0\% | 32615 | 22.4\% | 83597 | 57.4\% | 22628 | 56.3\% | 44.1\% |
| Other Materials | 1022 | 417 | 40.8\% | 166 | 16.2\% | 583 | 57.0\% | 141 | 36.5\% | 17.8\% |
| Contracted services | 93603 | 15110 | 16.1\% | 25184 | 26.9\% | 40293 | 43.0\% | 14471 | 35.2\% | 74.0\% |
| Transters and subsidies | 585 | 90 | 15.4\% | 204 | 34.9\% | 294 | 50.3\% | 1032 | 49.1\% | (80.2\%) |
| Other expenditure | 49321 | 10463 | 21.2\% | 11245 | 22.8\% | 21708 | 44.0\% | 11399 | 35.5\% | (1.4\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | 865 | (859) |  | 3083 |  | 2223 |  | 19327 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 20524 | ${ }^{3660}$ | 17.8\% | 3520 | 17.2\% | 7180 | 35.0\% | 19861 | 91.3\% | ${ }^{(82.3 \%)}$ |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, Transers and subsidies - capital (inkind - all) | . | - | . | - | : | . | : | - | : | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 21389 | 2800 |  | 6603 |  | 9403 |  | 39188 |  |  |
| Taxation | . |  | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 21389 | 2800 |  | 6603 |  | 9403 |  | 39188 |  |  |
| Attributable to minorities | - | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 21389 | 2800 |  | 6603 |  | 9403 |  | 39188 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | - | - | . |
| Surplus/(Deficit) for the year | 21389 | 2800 |  | 6603 |  | 9403 |  | 39188 |  |  |


| $2021 / 22$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29048 | 826 | 2.8\% | 2547 | 8.8\% | 3374 | 11.6\% | 14873 | 66.1\% | (82.9\%) |
| National Government | 20524 | 759 | 3.7\% | 2611 | 12.7\% | 3369 | 16.4\% | 14490 | 85.6\% | (82.0\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - | - | - |
| District Municipality | . | - | - | - | - | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H1 | - | - | - | - |  | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 20524 | 759 | 3.7\% | 2611 | 12.7\% | 3369 | 16.4\% | 14490 | 85.6\% | (82.0\%) |
| Borrowing <br> Internally generated funds | 8524 | 68 | .8\% | (63) | (.7\%) | 4 | . $1 \%$ | 383 | 7.8\% | (116.6\%) |
|  |  |  |  | ( |  | - |  | - | , | ) |
| Capital Expenditure Functional | 29048 | (492) | (1.7\%) | 4775 | 16.4\% | 4283 | 14.7\% | 14873 | 66.1\% | (67.9\%) |
| Municipal governance and administration | 1026 | 5 | .4\% | 151 | 14.7\% | 155 | 15.1\% | 284 | 39.9\% | (47.0\%) |
| Executive and Council | 247 | 5 | 1.8\% | (5) | (1.8\%) | . |  | 32 | 33.1\% | (114.0\%) |
| Finance and administration | 780 |  | - | 155 | 19.9\% | 155 | 19.9\% | 252 | 42.0\% | (38.4\%) |
| Internal audit | . | - | $\cdot$ | - | - | $\cdot$ | - | - | - |  |
| Community and Public Safety | 4435 | 63 | 1.4\% | (63) | (1.4\%) | - | - | - | 1.5\% | (100.0\%) |
| Community and Social Services | 435 | 63 | 14.5\% | (63) | (14.5\%) | - | - | - | $\cdot$ | (100.0\%) |
| Sport And Recreation | , | - | . | - | - | - | - | - | - | - |
| Public Satety | - | - | - |  | - | - | - | - | - |  |
| Housing | 4000 | - | - | $\cdot$ | - | - | - | - | 3.8\% |  |
| Heath | $\cdots$ | $\cdots$ | , | - | - |  | - | , | , | - |
| Economic and Environmental Services | 18542 | (560) | (3.0\%) | 4688 | 25.3\% | 4128 | 22.3\% | 14589 | 114.7\% | (67.9\%) |
| Planning and Development | 199 | $\cdot$ |  |  |  |  |  | 66 | 46.9\% | (100.0\%) |
| Road Transport | 18343 | (560) | (3.1\%) | 4688 | 25.6\% | 4128 | 22.5\% | 14522 | 115.3\% | (67.7\%) |
| Environmental Protection | , | - | - | - | - | . | - | - | - | - |
| Trading Services | 5045 | - | - | - | - | - | - | - | - | - |
| Energy sources | 1094 | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | . | - | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - | - | - |
| Waste Management | 3951 | . | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - | . | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 451498 | 112707 | 25.0\% | 103269 | 22.9\% | 215977 | 47.8\% | 94268 | 44.5\% | 9.5\% |
| Property rates | 195873 | 99713 | 50.9\% | 91810 | 46.9\% | 191523 | 97.8\% | 91114 | 92.8\% | .8\% |
| Service charges | 112669 | 2827 | 2.5\% | 3572 | 3.2\% | 6399 | 5.7\% | 2172 | 5.5\% | 64.5\% |
| Other revenue | 14935 | 1726 | 11.6\% | 2098 | 14.0\% | 3824 | 25.6\% | 983 | 18.7\% | 113.4\% |
| Transters and Subsidies - Operational | 107497 | 1965 | 1.8\% | 441 | .4\% | 2406 | 2.2\% | - | - | (100.0\%) |
| Transters and Subsidies - Capital | 20524 | 6477 | 31.6\% | 5348 | 26.1\% | 11825 | 57.6\% | - | - | (100.0\%) |
| Interest | . | . | . | . | . | - | . | - | - | . |
| Dividends |  | . | - | . |  | $\cdot$ | - | - | - | - |
| Payments | (422 591) | 520 | (.1\%) | 2222 | (.5\%) | 2741 | (.6\%) | 46 | - | 4678.6\% |
| Suppliers and employees | (419401) | 520 | (.1\%) | 2222 | (.5\%) | 2741 | (.7\%) | 46 | - | 4678.6\% |
| Finance charges | (2799) | - |  | . |  |  |  | . | - | . |
| Transfers and grants | (391) | . | - | - | - | . | - | - | - | . |
| Net Cash from/(used) Operating Activities | 28907 | 113227 | 391.7\% | 105491 | 364.9\% | 218718 | 756.6\% | 94315 | 549.8\% | 11.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1900 | - | - | - | - | - |  | 1709 | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  | - |  |  | - |  |  | - |  |
| Decrease (ncrease) in non-current debtors (not used) | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current receivables | 1900 | - | - | - | - | - | - | 1709 | - | (100.0\%) |
| Decrease (increase) in non-current investments |  | - | - | - |  | - | - | . | - |  |
| Payments | (29048) | - | - | (3656) | 12.6\% | (3656) | 12.6\% | - | - | (100.0\%) |


| Capita assets | (29048) | - | . | (3656) | 12.6\%\| | (3656) | 12.6\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (27 148) |  |  | (3656) | 13.5\% | (3656) | 13.5\% | 1709 | . | (313.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (129) | 3 | (2.7\%) | (17) | 13.6\% | (14) | 10.9\% | 157 | .3\% | (111.1\%) |
| Short term loans |  |  |  |  |  |  |  |  |  | - |
| Borrowing long term/refinancing | $\cdot$ | - | - | - |  | - | - | . | . | . |
| Increase (decrease) in consumer deposits | (129) | 3 | (2.7\%) | (17) | 13.6\% | (14) | 10.9\% | 157 | .3\% | (111.1\%) |
| Payments | (2887) | (1367) | 47.3\% | - | - | (1367) | 47.3\% | - | - | . |
| Repayment of borrowing | (2887) | (1367) | 47.3\% |  |  | (1367) | 47.3\% |  | , | . |
| Net Cash from/(used) Financing Activities | (3016) | (1363) | 45.2\% | (17) | .6\% | (1381) | 45.8\% | 157 | .1\% | (111.1\%) |
| Net Increase/(Decrease) in cash held | (1257) | 111864 | (8902.4\%) | 101818 | (8 102.9\%) | 213682 | (17 005.4\%) | 96181 | 18 628.4\% | 5.9\% |
| Cash/cash equivalents at he year begin: | 32099 |  |  | 11864 | 348.5\% |  |  | 93466 |  | 19.7\% |
| Cashlcash equivalents at the year end: | 30842 | 111864 | 362.7\% | 213682 | 692.8\% | 213682 | 692.8\% | 189648 | 935.5\% | 12.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | . | . | - |  | . | . | . |  | . |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8358 | 29.4\% | 869 | 3.1\% | 613 | 2.2\% | 18592 | 65.4\% | 28431 | 13.7\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 24049 | 16.7\% | 4365 | 3.0\% | 3547 | 2.5\% | 112432 | 77.9\% | 144393 | 69.8\% | , | - |  | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - |  | - |  | - | - | - | - | - |  | - |
| Receivables from Exchange Transactions - Waste Management | 165 | 14.4\% | 308 | 3.8\% | 284 | 3.5\% | 6320 | 78.2\% | 8077 | 3.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 89 | 6.2\% | 55 | 3.9\% | 28 | 2.0\% | 1246 | 87.9\% | 1418 | .7\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 89 | .2\% | 103 | .2\% | 125 | .3\% | 43816 | 99.3\% | 44134 | 21.3\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expendidure | $\cdots$ | - | 7 | (1) | 7 | - | - | - | , | - | . | - |  | . |
| Other | (21 395) | 109.1\% | 74 | (.4\%) | 72 | (.4\%) | 1631 | (8.3\%) | (19618) | (9.5\%) | - | . |  | . |
| Total By Income Source | 12354 | 6.0\% | 5774 | 2.8\% | 4668 | 2.3\% | 184037 | 89.0\% | 206834 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (120) | (1.5\%) | 49 | .6\% | 62 | .8\% | 8007 | 100.1\% | 7998 | 3.9\% | . | - | - | - |
| Commercial | 831 | 22.3\% | 88 | 2.4\% | 63 | 1.7\% | 2740 | 73.6\% | 3721 | 1.8\% | - | - | $\cdot$ | - |
| Households | 10930 | 6.6\% | 5001 | 3.0\% | 3998 | 2.4\% | 146326 | 88.0\% | 166255 | 80.4\% | . | - | - | - |
| Other | 714 | 2.5\% | 636 | 2.2\% | 545 | 1.9\% | 26964 | 93.4\% | 28860 | 14.0\% | . | . | . | - |
| Total By Customer Group | 12354 | 6.0\% | 5774 | 2.8\% | 4668 | 2.3\% | 184037 | 89.0\% | 206834 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | 10138 | 100.0\% | - | - | - | - | - | - | 10138 | 82.4\% |
| Bulk Water | - | - | - | - | - | - | - | - | - | . |
| PAYE deductions | - | - | - | - | - | - | $\cdot$ | - | - | . |
| VAT (output less input) | (2036) | 100.0\% | - | - | - | - | - | - | (2036) | (16.5\%) |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | 4184 | 100.0\% | 4184 | 34.0\% |
| Trade Creditors | - | - | - | - | - | - | 23 | 100.0\% | 23 | . $2 \%$ |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Total | 8102 | 65.8\% | - | - | - | $\cdot$ | 4206 | 34.2\% | 12308 | 100.0\% |

Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Sandile Buthelezi (Acting) <br> Mr Mzingisi Hloba | 0332399267 <br> 0332392925 |

Source Local Government Database

1. All figures in this report are unaudited.

| ure ${ }^{\text {a }}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 169603 | 42584 | 25.1\% | 41487 | 24.5\% | 84071 | 49.6\% | 31982 | 34.0\% | 29.7\% |
| Property rates | 18634 | 4402 | 23.6\% | $\stackrel{4181}{ }$ | 22.4\% | ${ }^{8583}$ | 46.1\% | 2582 | 56.4\% | 61.9\% |
| Service charges - electricity revenue | 80739 | 18086 | 22.4\% | 13774 | 17.1\% | 31860 | 39.5\% | 6784 | 13.8\% | 103.0\% |
| Serice charges - water revenue |  |  |  | - |  | - | - | - |  | - |
| Serice charges - sanitation revenue |  | - |  | - |  | - | - | - | - | - |
| Service charges - refuse revenue | 4068 | 1035 | 25.5\% | 1035 | 25.5\% | 2071 | 50.9\% | 666 | 41.9\% | 55.4\% |
| Rental of facilities and equipment | ${ }_{2} 206$ | 65 | 31.6\% | ${ }_{43}$ | 21.1\% | 109 | 52.7\% | ${ }_{13}$ | ${ }_{101.8 \%}$ | 234.8\% |
| Interest eamed - external investments | ${ }_{281}^{206}$ | 65 15 | ${ }^{31.6 \% \%}$ | 43 72 | ${ }_{\text {21.7\% }}^{21.1 \%}$ | 109 87 | 52.8\% | 13 | 101.8\% | $234.8 \%$ $(100.0 \%)$ |
| Interest eamed - outstanding debtors | 3844 | - | . | - | . | - | - | - | . | . |
| Dividends received | . | 14 | - | (14) | . | . | - | 5 | - | (415.8\%) |
| Fines, penalties and forfets | 4365 | - | - | 2070 | 47.4\% | 2070 | 47.4\% | 52 | 1.9\% | 3896.0\% |
| Licences and permits | 3540 | 1121 | 31.7\% | 1248 | 35.2\% | 2368 | 66.9\% | 340 | 18.1\% | 266.5\% |
| Agency services |  |  |  | - |  | . | - |  |  |  |
| Transfers and subsidies | 45555 | 17675 | 38.8\% | 16128 | 35.4\% | 33804 | 74.2\% | 21532 | 72.6\% | (25.1\%) |
| Other revenue | 8369 | 170 | 2.0\% | 2950 | 35.2\% | 3120 | 37.3\% | 8 | 1.2\% | 34616.0\% |
| Gains |  |  |  | - |  |  | . | - | - | - |
| Operating Expenditure | 168754 | 53248 | 31.6\% | 41949 | 24.9\% | 95196 | 56.4\% | 22516 | 28.7\% | 86.3\% |
| Employee related costs | 51393 | 12978 | 25.3\% | 14083 | 27.4\% | 27060 | 52.7\% | 9011 | 39.5\% | 56.3\% |
| Remuneration of councillors | 2544 | 482 | 18.9\% | 734 | 28.8\% | 1216 | 47.8\% | 2000 | 186.3\% | (63.3\%) |
| Debtimpaiment |  | - |  | - |  |  |  | . | - |  |
| Depreciation and asset impairment | 18217 | $\cdots$ | . | - |  | - | - | - | - | - |
| Finance charges |  | 2425 | \% | 2594 |  | 5019 | \% | $\bigcirc$ | - | (100.0\%) |
| Bulk purchases | 77849 | 30527 | 39.2\% | 18966 | 24.4\% | 49493 | 63.6\% | 8906 | 31.3\% | 113.0\% |
| Other Materials | 1435 | 794 | 55.4\% | 388 | 27.1\% | 1183 | 82.4\% | 170 | 12.7\% | 128.7\% |
| Contracted services | 8512 | 1837 | 21.6\% | 3197 | 37.6\% | 5035 | 59.1\% | 1315 | 25.4\% | 143.2\% |
| Transters and subsidies | - | $\cdot$ | - | - |  | - | - | (111) | - | (100.0\%) |
| Other expenditure | 8804 | 4204 | 47.8\% | 1987 | 22.6\% | 6191 | 70.3\% | 1225 | 14.8\% | 62.2\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | 848 | (10 664) |  | (461) |  | (11 126) |  | 9467 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 12463 | ${ }^{8089}$ | 64.9\% | 2089 | 16.8\% | 10178 | 81.7\% | ${ }^{3981}$ | 41.1\% | (47.5\%) |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, Transers and subsidies - capital (inkind - all) | - | 103 | . | (103) | . | - | : | 113 | - | (191.3\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 13311 | (2472) |  | 1525 |  | (948) |  | 13561 |  |  |
| Taxation | . | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 13311 | (2472) |  | 1525 |  | (948) |  | 13561 |  |  |
| Attributable to minorities | . | - | $\cdot$ | . | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 13311 | (2472) |  | 1525 |  | (948) |  | 13561 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | . | . | . | - | - | - | . |
| Surplus/(Deficit) for the year | 13311 | (2472) |  | 1525 |  | (948) |  | 13561 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11840 | 4507 | 38.1\% | 3143 | 26.5\% | 7650 | 64.6\% | $\cdot$ | 14.4\% | (100.0\%) |
| National Government | 11840 | 4507 | 38.1\% | 3143 | 26.5\% | 7650 | 64.6\% | - | 14.4\% | (100.0\%) |
| Provincial Goverment | . | - |  | . | . | . | - | - | - | - |
| District Municipality | . | . |  | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | $\cdot$ | - |  |  | - | - | $\cdot$ | - | - | - |
| Transfers recognised - capital | 11840 | 4507 | 38.1\% | 3143 | 26.5\% | 7650 | 64.6\% | - | 14.4\% | (100.0\%) |
| Borrowing |  | . |  |  | - | - | - |  |  | ) |
| Internally generated funds | - | - |  | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 11840 | 5687 | 48.0\% | 3165 | 26.7\% | 8852 | 74.8\% | 1685 | 24.2\% | 87.8\% |
| Municipal governance and administration |  | 767 | $76655700.0 \%$ | 21 | 2122 000.0\% | 788 | 78777 700.0\% | . | - | (100.0\%) |
| Executive and Council |  |  |  |  |  |  |  | - | - |  |
| Finance and administration | 0 | 767 | $76655700.0 \%$ | 21 | $2122000.0 \%$ | 788 | $78777700.0 \%$ | - | - | (100.0\%) |
| Internal audit |  |  |  |  |  |  | . | - | - |  |
| Community and Public Safety | 3933 | 1180 | 30.0\% | - | - | 1180 | 30.0\% | - | 16.7\% | - |
| Community and Social Services | 3933 | 1180 | 30.0\% | - | - | 1180 | 30.0\% | - | 16.7\% | - |
| Sport And Recreation |  |  | - | - |  |  | . | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | . |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Heath | . | . | - | , | . | - | . | - | - | - |
| Economic and Environmental Services | 7907 | 3740 | 47.3\% | 3143 | 39.8\% | 6884 | 87.1\% | 1685 | 36.3\% | 86.6\% |
| Planning and Development |  |  | $\cdot$ | - |  | - | - |  |  |  |
| Road Transport | 7907 | 3740 | 47.3\% | 3143 | 39.8\% | 6884 | 87.1\% | 1685 | 36.3\% | 86.6\% |
| Environmental Protection | . | - | - | - | $\cdot$ | - | . | . | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | . | - | - | - | - | - |
| Waste Management | - | - | . | . | $\cdot$ | - | . | - | - | . |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |



| Capital assets | (11840) | . | . | (35) | .3\% | (35) | 3\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (11840) | - |  | 3265 | (27.6\%) | 3265 | (27.6\%) | - | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (9) | (28) | 302.3\% | $\cdot$ | - | (28) | 302.3\% | - | - | - |
| Short term loans |  |  |  | - | - | . |  | . | - | - |
| Borrowing long term/refinancing | - | - | . | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (9) | (28) | 302.3\% | - | - | (28) | 302.3\% | - | - | - |
| Payments | (3387) | - | - | - |  | - | - | - | . | - |
| Repayment of borrowing | (3387) |  |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (396) | (28) | .8\% |  |  | (28) | .8\% |  | . | - |
| Net Increasel(Decrease) in cash held | (2348) | 23309 | (992.5\%) | 6542 | (278.6\%) | 29851 | (1271.1\%) | 8824 | 12.3\% | (25.9\%) |
| Cashcash equivalents at the year begin: | 4500 |  | - | 23309 | 518.0\% |  |  | 5013 | . | 365.0\% |
| Cashlcash equivalents at the year end: | 2152 | 23309 | 1083.4\% | 29851 | 1387.4\% | 29851 | 1387.4\% | 13837 | 12.3\% | 115.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2 | $\cdots$ |  | - | $\cdot$ | - | - | - | . | - |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 428 | 1.4\% | (416) | (1.4\%) | (378) | (1.2\%) | 30691 | 101.2\% | 30325 | 23.5\% | - | - | . | - |
| Receivables from Non-exchange Transactions - Property Rates | (772) | (.6\%) | 138 | .1\% | 505 | .4\% | 125659 | 100.1\% | 125530 | 97.5\% |  | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | - | - |  | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 356 | 2.1\% | 328 | 1.9\% | 236 | 1.4\% | 15993 | 94.6\% | 16914 | 13.1\% | - | . | . | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 12 | .3\% | (3) | (.1\%) | (7) | (.2\%) | 3908 | 100.0\% | 3910 | 3.0\% | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - |  | - | - | $\cdot$ |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | \% | $\cdots$ | 7 | - | - | - | - | - | - |  | - |  | . |
| Other | (346) | .7\% | (339) | . $7 \%$ | (225) | . $5 \%$ | (46985) | 98.1\% | (47895) | (37.2\%) | . | . | . | . |
| Total By Income Source | (322) | (.2\%) | (293) | (.2\%) | 132 | .1\% | 129265 | 100.4\% | 128784 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 151 | 1.8\% | 156 | 1.9\% | 228 | 2.8\% | 7632 | 93.4\% | 8167 | 6.3\% | . | - | - | $\cdot$ |
| Commercial | (482) | (2.7\%) | (213) | (1.2\%) | (385) | (2.1\%) | 19081 | 106.0\% | 18002 | 14.0\% | - | - | - | - |
| Households | 9 | . | (236) | (.2\%) | 289 | .3\% | 102552 | 99.9\% | 102615 | 79.7\% | . | - | . | - |
| Other | . | . | . | - | . | - | . | . | . | . | . | . | . | - |
| Total By Customer Group | (322) | (.2\%) | (293) | (.2\%) | 132 | .1\% | 129265 | 100.4\% | 128784 | 100.0\% | - | $\cdot$ | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 5893 | 2.1\% | 5806 | 2.1\% | 8678 | 3.1\% | 260230 | 92.7\% | 280607 | 96.9\% |
| Bulk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | . | - | . | $\cdot$ | - | - | - | $\cdot$ | - |
| Pensions / Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  |  | $\cdot$ | - | $\cdot$ |  | - | $\cdot$ | $\cdot$ |
| Trade Creditors | (2537) | (29.0\%) | 551 | 6.3\% | (1561) | (17.9\%) | 12288 | 140.6\% | 8741 | 3.0\% |
| Auditor-General | (315) | (82.0\%) | . | - | 150 | 39.1\% | 548 | 142.9\% | 384 | .1\% |
| Other |  |  |  | . |  |  |  |  |  |  |
| Total | 3041 | 1.0\% | 6357 | 2.2\% | 7267 | 2.5\% | 273066 | 94.2\% | 289732 | 100.0\% |


| Municipal Manager | Mr Hula Dlada | 032631221 |
| :---: | :---: | :---: |
| Financial Manager | Mr Pitso Molefe | 0332631221 |

Source Local Government Database

1. All figures in this report are unaudited.

| ure ${ }^{2021 / 22}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 58292 | 24508 | 42.0\% | 15931 | 27.3\% | 40439 | 69.4\% | 20798 | 75.6\% | (23.4\%) |
| Property rates | 7495 | 4003 | 53.4\% | 971 | 13.0\% | 4975 | 66.4\% | 1195 | 56.0\% | (18.7\%) |
| Senice charges - electricity revenue |  | - | $\cdots$ | - |  | - | - | . | $\cdots$ | - |
| Senice charges - water revenue |  |  |  |  |  | . | . |  |  |  |
| Serice charges - sanitation revenue | - | - |  | - |  | - | . | - | $\cdot$ |  |
| Serice charges - refuse revenue | 87 | 23 | 26.2\% | 23 | 26.2\% | 45 | 52.4\% | 20 | 50.6\% | 14.4\% |
| Rental of facilites and equipment | 702 | 147 | 20.9\% | 172 | 24.5\% | 318 | ${ }^{45} 4 \%$ | 201 | 50.6\% | ${ }_{(14.6 \%)}$ |
| Interest eamed - external investments | 800 | 60 | 7.5\% | 45 | 5.6\% | 105 | 13.2\% | 140 | 28.2\% | (67.8\%) |
| Interest eamed - outstanding debtors | 150 | 34 | 22.7\% | 43 | 28.6\% | 77 | 51.3\% | 14 | 32.1\% | 196.6\% |
| Dividends received |  |  | - |  | . | - | . | . | - |  |
| Fines, penalies and forfeits | . | - | $\cdot$ | . | - | - | - | - | - | $\cdot$ |
| Licences and permits | 31 | 10 | 32.2\% | 11 | 35.7\% | 21 | 67.9\% | 18 | 79.2\% | (36.2\%) |
| Agency services | 43 | 197 | 461.9\% | 81 | 189.6\% | 278 | 651.5\% |  | 13.2\% | (100.0\%) |
| Transfers and subsidies | 48019 | 19657 | 40.9\% | 14562 | 30.3\% | 34218 | 71.3\% | 19187 | 86.9\% | (24.1\%) |
| Other revenue | 156 | 378 | 242.5\% | 23 | 14.8\% | 401 | 257.3\% | 22 | 1.7\% | 4.7\% |
| Gains | 810 | $\cdot$ |  | $\cdot$ |  | - | . | - | - | - |
| Operating Expenditure | 68538 | 17915 | 26.1\% | 17440 | 25.4\% | 35354 | 51.6\% | 11078 | 34.2\% | 57.4\% |
| Employee related costs | 34321 | 9013 | 26.3\% | 11752 | 34.2\% | 20765 | 60.5\% | 6239 | 36.5\% | 88.4\% |
| Remuneration of councillors | 4708 | 696 | 14.8\% | 841 | 17.9\% | 1537 | 32.6\% | 464 | 30.1\% | 81.2\% |
| Debtimpairment | 1649 | . | - | - |  | - | - | - |  |  |
| Depreciation and asset impairment | 8748 | 3590 | 41.0\% | - |  | 3590 | 41.0\% | - | (53.3\%) |  |
| Finance charges | . | - | - | - |  | - | - | $\cdot$ | - |  |
| Bulk purchases | $\cdot$ | - | - | . | $\cdot$ | - | . | - | - | - |
| Other Materials | 292 | 5 | 1.6\% | 25 | 8.5\% | 30 | 10.1\% | 46 | 23.0\% | (45.5\%) |
| Contracted services | 9397 | 2844 | 30.3\% | 1609 | 17.1\% | 4453 | 47.4\% | 2603 | 65.8\% | (38.2\%) |
| Transters and subsidies | 3480 | 564 | 16.2\% | 1198 | 34.4\% | 1762 | 50.6\% | 353 | 35.0\% | 239.4\% |
| Other expenditure | 5943 | 1202 | 20.2\% | 2015 | 33.9\% | 3218 | 54.1\% | 1244 | 39.1\% | 62.0\% |
| Losses |  |  | - |  |  |  |  | 130 |  | (100.0\%) |
| Surplus/(Deficit) | (10245) | 6593 |  | (1509) |  | 5085 |  | 9720 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 20130 | 4463 | 22.2\% | 5547 | 27.6\% | 10010 | 49.7\% | 5435 | 68.1\%/ | 2.0\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, Transers and subsidies - capital (inkind - all) | - | . | . | - | : | - | : | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 9885 | 11057 |  | 4038 |  | 15094 |  | 15155 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 9885 | 11057 |  | 4038 |  | 15094 |  | 15155 |  |  |
| Attributable to minorities | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | - | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 9885 | 11057 |  | 4038 |  | 15094 |  | 15155 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | - | - | . | - | . |
| Surplus/(Deficit) for the year | 9885 | 11057 |  | 4038 |  | 15094 |  | 15155 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20687 | 5739 | 27.7\% | 5033 | 24.3\% | 10772 | 52.1\% | 4014 | (174.7\%) | 25.4\% |
| National Government | 20210 | 5161 | 25.5\% | 4861 | 24.1\% | 10022 | 49.6\% | 3895 | (115.3\%) | 24.8\% |
| Provincial Government | . | 64 |  | . | - | 64 | - | . | - | - |
| District Municipality | . |  |  | - | - |  | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | - | - |  |  | - | $\cdot$ | - | - | $\cdot$ | - |
| Transfers recognised - capital | 20210 | 5224 | 25.9\% | 4861 | 24.1\% | 10085 | 49.9\% | 3895 | (121.3\%) | 24.8\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intermally generated funds | 477 | 514 | 107.8\% | 172 | 36.2\% | 687 | 143.9\% | 119 | (1576.2\%) | 44.3\% |
| Capital Expenditure Functional | 20687 | 5739 | 27.7\% | 5033 | 24.3\% | 10772 | 52.1\% | 4794 | (213.4\%) | 5.0\% |
| Municipal governance and administration | 120 | 192 | 160.3\% | 25 | 20.8\% | 217 | 181.0\% | 133 | (714.7\%) | (81.3\%) |
| Executive and Council | 50 | 192 | 384.6\% | 25 | 49.8\% | 217 | 434.4\% |  |  | (100.0\%) |
| Finance and administration | 70 | , | - | - | - | , | - | 133 | (714.7\%) | (100.0\%) |
| Internal audit | - | - | - | - | - | - | - | $\cdot$ |  |  |
| Community and Public Safety | 10707 | 481 | 4.5\% | 1547 | 14.4\% | 2027 | 18.9\% | 1114 | (311.6\%) | 38.8\% |
| Community and Social Serices | 2707 | 417 | 15.4\% | 1547 | 57.1\% | 1963 | 72.5\% | 335 | (45.0\%) | 361.6\% |
| Sport And Recreation | 8000 | 64 | .8\% | . | . | 64 | .8\% | 779 | - | (100.0\%) |
| Public Safety |  | - | - | - | . | - |  |  | - |  |
| Housing | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Heath | . | . | $\cdot$ | . | - | - | - | - | - | - |
| Economic and Environmental Services | 9860 | 5066 | 51.4\% | 3462 | 35.1\% | 8528 | 86.5\% | 3546 | (162.5\%) | (2.4\%) |
| Planning and Development | 2358 | 3877 | 164.4\% | 791 | 33.5\% | 4668 | 197.9\% | 3462 | (117.0\%) | (77.2\%) |
| Road Transport | 7502 | 1189 | 15.8\% | 2671 | 35.6\% | 3860 | 51.5\% | 84 | \% | 3069.9\% |
| Environmental Protection | . | - | - | . | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - |  | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | . | - | . | - | - | - | - | - |
| Waste Management | - | . | . | . | $\cdot$ | - | . | - | - | . |
| Other | - | - | . | - | - | - | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q2 of } 2020121 \mathrm{to} \\ & \text { Q2 of } 2021 / 22 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 79622 | 7447 | 9.4\% | 13630 | 17.1\% | 21077 | 26.5\% | 6796 | - | 100.6\% |
| Property rates Service charges |  | - | . | - | - | - | - | $\stackrel{\square}{-}$ | $\because$ | - |
| Other revenue | 5557 | - | - | - | - | - | . | - | . | - |
| Transfers and Subsidies - Operational | 48019 | 4680 | 9.7\% | 9696 | 20.2\% | 14376 | 29.9\% | 8408 | - | 15.3\% |
| Transters and Subsidies - Capital | 20130 | 2768 | 13.7\% | 3934 | 19.5\% | 6701 | 33.3\% | (1612) | - | (344.0\%) |
| Interest |  | . | . | - | . | . | . | . | . | . |
| Dividends |  | - | - | - | - | - | - | - | $\cdot$ | - |
| Payments | (61 329) | - | $\cdot$ | (0) | $\cdot$ | (0) | $\cdot$ | - | $\cdot$ | (100.0\%) |
| Suppliers and employees | (57 849) | - | - | (0) | . | (0) | . | - | - | (100.0\%) |
| Finance charges | - | - | - |  | . |  | - | - | . |  |
| Transters and grants | (3 480) |  | $\cdot$ | $\cdots$ | - | $\cdots$ | $\cdot$ | - | . | $\therefore$ |
| Net Cash from/(used) Operating Activities | 18293 | 7447 | 40.7\% | 13630 | 74.5\% | 21077 | 115.2\% | 6796 | $\cdot$ | 100.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 810 | - | - | - | - | - |  | 4 | - | (100.0\%) |
| Proceeds on disposal of PPE | 810 | - | $\cdot$ | $\cdot$ | - | - | - | 4 | - | (100.0\%) |
| Decrease (nncrease) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | . | - | - | - | - |  |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Payments | - | - |  | $\cdot$ | $\cdot$ | - |  | - | $\cdot$ |  |


| Capita assets | . | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 810 | - | $\cdot$ | . | . | . | . | 4 | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (6) | - | - | - | - | - | - | - | - |  |
| Short term loans |  | - | . | - | - | - | . | - | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | . | - | . |
| Increase (decrease) in consumer deposits | (6) | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | $\cdot$ | - | - | . | . | . |  |
| Repayment of borrowing | . |  | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (6) | - |  | $\cdot$ |  |  | . | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 19097 | 7447 | 39.0\% | 13630 | 71.4\% | 21077 | 110.4\% | 6799 | (348 116.8\%) | 100.5\% |
| Cashlcash equivalents at the year begin: |  |  |  | 7447 | . |  |  | 21347 | - | (65.1\%) |
| Cashlcash equivalents at the year end: | 19097 | 7447 | 39.0\% | 24025 | 125.8\% | 24025 | 125.8\% | 28147 | (510 829.8\%) | (14.6\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | - | - | - | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | 63 | 100.0\% | 63 | .5\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 164 | 1.6\% | 360 | 3.5\% | 317 | 3.1\% | 9401 | 91.8\% | 10241 | 84.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | . | - |  |  | . | - | . | - | - | - |  |  |
| Receivables from Exchange Transactions - Waste Management | 9 | 6.2\% | 8 | 5.6\% | 7 | 5.0\% | 117 | 833\% | 141 | 1.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 56 | 6.5\% | 51 | 5.9\% | 49 | 5.7\% | 705 | 820\% | 860 | 7.1\% | - | - | - | . |
| Interest on Arrear Debtor Accounts | 22 | 2.8\% | 22 | 2.7\% | 21 | 2.6\% | 731 | 91.8\% | 796 | 6.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | . | - | . | - | . | - | - | - | - | - | . | - | . |  |
| Other | . | . | . | . |  | . | 87 | 100.0\% | 87 | .7\% | . | . |  |  |
| Total By Income Source | 251 | 2.1\% | 440 | 3.6\% | 394 | 3.2\% | 11103 | 91.1\% | 12188 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 49 | .8\% | 106 | 1.8\% | 106 | 1.8\% | 5785 | 95.7\% | 6046 | 49.6\% | - | - | - | . |
| Commercial | 33 | 3.1\% | 23 | 2.2\% | 21 | 2.0\% | 972 | 92.7\% | 1049 | 8.6\% | - | - | - | - |
| Households | (106) | (12.8\%) | ${ }^{38}$ | 4.6\% | 32 | ${ }^{3.9 \%}$ | 864 | 104.3\% | 829 | 6.8\% | - | - |  | - |
| Other | 275 | 6.4\% | 273 | 6.4\% | 235 | 5.5\% | 3482 | 81.7\% | 4264 | 35.0\% | . | . | . | . |
| Total By Customer Group | 251 | 2.1\% | 440 | 3.6\% | 394 | 3.2\% | 11103 | 91.1\% | 12188 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | . | - | $\cdot$ | - | - | - | - | - |
| Bulk Water | - |  | - | - | - | - | . | - | - | - |
| PAYE deductions | - |  | - | - | - | - | - | . | - | - |
| VAT (output less input) | - |  | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Pensions / Retirement | - |  | - | - | - | - | . | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | - |  | (33) | 26.3\% | (75) | 59.7\% | (18) | 14.0\% | (125) | 100.0\% |
| Auditor-General | - |  | . | . | . | - | - | - | . | - |
| Other | . |  | - | - | - | - | $\cdot$ | - | - | - |
| Total | - |  | (33) | 26.3\% | (75) | 59.7\% | (18) | 14.0\% | (125) | 100.0\% |

Contact Details

| Municipal Manager | Mr Zakhhele C. Tshabalala |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Nkosinomusa Mkhize | 0339966001 |

Source Local Government Database

1. All figures in this report are unaudited.



| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c} \mathrm{Q} 2 \text { of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6172221 | 413246 | 6.7\% | (466 481) | (7.6\%) | (53 235) | (.9\%) | 524265 | 11 081.5\% | (189.0\%) |
| Property rates | 1280949 | 256205 | 20.0\% | (466 481) | (36.4\%) | (210276) | (16.4\%) | 278138 | 2760.5\% | (267.7\%) |
| Service charges | 3656794 | 81181 | 2.2\% |  |  | 81181 | 2.2\% | 165307 | - | (100.0\%) |
| Other revenue | 187699 | 142745 | 76.0\% | - |  | 142745 | 76.0\% | 27431 |  | (100.0\%) |
| Transters and Subsidies - Operational | 661216 | 3060 | .5\% | $\cdot$ | + | 3060 | .5\% | 24505 |  | (100.0\%) |
| Transters and Subsidies - Capital | 369485 | (69 945) | (18.9\%) | - | - | (69 945) | (18.9\%) | 28884 |  | (100.0\%) |
| Interest | 16077 | . | . | - | - | - | - | - | - | - |
| Dividends |  | (2) | - | , | - | $\cdot$ | - | - | - | - |
| Payments | (2185 393) | (1) | $\cdot$ | 1 | - | - | - | (33 132) | - | (100.0\%) |
| Suppliers and employees | (2185 393) | (1) | - | 1 | - | - | - | (33 132) | - | (100.0\%) |
| Finance charges |  |  | . |  | . | - |  | . |  |  |
| Transfers and grants |  | - | - | - | - | - | - | - | - | $\square$ |
| Net Cash from/(used) Operating Activities | 3986828 | 413244 | 10.4\% | (466480) | (11.7\%) | (53 235) | (1.3\%) | 491133 | 11112.6\% | (195.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 22377 | 659 | 2.9\% | 17707 | 79.1\% | 18366 | 82.1\% | 2148 | 19.0\% | 724.3\% |
| Proceeds on disposal of PPE | 11311 |  |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debtors (not used) |  |  |  | - | - 2 | - | - | - | - | - |
| Decrease (increase) in non-current receivables | 14036 | 412 | 2.9\% | 17707 | 126.2\% | 18119 | 129.1\% | 2148 | 15.1\% | 724.3\% |
| Decrease (increase) in non-current investments | (2970) | 247 | (8.3\%) | $\cdot$ | $\cdot$ | 247 | (8.3\%) | - | - | $\cdots$ |
| Payments | (17 630) | - |  | - | - | - |  | - | - |  |


| Capital assets | (17630) | . | . | . | . | - | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 4747 | 659 | 13.9\% | 17707 | 373.0\% | 18366 | 386.9\% | 2148 | 19.0\% | 724.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 86925 | (8974) | (10.3\%) | 11988 | 13.8\% | 3014 | 3.5\% | (220) | 38.6\% | (5551.9\%) |
| Short term loans |  |  |  |  |  |  |  | . | - |  |
| Borrowing long termrefinancing | 10000 | - | - | - | - | . | . | - | . | . |
| Increase (decrease) in consumer deposits | (13075) | (8974) | 68.6\% | 11988 | (91.7\%) | 3014 | (23.1\%) | (220) | 38.6\% | (5551.9\%) |
| Payments | - | . | - | - | . | - | . | . | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 86925 | (8974) | (10.3\%) | 11988 | 13.8\% | 3014 | 3.5\% | (220) | 38.6\% | (5551.9\%) |
| Net Increase/(Decrease) in cash held | 4078500 | 404929 | 9.9\% | (436 785) | (10.7\%) | (31 855) | (.8\%) | 493061 | $9638.5 \%$ | (188.6\%) |
| Cash/cash equivalents at the year begin: |  |  |  | 404929 |  |  |  | 7987178 |  | (94.9\%) |
| Cashlcash equivalents at the year end: | 4078500 | 404929 | 9.9\% | (31855) | (.8\%) | (31855) | (.8\%) | 8480238 | 9638.5\% | (100.4\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 112752 | 5.8\% | 43064 | 2.2\% | 39801 | 2.0\% | 1762608 | 90.0\% | 1958225 | 37.4\% | 6516721 | 332.8\% | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 113216 | 26.4\% | 40768 | 9.5\% | 16858 | 3.9\% | 258252 | 60.2\% | 429095 | 8.2\% | 576687 | 134.4\% | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 146925 | 13.5\% | 52343 | 4.8\% | 28675 | 2.6\% | 863792 | 79.1\% | 1091735 | 20.8\% | 2750589 | 251.9\% | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 119949 | 28.8\% | 6764 | 1.6\% | 5919 | 1.4\% | 283453 | 68.1\% | 416085 | 7.9\% | 1107587 | 266.2\% | - |  |
| Receivables from Exchange Transactions - Waste Management | 14801 | 8.2\% | 3711 | 2.1\% | 3357 | 1.9\% | 157858 | 87.8\% | 179726 | 3.4\% | 630207 | 350.6\% | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 2688 | 4.9\% | 1088 | 2.0\% | 1353 | 2.5\% | 49506 | 90.6\% | 54636 | 1.0\% | 197180 | 360.9\% | - |  |
| Interest on Arrear Debtor Accounts | 34336 | 3.9\% | 17869 | 2.0\% | 18032 | 2.0\% | 820563 | 92.1\% | 890801 | 17.0\% | 2417007 | 271.3\% | - |  |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | - | - | - | 20 |  | , |  | - | - | - |  | - | - |  |
| Other | (4713) | (2.2\%) | 365 | . $2 \%$ | 132 | .1\% | 22064 | 102.0\% | 215848 | 4.1\% | 1236825 | 573.0\% | - |  |
| Total By Income Source | 539955 | 10.3\% | 165973 | 3.2\% | 114127 | 2.2\% | 4416096 | 84.3\% | 5236151 | 100.0\% | 15432803 | 294.7\% | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7614 | 3.4\% | 12653 | 5.6\% | 7842 | 3.5\% | 197421 | 87.5\% | 225530 | 4.3\% | 602851 | 267.3\% | - |  |
| Commercial | 268020 | 30.5\% | 48532 | 5.5\% | 21828 | 2.5\% | 541237 | 61.5\% | 879616 | 16.8\% | 1406597 | 159.9\% | - | - |
| Households | 257679 | 6.6\% | 97842 | 2.5\% | 78646 | 2.0\% | 3469735 | 88.9\% | 3903902 | 74.6\% | 12632592 | 323.6\% | - | - |
| Other | 6643 | 2.9\% | 6945 | 3.1\% | 5812 | 2.6\% | 207704 | 91.5\% | 227103 | 4.3\% | 790763 | 348.2\% | - | - |
| Total By Customer Group | 539955 | 10.3\% | 165973 | 3.2\% | 114127 | 2.2\% | 4416096 | 84.3\% | 5236151 | 100.0\% | 15432803 | 294.7\% | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | 182198 | 48.1\% | - | - | - | $\cdot$ | 196242 | 51.9\% | 378440 | 27.7\% |
| Buk Water | 133990 | 30.3\% | 199768 | 45.2\% | - | - | 108450 | 24.5\% | 442208 | 32.4\% |
| PAYE deductions | $\cdots$ | $\cdots$ | . | - | - | - | . | - | $\cdots$ | - |
| VAT (output less input) | 206083 | 100.0\% | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | 206083 | 15.1\% |
| Pensions/Retirement |  | $\cdot$ | - | - | - |  | $\cdot$ | - | - | - |
| Loan repayments | - | - | . | - | $\cdot$ | . | - | - | . |  |
| Trade Creditors | 33516 | 77.5\% | 8258 | 19.1\% | 866 | 2.0\% | 609 | 1.4\% | 43248 | 3.2 |
| Auditor-General | - | - | . | - | . | - | $\cdot$ | - | - | . |
| Other | 294569 | 100.0\% | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 294569 | 21.6\% |
| Total | 850356 | 62.3\% | 208026 | 15.2\% | 866 | .1\% | 305300 | 22.4\% | 1364548 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manaeger Mr Madoda Phumula Khathide <br> Financial Manager Mrs Nelisiwe Ngcobo |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 31621 | 8159 | 25.8\% | 9066 | 28.7\% | 17225 | 54.5\% | 14102 | 86.1\% | (35.7\%) |
| National Government | 24755 | 6338 | 25.6\% | 8329 | 33.6\% | 14667 | 59.2\% | 2394 | 57.8\% | 247.8\% |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | . | - | - | - | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | - | - |  |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 24755 | 6338 | 25.6\% | 8329 | 33.6\% | 14667 | 59.2\% | 2394 | 57.8\% | 247.8\% |
| Internaly generated funds | 6866 | 1821 | 26.5\% | 737 | 10.7\% | 2558 | 37.3\% | 11707 | 132.9\% | (93.7\%) |
|  | . | . |  |  |  | . | . | . | - | - |
| Capital Expenditure Functional | 31621 | 8159 | 25.8\% | 9066 | 28.7\% | 17225 | 54.5\% | 14102 | 86.1\% | (35.7\%) |
| Municipal governance and administration | 905 | . | - | 131 | 14.4\% | 131 | 14.4\% | 1144 | 18.5\% | (88.6\%) |
| Executive and Council |  | - | . | - |  | - | $\because$ |  |  |  |
| Finance and administration | 905 | - | - | 131 | 14.4\% | 131 | 14.4\% | 1144 | 18.5\% | (88.6\%) |
| Internal audit |  | - | - |  |  |  | - | 5 |  | - |
| Community and Public Safety | 16126 | 1873 | 11.6\% | 4245 | 26.3\% | 6118 | 37.9\% | 751 | 37.4\% | 465.1\% |
| Community and Social Services | 2965 | 858 | 28.9\% | 1016 | 34.3\% | 1873 | 63.2\% | 751 | 37.4\% | 35.2\% |
| Sport And Recreation | 13161 | 1015 | 7.7\% | 3229 | 24.5\% | 4245 | 32.3\% | - | - | (100.0\%) |
| Public Satery |  | . | . | - | , |  |  |  | . | , |
| Housing | - | - | . | . | . | - | - | - | - | . |
| Heath | - | - | - | $\cdots$ | - | - | - | - | - | - |
| Economic and Environmental Services | 14590 | 6286 | 43.1\% | 4691 | 32.1\% | 10976 | 75.2\% | 12206 | 176.3\% | (61.6\%) |
| Planning and Development |  |  |  |  |  | , | . |  |  | ( |
| Road Transport | 14590 | 6286 | 43.1\% | 4691 | 32.1\% | 10976 | 75.2\% | 12206 | 176.3\% | (61.6\%) |
| Environmental Protection | - | . | . | . | . | - | - | . | - | - |
| Trading Services | - | - | - | - | - |  | - | - | - | - |
| Energy sources | - | - | - | - | . | $\cdot$ | - | - | - | - |
| Water Management | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Waste Water Management | - | - | - | - | . | - | - | - | - | - |
| Waste Management | . | . | . | - | - | - | - | - | - | . |
| Other | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 146381 | 30000 | 20.5\% | - | - | 30000 | 20.5\% | - | 26.0\% | - |
| Property rates | 17470 | - | - | $\cdot$ | - | - | - | - | . |  |
| Serice charges | 507 |  |  | - |  |  | - | . | - |  |
| Other revenue | 8979 | $\cdot$ | . | - | - | $\cdot$ | - | - | $\cdot$ |  |
| Transfers and Subsidies - Operational | 94669 | 30000 | 31.7\% | - | - | 30000 | 31.7\% | - | 40.8\% |  |
| Transters and Subsidies - Capital | 24755 | - | - | - | - | - | - | - | - |  |
| Interest | . | . | - | - | . | - | . | - | - |  |
| Dividends | - | - | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ | - |
| Payments | (138212) | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |  |
| Suppliers and employees | (138212) | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transters and grants | . |  | - | . | . | $\cdots$ | - | . | . | . |
| Net Cash from/(used) Operating Activities | 8168 | 30000 | 367.3\% | $\cdot$ | . | 30000 | 367.3\% | $\cdot$ | 26.0\% |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | . | - | - | - | - | . | . | - | - |
| Decrease (ncrease) in non-current debtors (not used) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Payments | (31 621) |  | - | - |  | - | . | - |  |  |


| Capita assets | (31 621) | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (31621) | . | $\cdot$ | - | . | . | . | - | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (71) | - | - | - | - | - | - | - | - |  |
| Short term loans | ( | - | . | - | - | - | . | - | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (71) | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Repayment of borrowing | . |  | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (71) |  |  | . |  |  | . | . | . |  |
| Net Increase/(Decrease) in cash held | (23524) | 30000 | (127.5\%) | $\cdot$ | - | 30000 | (127.5\%) | - | 26.0\% | - |
| Cash/cash equivalents at he year begin: |  | (144) |  | 30284 | $\cdot$ | (144) |  | 19929 | .4\% | 52.0\% |
| Castlcash equivalents at the year end: | (23524) | 55063 | (234.1\%) | 35347 | (150.3\%) | 35347 | (150.3\%) | 30499 | 17.7\% | 15.9\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | - | $\cdot$ | - |  | - | $\cdot$ | - | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | $\cdot$ | $\cdots$ | - | $\cdots$ | - | - | - | - | $\cdot$ | - |
| Receivables from Non-exchange Transactions - Property Rates | 3514 | 15.4\% | (1361) | (6.0\%) | 476 | 2.1\% | 20167 | 88.5\% | 22795 | 71.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 44 | 10.1\% | 17 | 4.0\% | 14 | 3.2\% | 360 | 82.7\% | 436 | 1.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | $\cdot$ | - | - | - | - | 8537 | 100.0\% | 8537 | 26.9\% | - | $\cdot$ | - | - |
| Recoverable unauthorised, irregular or frutitess and wasteful Expenditure | - | - | - | - | . | . |  | - | - | - |  | . | - | - |
| Other | . | . | . | . |  | . |  | . |  | . |  | . |  |  |
| Total By Income Source | 3558 | 11.2\% | (1344) | (4.2\%) | 490 | 1.5\% | 29065 | 91.5\% | 31769 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 62 | 9.4\% | (358) | (54.5\%) | 15 | 2.4\% | 938 | 142.8\% | 657 | 2.1\% | . | - | - | $\cdot$ |
| Commercial | 3171 | 20.6\% | 383 | 2.5\% | 302 | 2.0\% | 11563 | 75.0\% | 15419 | 48.5\% | - | - | $\cdot$ | - |
| Households | 267 | 6.1\% | (66) | (1.5\%) | 115 | 2.7\% | 4034 | 92.7\% | 4350 | 13.7\% |  | - | - | - |
| Other | 59 | .5\% | (1303) | (11.5\%) | 57 | . $5 \%$ | 12530 | 110.5\% | 11343 | 35.7\% | . | - | . | . |
| Total By Customer Group | 3558 | 11.2\% | (1344) | (4.2\%) | 490 | 1.5\% | 29065 | 91.5\% | 31769 | 100.0\% | - | $\cdot$ | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | - | - | - | - |
| Trade Creditors | (2002) | (47 807.9\%) | 1980 | 47287.7\% | 26 | 620.2\% | - | - | 4 | (93.2\%) |
| Auditor-General | (696) | (69 601 100.0\%) | (334) | (33 402 400.0\%) | 668 | 66834 200.0\% | 362 | $36169400.0 \%$ | 0 | . |
| Other | (7) | 75.5\% | 20 | (230.2\%) | (1) | 12.1\% | (21) | 242.6\% | (9) | 193.2\% |
| Total | (2705) | 60 186.0\% | 1666 | (37 079.9\%) | 693 | (15 426.5\%) | 341 | (7579.7\%) | (4) | 100.0\% |

Contact Details
Municipal Manager
0317859520
Financial Manager
Source Local Govermment Database

1. All figures in this report are unaudited.

| ure ${ }^{\text {a }}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q2 of 2020121 to } \\ & \text { Q2 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 118219 | 47948 | 40.6\% | 33703 | 28.5\% | 81651 | 69.1\% | 44381 | 83.9\% | (24.1\%) |
| Property rates | 19466 | 11510 | 59.1\% | 3084 | 15.8\% | 14594 | 75.0\% | 2502 | 74.4\% | 23.3\% |
| Senice charges - electricity revenue | $\cdots$ |  | - | . |  | - | - | - | - | ? |
| Serice charges - water revenue |  |  |  |  |  | . | . |  |  |  |
| Serice charges - saritation revenue | - | - |  | - |  | - | - | - | - | $\cdot$ |
| Service charges - refuse revenue | 590 | 232 | 39.3\% | 232 | 39.3\% | 464 | 78.6\% | 93 | 31.7\% | 149.3\% |
| Rental of facilites and equipment | ${ }_{12} 127$ | 256 | 22.7\% | 291 | 25.8\% | 547 | 48.5\% | 195 | 31.3\% | 49.2\% |
| Interest eamed - external investments | 2041 | 345 | 16.9\% | 260 | 12.7\% | 605 | 29.6\% | 683 | 30.2\% | (62.0\%) |
| Interest eamed - outstanding detiors | 238 | 69 | 29.1\% | 73 | 30.5\% | 142 | 59.6\% | 57 | 103.2\% | 26.9\% |
| Dividends received |  |  | - | - |  |  | - | - |  | - |
| Fines, penalies and forfeits | 3764 | 217 | 32.3\% | 1312 | 34.8\% | 2529 | 67.2\% | 928 | 89.9\% | 41.3\% |
| Licences and permits | 2333 | 276 | 11.8\% | 466 | 20.0\% | 742 | 31.8\% | 559 | 82.4\% | (16.7\%) |
| Agency services |  |  |  | - |  |  | - | - | . |  |
| Transfers and subsidies | 85736 | 33901 | 39.5\% | 27871 | 32.5\% | 61772 | 72.0\% | 39069 | 92.4\% | (28.7\%) |
| Other revenue | 2924 | 141 | 4.8\% | 115 | 3.9\% | 257 | 8.8\% | 295 | 12.9\% | (60.8\%) |
| Gains |  |  |  | . |  | . | $\cdot$ | . | . | , |
| Operating Expenditure | 143420 | 28173 | 19.6\% | 39221 | 27.3\% | 67394 | 47.0\% | 32369 | 41.5\% | 21.2\% |
| Employee related costs | 60427 | 12974 | 21.5\% | 17775 | 29.4\% | 30748 | 50.9\% | 16283 | 46.4\% | 9.2\% |
| Remuneration of councillors | 6230 | 1507 | 24.2\% | 1620 | 26.0\% | 3127 | 50.2\% | 1496 | 47.7\% | 8.3\% |
| Debt impairment | 3994 | 462 | 11.6\% | 4073 | 102.0\% | 4535 | 113.5\% | 1849 | 46.4\% | 120.3\% |
| Depreciation and asset impairment | 20155 | 4729 | 23.5\% | 4757 | 23.6\% | 9486 | 47.1\% | 9820 | 50.6\% | (51.6\%) |
| Finance charges | 199 | 3 | 1.5\% | 4 | 2.0\% | 7 | 3.4\% |  | 9.7\% | (54.8\%) |
| Bulk purchases |  |  | - | - |  | - | - |  | - | - |
| Other Materials | 5788 | 763 | 13.2\% | 1445 | 25.0\% | 2209 | 38.2\% | 815 | 27.6\% | 77.4\% |
| Contracted services | 28127 | 6118 | 21.8\% | 8158 | 29.0\% | 14276 | 50.8\% | 5830 | 50.4\% | 39.9\% |
| Transters and subsidies | 1037 | 168 | 16.2\% | 165 | 15.9\% | 333 | 32.1\% | 172 | 29.9\% | (4.2\%) |
| Other expenditure | 17463 | 1448 | 8.3\% | 1224 | 7.0\% | 2672 | 15.3\% | (3904) | (2.0\%) | (131.3\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (25 201) | 19775 |  | (5518) |  | 14257 |  | 12012 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 31683 | 12639 | 39.9\% | 6189 | 19.5\% | 18828 | 59.4\% | (1562) | 40.1\% | (496.1\%) |
| Transers and subsidies - capita (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{F}$ Transers and subsidies - capial (in-kind - all) | - | 21 | . | - |  | 21 | . | - | ${ }_{293.7 \%}$ | - |
| Transters and subsidies - capial ( n -kind - all) | - |  |  |  |  | 21 |  |  | 293.7\% |  |
| Surplus/(Deficit) after capital transfers and contributions | 6482 | 32435 |  | 672 |  | 33106 |  | 10449 |  |  |
| Taxation |  | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 6482 | 32435 |  | 672 |  | 33106 |  | 10449 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | - | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 6482 | 32435 |  | 672 |  | 33106 |  | 10449 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | - | - | - | $\cdot$ |
| Surplus/(Deficit) for the year | 6482 | 32435 |  | 672 |  | 33106 |  | 10449 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 33630 | 6691 | 19.9\% | 6453 | 19.2\% | 13145 | 39.1\% | 8849 | 36.7\% | (27.1\%) |
| National Government | 29416 | 6553 | 22.3\% | 6150 | 20.9\% | 12703 | 43.2\% | 6438 | 52.6\% | (4.5\%) |
| Provincial Government | 50 | - |  | . | - | . | . | 1314 | 16.5\% | (100.0\%) |
| District Municipality |  | - |  | - | . | - | - | . | . | ) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | - | - |  |  | $\cdot$ | - | - | - | - | - |
| Transfers recognised - capital | 29466 | 6553 | 22.2\% | 6150 | 20.9\% | 12703 | 43.1\% | 7752 | 40.9\% | (20.7\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 4164 | 138 | 3.3\% | 304 | 7.3\% | 442 | 10.6\% | 1097 | 22.5\% | (72.3\%) |
| Capital Expenditure Functional | 33630 | 6691 | 19.9\% | 6815 | 20.3\% | 13506 | 40.2\% | 8885 | 36.7\% | (22.3\%) |
| Municipal governance and administration | 2655 | 29 | 1.1\% | 630 | 23.7\% | 659 | 24.8\% | 338 | 10.3\% | 86.2\% |
| Executive and Council |  |  |  |  |  |  |  | 119 | 89.8\% | (1000.0\%) |
| Finance and administration | 2650 | 29 | 1.1\% | 630 | 23.8\% | 659 | 24.9\% | 219 | 6.5\% | 187.6\% |
| Internal audit | . | - | - | . | . | \% | - | - |  | - |
| Community and Public Safety | 100 | 48 | 48.3\% | - | $\cdot$ | 48 | 48.3\% | 2823 | 112.4\% | (100.0\%) |
| Community and Social Services | 100 | 48 | 48.3\% | - | . | 48 | 48.3\% | 178 | 13.7\% | (100.0\%) |
| Sport And Recreation |  | - | . | - |  |  | . | 2550 |  | (100.0\%) |
| Public Safety | . | - | - | - | . | - | - | 95 | 45.4\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | . | . | . | . | . | . | $\cdot$ | - | - | - |
| Economic and Environmental Services | 30874 | 6614 | 21.4\% | 6185 | 20.0\% | 12800 | 41.5\% | 5724 | 30.7\% | 8.1\% |
| Planning and Development |  | 26 | 31.8\% | ${ }^{36}$ | 44.0\% | 61 | 75.8\% | ${ }^{253}$ | 101.1\% | (85.9\%) |
| Road Transport | 30793 | 6589 | 21.4\% | 6150 | 20.0\% | 12738 | 41.4\% | 5471 | 30.0\% | 12.4\% |
| Environmental Protection | - | - | - | . | - | - | . | . | - | - |
| Trading Services | - | - | - | - | - |  | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | . | - | . | . | - | - | - | - |
| Waste Management | - | - | . | . | - | - | . | - | - | . |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c} \mathrm{Q} 2 \text { of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 148919 | 52984 | 35.6\% | 116348 | 78.1\% | 169332 | 113.7\% | 41906 | 61.9\% | 177.6\% |
| Property rates | 11679 | 10081 | 86.3\% | 10110 | 86.6\% | 20191 | 172.9\% | 2887 | - | 250.2\% |
| Sevice charges | 354 | 149 | 42.1\% | 144 | 40.8\% | 294 | 82.9\% | 165 | - | (12.5\%) |
| Other revenue | 20177 | 3278 | 16.2\% | 5997 | 29.7\% | 9275 | 46.0\% | 612 | 14.6\% | 879.8\% |
| Transters and Subsidies - Operational | 85386 | 30220 | 35.4\% | 93290 | 109.3\% | 123511 | 144.7\% | 18639 | 37.6\% | 400.5\% |
| Transters and Subsidies - Capital | 29283 | 9127 | 31.2\% | 6798 | 23.2\% | 15924 | 54.4\% | 19112 | 141.7\% | (64.4\%) |
| Interest | 2041 | 128 | $6.3 \%$ | 9 | .4\% | 138 | 6.7\% | 491 | 20.2\% | (98.1\%) |
| Dividends |  | ) | - | - | - | - | - | - | - | - |
| Payments | (117 896) | (14435) | 12.2\% | (19679) | 16.7\% | (34 114) | 28.9\% | (1542) | - | 1176.2\% |
| Suppliers and employees | (117 697) | (14435) | 12.3\% | (19679) | 16.7\% | (34 114) | 29.0\% | (1542) | - | 1176.2\% |
| Finance charges | (199) | . |  |  |  | . |  | . | - | . |
| Transfers and grants | . | - | . | - | . | - | - | - | . | - |
| Net Cash from/(used) Operating Activities | 31023 | 38549 | 124.3\% | 96669 | 311.6\% | 135218 | 435.9\% | 40364 | 59.3\% | 139.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 |  | - | - | $\cdot$ | - |  | - | - |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | - | - | - |
| Decrease (ncrease) in non-current debtors (not used) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments |  | - | - | - | . | - | - | - | - | . |
| Payments | (38 886) | (11 506) | 29.6\% | (5880) | 15.1\% | (17 385) | 44.7\% | (9 057) | 50.1\% | (35.1\%) |


| Capita assets | (38886) | (11506) | 29.6\% | (5880) | 15.1\%\| | (17 385) | 44.7\%\| | (9057) | 50.1\% | (35.1\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (38886) | (11506) | 29.6\% | (5880) | 15.1\% | (17385) | 44.7\% | (9057) | 50.1\% | (35.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 19 | (1) | (3.2\%) | 2 | 8.0\% | 1 | 4.8\% | 1 | 16.0\% | 15.4\% |
| Short term loans | $\cdot$ | , |  | - | - | - | $\cdot$ | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 19 | (1) | (3.2\%) | 2 | 8.0\% | 1 | 4.8\% | 1 | 16.0\% | 15.4\% |
| Payments | - | - | . | - | . | - | - | - | . | - |
| Repayment of borrowing |  |  |  | . |  | . |  | . | , | . |
| Net Cash from/(used) Financing Activities | 19 | (1) | (3.2\%) | 2 | 8.0\% | 1 | 4.8\% | 1 | 16.0\% | 15.4\% |
| Net Increasel(Decrease) in cash held | (7844) | 27042 | (344.8\%) | 90791 | (1157.5\%) | 117833 | (1502.2\%) | 31309 | 63.0\% | 190.0\% |
| Cashlcash equivalents at the year begin: | 21288 | 21087 | 99.1\% | 48130 | 226.1\% | 21087 | 99.1\% | 76241 |  | (36.9\%) |
| Cashlcash equivalents at the year end: | 13444 | 48130 | 358.0\% | 138876 | 1033.0\% | 138876 | 1033.0\% | 107550 | 126.4\% | 29.1\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | - | - | - | - | - | - | . | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | $\cdot$ | $\cdot$ | - | . | $\cdot$ | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1027 | 2.7\% | 617 | 1.6\% | 544 | 1.4\% | 36350 | 94.3\% | 38539 | 71.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | . | . | - | . | . |  | - | . | . |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 110 | 4.6\% | 88 | 3.7\% | 83 | 3.5\% | 2093 | 88.2\% | 2374 | 4.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  |  | - | - |  |  |  | - |  | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 460 | 3.6\% | 477 | 3.7\% | 472 | 3.7\% | 11479 | 89.1\% | 12888 | 23.9\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Other | 21 | 12.0\% | 18 | 9.9\% | 8 | 4.3\% | 132 | 73.8\% | 178 | .3\% |  | . | . |  |
| Total By Income Source | 1618 | 3.0\% | 1201 | 2.2\% | 1107 | 2.1\% | 50054 | 92.7\% | 53979 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 625 | 2.2\% | 473 | 1.6\% | 448 | 1.6\% | 27164 | 94.6\% | 28709 | 53.2\% | . | - | - | - |
| Commercial | 340 | 4.1\% | 201 | 2.4\% | 166 | 2.0\% | 7617 | 91.5\% | 8324 | 15.4\% | - | - | - | $\cdot$ |
| Households | 652 | 3.8\% | 527 | 3.1\% | 493 | 2.9\% | 15273 | 90.1\% | 16945 | 31.4\% |  | - | - | - |
| Other |  | . |  | - |  | . | . | . |  | . |  | . | . | . |
| Total By Customer Group | 1618 | 3.0\% | 1201 | 2.2\% | 1107 | 2.1\% | 50054 | 92.7\% | 53979 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Trade Creditors | 169 | 99.8\% | - | - | 0 | .2\% | - | - | 169 | 100.0\% |
| Auditor-General | . | . | - | - | . | . | - | - | - | - |
| Other | - | - | . | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Total | 169 | 99.8\% | - | $\cdot$ | 0 | .2\% | - | - | 169 | 100.0\% |


| Contact Details |
| :--- |
| Muntical Manaeg   <br> Financial Manager Mr B A Mswane Mr M Ngoobo |

Source Local Government Database

1. All figures in this report are unaudited.

| ure ${ }^{2021 / 22}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 992929 | 365379 | 36.8\% | 294337 | 29.6\% | 659716 | 66.4\% | 301543 | 68.7\% | (2.4\%) |
| Property rates |  |  |  |  |  |  | . | , | . |  |
| Senice charges - electricity revenue | . | - | . | - | - | - | $\stackrel{\square}{-}$ | : | - |  |
| Serice charges - water revenue | 335363 | 81649 | 24.3\% | 69449 | 20.7\% | 151098 | 45.1\% | 72474 | 46.0\% | (4.2\%) |
| Serice charges - sanitation revenue | 31232 | 5879 | 18.8\% | 5615 | 18.0\% | 11494 | 36.8\% | 4945 | 34.4\% | 13.6\% |
| Serice charges - refuse revenue |  | - | - | - |  | - | - | - | - | - |
| Rental of facilites and equipment | - | $\bigcirc$ | $\cdots$ | $\bigcirc$ | $\cdots$ | ${ }^{\circ}$ | $\cdots$ | ${ }_{0}$ | - | $\cdots$ |
| Interest eamed - externa investments | 548 | 512 | 93.5\% | 546 | 99.7\% | 1059 | 93.2\% | 26 | 17.5\% | 1977.2\% |
| Interest eamed - outstanding debtors | 13936 | 14106 | 101.2\% | 13790 | 99.0\% | 27896 | 200.2\% | 10656 | 177.0\% | 29.4\% |
| Dividends received |  | . | - | . |  | . | . | . |  |  |
| Fines, penalies and forfeits | - | $\cdot$ | - | - | . | - | - | - | - |  |
| Licences and permits | - | - |  |  |  | - | - |  | - |  |
| Agency services | - | - | - | - |  | - | . | - | , |  |
| Transfers and subsidies | 611851 | 263233 | 43.0\% | 204935 | 33.5\% | 468168 | 76.5\% | 213438 | 156.8\% | (4.0\%) |
| Other revenue | . | . | - | 1 | - |  | - | 4 | - | (70.3\%) |
| Gains |  | . |  | . |  | - | - | - | $\cdot$ |  |
| Operating Expenditure | 849995 | 157734 | 18.6\% | 218047 | 25.7\% | 375782 | 44.2\% | 183570 | 41.5\% | 18.8\% |
| Employee related costs | 275256 | 62704 | 22.8\% | 77527 | 28.2\% | 140231 | 50.9\% | 74226 | 55.1\% | 4.4\% |
| Remuneration of councillors | 12957 | 2997 | 23.1\% | 2569 | 19.8\% | 5565 | 43.0\% | 2920 | 43.4\% | (12.0\%) |
| Debt impairment | 45000 | 12 | - | 8 |  | 20 | . | . | - | (100.0\%) |
| Depreciation and asset impairment | 44590 | 12062 | 27.1\% | 8032 | 18.0\% | 20094 | 45.1\% | 7966 | 45.3\% | . $8 \%$ |
| Finance charges | 20120 | 13 | .1\% | 1687 | 8.4\% | 1700 | 8.5\% | 10618 | 19.3\% | (84.1\%) |
| Bulk purchases |  | $\cdot$ | - | $\cdot$ |  | - | . | - | - | - |
| Other Materials | 278588 | 22811 | 8.2\% | 8222 | 29.5\% | 105032 | 37.7\% | 42118 | 44.1\% | 95.2\% |
| Contracted services | 130852 | 40098 | 30.6\% | 25993 | 19.9\% | 66091 | 50.5\% | 42805 | 47.5\% | (39.3\%) |
| Transters and subsidies | 7958 | 4585 | 57.6\% | 594 | 7.5\% | 5179 | 65.1\% | 5 | 32.8\% | $13085.6 \%$ |
| Other expenditure | 34675 | 12453 | 35.9\% | 19417 | 56.0\% | 31869 | 91.9\% | 2913 | 21.9\% | 566.7\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 142934 | 207644 |  | 76290 |  | 283934 |  | 117973 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 195479 | 30226 | 15.5\% | 110429 | 56.5\% | 140655 | 72.0\% | 13755 | 9.6\% | 702.8\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, Transers and subsidies - capital (inkind - all) | . | - | . | - | . | . | : | - | : | . |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 338413 | 237870 |  | 186719 |  | 424589 |  | 131728 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 338413 | 237870 |  | 186719 |  | 424589 |  | 131728 |  |  |
| Attributable to minorities | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 338413 | 237870 |  | 186719 |  | 424589 |  | 131728 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | - | . | - | . |
| Surplus/(Deficit) for the year | 338413 | 237870 |  | 186719 |  | 424589 |  | 131728 |  |  |



| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | Q2 of 2020121 toQ2 of $2021 / 22$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receints | 949329 | - | - | - | - | - | - | - | . |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | 141999 | . | \% | - | - | - | : | $\because$ | - |  |
| Other revenue | . | - | . | . | . | . | . | . | . |  |
| Transfers and Subsidies - Operational | 611851 | . | - | . | . | . | . | . | . |  |
| Transters and Subsidies - Capital | 195479 | . | . | - | . | . | . | . | . |  |
| Interest | . | - | . | - | . | - | - | . | . | . |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (756 945) | 0 | $\cdot$ | (1) | - | (1) | - | 1 | - | (237.2\%) |
| Suppliers and employees | (728867) | 0 | - | (1) | - | (1) | - | 1 | - | (237.2\%) |
| Finance charges | (20120) |  | . | ) | . |  | . | - | - |  |
| Transters and grants | (7958) | - | . | - | . | (1) | - | $\cdot$ | $\cdot$ | - |
| Net Cash from/(used) Operating Activities | 192384 | 0 | $\cdot$ | (1) | $\cdot$ | (1) | - | 1 | - | (237.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | - | - | - | - | - | . | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | \% | - | - | - | $\cdot$ | - | $\cdot$ | - | - |  |
| Payments | (195479) | - | - | - | - | - | - | - | - |  |


| Capital assets | (195 479) | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (195479) |  |  |  |  |  |  | . | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (142) | (553) | 388.5\% | (28) | 19.4\% | (581) | 408.0\% | (17) | (.3\%) | 61.2\% |
| Short term loans |  |  |  |  |  |  | - |  |  | . |
| Borrowing long term/refinancing | $\cdot$ | - | . | $\cdot$ | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (142) | (553) | 388.5\% | (28) | 9.4\% | (581) | 408.0\% | (17) | (.3\%) | 61.2\% |
| Payments | (10962) | (5087) | 46.4\% | (1675) | 15.3\% | (6761) | 61.7\% | - | . | (100.0\%) |
| Repayment of borrowing | (10962) | (5087) | 46.4\% | (1675) | 15.3\% | (6761) | 61.7\% | . | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | (11 105) | (5640) | 50.8\% | (1702) | 15.3\% | (7342) | 66.1\% | (17) | (.3\%) | 9810.5\% |
| Net Increase/(Decrease) in cash held | (14 199) | (5640) | 39.7\% | (1703) | 12.0\% | (7343) | 51.7\% | (16) | (.4\%) | 10264.1\% |
| Cashlcash equivalents at the year begin: | 146323 |  |  | 226242 | 154.6\% |  | $\cdot$ | 38 | - | $591025.9 \%$ |
| Cashlcash equivalents at the year end: | 132124 | 226231 | 171.2\% | 224538 | 169.9\% | 224538 | 169.9\% | 22 | (.3\%) | 1028 099.8\% |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 27751 | 3.4\% | 20695 | 2.6\% | 16429 | 2.0\% | 743362 | 92.0\% | 808237 | 68.9\% |  | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . |  | - |  |  |  | . | . | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - |  | $\cdot$ | - | - | - | $\cdot$ | - |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 1848 | 1.7\% | 1385 | 1.3\% | 828 | .8\% | 106269 | 96.3\% | 110330 | 9.4\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | . | . | - | . | (3) | 1.9\% | (144) | 98.1\% | (147) | - |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | 739 | 100.0\% | 739 | .1\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | 4602 | 1.9\% | 5732 | 2.3\% | 4475 | 1.8\% | 229847 | 93.9\% | 244655 | 20.9\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | - | - | - | (10) | - | - | - | - |  | . | - |  |
| Other | (92) | (1.0\%) | (71) | (.8\%) | (6) | (.1\%) | 9592 | 101.8\% | 9423 | .8\% |  | . | - |  |
| Total By Income Source | 34109 | 2.9\% | 27741 | 2.4\% | 21723 | 1.9\% | 1089664 | 92.9\% | 1173237 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4603 | 10.8\% | 2869 | 6.7\% | 1191 | 2.8\% | 34004 | 79.7\% | 42667 | 3.6\% | . | - | - | - |
| Commercial | 4346 | 16.7\% | 2529 | 9.7\% | 1425 | 5.5\% | 17793 | 68.2\% | 26095 | 2.2\% | - | - | - | - |
| Households | 22515 | 2.3\% | 20153 | 2.1\% | 17121 | 1.7\% | 921231 | 93.9\% | 981021 | 83.6\% |  | - | - | - |
| Other | 2644 | 2.1\% | 2190 | 1.8\% | 1986 | 1.6\% | 116635 | 94.5\% | 123455 | 10.5\% | . | . | - | - |
| Total By Customer Group | 34109 | 2.9\% | 27741 | 2.4\% | 21723 | 1.9\% | 1089664 | 92.9\% | 1173237 | 100.0\% | - | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Bulk Water | 25875 | 100.0\% | - | - | - | - | - | - | 25875 | 29.7\% |
| PAYE deductions | . | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | . | . | - | - | - | - | - | - | - | - |
| Pensions / Retirement | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Trade Creditors | 2695 | 22.9\% | 1580 | 13.4\% | 669 | 5.7\% | 6846 | 58.1\% | 11791 | 13.5\% |
| Auditor-General | 878 | 100.0\% | - | - | - | - | 0 | - | 878 | 1.0\% |
| Other | 7375 | 15.2\% | 6679 | 13.8\% | 7061 | 14.5\% | 27422 | 56.5\% | 48538 | 55.7\% |
| Total | 36823 | 42.3\% | 8259 | 9.5\% | 7730 | 8.9\% | 34268 | 39.4\% | 87081 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Dr R M B Ngcobo <br> Financial Manager Mr Sipho Ndabandaba |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 196536 | 72812 | 37.0\% | 58943 | 30.0\% | 131755 | 67.0\% | 91192 | 83.4\% | (35.4\%) |
| Property rates | 31062 | 7091 | 22.8\% | 6955 | 22.4\% | 14046 | 45.2\% | 7659 | 49.3\% | (9.2\%) |
| Service charges - electricity revenue | - |  | - | - | $\stackrel{\square}{\circ}$ | - | - | - | - | $\therefore$ |
| Service charges - water revenue |  |  |  |  | . |  |  | . | - |  |
| Serice charges - sanitation revenue |  | . |  | - | - | - |  | . | . | - |
| Service charges - refuse revenue | 3060 | 760 | 24.8\% | 317 | 10.3\% | 1077 | 35.2\% | 740 | 51.9\% | (57.2\%) |
| Rental of facilites and equipment | 621 | 123 | 19.8\% | 124 | 19.9\% | 247 | 39.7\% | 361 | 207.6\% | ${ }_{(65.7 \%)}$ |
| Interest eamed - external investments | 2317 | 524 | 22.6\% | 474 | 20.4\% | 997 | 43.0\% | 391 | 27.0\% | 21.3\% |
| Interest eamed - outstanding detorors | 8425 | 2102 | 25.0\% | 2286 | 27.1\% | 4388 | 52.1\% | 2072 | 70.8\% | 10.4\% |
| Dividends received | - | - | - | - | - |  |  |  | - | - |
| Fines, penalies and forfeits | 573 | 45 | 7.9\% | 20 | 3.5\% | 65 | 11.4\% | 49 | 14.5\% | (58.8\%) |
| Licences and permits | 3589 | 449 | 12.5\% | 591 | 16.5\% | 1040 | 29.0\% | 841 | 62.8\% | (29.7\%) |
| Agency services | 1497 | 592 | 39.5\% | 393 | 26.3\% | 985 | 65.8\% | 352 | 80.0\% | 11.7\% |
| Transfers and subsidies | 144906 | 61031 | 42.1\% | 47647 | 32.9\% | 108678 | 75.0\% | 78608 | 93.9\% | (39.4\%) |
| Other revenue | 485 | 94 | 19.5\% | 137 | 28.3\% | 231 | 47.7\% | 120 | 32.7\% | 14.0\% |
| Gains |  |  |  | - |  |  |  | - | - |  |
| Operating Expenditure | 216950 | 41506 | 19.1\% | 62624 | 28.9\% | 104130 | 48.0\% | 62220 | 50.7\% | .7\% |
| Employee related costs | 104770 | 24736 | 23.6\% | 26219 | 25.0\% | 50955 | 48.6\% | 22787 | 48.3\% | 15.1\% |
| Remuneration of councillors | 10949 | 2737 | 25.0\% | 2541 | 23.2\% | 5279 | 48.2\% | 2737 | 50.0\% | (7.2\%) |
| Debt impairment | 12187 | 1 |  | 2367 | 19.4\% | 2368 | 19.4\% | 4531 | 54.7\% | (47.8\%) |
| Depreciation and asset impairment | 31644 | - | . | 13508 | 42.7\% | 13508 | 42.7\% | 13771 | 53.7\% | (1.9\%) |
| Finance charges | 872 | 215 | 24.7\% | 188 | 21.5\% | 403 | 46.2\% | 514 | 47.6\% | (63.5\%) |
| Bulk purchases | - | 4 | , | . | - | $\cdot$ |  | - | , | - |
| Other Materials | 1800 | 417 | 23.2\% | 554 | 30.8\% | 972 | 54.0\% | 675 | 52.8\% | (17.8\%) |
| Contracted services | 23680 | 6802 | 28.7\% | 9382 | 39.6\% | 16184 | 68.3\% | 9744 | 58.5\% | (3.7\%) |
| Transters and subsidies | 120 | 24 | 20.4\% | ${ }^{27}$ | 22.5\% | 51 | 42.9\% | 26 | 45.1\% | 4.0\% |
| Other expenditure | 30928 | 7170 | 23.2\% | 7900 | 25.5\% | 15070 | 48.7\% | 7435 | 48.7\% | 6.3\% |
| Losses |  | (598) |  | (62) |  | (660) |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (20 414) | 31306 |  | (3682) |  | 27625 |  | 28972 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 29734 | ${ }^{9425}$ | ${ }^{31.7 \% \%}$ | 7107 | 23.9\% | 16532 | 55.6\% | 20566 | 53.9\% | (65.4\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | . | . | . | - | . | - | . | - | - |
| Transfers and subsidies - capita (in-kind - all) | - | . |  | . |  | - |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 9320 | 40731 |  | 3426 |  | 44157 |  | 49538 |  |  |
| Taxation | . | . | . | . | - | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 9320 | 40731 |  | 3426 |  | 44157 |  | 49538 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 9320 | 40731 |  | 3426 |  | 44157 |  | 49538 |  |  |
| Share of surplus (defficit) of associate | . | . | . | - | - | . | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 9320 | 40731 |  | 3426 |  | 44157 |  | 49538 |  |  |



| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 217077 | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Property rates Service charges | 20191 337 |  |  | : | - | $\square$ | - | $:$ | - |  |
| Other revenue | 6192 | - | . | - | - | - | - | - | - | - |
| Transters and Subsidies - Operational | 158306 | - | - | - | - | - | - | - | - |  |
| Transfers and Subsidies - Capital | 29734 |  | - | - | - | - | - | - | - | - |
| Interest | 2317 | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Payments | (186519) | (770) | .4\% | (1385) | .7\% | (2155) | 1.2\% | - |  | (100.0\%) |
| Suppliers and employees | (185527) | (770) | .4\% | (1385) | .7\% | (2155) | 1.2\% | - | - | (100.0\%) |
| Finance charges | (872) |  |  | . | . |  |  | - | . |  |
| Transfers and grants | (120) | - | - | - | . | . | - | . | . | . |
| Net Cash from/(used) Operating Activities | 30557 | (770) | (2.5\%) | (1385) | (4.5\%) | (2155) | (7.1\%) | $\cdot$ | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 403 | 116 | 28.7\% |  | - | 116 | 28.7\% | - | - | - |
| Proceeds on disposal of PPE |  |  |  | - | . |  |  | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | 403 | 116 | 28.7\% | - | - | 116 | 28.7\% | - | - | - |
| Decrease (increase) in oon-current investments |  | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Payments | (29 734) | - | - | - | - | - | - | - | - |  |


| Capital assets | (29734) | . | . | - | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (29 331) | 116 | (.4\%) | - | . | 116 | (.4\%) | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (21) | 1 | (3.3\%) | (1) | 4.1\% | (0) | .8\% | (2) | (4.1\%) | (62.3\%) |
| Short term loans |  | . |  |  |  |  | . |  |  | . |
| Borrowing long term/erinancing | - | - | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (21) | 1 | (3.3\%) | (1) | 4.1\% | (0) | .8\% | (2) | (4.1\%) | (62.3\%) |
| Payments | (4506) | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (4506) | . |  |  |  |  |  | . |  | , |
| Net Cash from/(used) Financing Activities | (4527) | 1 |  | (1) |  | (0) |  | (2) | (4.1\%) | (62.3\%) |
| Net Increasel(Decrease) in cash held | (3301) | (654) | 19.8\% | (1386) | 42.0\% | (2039) | 61.8\% | (2) | (.4\%) | 59 620.1\% |
| Cashlcash equivalents at the year begin: | 37351 |  |  | (654) | (1.8\%) | - | . | 7 |  | (9951.7\%) |
| Cashlcash equivalents at the year end: | 34050 | (654) | (1.9\%) | (2039) | (6.0\%) | (2039) | (6.0\%) | 6 | (1.9\%) | (35925.1\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | . | - | - |  | . | . | - | . | . |  | . | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | . | - |  | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1758 | 4.9\% | (721) | (2.0\%) | 584 | 1.6\% | 34085 | 95.5\% | 35706 | 66.0\% |  | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Receivales from Exchange Transactions - Waste Management | 108 | 1.1\% | 72 | .7\% | 74 | .8\% | 9491 | 97.4\% | 9745 | 18.0\% |  | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 44 | 9.7\% | 32 | 7.1\% | 3 | .6\% | 371 | 82.5\% | 449 | .8\% |  | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 7671 | 100.0\% | 7671 | 14.2\% | . | . | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | . | - | 析 | \% | - | - |  | . | . |
| Other | . | . | . | . |  | . | 499 | 100.0\% | 499 | .9\% |  | . |  |
| Total By Income Source | 1909 | 3.5\% | (617) | (1.1\%) | 661 | 1.2\% | 52118 | 96.4\% | 54071 | 100.0\% | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 58 | .4\% | (165) | (1.0\%) | 27 | . $2 \%$ | 16309 | 100.5\% | 16229 | 30.0\% | . | - | - |
| Commercial | 616 | 9.2\% | 236 | 3.5\% | 160 | 2.4\% | 5716 | 85.0\% | 6727 | 12.4\% | . | - | - |
| Households | 431 | 2.5\% | 236 | 1.4\% | 221 | 1.3\% | 16353 | 94.9\% | 17241 | 31.9\% |  | - | - |
| Other | 805 | 5.8\% | (923) | (6.7\%) | 252 | 1.8\% | 13739 | 99.0\% | 13873 | 25.7\% | . | . | - |
| Total By Customer Group | 1909 | 3.5\% | (617) | (1.1\%) | 661 | 1.2\% | 52118 | 96.4\% | 54071 | 100.0\% | - | - | . |



Contact Details
Municipal Manager
Source Local Govermment Database

1. All figures in this report are unaudited.

| Expenditure ${ }^{\text {a }}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 677636 | 221041 | 32.6\% | 150020 | 22.1\% | 371061 | 54.8\% | 167045 | 42.8\% | (10.2\%) |
| Property rates | 104729 | 57564 | 55.0\% | 16473 | 15.7\% | ${ }^{74037}$ | 70.7\% | 14765 | 59.8\% | 11.6\% |
| Service charges - electricity revenue | 272019 | 76709 | 28.2\% | 56241 | 20.7\% | 132950 | 48.9\% | 53736 | 46.5\% | 4.7\% |
| Serice charges - water revenue |  |  |  | - |  | - | - | - |  |  |
| Serice charges - sanitation revenue |  | - |  | - |  | - | - | - | $\cdot$ |  |
| Service charges - refuse revenue | 8699 | 2454 | 28.2\% | 2446 | 28.1\% | 4900 | 56.3\% | 2014 | 37.3\% | 21.4\% |
| Renta of tillies and equirment | ${ }_{1026}$ | ${ }_{150}$ | ${ }_{14.6 \%}$ | 200 | 19.5\% | ${ }_{351}$ | 34.2\% | 265 | ${ }_{234.2 \%}$ | (24.3\%) |
| Interest eamed - external invesments | 2620 | 643 | 24.5\% | 208 387 | 19.8\% | 351 1030 | 34.3\% | 265 181 | 234.2\% | (24.3.9\%) |
| Interest eamed - outstanding debtors | 50707 | , | - | 0 | . | 0 | - | 0 | . | (79.5\%) |
| Dividends received | . | - | . | . | - |  | - | - | - |  |
| Fines, penalies and forfeits | 24251 | (8) |  | 101 | .4\% | 94 | .4\% | 566 | 3.0\% | (82.1\%) |
| Licences and permits | 2642 | 868 | 32.9\% | 1145 | 43.3\% | 2013 | 76.2\% | 625 | 24.1\% | 83.2\% |
| Agency services |  | 10 |  | 13 |  | 23 |  | 17 | 100.0\% | (25.6\%) |
| Transfers and subsidies | 210197 | 82307 | 39.2\% | 72136 | 34.3\% | 154443 | 73.5\% | 94742 | 47.3\% | (23.9\%) |
| Other revenue | 746 | 345 | 46.2\% | 877 | 117.6\% | 1222 | 163.8\% | 135 | 9.6\% | 549.3\% |
| Gains |  |  | , | . |  |  | - | $\cdot$ |  |  |
| Operating Expenditure | 625943 | 136179 | 21.8\% | 138414 | 22.1\% | 274593 | 43.9\% | 92974 | 29.8\% | 48.9\% |
| Employee related costs | 175199 | 45874 | 26.2\% | 52640 | 30.0\% | 98514 | 56.2\% | 27914 | 30.4\% | 88.6\% |
| Remuneration of councillors | 15435 | 2571 | 16.7\% | 3027 | 19.6\% | 5598 | 36.3\% | 1757 | 26.0\% | 72.3\% |
| Debtimpairment | 77618 |  |  | - |  | - | - | . | - |  |
| Depreciation and asset impairment | 57500 | 1 | $\cdots$ | $\cdots$ | - | $\cdots$ | $\cdot$ | - | - | - |
| Finance charges | 1299 | 13 | 1.0\% | 33 | 2.5\% | 45 | 3.5\% | 6 | .7\% | 458.3\% |
| Bulk purchases | 198756 | 53944 | 27.1\% | 47375 | 23.8\% | 101319 | 51.0\% | 41248 | 41.5\% | 14.9\% |
| Other Materials | 9969 | 1551 | 15.6\% | 2193 | 22.0\% | 3743 | 37.5\% | 1128 | 42.0\% | 94.4\% |
| Contracted services | 66669 | 28392 | 42.6\% | 25848 | 38.8\% | 54240 | 81.4\% | 14751 | 53.3\% | 75.2\% |
| Transfers and subsidies | - | $\cdot$ | - | - |  | - | - | - | - | - |
| Other expenditure | 23496 | 3833 | 16.3\% | 7300 | 31.1\% | 11134 | 47.4\% | 6172 | 56.6\% | 18.3\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | 51694 | 84863 |  | 11606 |  | 96468 |  | 74071 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | ${ }^{37848}$ | 19419 | 51.3\% | 3082 | 8.1\% | 22501 | 59.5\% | 9623 | 18.7\% | (68.0\%) |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, Transers and subsidies - capital (inkind - all) | - | - | . | - | . | . | : | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 89542 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Taxation | . |  | . | $\cdot$ | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 89542 | 104282 |  | 14687 |  | 118969 |  | 83693 |  |  |
| Attributable to minorities |  | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 89542 | 104282 |  | 14687 |  | 118969 |  | 83693 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | - | - | - | . |
| Surplus/(Deficit) for the year | 89542 | 104282 |  | 14687 |  | 118969 |  | 83693 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 40348 | 8068 | 20.0\% | 5186 | 12.9\% | 13254 | 32.8\% | 5849 | 38.9\% | (11.3\%) |
| National Government | 37848 | 7845 | 20.7\% | 4536 | 12.0\% | 12380 | 32.7\% | 4028 | 38.9\% | 12.6\% |
| Provincial Government | . | 137 |  | . | . | 137 | - | 1665 | - | (100.0\%) |
| District Municipality | . |  |  | - | - |  | . | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | - | - |  |  | - | - | - | - | - | - |
| Transfers recognised - capital | 37848 | 7981 | 21.1\% | 4536 | 12.0\% | 12517 | 33.1\% | 5693 | 42.7\% | (20.3\%) |
| Borrowing |  |  |  |  |  |  |  | - |  |  |
| Internally generated funds | 2500 | 86 | 3.5\% | 650 | 26.0\% | 737 | 29.5\% | 155 | 3.6\% | 318.6\% |
| Capital Expenditure Functional | 40348 | 8068 | 20.0\% | 5186 | 12.9\% | 13254 | 32.8\% | 5849 | 38.9\% | (11.3\%) |
| Municipal governance and administration | 2300 | 85 | 3.7\% | 514 | 22.3\% | 599 | 26.0\% | 5 | .9\% | $9468.8 \%$ |
| Executive and Council | 2100 | 79 | 3.8\% | 382 | 18.2\% | 461 | 22.0\% |  |  | (100.0\%) |
| Finance and administration | 200 | , | 3.0\% | 132 | 65.9\% | 138 | 68.9\% | 5 | 10.4\% | 2352.8\% |
| Internal audit | - | - | - | $\cdot$ | - | - | - | - |  |  |
| Community and Public Safety | 100 | 4505 | $4505.4 \%$ | 526 | 526.4\% | 5032 | 5031.8\% | 150 | 7.1\% | 251.0\% |
| Community and Social Services | 100 | 4369 | 4368.7\% | 526 | 526.4\% | 4895 | 4895.2\% | 150 | 7.1\% | 251.0\% |
| Sport And Recreation | - | . | - | . |  |  | - | - |  | - |
| Public Safety | . | $\cdots$ | - | . | . | $\cdots$ | - | - | - | . |
| Housing | - | 137 | - | - | - | 137 | - | - | - | $\cdot$ |
| Heath | 8 | 77 | - | - | - | 8 | $\cdots$ | - | - | - |
| Economic and Environmental Services | 37848 | 3477 | 9.2\% | 4060 | 10.7\% | 7538 | 19.9\% | 4792 | 44.3\% | (15.3\%) |
| Planning and Development | 100 |  | - | $\cdot$ |  |  | $\cdots$ | (14) | (13.8\%) | (100.0\%) |
| Road Transport | 37748 | 3477 | 9.2\% | 4060 | 10.8\% | 7538 | 20.0\% | 4805 | 44.5\% | (15.5\%) |
| Environmental Protection | $\cdots$ | - | - |  |  | - | - | - | - | - |
| Trading Services | 100 | - | - | 86 | 85.6\% | 86 | 85.6\% | 902 | 23.8\% | (90.5\%) |
| Energy sources | 100 | - | - | 86 | 85.6\% | 86 | 85.6\% | 902 | 23.8\% | (90.5\%) |
| Water Management | - | - | - | - | . | - | . | - | - | - |
| Waste Water Management | - | - | . | . | - | - | - | - | - | - |
| Waste Management | . | . | . | - | . | . | . | - | - | . |
| Other | - | - | . | $\cdot$ | - | . | - | - | . | - |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 542369 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Property rates | $71216$ | $:$ | . | $:$ | - | - | - | $:$ | - | . |
| Other revenue | 20905 | - | - | - |  | - | - | - | - | . |
| Transfers and Subsidies - Operational | 210197 | . | . | - |  | . | - | - | . |  |
| Transters and Subsidies - Capital | 37848 | - | . | - |  | - | . | . |  |  |
| Interest |  | . | . | . |  | . | - |  |  |  |
| Dividends | . | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |
| Payments | (505 241) | (6428) | 1.3\% | (35770) | 7.1\% | (42 198) | 8.4\% | (16015) | - | 123.4\% |
| Suppliers and employees | (503941) | (6428) | 1.3\% | (35770) | 7.1\% | (42 198) | 8.4\% | (16015) | - | 123.4\% |
| Finance charges | (1299) | . | - | . |  | . |  | - |  | . |
| Transfers and grants |  | . | . | - |  | - | - | . |  |  |
| Net Cash from/(used) Operating Activities | 37129 | (6428) | (17.3\%) | (35770) | (96.3\%) | (42 198) | (113.7\%) | (16015) | $\cdot$ | 123.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | - | - | . | - | - | - | $\cdot$ |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - |  | - | - | - | - |  |
| Decrease (increase) in non-current receivables | - | - | - | : |  | $:$ | - | : | - | $:$ |
| ( Decrease (increase) in non-current investments | (40 348) | : | : | $:$ | $:$ | $:$ | : | : | : | : |
| Payments |  |  |  |  |  |  |  |  | $\cdot$ |  |


| Capital assets | (40348) | . | . | - | . | - | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from(used) Investing Activities | (40 348) | - | . | . | . | . | $\cdot$ | - | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (156) | (403) | 257.6\% | (3) | 2.1\% | (406) | 259.7\% | 59 | - | (105.4\%) |
| Short term loans |  |  |  |  | - | - |  |  | - | . |
| Borrowing long term/refinancing | $\cdot$ | - | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (156) | (403) | 257.6\% | (3) | 2.1\% | (406) | 259.7\% | 59 | - | (105.4\%) |
| Payments | (401) | - | . | - | . | - | - | - | . | - |
| Repayment of borrowing | (401) |  |  |  |  |  |  |  |  | . |
| Net Cash from(used) Financing Activities | (558) | (403) | 72.2\% | (3) | .6\% | (406) | 72.8\% | 59 | . | (105.4\%) |
| Net Increasel(Decrease) in cash held | (3777) | (6831) | 180.8\% | (35 774) | 947.1\% | (42 604) | 1128.0\% | (15955) | 517.0\% | 124.2\% |
| Cashlcash equivalents at the year begin: | 903 |  |  | (6831) | (756.3\%) |  |  | (8782) | - | (22.2\%) |
| Cashlcash equivalents at the year end: | (2874) | (6831) | 237.7\% | (42 604) | 1482.4\% | (42 604) | 1482.4\% | (24665) | (34.3\%) | 72.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | . | . | - | . |  | . |  | - | . | . |  | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16409 | 4.1\% | 12440 | 3.1\% | 5898 | 1.5\% | 363998 | 91.3\% | 398746 | 171.7\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5420 | 6.7\% | 4575 | 5.6\% | 3658 | 4.5\% | 67460 | 83.2\% | 81113 | 34.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | . | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 912 | 1.7\% | 828 | 1.6\% | 742 | 1.4\% | 50825 | 95.3\% | 53307 | 23.0\% | - | . | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 64 | 2.5\% | 55 | 2.2\% | 43 | 1.7\% | 2350 | 93.6\% | 2511 | 1.1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | $\cdot$ | (168610) | 100.0\% | (168610) | (72.6\%) | - | $\cdot$ | - | $\cdot$ |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - | - |  | - | - | - |
| Other | (20553) | 15.2\% | (4232) | 3.1\% | (316) | .2\% | (109790) | 81.4\% | (134 892) | (58.1\%) |  | - | . | - |
| Total By Income Source | 2251 | 1.0\% | 13665 | 5.9\% | 10025 | 4.3\% | 206233 | 88.8\% | 232175 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1328 | 2.7\% | 1779 | 3.6\% | 1182 | 2.4\% | 45508 | 91.4\% | 49796 | 21.4\% | . | - | $\cdot$ | $\cdot$ |
| Commercial | (3587) | (4.8\%) | 8354 | 11.2\% | 5770 | 7.7\% | 64035 | 85.9\% | 74572 | 32.1\% | - | - | $\cdot$ | $\cdot$ |
| Households | 4506 | 4.2\% | 3527 | 3.3\% | 3071 | 2.8\% | 96646 | 8997\% | 107749 | 46.4\% | - | - | - | - |
| Other | 5 | 8.8\% | 5 | 8.8\% | 2 | 4.3\% | 44 | 78.1\% | 57 | . | , | $\cdot$ | . | $\cdot$ |
| Total By Customer Group | 2251 | 1.0\% | 13665 | 5.9\% | 10025 | 4.3\% | 206233 | 88.8\% | 232175 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | $\cdot$ | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | . | - | - | - | - | $\cdot$ | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 111 | - | - | - | - | \% | - | - | 50 | - |
| Other | 4111 | 38.9\% | . | . | 90 | .9\% | 6379 | 60.3\% | 10580 | 100.0\% |
| Total | 4111 | 38.9\% | - | $\cdot$ | 90 | .9\% | 6379 | 60.3\% | 10580 | 100.0\% |


| Municipal Manager | Mr P.S Mkhize | 0363427801 |
| :---: | :---: | :---: |
| Financial Manager | Mr Radebe Sibusiso | 0363427805 |

Source Local Government Database

1. All figures in this report are unaudited.

| Revenue and Expenditure ${ }^{\text {a }}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1057270 | 334524 | 31.6\% | 263505 | 24.9\% | 598029 | 56.6\% | 300681 | 63.2\% | (12.4\%) |
| Property rates | 223068 | 75655 | 33.9\% | 55653 | 24.9\% | 131308 | 58.9\% | 55942 | 61.8\% | (.5\%) |
| Senice charges - electricity revenue | 451216 | 116056 | 25.7\% | 95995 | 21.3\% | 212051 | 47.0\% | 94054 | 98\% | 2.1\% |
| Service charges - water revenue |  |  |  |  |  | . | . | . |  |  |
| Serice charges - sanitation revenue | . | - |  | - |  | . | . | . | - |  |
| Serice charges - refuse revenue | 29126 | 9398 | 32.3\% | 7662 | 26.3\% | 17060 | 58.6\% | 7556 | 58.9\% | 1.4\% |
|  |  |  |  |  |  |  |  | - | - | - |
| Rental of facilites and equipment | 2369 | 1459 | 61.6\% | (682) | (28.8\%) | 777 | 32.8\% | 468 | 31.0\% | (245.9\%) |
| Interest earned - externa investments | 13748 | 3269 | 23.8\% | 3893 | 28.3\% | 7163 | 52.1\% | 4349 | 46.5\% | (10.5\%) |
| Interest eamed - outstanding debtors | 9618 | 2238 | 23.3\% | 2206 | 22.9\% | 4444 | 46.2\% | 2320 | 59.0\% | (4.9\%) |
| Dividends received | - | . | - | . |  |  | - | - | - |  |
| Fines, penalies and forfeits | 43547 | 9246 | 21.2\% | 12049 | 27.7\% | 21294 | 48.9\% | 11334 | 54.9\% | 6.3\% |
| Licences and permits | 2145 | 446 | 20.8\% | 546 | 25.5\% | 993 | 46.3\% | 560 | 39.4\% | (2.4\%) |
| Agency services | 2712 | 920 | 33.9\% | 1040 | 38.4\% | 1961 | 72.3\% | 1548 | 54.4\% | (32.8\%) |
| Transfers and subsidies | 276035 | 110255 | 39.9\% | 89437 | 32.4\% | 199692 | 72.3\% | 127860 | 90.2\% | (30.1\%) |
| Other revenue | 3687 | 5581 | 151.4\% | (4295) | (116.5\%) | 1286 | 34.9\% | (5310) | (92.7\%) | (19.1\%) |
| Gains |  |  |  |  |  |  |  |  | , | ) |
| Operating Expenditure | 1169384 | 205478 | 17.6\% | 208242 | 17.8\% | 413720 | 35.4\% | 183117 | 33.8\% | 13.7\% |
| Employee related costs | 358827 | 83238 | 23.2\% | 85140 | 23.7\% | 168378 | 46.9\% | 80732 | 44.3\% | 5.5\% |
| Remuneration of councillors | 29735 | 5876 | 19.8\% | 6222 | 20.9\% | 12098 | 40.7\% | 6628 | 43.3\% | (6.1\%) |
| Debt impairment | 104516 | . | . |  |  | . | - | . | - |  |
| Depreciation and asset impairment | 157397 | $\cdot$ | . | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Finance charges | 450 | 144 | 32.1\% | 88 | 19.6\% | 232 | 51.7\% | (51) | 34.7\% | (273.5\%) |
| Bulk purchases | 335480 | 83082 | 24.8\% | 70854 | 21.1\% | 153936 | 45.9\% | 59039 | 45.3\% | 20.0\% |
| Other Materials | 23222 | 1992 | 8.6\% | 2546 | 11.0\% | 4538 | 19.5\% | 4986 | 21.1\% | (48.9\%) |
| Contracted services | 43106 | 6981 | 16.2\% | 28610 | 66.4\% | 35591 | 82.6\% | 14700 | 47.6\% | 94.6\% |
| Transters and subsidies | 10440 | 2739 | 26.2\% | 2008 | 19.2\% | 4747 | 45.5\% | 874 | 34.8\% | 129.8\% |
| Other expenditure | 97875 | 21427 | 21.9\% | 12773 | 13.0\% | 34199 | 34.9\% | 16209 | 38.9\% | (21.2\%) |
| Losses | 8336 |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (112 113) | 129045 |  | 55263 |  | 184308 |  | 117564 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 86211 | 2395 | 2.8\% | 44870 | 52.0\% | 47265 | 54.8\% | 16001 | 27.3\% | 180.4\%/ |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, Transers and subsidies - capital (inkind - all) | - | . | - | - | . | - | . | - | - | . |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (25902) | 131440 |  | 100133 |  | 231573 |  | 133565 |  |  |
| Taxation |  | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (25 902) | 131440 |  | 100133 |  | 231573 |  | 133565 |  |  |
| Attributable to minorities | - | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | (25902) | 131440 |  | 100133 |  | 231573 |  | 133565 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | - | . | . | - | - | - | . |
| Surplus/(Deficit) for the year | (25 902) | 131440 |  | 100133 |  | 231573 |  | 133565 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 122911 | 12892 | 10.5\% | 25946 | 21.1\% | 38838 | 31.6\% | 13042 | 23.8\% | 99.0\% |
| National Government | 6561 | 8589 | 13.1\% | 18519 | 28.2\% | 27107 | 41.3\% | 10634 | 22.8\% | 74.2\% |
| Provincial Government | 20650 | 4192 | 20.3\% | 5906 | 28.6\% | 10099 | 48.9\% | 870 | 327.8\% | 579.0\% |
| District Municipality | - |  |  |  | - | - | - | - | . | . |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H | - | $\cdot$ |  |  | $\cdot$ | . |  | - |  | - |
| Transfers recognised - capital | 86211 | 12781 | 14.8\% | 24425 | 28.3\% | 37206 | 43.2\% | 11503 | 25.4\% | 112.3\% |
| Borrowing Internally generated funds | 36700 | 111 | .3\% | 1521 | 4.1\% | 1632 | 4.4\% | 1538 | 17.2\% | (1.1\%) |
|  | . | . |  |  |  |  |  |  | . |  |
| Capital Expenditure Functional | 122911 | 12892 | 10.5\% | 25970 | 21.1\% | 38862 | 31.6\% | 13042 | 23.8\% | 99.1\% |
| Municipal governance and administration | 1450 | 16 | 1.1\% | 191 | 13.1\% | 206 | 14.2\% | 82 | 22.1\% | 132.1\% |
| Executive and Council | 100 |  |  | 29 | 29.4\% | 29 | 29.4\% |  | 6.1\% | (100.0\%) |
| Finance and administration | 1350 | 16 | 1.1\% | 161 | 11.9\% | 177 | 13.1\% | 82 | 27.4\% | 96.3\% |
| Internal audit | . | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Community and Public Safety | 25500 | 1 | - | 170 | .7\% | 171 | .7\% | 872 | 38.7\% | (80.5\%) |
| Community and Social Sevices | 600 | 1 | .1\% | 151 | 25.1\% | 152 | 25.3\% |  |  | (100.0\%) |
| Sport And Recreation | 200 | - | - | - | - | - | - | - | 69.2\% |  |
| Public Satety | 24700 | - | - | 19 | .1\% | 19 | .1\% | 872 | 41.8\% | (97.8\%) |
| Housing | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Heath | . | - | - | - | , | - | - | - | - | . |
| Economic and Environmental Services | 75761 | 12370 | 16.3\% | 22327 | 29.5\% | 34698 | 45.8\% | 8603 | 21.2\% | 159.5\% |
| Planning and Development | 75761 | 12370 | 16.3\% | 22327 | 29.5\% | 34698 | 45.8\% | 8603 | 21.2\% | 159.5\% |
| Road Transport |  | . | - | . |  |  | - | . | . | - |
| Environmental Protection | - | . | . | - | - | - | . | - | - | . |
| Trading Services | 20100 | 505 | 2.5\% | 3274 | 16.3\% | 3780 | 18.8\% | 3485 | 27.6\% | (6.0\%) |
| Energy sources | 16100 | 505 | 3.1\% | 3274 | 20.3\% | 3780 | 23.5\% | 3485 | 27.6\% | (6.0\%) |
| Water Management | . | . | - | - | . | - | - | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 4000 | - | - | - | 7 | , | - | $\cdot$ | $\cdot$ | - |
| Other | 100 | - | - | 8 | 7.8\% | 8 | 7.8\% | - | - | (100.0\%) |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 410850 | 414928 | 101.0\% | 364686 | 88.8\% | 779614 | 189.8\% | 356879 | 64.0\% | 2.2\% |
| Property rates | 1 | 56067 | 10865 628.1\% | 35205 | 6822 633.3\% | 91271 | $17688261.4 \%$ | 33243 | 41.5\% | 5.9\% |
| Service charges | 130570 | 179419 | 137.4\% | 151231 | 115.\% | 330650 | 253.2\% | 137929 | 74.2\% | 9.6\% |
| Other revenue | 8369 | 8215 | 98.2\% | 3704 | 44.3\% | 11918 | 142.4\% | 5686 | 9.0\% | (34.9\%) |
| Transters and Subsidies - Operational | 258163 | 127377 | 49.3\% | 139122 | 53.9\% | 266499 | 103.2\% | 142672 | 75.2\% | (2.5\%) |
| Transters and Subsidies - Capital | . | 40837 | . | 32497 | - | 73334 | . | 35000 | 70.7\% | (7.2\%) |
| Interest | 13748 | 3013 | 21.9\% | 2928 | 21.3\% | 5941 | 43.2\% | 2349 | . | 24.7\% |
| Dividends | - |  |  |  |  |  |  |  | - |  |
| Payments | 9516 | (124045) | (1303.5\%) | (146 361) | (1538.0\%) | (270 406) | (2841.5\%) | 8052 | (.3\%) | (1917.8\%) |
| Suppliers and employees | 9516 | (124045) | (1303.5\%) | (146 361) | (1538.0\%) | (270 406) | (2841.5\%) | 8157 | (.3\%) | (1894.3\%) |
| Finance charges |  |  |  |  |  | , |  | - | - | - |
| Transfers and grants |  |  | - | - | - |  |  | (105) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 420366 | 290882 | 69.2\% | 218325 | 51.9\% | 509208 | 121.1\% | 364931 | 360.9\% | (40.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (4) |  |  |  |  | - | - |  |  |  |
| Proceeds on disposal of PPE | , |  |  | - |  | - |  | - | $\cdot$ | - |
| Decrease (ncrease) in non-current debtors (not used) | - |  | - | - | - | - | - | - | $\cdot$ | - |
| Decrease (increase) in non-current receivables | (4) | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | . | . | - | - | - | - | - | . | - |
| Payments | (250) | (13 371) | 5348.3\% | (26 777) | 10711.0\% | (40 148) | 16059.2\% | (1398) | 31.0\% | 91.5\% |


| Capita assets | (250) | (13371) | 5348.3\%\| | (26777) | 10711.0\% | (40 148) | 16059.2\% | (13981) | 31.0\% | 91.5\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (254) | (13371) | 5262.6\% | (26777) | $10539.4 \%$ | (40 148) | 15802.0\% | (13981) | 31.0\% | 91.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (6 183) | 19 | (.3\%) | 1512 | (24.5\%) | 1531 | (24.8\%) | (29) | (.8\%) | (5380.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |  | . |
| Borrowing long term/refinancing | - | - | - | . | - | - | - | - | . | - |
| Increase (decrease) in consumer deposits | (6 183) | 19 | (3\%) | 1512 | (24.5\%) | 1531 | (24.8\%) | (29) | (.8\%) | (5380.3\%) |
| Payments | . | (133) | - | (135) | . | (267) | - | - | - | (100.0\%) |
| Repayment of borrowing |  | (133) |  | (135) |  | (267) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (6 183) | (114) | 1.8\% | 1377 | (22.3\%) | 1264 | (20.4\%) | (29) | (.6\%) | (4909.6\%) |
| Net Increasel(Decrease) in cash held | 413929 | 277398 | 67.0\% | 192925 | 46.6\% | 470323 | 113.6\% | 350921 | 582.2\% | (45.0\%) |
| Cash/cash equivalents at he year begin: | 133411 | 453462 | 339.\% | 732141 | 548.8\% | 453462 | 339.9\% | (614215) | (344.0\%) | (219.2\%) |
| Cashcash equivalents at the year end: | 547340 | 732141 | 133.8\% | 925066 | 169.0\% | 925066 | 169.0\% | (263 294) | (68.2\%) | (451.3\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ |  | $\cdot$ | 26 | 100.0\% | 26 | - | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 24330 | 46.1\% | 4980 | 9.4\% | 2397 | 4.5\% | 21019 | 39.9\% | 52726 | 7.6\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 17377 | 4.2\% | 10990 | 2.6\% | 9764 | 2.3\% | 377358 | 90.8\% | 415488 | 59.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - |  |  | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2842 | 3.5\% | 2043 | 2.5\% | 1969 | 2.4\% | 74286 | 91.6\% | 81140 | 11.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | . | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3864 | 2.8\% | 3782 | 2.7\% | 3681 | 2.7\% | 126411 | 91.8\% | 137737 | 19.8\% | - | - | - | - |
| Recoverable unauthorised, irregular of frutitess and wasteful Expenditure | - | - | - |  |  | - |  | - |  | - |  | - | . | - |
| Other | 60 | .6\% | 217 | 2.2\% | 175 | 1.8\% | 9390 | 95.4\% | 9842 | 1.4\% | . | - | - | - |
| Total By Income Source | 48471 | 7.0\% | 22012 | 3.2\% | 17985 | 2.6\% | 608490 | 87.3\% | 696959 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 12599 | 5.\%\% | 8273 | 3.7\% | 7420 | 3.3\% | 198208 | 87.5\% | 226500 | 32.5\% | - | - | - | - |
| Commercial | 19945 | 14.1\% | 6200 | 4.4\% | 4136 | 2.9\% | 111142 | 78.6\% | 141424 | 20.3\% | - | - | $\cdot$ | - |
| Households | 15927 | 4.8\% | 7538 | 2.3\% | 6429 | 2.0\% | 299140 | 90.9\% | 329035 | 47.2\% | - | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | - | . |
| Total By Customer Group | 48471 | 7.0\% | 22012 | 3.2\% | 17985 | 2.6\% | 608490 | 87.3\% | 696959 | 100.0\% | - | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | . | . | - | - | - | - | - |
| VAT (output less input) | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Pensions/Retirement | 131 | 100.0\% | $\cdot$ | - | $\cdot$ | - | - | - | 131 | 2.3\% |
| Loan repayments | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade Creditors | 142 | 2.5\% | 82 | 1.5\% | 100 | 1.8\% | 5279 | 94.2\% | 5602 | 97.7\% |
| Auditor-General | - | . | - | - | . | . | . | . | . | . |
| Other | . | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Total | 272 | 4.8\% | 82 | 1.4\% | 100 | 1.7\% | 5279 | 92.1\% | 5733 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manaeger Ms Sibusisise Sixolilie Ngiba <br> Financial Manager Mr Riaz Ahmed Jhetam |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 202122 |  |  |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 } 2 \text { of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 931711 | 280456 | 30.1\% | 237741 | 25.5\% | 518198 | 55.6\% | 277861 | 63.4\% | (14.4\%) |
| Property rates |  |  |  |  |  |  | . |  | . | . |
| Service charges - electicity revenue | - | - | - | - | - | - | - | - |  | - |
| Serice charges -water revenue | 260345 | 64867 | 24.9\% | 58926 | 22.6\% | 123793 | 47.5\% | 56236 | 40.4\% | 4.8\% |
| Serice charges - sanitation revenue | 21154 | 3807 | 18.0\% | 5219 | 24.7\% | 9026 | 42.7\% | 5610 | 61.2\% | (7.0\%) |
| Service charges - refuse revenue |  | . | . | . | . | - | - | - | - | - |
| Rental of facilites and equipment | . | : | : | - | $\cdots$ | - | $\cdots$ | $:$ | $\cdots$ | . |
| Interest eamed - external investments | 6463 | - | - | 2098 | 32.5\% | 2098 | 32.5\% | - | . | (100.0\%) |
| Interesteamed - outstanding detors | 72794 | 8855 | 12.2\% | 9836 | 13.5\% | 18691 | 25.7\% | 19108 | 51.6\% | (48.5\%) |
| Dividends received |  | . | . | . | . | . | - |  | - |  |
| Fines, penalies and foreteits | 10 | - | - | - |  | - | - | - | - | $\cdot$ |
| Licences and permits |  | - |  |  |  | , | - | - | - |  |
| Agency services |  | - | - | - | - | - | - | - | - | $\cdot$ |
| Transfers and subsidies | 528165 | 202148 | 38.3\% | 161464 | 30.6\% | 363612 | 68.8\% | 195329 | 81.1\% | (17.3\%) |
| Other revenue | 42780 | 258 | .6\% | 199 | .5\% | 457 | 1.1\% | 1578 | 7.8\% | (87.4\%) |
| Gains |  | 520 |  |  |  | 520 |  |  |  |  |
| Operating Expenditure | 921557 | 148803 | 16.1\% | 201428 | 21.9\% | 350232 | 38.0\% | 130599 | 29.2\% | 54.2\% |
| Employee related costs | 369333 | 81419 | 22.0\% | 93548 | 25.3\% | 174967 | 47.4\% | 78715 | 48.6\% | 18.8\% |
| Remuneration of councillors | 6372 | 1604 | 25.2\% | 958 | 15.0\% | 2561 | 40.2\% | 1645 | 41.9\% | (41.8\%) |
| Debt impairment | 186252 | . | . | - |  | - | . | . |  |  |
| Depreciation and asset impairment | 67363 | 18793 | 27.9\% | 12425 | 18.4\% | 31218 | 46.3\% | - | 29.2\% | (100.0\%) |
| Finance charges | - | . | . | - | . | . | - | - | - | - |
| Bukp purchases | $\cdots$ | - | \% | $\cdots$ | - | - | - | - | - | - |
| Other Materials | 62800 | 11444 | 18.2\% | 22181 | 35.3\% | ${ }^{33626}$ | 53.5\% | 5924 | 11.4\% | 274.4\% |
| Contracted services | 119573 | 18853 | 15.8\% | 41012 | 34.3\% | 59865 | 50.1\% | 16961 | 32.6\% | 141.8\% |
| Transfers and subsidies |  | - | - | . | - |  | - | - | - | - |
| Other expenditure | 109865 | 16690 | 15.2\% | 31305 | 28.5\% | 47994 | 43.7\% | 27355 | 44.0\% | 14.4\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 10154 | 131653 |  | 36313 |  | 167966 |  | 147262 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 246009 | - | . | - | - | - | - | . | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{f}$ Transers and subsides - capial (inkind - all |  | - | - | - |  | . | . | . | - | - |
| Transfers and subsidies - capita (in-kind - all) |  | $\cdot$ | . | $\cdot$ | . | . | . | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | 256163 | 131653 |  | 36313 |  | 167966 |  | 147262 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 256163 | 131653 |  | 36313 |  | 167966 |  | 147262 |  |  |
| Attributable to minorities |  | - | $\cdot$ | . | - | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 256163 | 131653 |  | 36313 |  | 167966 |  | 147262 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 256163 | 131653 |  | 36313 |  | 167966 |  | 147262 |  |  |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 251809 | 37532 | 14.9\% | 83745 | 33.3\% | 121277 | 48.2\% | 42491 | 29.4\% | 97.1\% |
| National Government | 246009 | 37521 | 15.3\% | 83697 | 34.0\% | 121218 | 49.3\% | 42491 | 29.4\% | 97.0\% |
| Provincial Goverment | - | - |  | . | - | . | - | . | - | . |
| District Municipality | - | - |  | - | . | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | - | - |  | $\cdot$ | - | . | - | - | - | - |
| Transfers recognised - capital | 246009 | 37521 | 15.3\% | 83697 | 34.0\% | 121218 | 49.3\% | 42491 | 29.4\% | 97.0\% |
| Borrowing |  | - | - |  | - |  | $\cdots$ |  | - |  |
| Internally generated funds | 5800 | 11 | .2\% | 48 | .8\% | 59 | 1.0\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 251809 | 37532 | 14.9\% | 85675 | 34.0\% | 123207 | 48.9\% | 63816 | 37.2\% | 34.3\% |
| Municipal governance and administration | 800 | 11 | 1.4\% | 48 | 6.0\% | 59 | 7.4\% | 13 | - | 279.4\% |
| Executive and Council |  |  |  |  |  |  | . |  | - |  |
| Finance and administration | 800 | 11 | 1.4\% | 48 | 6.0\% | 59 | 7.4\% | 13 | - | 279.4\% |
| Internal audit |  | - | - | - | . |  | . |  | - |  |
| Community and Public Safety | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Community and Social Services | - | - | - | - | - | - | . | - | - |  |
| Sport And Recreation | . | - | - | - |  | - | - | - | - |  |
| Public Safety | - | - | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | . | . | . | - | . | - | - | - | - | . |
| Road Transport | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Environmental Protection | - | - | - | $\cdots$ | - | - |  | $\cdots$ | - | - |
| Trading Services | 251009 | 37521 | 14.9\% | 85627 | 34.1\% | 123149 | 49.1\% | 63803 | 37.2\% | 34.2\% |
| Energy surces |  |  |  |  |  |  | . | - |  |  |
| Water Management | 251009 | 37521 | 14.9\% | 85627 | 34.1\% | 123149 | 49.1\% | 63803 | 37.2\% | 34.2\% |
| Waste Water Management | - | . | . | - | - | - | - | - | - | - |
| Waste Management | - | - | . | . | - | - | - | . | - | - |
| Other | - | - | . | - | . | . | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c} \mathrm{Q} 2 \text { of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1032819 | 372926 | 36.1\% | 272293 | 26.4\% | 645219 | 62.5\% | 284601 | 62.5\% | (4.3\%) |
| Property rates |  |  |  |  |  |  |  |  |  |  |
| Service charges | 133993 | 36396 | 27.2\% | 29903 | 22.3\% | 66300 | 49.5\% | 28409 | 19.8\% | 5.3\% |
| Other revenue | 124651 | 451 | . $4 \%$ | 194 | .2\% | 644 | .5\% | 315 | 35.6\% | (38.6\%) |
| Transters and Subsidies - Operational | 528165 | 204978 | 38.8\% | 163047 | 30.9\% | 368024 | 69.7\% | 195877 | 64.2\% | (16.8\%) |
| Transters and Subsidies - Capital | 246009 | 131102 | 53.3\% | 77051 | 31.3\% | 208153 | 84.6\% | 60000 | 135.\% | 28.4\% |
| Interest | . | . | - | 2098 | - | 2098 | . | - | - | (100.0\%) |
| Dividends |  | , | $\cdot$ |  |  | - | - | - | - | - |
| Payments | (731 925) | (8780) | 1.2\% | (34 122) | 4.7\% | (42902) | 5.9\% | (22 420) | - | 52.2\% |
| Suppliers and employees | (731925) | (8780) | 1.2\% | (34 122) | 4.7\% | (42902) | 5.9\% | (22 420) | - | 52.2\% |
| Finance charges |  |  | . | . |  | . |  | . | - |  |
| Transfers and grants | . | . | $\cdot$ | - | - | - | - | . | . | - |
| Net Cash from/(used) Operating Activities | 300894 | 364146 | 121.0\% | 238170 | 79.2\% | 602316 | 200.2\% | 262181 | 58.3\% | (9.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | $\cdot$ |  |  | - | - |  |
| Proceeds on disposal of PPE |  | - | - | - | . | - | - | - | - | - |
| Decrease (lncrease) in non-current debtors (not used) | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments |  | . | - | - | . | - | - | - | - | - |
| Payments | (251 809) | (41712) | 16.6\% | (76 473) | 30.4\% | (118 185) | 46.9\% | (44630) | 30.9\% | 71.3\% |


| Capital assets | (251 809) | (41712) | 16.6\%\| | (76 473) | 30.4\% | (118 185) | 46.9\%\| | (44630) | 30.9\% | 71.3\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (251 809) | (41712) | 16.6\% | (76 473) | 30.4\% | (118 185) | 46.9\% | (44630) | 30.9\% | 71.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (72) | 199 | (276.1\%) | (163) | 226.9\% | 35 | (49.2\%) | 0 | .6\% | (71 374.2\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/eefinancing | - |  |  | - | - | - | - | - | . | . |
| Increase (decrease) in consumer deposits | (72) | 199 | (276.1\%) | (163) | 226.9\% | 35 | (49.2\%) | 0 | .6\% | (71 374.2\%) |
| Payments |  |  | . | - | - | - | - |  | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |  |  |
| Net Cash from/(used) Financing Activities | (72) | 199 | (276.1\%) | (163) | 226.9\% | 35 | (49.2\%) | 0 | .6\% | (71374.2\%) |
| Net Increasel(Decrease) in cash held | 49013 | 322632 | 658.3\% | 161534 | 329.6\% | 484167 | 987.8\% | 217551 | 65.5\% | (25.7\%) |
| Cashlcash equivalents at the year begin: | (17 371) | 45858 | (264.0\%) | 36890 | (2121.3\%) | 858 | (264.0\%) | (425740) | 185.0\% | (186.6\%) |
| Cashlcash equivalents at the year end: | 31642 | 368490 | 1164.6\% | 530024 | 1675.1\% | 53024 | 1675.1\% | (208189) | (48.5\%) | (354.6\%) |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 23089 | 4.3\% | 20831 | 3.9\% | 19913 | 3.7\% | 476155 | 88.2\% | 539989 | 67.4\% | . | . | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | - |  |  |  | - |  |  | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | $\cdot$ | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1890 | 5.4\% | 1324 | 3.8\% | 1102 | 3.2\% | 30659 | 87.7\% | 34976 | 4.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | . | - | - | . | . | - | - | . | . | - | - | . | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdot$ | - | - |  |  | $\cdot$ | . | $\cdot$ |  | $\cdot$ |  | - | - | - |
| Interest on Arrear Debtor Accounts | 3339 | 2.0\% | 3228 | 1.9\% | 3088 | 1.9\% | 155971 | 94.2\% | 165625 | 20.7\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 322 | .5\% | 325 | .5\% | 221 | .4\% | 59505 | 98.6\% | 60374 | 7.5\% |  | . |  |  |
| Total By Income Source | 28641 | 3.6\% | 25709 | 3.2\% | 24324 | 3.0\% | 722290 | 90.2\% | 800963 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3473 | 7.9\% | 3220 | 7.3\% | 3181 | 7.2\% | 34068 | 77.5\% | 43942 | 5.5\% | . | . | - | - |
| Commercial | 4475 | 3.6\% | 3519 | 2.9\% | 2872 | 2.3\% | 111881 | 91.1\% | 122749 | 15.3\% | - | . | - | - |
| Households | 20692 | 3.3\% | 18969 | 3.0\% | 18271 | 2.9\% | 576341 | 90.9\% | 634273 | 79.2\% |  | - | - | - |
| Other |  | . | . | . |  | . | . | . |  | . |  | . | . | . |
| Total By Customer Group | 28641 | 3.6\% | 25709 | 3.2\% | 24324 | 3.0\% | 722290 | 90.2\% | 800963 | 100.0\% | - | . | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Pensions / Retirement | 324 | 100.0\% | - | - | - | - | - | - | 324 | .7\% |
| Loan repayments | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | . | $\cdot$ | - |
| Trade Creditors | 31380 | 69.6\% | 6813 | 15.1\% | 2774 | 6.2\% | 4127 | 9.2\% | 45094 | 99.3\% |
| Auditor-General | - | - | - | - | - | . | . | - | - | \% |
| Other | . | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Total | 31704 | 69.8\% | 6813 | 15.0\% | 2774 | 6.1\% | 4127 | 9.1\% | 45418 | 100.0\% |

Contact Details

| Municipal Manaeger | Mr M SITHOLE | 0 |
| :--- | :--- | :--- |
| Financial Manager | Ms P.H.Z. Kubheka | 0366385100 |

Source Local Government Database

1. All figures in this report are unaudited.

| ure ${ }^{\text {a }}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 386290 | 50854 | 13.2\% | 128274 | 33.2\% | 179128 | 46.4\% | 67281 | 49.1\% | 90.7\% |
| Property rates | 93379 | ${ }^{6} 285$ | ${ }^{6.7 \%}$ | 17024 | 18.2\% | ${ }^{23} 309$ | 25.0\% | ${ }^{12} 066$ | 54.4\% | 41.1\% |
| Service charges - electricity revenue | 133124 | 19100 | 14.3\% | 35468 | 26.6\% | 54568 | 41.0\% | 24737 | 41.5\% | 43.4\% |
| Serice charges - water revenue |  |  |  | - |  | - | - | - |  | - |
| Serice charges - sanitation revenue | - | - |  | - |  | - | - | - | - | . |
| Serice charges - refuse revenue | 22673 | 1929 | 8.5\% | 5262 | 23.2\% | 7190 | 31.7\% | 3788 | 47.1\% | 38.9\% |
| Rental of facilities and equipment | ${ }_{1295}$ | ${ }_{63}$ | 4.9\% | $\stackrel{\cdot}{259}$ | 20.0\% | 323 | 24.9\% | 372 | ${ }_{645} \cdot 2 \%$ | (30.3\%) |
| Interest eamed - external invesments | 2940 | 106 | ${ }^{4.9 \%}$ | 259 106 | 20.0\% <br> $3.6 \%$ | 323 212 | $24.9 \%$ <br> $7.2 \%$ | 372 796 | $645.2 \%$ $34.5 \%$ | ${ }_{(86.7 \%)}^{(30.3 \%)}$ |
| Interest eamed - outstanding debtors |  | (1) | - | 1147 | . | 1146 | - | . | . | (100.0\%) |
| Dividends received | , | - | - | - | - | ) | - | $\cdots$ | - |  |
| Fines, penalies and forfeits | 23101 | 86 | .4\% | (279) | (1.2\%) | (192) | (.8\%) | 69 | .5\% | (504.9\%) |
| Licences and permits | 4348 | 479 | 11.0\% | 449 | 10.3\% | 928 | 21.3\% | 404 | 9.4\% | 11.1\% |
| Agency services |  |  |  | - |  | $\cdot$ | - | - | - |  |
| Transfers and subsidies | 76974 | 22393 | 29.1\% | 22851 | 29.7\% | 45244 | 58.8\% | 24646 | 72.8\% | (7.3\%) |
| Other revenue | 20456 | 414 | 2.0\% | 45986 | 224.8\% | 46401 | 226.8\% | 404 | 29.1\% | $11295.9 \%$ |
| Gains | 8000 |  |  | - |  | - | - | - | - |  |
| Operating Expenditure | 381749 | 27954 | 7.3\% | 38470 | 10.1\% | 66424 | 17.4\% | 40749 | 30.2\% | (5.6\%) |
| Employee related costs | 132563 | (527) | (.4\%) | 232 | .2\% | (295) | (.2\%) | (412) | 14.6\% | (156.2\%) |
| Remuneration of councillors | 6224 | - | - | - |  | - | - | - | 13.1\% | - |
| Debt impairment | 7927 | - | . | . | - | - | - | - | 1.5\% | - |
| Depreciation and asset impairment | 14499 | - | - | - | - | - | - | 0 | - | (100.0\%) |
| Finance charges |  | - | , | 2 |  | 2 | - | 8 | - | - |
| Bulk purchases | 138081 | 19168 | 13.9\% | 21752 | 15.8\% | 40920 | 29.6\% | 24486 | 50.9\% | (11.2\%) |
| Other Materials | 2184 | 405 | 18.5\% | 329 | 15.0\% | 733 | 33.6\% | 368 | 27.3\% | (10.7\%) |
| Contracted services | 52853 | 5399 | 10.2\% | 11172 | 21.1\% | 16571 | 31.4\% | 11867 | 42.3\% | (5.9\%) |
| Transfers and subsidies | 1476 | 62 | 4.2\% | 125 | 8.4\% | 187 | 12.7\% | 349 | 19.2\% | (64.2\%) |
| Other expenditure | 25942 | 3448 | 13.3\% | 4861 | 18.7\% | 8309 | 32.0\% | 4091 | 36.5\% | 18.8\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | 4541 | 22900 |  | 89804 |  | 112704 |  | 26532 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 15836 | ${ }^{842}$ | 5.3\% | - |  | ${ }^{842}$ | 5.3\% | 4963 | 38.9\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH ,/ Transers and subsides - capial (inkind - all) | - | - | : | $\cdots$ | - | $\cdots$ | $\cdots$ | $\cdot$ | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 20377 | 23742 |  | 89804 |  | 113546 |  | 31495 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 20377 | 23742 |  | 89804 |  | 113546 |  | 31495 |  |  |
| Attributable to minorities | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 20377 | 23742 |  | 89804 |  | 113546 |  | 31495 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | - | - | - | . |
| Surplus/(Deficit) for the year | 20377 | 23742 |  | 89804 |  | 113546 |  | 31495 |  |  |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q2 of } 2020121 \text { to } \\ & \text { Q2 of } 2021 / 22 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 26429 | 3059 | 11.6\% | 3832 | 14.5\% | 6891 | 26.1\% | 5392 | 32.6\% | (28.9\%) |
| National Govermment | 19095 | 2972 | 15.6\% | 3260 | 17.1\% | 6232 | 32.6\% | 3886 | 34.1\% | (16.1\%) |
| Provincial Government | . | 87 | - | 96 | . | 184 | - | . | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary aloco(Deepartm Agencies, H\| | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 19095 | 3059 | 16.0\% | 3357 | 17.6\% | 6416 | 33.6\% | 3886 | 34.1\% | (13.6\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 7334 | - | $\cdot$ | 475 | 6.5\% | 475 | 6.5\% | 1506 | 29.8\% | (68.4\%) |
| Capital Expenditure Functional | 26429 | 3059 | 11.6\% | 3832 | 14.5\% | 6891 | 26.1\% | 5392 | 32.6\% | (28.9\%) |
| Municipal governance and administration | 2142 | - | . | 191 | 8.9\% | 191 | 8.9\% | 1445 | 40.1\% | (86.8\%) |
| Executive and Council |  | - |  | 101 |  |  | 8.0\% |  | 89.4\% | (86.\%) |
| Finance and administration | 2142 | . | . | 191 | 8.9\% | 191 | 8.9\% | 1445 | 34.6\% | (86.8\%) |
| Internal audit |  | . | - | - | - |  | - | . |  |  |
| Community and Public Safety | 3215 | $\cdot$ | - | 18 | .6\% | 18 | .6\% | 30 | 3.5\% | (40.1\%) |
| Community and Social Serices | 1845 | - | - | 1 | .1\% | 1 | .1\% | 30 | 3.7\% | (96.6\%) |
| Sport And Recreation | 1340 | - | . | 17 | 1.3\% | 17 | 1.3\% |  |  | (100.0\%) |
| Public Satery | ${ }^{30}$ | - | - | . | . | . | . | - | - | - |
| Housing | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Heath | - | - | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 15030 | 2972 | 19.8\% | 3262 | 21.7\% | 6233 | 41.5\% | 2653 | 55.6\% | 22.9\% |
| Planning and Development |  |  | \% | 1 | 29.2\% | 1 | 29.2\% | 17 | 9.7\% | (92.1\%) |
| Road Transport | 15025 | 2972 | 19.8\% | 3260 | 21.7\% | 6232 | 41.5\% | 2636 | 56.8\% | 23.7\% |
| Environmental Protection |  | - | . | . | . | . | . | . | . | - |
| Trading Services | 6043 | 87 | 1.4\% | 361 | 6.0\% | 449 | 7.4\% | 1264 | 13.4\% | (71.4\%) |
| Energy sources | 6039 |  | , | 261 | 4.3\% | 261 | 4.3\% | 1264 | 19.9\% | (79.3\%) |
| Water Management | - | - | $\cdot$ | - | - | - | - | - | - | ) |
| Waste Water Management | - | - | - | - | . | - | . | - | - | . |
| Waste Management | 4 | 87 | 2186.5\% | 100 | 2498.2\% | 187 | 4684.6\% | - | - | (100.0\%) |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of } 20202121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 412447 | - | - | - | - | - | - | - |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates | 132458 | - |  | - | - | - |  | - | - |  |
| Service charges | 160195 | - | - | - |  | - |  |  |  |  |
| Other revenue | 26984 | $\cdot$ | - | - | - | - | - | - | , |  |
| Transters and Subsidies - Operational | 62863 | - | - | - | . | - | . | - | - |  |
| Transters and Subsidies - Capital | 29947 | - | . | - |  | . |  |  |  |  |
| Interest | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Dividends |  | 107 | - | - |  | 5 | - | - | - | - |
| Payments | (313 372) | (1 107) | .4\% | 6678 | (2.1\%) | 5570 | (1.8\%) | - | - | (100.0\%) |
| Suppliers and employees | (313 372) | (1107) | .4\% | 6678 | (2.1\%) | 5570 | (1.8\%) | - | - | (100.0\%) |
| Finance charges |  | . | . | . |  | . |  | - | - | , |
| Transters and grants |  | (120) | - | - | $\cdot$ | 557 | - | . | . | $\square$ |
| Net Cash from/(used) Operating Activities | 99075 | (1107) | (1.1\%) | 6678 | 6.7\% | 5570 | 5.6\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 44703 | - | - | - | - | - | - | 58 | - | (100.0\%) |
| Proceeds on disposal of PPE | 8000 | - | - | - | - | - | - | - | - |  |
| Decrease (lncrease) in non-current debtors (not used) |  | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current receivables | 5710 | - | - | - | - | - | - | 58 | - | (100.0\%) |
| Decrease (increase) in non-current investments | $\begin{array}{r}30994 \\ \text { (37 } \\ \hline 1\end{array}$ | - | - | - | - | - | - | - | - |  |
| Payments | (37 701) | - | - | - | - | - |  | - | - |  |


| Capital assets | (37 701) | . | . | . | , | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 7002 | . |  | . | . |  |  | 58 | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (131) | (447) | 341.7\% | (36) | 27.6\% | (483) | 369.2\% | (10) | 60.5\% | 276.9\% |
| Short term loans |  |  |  |  |  |  |  |  |  | . |
| Borrowing long term/refinancing | $\cdot$ | . | . | - |  | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (131) | (447) | 341.7\% | (36) | 27.6\% | (483) | 369.2\% | (10) | 60.5\% | 276.9\% |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (131) | (447) | 341.7\% | (36) | 27.6\% | (483) | 369.2\% | (10) | 60.5\% | 276.9\% |
| Net Increasel(Decrease) in cash held | 105947 | (1554) | (1.5\%) | 6642 | 6.3\% | 5088 | 4.8\% | 48 | - | 13689.2\% |
| Cash/cash equivalents at he year begin: | 34333 |  |  | (1554) | (4.5\%) |  |  | (38) | - | 3992.7\% |
| Cashlcash equivalents at the year end: | 140280 | (1554) | (1.1\%) | 5088 | 3.6\% | 5088 | 3.6\% | 10 |  | 49797.8\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | . | . |  |  | . | - | . | . |  | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7757 | 40.9\% | 3679 | 19.4\% | 1705 | 9.0\% | 5816 | 30.7\% | 18957 | 10.3\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5289 | 5.9\% | 3156 | 3.5\% | 1511 | 1.7\% | 79433 | 88.9\% | 89389 | 48.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management |  | 7 | $\cdot$ | 7 |  | - |  | 100.0\% | 0 | 5 |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1929 | 6.7\% | 1341 | 4.7\% | 1041 | 3.6\% | 24532 | 85.1\% | 28844 | 15.7\% | . | . | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | 7 | 25.4\% | 6 | 23.3\% | 14 | 51.3\% | 27 | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 1148 | 5.4\% | 1128 | 5.3\% | - | - | 19152 | 89.4\% | 21427 | 11.7\% | - | - | - | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | - | - | - | - |  | - |  | - | - | - |  | - | . |  |
| Other | (724) | (2.9\%) | 1735 | 7.0\% | 1572 | 6.4\% | 22154 | 89.6\% | 24738 | 13.5\% |  | . | . |  |
| Total By Income Source | 15400 | 8.4\% | 11046 | 6.0\% | 5835 | 3.2\% | 151101 | 82.4\% | 183382 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1661 | 5.1\% | 3221 | 9.8\% | 965 | 2.9\% | 26872 | 82.1\% | 32718 | 17.8\% | . | - | - | - |
| Commercial | 8626 | 28.7\% | 3752 | 12.5\% | 1239 | 4.1\% | 16464 | 54.7\% | 3082 | 16.4\% | - | - | - | - |
| Households | 5323 | 4.6\% | 4073 | 3.5\% | 1972 | 1.7\% | 103941 | 90.1\% | 115308 | 62.9\% |  | - | - | - |
| Other | (209) | (4.0\%) | 0 | $\cdot$ | 1660 | 31.5\% | 3824 | 72.5\% | 5274 | 2.9\% | . | $\cdot$ | - | - |
| Total By Customer Group | 15400 | 8.4\% | 11046 | 6.0\% | 5835 | 3.2\% | 151101 | 82.4\% | 183382 | 100.0\% | - | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | . | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 2 | \% | - | - | - | - | . | - | 298 | - |
| Other | 11258 | 99.6\% | 40 | . $4 \%$ | . | - | - | - | 11298 | 100.0\% |
| Total | 11258 | 99.6\% | 40 | .4\% | - | - | . | - | 11298 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr SD Mbhele Mr MA Ngcobo |

Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 236977 | 83660 | 35.3\% | 67939 | 28.7\% | 151599 | 64.0\% | 96648 | 80.3\% | (29.7\%) |
| Property rates | 43067 | 12256 | 28.5\% | 9145 | 21.2\% | 21401 | 49.7\% | 12232 | 55.4\% | (25.2\%) |
| Service charges - electricity revenue | 24150 | 4950 | 20.5\% | 7008 | 29.0\% | 11958 | 49.5\% | 6894 | 78.3\% | 1.7\% |
| Serice charges - water revenue |  | . |  | . |  | . | . | . | . |  |
| Serice charges - sanitation revenue | . | - | - | - |  | - | - | - | - | - |
| Serice charges - refuse revenue | 2300 | 412 | 17.9\% | 436 | 19.0\% | 848 | 36.9\% | 590 | 39.9\% | (26.1\%) |
| Rental of facilites and equipment | 580 | 118 | 20.4\% | 129 | 22.2\% | 247 | 42.6\% | 372 | 116.0\% | (65.3\%) |
| Interest earned - external investments | 3400 | 391 | 11.5\% | 100 | 2.9\% | 491 | 14.4\% | 1416 | 31.3\% | (92.9\%) |
| Interest earmed - outstanding debtors | 34 | 1276 | 3781.4\% | 1366 | 4049.9\% | 2642 | 7831.2\% | 1558 | 7539.6\% | (12.3\%) |
| Dividends received | . | - | . | - | . | - | . | . | . | . |
| Fines, penalies and forfeits | 3705 | 117 | 3.2\% | 86 | 2.3\% | 203 | 5.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Licences and permits | 1104 | 202 | 18.3\% | 217 | 19.7\% | 420 | 38.0\% | 237 | 43.2\% | (8.3\%) |
| Agency services |  | - | - |  |  |  | - | - | - | - |
| Transfers and subsidies | 158178 | 63448 | 40.1\% | 49364 | 31.2\% | 112812 | 71.3\% | 73305 | 91.8\% | (32.7\%) |
| Other revenue | 459 | 491 | 107.1\% | 86 | 18.8\% | 577 | 125.9\% | 43 | 28.8\% | 99.9\% |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 233762 | 23764 | 10.2\% | 26919 | 11.5\% | 50682 | 21.7\% | 22752 | 19.5\% | 18.3\% |
| Employee related costs | 107371 | . | . | 1706 | 1.6\% | 1706 | 1.6\% | 444 | \% | 284.5\% |
| Remuneration of councillors | 12997 | $\cdot$ | - | . | . | . | . | . | - | - |
| Debt impaiment | 6300 | 356 | 5.7\% | 3 | .1\% | 360 | 5.7\% | - | - | (100.0\%) |
| Depreciation and asset impairment | 22472 | $\cdot$ |  | - |  | $\cdot$ | . |  |  |  |
| Finance charges |  | $\cdot$ | - | - | - | - | - | - | - | - |
| Bulk purchases | 22900 | 10542 | 46.0\% | 6550 | 28.6\% | 17091 | 74.6\% | 3871 | 83.5\% | 69.2\% |
| Other Materials | 10178 | 1767 | 17.4\% | 2918 | 28.7\% | 4685 | 46.0\% | 3687 | 41.5\% | (20.9\%) |
| Contracted services | 23195 | 6437 | 27.8\% | 3423 | 14.8\% | 9860 | 42.5\% | 7428 | 70.5\% | (53.9\%) |
| Transters and subsidies | 6277 | 1508 | 24.0\% | 6421 | 102.3\% | 7929 | 126.3\% | 1657 | 45.3\% | 287.6\% |
| Other expenditure | 22073 | 3154 | 14.3\% | 5898 | 26.7\% | 9052 | 41.0\% | 5666 | 45.6\% | 4.1\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 3215 | 59896 |  | 41020 |  | 100916 |  | 73897 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 42806 | 7901 | 18.5\% | 15735 | 36.8\% | 23636 | 55.2\% | 11153 | 40.2\% | 41.1\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | . |  | . |  | . | . | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | . | - | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 46021 | 67797 |  | 56755 |  | 124552 |  | 85049 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 46021 | 67797 |  | 56755 |  | 124552 |  | 85049 |  |  |
| Attribuable to minorities | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 46021 | 67797 |  | 56755 |  | 124552 |  | 85049 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 46021 | 67797 |  | 56755 |  | 124552 |  | 85049 |  |  |



| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q2 of 2020121 to } \\ & \text { Q2 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 260782 | 96869 | 37.1\% | 97035 | 37.2\% | 193904 | 74.4\% | 135833 | 90.7\% | (28.6\%) |
| Property rates | 30326 | 4645 | 15.3\% | 7301 | 24.1\% | 11946 | 39.4\% | 15648 | 80.2\% | (53.3\%) |
| Service charges | 23794 | 8556 | 36.0\% | 25898 | 108.8\% | 34455 | 144.8\% | 33299 | 256.3\% | (22.2\%) |
| Other revenue | 2478 | 601 | 24.3\% | 405 | 16.3\% | 1006 | 40.6\% | 558 | 28.9\% | (27.4\%) |
| Transters and Subsidies - Operational | 159818 | 63020 | 39.4\% | 49931 | 31.2\% | 112951 | 70.7\% | 71328 | 91.2\% | (30.0\%) |
| Transters and Subsidies - Capital | 41166 | 20000 | 48.6\% | 13500 | 32.8\% | 33500 | 81.4\% | 15000 | 71.6\% | (10.0\%) |
| Interest | 3200 | 46 | 1.4\% | . |  | 46 | 1.4\% |  | - | - |
| Dividends |  | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Payments | (219 367) | (35) | - | (33 758) | 15.4\% | (33 793) | 15.4\% | - | - | (100.0\%) |
| Suppliers and employees | (219 367) | (35) | - | (33758) | 15.4\% | (33793) | 15.4\% | - | - | (100.0\%) |
| Finance charges |  |  | - | . |  | . | - | - |  |  |
| Transfers and grants |  |  |  |  |  | - | - | . | . | $\cdot$ |
| Net Cash from/(used) Operating Activities | 41415 | 96834 | 233.8\% | 63277 | 152.8\% | 160111 | 386.6\% | 135833 | 96.2\% | (53.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | - |  | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current receivables |  | $\cdot$ | - | - | . | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - | . | - | - | . |
| Payments | (106 381) | (1776) | 1.7\% | - | - | (1776) | 1.7\% | (1340) | - | (100.0\%) |


| Capital assets | (106 381) | (1776) | 1.7\% | - | . | (1776) | 1.7\%\| | (1340) | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (106 381) | (1776) | 1.7\% | . | . | (1776) | 1.7\% | (1340) | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1425) | (30) | 2.1\% | (12) | .8\% | (41) | 2.9\% | 330 | (49.1\%) | (103.5\%) |
| Short term loans |  |  |  |  | - | - |  |  | . | . |
| Borrowing long term/refinancing | - | . | - | - | . | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (1425) | (3) | 2.1\% | (12) | .8\% | (41) | 2.9\% | 330 | (49.1\%) | (103.5\%) |
| Payments | . | $\cdot$ | - | - | - | - | . | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  | . | . |
| Net Cash from/(used) Financing Activities | (1425) | (3) | 2.1\% | (12) | 8\% | (41) | 2.9\% | 330 | (49.1\%) | (103.5\%) |
| Net Increasel(Decrease) in cash held | (66 391) | 95028 | (143.1\%) | 63265 | (95.3\%) | 158294 | (238.4\%) | 134823 | 96.0\% | (53.1\%) |
| Cashlcash equivalents at the year begin: | 214841 |  | . | ${ }^{55} 028$ | 44.2\% |  |  | 89720 | - | 5.9\% |
| Cashlcash equivalents at the year end: | 148450 | 95028 | 64.0\% | 158294 | 106.6\% | 158294 | 106.6\% | 224543 | 53.3\% | (29.5\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | . | . |  |  |  | - | . | . | . |  | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electriciry | 1532 | 33.1\% | 1635 | 35.4\% | 70 | 1.5\% | 1386 | 30.0\% | 4622 | 26.2\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | . | - | , | - |  | - | . | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 170 | 2.1\% | 165 | 2.0\% | 108 | 1.3\% | 7680 | 94.5\% | 8124 | 46.1\% | . | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 32 | 2.9\% | 46 | 4.1\% | 31 | 2.8\% | 1006 | 90.3\% | 1115 | 6.3\% | - | - | . |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | . | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | 7 | - | - | $\cdots$ |  | 770 | - | - | . | . |  |
| Other | 58 | 1.5\% | 26 | . $7 \%$ | . | . | 3692 | 97.8\% | 3776 | 21.4\% |  | . | . |  |
| Total By Income Source | 1791 | 10.2\% | 1872 | 10.6\% | 209 | 1.2\% | 13764 | 78.0\% | 17636 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 552 | 7.8\% | 505 | 7.1\% | 100 | 1.4\% | 5943 | 83.7\% | 7100 | 40.3\% | . | - | - | - |
| Commercial | 1163 | 15.2\% | 1292 | 16.9\% | 50 | .7\% | 5134 | 67.2\% | 7639 | 43.3\% | - | - | $\cdot$ | - |
| Households | 77 | 2.7\% | 75 | 2.6\% | 59 | 2.0\% | 2687 | 92.7\% | 2898 | 16.4\% |  | - | - | - |
| Other | . | . | . | - | . | . | . | . | . | . | . | . | - | - |
| Total By Customer Group | 1791 | 10.2\% | 1872 | 10.6\% | 209 | 1.2\% | 13764 | 78.0\% | 17636 | 100.0\% | . | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2558 | 97.1\% | - | - | - | - | 78 | 2.9\% | 2635 | 13.8\% |
| Bulk Water | . | - | - | - | - | - |  | - | . | - |
| PAYE deductions | - | - | - | - | - | - |  | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - |  | - | - | - |  | - | - | . |
| Trade Creditors | 1474 | 10.6\% | 1638 | 11.8\% | 1864 | 13.4\% | 8924 | 64.2\% | 13900 | 72.7\% |
| Auditor-General | . | - | 668 | 85.3\% | - | - | 115 | 14.7\% | 784 | 4.1\% |
| Other | 101 | 5.5\% | 106 | 5.9\% | 1209 | 66.8\% | 396 | 21.8\% | 1812 | 9.5\% |
| Total | 4132 | 21.6\% | 2412 | 12.6\% | 3074 | 16.1\% | 9512 | 49.7\% | 19131 | 100.0\% |


| Municipal Manager | Mr S Mthembu | 342716112 |
| :---: | :---: | :---: |
| Financial Manager | Mr BH Bhengu | 0342716105 |

Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
|  | Budget | First Q | uarter | Second | Quarter | Year to | 0 Date | Second | Quarter |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 242224 | 121777 | 50.3\% | 105725 | 43.6\% | 227502 | 93.9\% | 100996 | 87.6\% | 4.7\% |
| Property rates | 18617 | 6107 | 32.8\% | 4873 | 26.2\% | 10980 | 59.0\% | 4577 | 57.3\% | 6.5\% |
| Senice charges - electricity revenue |  | - | $\cdots$ | $\cdots$ | $\cdots$ | - | - | - | $\cdots$ | - |
| Serice charges -water revenue |  | . |  |  |  | . |  | . | . |  |
| Serice charges - sanitation revenue | . | $\cdot$ | . | $\cdot$ | . | - | . | - | - |  |
| Serice charges - refuse revenue | 539 | 123 | 22.7\% | 123 | 22.7\% | 245 | 45.4\% | 99 | 49.4\% | 23.7\% |
| Rental of facilites and equipment | 600 | 166 | 27.7\% | 115 | 19.2\% | 281 | 46.9\% | 182 | - ${ }^{\text {c }}$ | (37.0\%) |
| Interest eamed - external investments | 4000 | ${ }_{34} 606$ | 865.2\% | 35535 | 888.4\% | 70142 | 1753.5\% | 198 | 27.9\% | 17818.8\% |
| Interest eamed - outstanding debtors | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Dividends received | - | - | . | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | - |  |  |  |  |  |  | . | - |  |
| Licences and permits | $\cdot$ | - |  | - | - | - | - | - | - |  |
| Agency services | - | - |  |  | - | - | - | - | - | - |
| Transfers and subsidies | 194017 | 76799 | 39.6\% | 61137 | 31.5\% | 137936 | 71.1\% | 89165 | 84.5\% | (31.4\%) |
| Other revenue | 24450 | 3976 | 16.3\% | 3942 | 16.1\% | 7918 | 32.4\% | 6774 | 3242.4\% | (41.8\%) |
| Gains |  |  |  |  |  |  |  |  | . |  |
| Operating Expenditure | 261377 | 31915 | 12.2\% | 89141 | 34.1\% | 121056 | 46.3\% | 58069 | 43.7\% | 53.5\% |
| Employee related costs | 81077 | 6565 | 8.1\% | 35379 | 43.6\% | 41944 | 51.7\% | 21048 | 56.1\% | 68.1\% |
| Remuneration of councillors | 12897 | 1066 | 8.3\% | 5629 | 43.6\% | 6696 | 51.9\% | 3152 | 40.3\% | 78.6\% |
| Debt impairment | 1000 | - | - | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 23798 | - | . | - | - | - | . | . | - |  |
| Finance charges | 739 | - |  | - |  | - | - | - | - |  |
| Bulk purchases | $\cdots$ | $\cdots$ | - | - | $\cdots$ | - | - | $\cdot$ | - | - |
| Other Materials | 31109 | 3519 | 11.3\% | 10759 | 34.6\% | 14278 | 45.9\% | 3084 | 21.8\% | 248.99 |
| Contracted services | 65083 | 9221 | 14.2\% | 25678 | 39.5\% | 34899 | 53.6\% | 22398 | 54.1\% | 14.6\% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | 45673 | 11543 | $25.3 \%$ | 11695 | 25.6\% | 23239 | 50.9\% | 8386 | 44.3\% | 39.5\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) | (19 153) | 89862 |  | 16584 |  | 106446 |  | 42927 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 39412 | 5352 | 13.6\% | 15395 | 39.1\% | 20747 | 52.6\% | 13599 | 77.7\% | 13.2\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH ,/ | . | . | . | - | - | . | - | - | $\cdot$ | - |
| Transfers and subsidies - capital (in-kind - all) | . |  |  | . |  | . | . | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 20259 | 95214 |  | 31979 |  | 127194 |  | 56526 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 20259 | 95214 |  | 31979 |  | 127194 |  | 56526 |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 20259 | 95214 |  | 31979 |  | 127194 |  | 56526 |  |  |
| Share of surplus/ (deficit) of associate | . |  | $\cdot$ |  | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 20259 | 95214 |  | 31979 |  | 127194 |  | 56526 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 68452 | 12926 | 18.9\% | 14662 | 21.4\% | 27589 | 40.3\% | 14493 | 44.1\% | 1.2\% |
| National Government | 39412 | 11905 | 30.2\% | 11791 | 29.9\% | 23697 | 60.1\% | 11274 | 47.6\% | 4.6\% |
| Provincial Govermment | - | - | - | - | - | - | - |  | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | - | - |  |  | - | - | $\cdots$ | - 27 | - | - |
| Transfers recognised - capital Borrowing | 39412 | 11905 | 30.2\% | 11791 | 29.9\% | 23697 | 60.1\% | 11274 | 47.6\% | 4.6\% |
| Internally generated funds | 29040 | 1021 | 3.5\% | 2871 | 9.9\% | 3892 | 13.4\% | 3220 | 36.9\% | (10.8\%) |
|  |  |  |  |  |  |  |  | - | - | - |
| Capital Expenditure Functional | 68452 | 13803 | 20.2\% | 14662 | 21.4\% | 28465 | 41.6\% | 14493 | 44.1\% | 1.2\% |
| Municipal governance and administration | 13579 | 242 | 1.8\% | 2995 | 22.1\% | 3236 | 23.8\% | 5461 | 40.7\% | (45.2\%) |
| Executive and Council | 153 |  | . | 30 | 19.4\% | 30 | 19.4\% | 46 | 12.8\% | (35.7\%) |
| Finance and administration | 13426 | 242 | 1.8\% | 2965 | 22.1\% | 3207 | 23.9\% | 5415 | 41.5\% | (45.2\%) |
| Internal audit |  |  |  | - |  | \% | - | . | - | - |
| Community and Public Safety | 10203 | 1722 | 16.9\% | 573 | 5.6\% | 2295 | 22.5\% | 1255 | 60.3\% | (54.3\%) |
| Community and Social Services | 1970 | 728 | 36.9\% | 86 | 4.4\% | 814 | 41.3\% | ${ }^{221}$ | 39.7\% | (61.0\%) |
| Sport And Recreation | 2671 | 994 | 37.2\% | 487 | 18.2\% | 1481 | 55.5\% | 1033 | 137.0\% | (52.9\%) |
| Public Satety | 5562 | $\cdot$ | - | - | , | . | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 41191 | 10581 | 25.7\% | 10963 | 26.6\% | 21545 | 52.3\% | 3974 | 44.2\% | 175.9\% |
| Planning and Development | 3750 |  | . |  |  | . | - | 291 | 16.7\% | (100.0\%) |
| Road Transport | 37441 | 10581 | 28.3\% | 10963 | 29.3\% | 21545 | 57.5\% | 3683 | 46.3\% | 197.7\% |
| Environmental Protection |  |  | - | - | - | - | $\cdots$ | - | - | - |
| Trading Services | 3479 | 1258 | 36.2\% | 131 | 3.8\% | 1389 | 39.9\% | 3804 | 46.6\% | (96.6\%) |
| Energy sources | 1400 | 1206 | 86.1\% | 6 | .4\% | 1212 | 86.6\% | 3731 | 51.9\% | (99.8\%) |
| Water Management | - | - | - | - |  | - |  | - | - |  |
| Waste Water Management | - | 5 | - | - | - | . | - | - | - | - |
| Waste Management | 2079 | 52 | 2.5\% | 125 | 6.0\% | 177 | 8.5\% | 73 | 8.0\% | 71.4\% |
| Other | . | - |  |  | - | - |  | - | $\cdot$ | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 262479 | 105711 | 40.3\% | 91202 | 34.7\% | 196913 | 75.0\% | 131996 | 114.2\% | (30.9\%) |
| Property rates | - | 1365 |  | 268 | - | 1633 |  | 291 | 10.3\% | (8.0\%) |
| Sevice charges |  | 285 |  | 222 |  | 507 |  | 41 | 14.3\% | 435.7\% |
| Other revenue | 25050 | 812 | 3.2\% | 10708 | 42.7\% | 11520 | 46.0\% | 16017 | 4926.2\% | (33.1\%) |
| Transters and Subsidies - Operational | 194017 | 79650 | 41.1\% | 68151 | 35.1\% | 147801 | 76.2\% | 96647 | 95.0\% | (29.5\%) |
| Transters and Subsidies - Capital | 39412 | 23600 | 59.9\% | 11853 | 30.1\% | 35453 | 90.0\% | 19000 | 110.2\% | (37.6\%) |
| Interest | 4000 | . | . | . | . | - | . | - | - | - |
| Dividends | - | $\cdots$ | $\cdot$ | (2727) | - | - | - | (1754) | - | - 5 |
| Payments | - | (8698) | - | (27297) | - | (35994) | - | (17554) | - | 55.5\% |
| Suppliers and employees | - | (8698) | - | (27 297) | - | (35994) | . | (17554) | - | 55.5\% |
| Finance charges |  | . | . | , |  | . |  | . | . |  |
| Transfers and grants | - | . | . | - | . | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 262479 | 97014 | 37.0\% | 63905 | 24.3\% | 160919 | 61.3\% | 114443 | 104.8\% | (44.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - | $\cdot$ | - |  | - | - |  |
| Proceeds on disposal of PPE | . | - | . | - | . | - | - | - | - | - |
| Decrease (lncrease) in non-current debtors (not used) | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Payments | (68 452) | (14777) | 21.6\% | (16787) | 24.5\% | (31 565) | 46.1\% | (15835) | 48.5\% | 6.0\% |


| Capital assets | (68 452) | (14777) | 21.6\%\| | (16787) | 24.5\% | (31 565) | 46.1\% | (15835) | 48.5\% | 6.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (68 452) | (14777) | 21.6\% | (16787) | 24.5\% | (31 565) | 46.1\% | (15835) | 48.5\% | 6.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |  |  |
| Short term loans | - | - | - | - |  |  |  | - | - | . |
| Borrowing long term/refinancing | - |  |  |  |  |  |  | - | . |  |
| Increase (decrease) in consumer deposits |  |  |  |  |  |  |  |  | - |  |
| Payments | - |  |  |  |  |  |  |  |  |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  | - | - | - |  | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 194027 | 82236 | 42.4\% | 47118 | 24.3\% | 129354 | 66.7\% | 98608 | 121.0\% | (52.2\%) |
| Cash/cash equivalents at the year begin: | 46013 | 8491 | 184.5\% | 171674 | 373.1\% | 84916 | 184.5\% | (86 234) | - | (299.1\%) |
| Cashcash equivalents at the year end: | 240040 | 171674 | 71.5\% | 218792 | 91.1\% | 218792 | 91.1\% | 12374 | 6.4\% | 1668.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3165 | 5.2\% | 1579 | 2.6\% | 1847 | 3.0\% | 54087 | 89.1\% | 60680 | 99.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4 | 7.1\% | 2 | 3.6\% | 2 | 3.6\% | 45 | 85.7\% | 52 | .1\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 70 | 14.1\% | 35 | 7.1\% | 35 | 7.1\% | 356 | 71.7\% | 497 | .8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | - | - |  | - | - | . |  | $\cdot$ | - | - | - | - |
| Interest on Arrear Dettor Accounts | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | . | . |  |
| Other | 14 | 34.7\% | 7 | 17.3\% | 4 | 10.4\% | 15 | 37.5\% | 41 | . $1 \%$ | . | . |  |  |
| Total By Income Source | 3254 | 5.3\% | 1624 | 2.6\% | 1888 | 3.1\% | 54504 | 89.0\% | 61270 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2478 | 5.5\% | 1230 | 2.8\% | 1219 | 2.7\% | 39718 | 89.0\% | 44645 | 72.9\% | - | - | - | . |
| Commercial | 754 | 5.0\% | 383 | 2.5\% | 658 | 4.4\% | 13260 | 88.1\% | 15055 | 24.6\% | - | - | - | - |
| Households | 22 | 1.4\% | 11 | .7\% | 11 | .7\% | 1526 | 97.2\% | 1570 | 2.6\% | - | - |  | . |
| Other |  | . |  | - |  | - | . | . | . | . | . | . | . | . |
| Total By Customer Group | 3254 | 5.3\% | 1624 | 2.6\% | 1888 | 3.1\% | 54504 | 89.0\% | 61270 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | - | $\cdot$ | - |
| Buk Water | - | - | - | - | . | - |  | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | $\cdot$ | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | . | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 18 | 100.0\% | - | - | . | - | - | - | 18 | 100.0\% |
| Auditor-General | - | . | - | - | . | - | - | - | $\cdot$ | - |
| Other | - | - | - | - | - | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ |
| Total | 18 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - | - | 18 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr SL Sokhela Mr TM Nene |
| Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

| Expenditure ${ }^{\text {a }}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 310503 | 98812 | 31.8\% | 88753 | 28.6\% | 187565 | 60.4\% | 109415 | 63.6\% | (18.9\%) |
| Property rates | 46791 | ${ }^{11} 302$ | 24.2\% | ${ }^{11} 333$ | 24.2\% | 22635 | 48.4\% | 12319 | 52.3\% | (8.0\%) |
| Service charges - electricity revenue | 95829 | 21367 | 22.3\% | 22790 | 23.8\% | 44158 | 46.1\% | 21243 | 50.2\% | 7.3\% |
| Serice charges - water revenue |  |  |  | - |  | - | - | - |  | - |
| Serice charges - sanitation revenue |  | - |  | - |  | - | - | - | - | - |
| Service charges - refuse revenue | 8051 | 2513 | 31.2\% | 2448 | 30.4\% | 4960 | 61.6\% | 2213 | 55.3\% | 10.6\% |
| Rental of facilites and equipment | 32 | 69 | 217.6\% | 121 | 385.7\% | 190 | 603.2\% | ${ }_{76}$ | ${ }_{18.5}$ | 59.4\% |
| Interest eamed - external investments | 2068 | 768 | 37.1\% | 815 | 39.4\% | 1583 | 76.5\% | 274 | 25.9\% | 197.8\% |
| Interest eamed - outstanding debtors |  | (0) | - | 0 | . | - | - | (8) | (15.2\%) | (101.3\%) |
| Dividends received | - | , | - | , |  | 2 | - |  | - |  |
| Fines, penalies and forfeits | 108 | 14 | 13.1\% | 11 | 9.8\% | 25 | 23.0\% | 0 | . $3 \%$ | 3482.1\% |
| Licences and permits | 2344 | 501 | 21.4\% | 1080 | 46.1\% | 1581 | 67.4\% | 512 | 33.1\% | 110.8\% |
| Agency services |  |  |  | - |  | - | - |  |  |  |
| Transfers and subsidies | 152773 | ${ }^{61945}$ | 40.5\% | 50041 | 32.8\% | 111986 | 73.3\% | 69836 | 77.6\% | (28.3\%) |
| Other revenue | 2506 | ${ }^{333}$ | 13.3\% | 114 | 4.5\% | 447 | 17.8\% | 2949 | 65.3\% | (96.1\%) |
| Gains |  |  |  |  |  | - | . |  | - |  |
| Operating Expenditure | 341010 | 81957 | 24.0\% | 93578 | 27.4\% | 175535 | 51.5\% | 76206 | 48.8\% | 22.8\% |
| Employee related costs | 132527 | 31186 | 23.5\% | 40085 | 30.2\% | 71271 | 53.8\% | 34665 | 54.9\% | 15.6\% |
| Remuneration of councillors | 10669 | 2579 | 24.2\% | 2516 | 23.6\% | 5095 | 47.8\% | 2526 | 46.3\% | (.4\%) |
| Debt impairment | 16726 | - | - | 7358 | 44.0\% | 7358 | 44.0\% |  |  | (100.0\%) |
| Depreciation and asset impairment | 35064 | 8620 | 24.6\% | 7378 | 21.0\% | 15998 | 45.6\% | 7099 | 42.8\% | 3.9\% |
| Finance charges | 300 | (54) | (18.1\%) | 12 | 3.9\% | (43) | (14.2\%) | 105 | $\therefore$ | (89.0\%) |
| Bulk purchases | 73576 | 20281 | 27.6\% | 15744 | 21.4\% | 36024 | 49.0\% | 13542 | 49.8\% | 16.3\% |
| Other Materials | 4262 | 1132 | 26.6\% | 311 | 7.3\% | 1443 | 33.9\% | 988 | 27.9\% | (68.5\%) |
| Contracted services | 36697 | 5415 | 14.8\% | 10136 | 27.6\% | 15551 | 42.4\% | 9078 | 46.5\% | 11.7\% |
| Transters and subsidies | 1420 | 60 | 4.2\% | 838 | 59.0\% | 899 | 63.3\% | 644 | 47.9\% | 30.3\% |
| Other expenditure | 29771 | 12739 | 42.8\% | 9199 | 30.9\% | 21938 | 73.7\% | 7559 | 61.0\% | 21.7\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (30 507) | 16854 |  | (4824) |  | 12030 |  | 33209 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 39257 | ${ }^{6866}$ | 17.5\% | 12413 | 31.6\% | 19279 | 49.1\% | 11139 | 42.4\% | 11.4\%/ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | - | 173 | - | 145 |  | 317 | - | ${ }^{69}$ | - | 109.4\% |
| Transfers and subsidies - capital (in-kind - all) | , |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 8749 | 23893 |  | 7733 |  | 31626 |  | 44417 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 8749 | 23893 |  | 7733 |  | 31626 |  | 44417 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 8749 | 23893 |  | 7733 |  | 31626 |  | 44417 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | . | - | $\cdot$ |
| Surplus/(Deficit) for the year | 8749 | 23893 |  | 7733 |  | 31626 |  | 44417 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Year to | 10 Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 40762 | 6070 | 14.9\% | 11242 | 27.6\% | 17313 | 42.5\% | 11191 | 31.3\% | .5\% |
| National Goverrment | 39257 | 4678 | 11.9\% | 9388 | 23.9\% | 14066 | 35.8\% | 9686 | 162.6\% | (3.1\%) |
| Provincial Goverment | . | 1293 | - | 1702 | - | 2994 | - | 1315 | 3.6\% | 29.4\% |
| District Municipality | . |  | - | - | - | - | - |  |  | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H ( |  |  |  |  |  | 6 | - | \% | - | - |
| Transfers recognised - capital | 39257 | 5970 | 15.2\% | 11089 | 28.2\% | 17060 | 43.5\% | 11001 | 34.1\% | . $8 \%$ |
| Borrowing |  |  |  | - |  |  | 8\% |  |  |  |
| Internally generated funds | 1505 | 100 | 6.6\% | 153 | 10.2\% | 253 | 16.8\% | 190 | 19.6\% | (19.5\%) |
| Capital Expenditure Functional | 40762 | 6070 | 14.9\% | 11242 | 27.6\% | 17313 | 42.5\% | 11191 | 31.3\% | . $5 \%$ |
| Municipal governance and administration | 1505 | 100 | 6.6\% | 153 | 10.2\% | 253 | 16.8\% | - | - | (100.0\%) |
| Executive and Council | 1000 | 100 | 10.0\% | 48 | 4.8\% | 148 | 14.8\% | . | . | (100.0\%) |
| Finance and administration | 505 | - | - | 105 | 20.8\% | 105 | 20.8\% | $\cdot$ | - | (100.0\%) |
| Internal audit | - | - | - | - |  |  |  | - | - | . |
| Community and Public Safety | 21669 | 3779 | 17.4\% | 5208 | 24.0\% | 8987 | 41.5\% | 6636 | 93.7\% | (21.5\%) |
| Community and Social Services | 3585 | 2124 | 59.2\% | 931 | 26.0\% | 3055 | 85.2\% | 4780 | 4410.1\% | (80.5\%) |
| Sport And Recreation | 18083 | 1655 | 9.2\% | 4277 | 23.7\% | 5932 | 32.8\% | 1666 | 29.1\% | 156.6\% |
| Public Safety | - | - |  | - | - |  |  | 190 | 91.5\% | (100.0\%) |
| Housing | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Heath | 8 |  | - | $\cdot$ | . | - | . | - | - | - |
| Economic and Environmental Services | 17588 | 2191 | 12.5\% | 5881 | 33.4\% | 8073 | 45.9\% | 4130 | 77.7\% | 42.4\% |
| Planning and Development | 8644 | 2191 | 25.4\% | 3085 | 357\% | 5277 | 61.0\% | 302 | 55.5\% | 920.1\% |
| Road Transport | 8945 | - | - | 2796 | 31.3\% | 2796 | 31.3\% | 3827 | 88.2\% | (26.9\%) |
| Environmental Protection | . | - |  | - | - | - | - | 4 | - | - |
| Trading Services | - | - | - | - | - | - | - | 425 | 2.1\% | (100.0\%) |
| Energy sources | - | - | - |  | - | - | - | 425 | 2.1\% | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | - | - | , |
| Waste Water Management | - | . | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Other | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 418265 | 28783 | 6.9\% | 12186 | 2.9\% | 40969 | 9.8\% | 5065 | 7.9\% | 140.6\% |
| Property rates Service charges | $\begin{gathered} 41565 \\ 91415 \end{gathered}$ | . | - | $\stackrel{\square}{\square}$ | - | $\checkmark$ | $\cdots$ | - | - | - |
| Other revenue | 9410 | 10041 | 106.7\% | 16074 | 170.8\% | 26115 | 277.5\% | (6418) | - | (350.5\%) |
| Transfers and Subsidies - Operational | 234798 | 18742 | 8.0\% | (3888) | (1.7\%) | 14854 | 6.3\% | 11483 | 9.4\% | (133.9\%) |
| Transters and Subsidies - Capital | 39257 | . | $\cdot$ | - | - | . | . | - | - | - |
| Interest | . | . | . | - | - | - | - | - | - | - |
| Dividends | 1820 |  | - | - | - | - | - | $\cdots$ | - | $\cdots$ |
| Payments | (212 801) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | (863) | - | (100.0\%) |
| Suppliers and employees | (212 501) | - | . | - | - | - | $\cdot$ | (863) | - | (100.0\%) |
| Finance charges | (300) | - | - | - | - | - | - | - | - | . |
| Transters and grants | . | $\cdots$ | $\cdot$ | $\cdots$ | $\cdot$ | $\cdots$ | $\cdots$ | $\cdot$ | $\cdot$ | $\therefore$ |
| Net Cash from/(used) Operating Activities | 205464 | 28783 | 14.0\% | 12186 | 5.9\% | 40969 | 19.9\% | 4202 | 7.7\% | 190.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |  |  |
| Proceeds on disposal of PPE |  |  | - | - | - | - | - | - | - | - |
| Decrease (ncrease) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Payments | $\cdot$ |  | - | - |  | - | - | - |  |  |


| Capital assets | . | . | . | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  | - | $\cdot$ | $\cdot$ |  | - | - | $\cdot$ | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2) | (218) | $9568.4 \%$ | 6 | (272.2\%) | (212) | 9 296.2\% | 7 | (.1\%) | (5.3\%) |
| Short term loans |  |  |  |  |  |  |  |  | . |  |
| Borrowing long termırefinancing | , |  |  | - | - | - |  | $\cdot$ | . | - |
| Increase (decrease) in consumer deposits | (2) | (218) | 9568.4\% | 6 | (272.2\%) | (212) | 9296.2\% | 7 | (1\%) | (5.3\%) |
| Payments | - | - | - |  | - | - | - | - | - | - |
| Repayment of borrowing | . |  |  | . |  |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | (2) | (218) | 9568.4\% | 6 | (272.2\%) | (212) | 9 296.2\% | 7 | (.1\%) | (5.3\%) |
| Net Increase/(Decrease) in cash held | 205462 | 28565 | 13.9\% | 12192 | 5.9\% | 40757 | 19.8\% | 4209 | 7.7\% | 189.7\% |
| Cash/cash equivalents at the year begin: |  |  | . | 28565 |  | - | . | 21713 | - | 31.6\% |
| Cashlcash equivalents at the year end: | 205462 | 28565 | 13.9\% | 40757 | 19.8\% | 40757 | 19.8\% | 25922 | 7.7\% | 57.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - |  |  | - | - | $\cdot$ | - | - | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5719 | 26.3\% | 2776 | 12.8\% | 1282 | 5.9\% | 11955 | 55.0\% | 21731 | 32.7\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3233 | 11.3\% | 1578 | 5.5\% | 1239 | 4.3\% | 22637 | 78.9\% | 28687 | 43.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - |  | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 840 | 8.7\% | 443 | 4.6\% | 387 | 4.0\% | 8003 | 82.7\% | 9674 | 14.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 | 1.3\% | 0 | .5\% | 0 | .2\% | 77 | 98.0\% | 79 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - |  | - | 4717 | 100.0\% | 4717 | 7.1\% | - | - | - | - |
| Recoverable unauthorised, irregular of frutitess and wasteful Expenditure | - | . | - |  |  | - |  | - |  | - |  | - | - | - |
| Other | (580) | (35.7\%) | (4291) | (263.8\%) | (148) | (9.1\%) | 6646 | 408.6\% | 1627 | 2.4\% | . | - | . | . |
| Total By Income Source | 9213 | 13.9\% | 506 | .8\% | 2759 | 4.1\% | 54035 | 81.2\% | 66514 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1206 | 14.4\% | (82) | (1.0\%) | 770 | 9.2\% | 6455 | 77.3\% | 8349 | 12.6\% | - | - | - | - |
| Commercial | 4581 | 41.1\% | 1091 | 9.8\% | 547 | 4.9\% | 4923 | 44.2\% | 11141 | 16.8\% | - | - | $\cdot$ | - |
| Households | 3321 | 8.6\% | 1620 | 4.2\% | 1283 | 3.3\% | 32347 | 83.9\% | 38570 | 58.0\% | - | - | . | - |
| Other | 106 | 1.3\% | (2123) | (25.1\%) | 160 | 1.9\% | 10310 | 122.0\% | 8453 | 12.7\% | . | . | . | - |
| Total By Customer Group | 9213 | 13.9\% | 506 | .8\% | 2759 | 4.1\% | 54035 | 81.2\% | 66514 | 100.0\% | . | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 270 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | 270 | 2.2\% |
| Bulk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| VAT (output less input) | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | - | - | - | . | - | . | - | . | . |
| Trade Creditors | 1086 | 66.1\% | (1736) | (105.7\%) | (47) | (2.8\%) | 2338 | 142.3\% | 1643 | 13.4\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | . |
| Other | 365 | 3.5\% | 554 | 5.4\% | 394 | 3.8\% | 9042 | 87.3\% | 10355 | 84.4\% |
| Total | 1721 | 14.0\% | (181) | (9.6\%) | 348 | 2.8\% | 11380 | 92.8\% | 12268 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Ms Sphindilie Ngiba <br> Financial Manager Mrs Bonga Mkhize |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 521709 | 202218 | 38.8\% | 175969 | 33.7\% | 378187 | 72.5\% | 191166 | 80.9\% | (7.9\%) |
| Property rates |  |  |  |  | . | . |  |  | , | ) |
| Senice charges - electricity revenue | - | $\cdots$ | - | $\cdots$ | . | - | - | - | - | : |
| Serice charges - water revenue | 61001 | 19983 | 32.8\% | 27614 | 45.3\% | 47596 | 78.0\% | 15112 | 54.5\% | 82.7\% |
| Serice charges - sanitation revenue | 13091 | 3834 | 29.3\% | 4045 | 30.9\% | 7878 | 60.2\% | 3561 | 61.6\% | 13.6\% |
| Service charges - refuse revenue | . | - | - | - | - | - |  | - | - | - |
| Rental of facilites and equipment | 624 | 60 | $9.6 \%$ | 97 | 15.6\% | 158 | 25.3\% | 56 | 17.0\% | 75.5\% |
| Interest eamed - external investments | 9351 | 768 | 8.2\% | 469 | 5.0\% | 1237 | 13.2\% | 526 | 10.4\% | (10.9\%) |
| Interest eamed - outstanding debtors | 25106 | 8152 | 32.5\% | 7958 | 31.7\% | 16110 | 64.2\% | 8533 | 102.8\% | (6.7\%) |
| Dividends received |  | . |  | - | . | . | . | . | - | . |
| Fines, penalies and forfeits | $\cdot$ |  | - | - | - | - | - | - | - | - |
| Licences and permits |  | - | - | - | - | - |  | $\cdot$ | - |  |
| Agency services | - | - | - | - | $\cdots$ | - |  | - | $\cdots$ | - |
| Transfers and subsidies | 411292 | 169417 | 41.2\% | 135734 | 33.0\% | 305151 | 74.2\% | 163378 | 86.3\% | (16.9\%) |
| Other revenue | 244 |  | 1.9\% | 52 | 21.5\% | 57 | 23.4\% | . | .2\% | (100.0\%) |
| Gains | 1000 |  |  | - |  | - |  | - | - | - |
| Operating Expenditure | 575315 | 130788 | 22.7\% | 192614 | 33.5\% | 323402 | 56.2\% | 127639 | 49.7\% | 50.9\% |
| Employee related costs | 235812 | 48426 | 20.5\% | 60650 | 25.7\% | 109077 | 46.3\% | 53195 | 56.3\% | 14.0\% |
| Remuneration of councillors | 5896 | 1491 | 25.3\% | 1539 | 26.1\% | 3030 | 51.4\% | 1522 | 35.3\% | 1.1\% |
| Debtimpaiment | 20980 | . |  | - | - | - |  |  | . | - |
| Depreciation and asset impairment | 96142 | $\cdot$ | - | 49224 | 51.2\% | 49224 | 51.2\% | 4671 | 10.4\% | 953.8\% |
| Finance charges | 391 | 476 | 121.8\% | 126 | 32.4\% | 602 | 154.2\% | 1791 | - | (92.9\%) |
| Bulk purchases | - |  | - | - | , | - |  | $\cdots$ | - | - |
| Other Materials | 55130 | 19130 | 34.7\% | 18930 | 34.3\% | 38060 | 69.0\% | 17710 | 58.6\% | 6.9\% |
| Contracted services | 66589 | 30442 | 45.7\% | 25719 | 38.6\% | 56161 | 84.3\% | 24012 | 54.3\% | 7.1\% |
| Transters and subsidies | 10650 | 5000 | 46.9\% | - | $\cdot$ | 5000 | 46.9\% | 330 | 30.6\% | (100.0\%) |
| Other expenditure | 83725 | 25823 | 30.8\% | 36425 | 43.5\% | 62249 | 74.3\% | 24407 | 51.5\% | 49.2\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(53606)$ | 71430 |  | (16 644) |  | 54785 |  | 63528 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 288749 | 94804 | 32.8\% | 95910 | 33.2\% | 190714 | 66.0\% | 49719 | 41.7\% | 92.9\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{f}$ Transers and subsidies - capial (in-kind - all | - | - | - | - | : | . | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus((Deficit) after capital transfers and contributions | 235143 | 166234 |  | 79266 |  | 245499 |  | 113246 |  |  |
| Taxation | . | . | . | . | - | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 235143 | 166234 |  | 79266 |  | 245499 |  | 113246 |  |  |
| Attributable to minorities | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 235143 | 166234 |  | 79266 |  | 245499 |  | 113246 |  |  |
| Share of surplus (defficit) of associate | . | . | . | - | - | . | . | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 235143 | 166234 |  | 79266 |  | 245499 |  | 113246 |  |  |



| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 801755 | 432781 | 54.0\% | 448112 | 55.9\% | 880893 | 109.9\% | 277229 | 216.8\% | 61.6\% |
| Property rates Senvice charges | 100846 | 5000 | 5.0\% | ${ }_{4254}$ | 4.2\% | ${ }_{9} 254$ | $9.2 \%$ | 6716 | 13.8\% | (36.7\%) |
| Other revenue | 868 | - | . | . | . | . | . | . | . | . |
| Transfers and Subsidies - Operational | 411292 | 427781 | 104.0\% | 443858 | 107.9\% | 871639 | 211.9\% | 270513 | 2253.9\% | 64.1\% |
| Transters and Subsidies - Capital | 288749 |  | - | - |  | - |  | - | - | . |
| Interest |  |  |  | - | . | . |  | - | . |  |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (458 193) | (46868) | 10.2\% | (1850) | .4\% | (48718) | 10.6\% | (24 111) | (80.8\%) | (92.3\%) |
| Suppliers and employees | (447 152) | (46868) | 10.5\% | (185) | .4\% | (48718) | 10.9\% | (24111) | (80.8\%) | (92.3\%) |
| Finance charges | (391) |  |  |  | - | . |  | . | - | - |
| Transfers and grants | (10650) |  |  |  | . |  |  | . | - | $\cdot$ |
| Net Cash from/(used) Operating Activities | 343562 | 385913 | 112.3\% | 446263 | 129.9\% | 832176 | 242.2\% | 253119 | 196.2\% | 76.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2000 | - | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 2000 | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current detotors (not used) | - |  | - | - | - | - | - | - | $\cdot$ | - |
| Decrease (increase) in non-current receivables | - |  | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Payments | (287572) | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |


| Capital assets | (287572) | . | . | - | . | - | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (285 572) | - | . | . | . | . | - | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 256 | (59) | (23.1\%) | - | - | (59) | (23.1\%) | 29 | (6.3\%) | (100.0\%) |
| Short term loans |  |  |  | - | - | $\cdot$ |  |  |  |  |
| Borrowing long termiefinancing | - | - | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | 256 | (59) | (23.1\%) | - | - | (59) | (23.1\%) | 29 | (6.3\%) | (100.0\%) |
| Payments | (7415) | - | - | - | - | - | . | - | $\cdot$ | - |
| Repayment of borrowing | (7415) | . | . | - |  | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | (7159) | (59) | .8\% |  | . | (59) | .8\% | 29 | (6.3\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | 50831 | 385854 | 759.1\% | 446263 | 877.9\% | 832117 | 1637.0\% | 253147 | 121.0\% | 76.3\% |
| Cashcash equivalents at the year begin: | 3876 |  |  | 385854 | 9955.0\% |  |  | 597776 | . | (35.5\%) |
| Cashlcash equivalents at the year end: | 54707 | 385854 | 705.3\% | 832117 | 1521.1\% | 832117 | 1521.1\% | 850923 | 121.0\% | (2.2\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 10688 | 3.7\% | 7321 | 2.5\% | 6675 | 2.3\% | 268030 | 91.6\% | 292714 | 63.5\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  |  |  |  | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | $\cdots$ | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2184 | 3.4\% | 1294 | 2.0\% | 1118 | 1.8\% | 59252 | 92.8\% | 63849 | 13.8\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 23 | 4.6\% | 23 | 4.6\% | 23 | 4.6\% | 439 | 86.2\% | 509 | .1\% | - | - | - | - |
| Interest on Arrear Dehtor Accounts | 2734 | 3.6\% | 2637 | 3.5\% | 2631 | 3.5\% | 67018 | 89.3\% | 75020 | 16.3\% | - | $\cdot$ | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | - | - |  | - |  | . | $\cdots$ | - |  | - | - | - |
| Other | (3 303) | (11.3\%) | (2057) | (7.0\%) | (2711) | (9.3\%) | 37298 | 127.6\% | 29227 | 6.3\% |  | - | . |  |
| Total By Income Source | 12327 | 2.7\% | 9219 | 2.0\% | 7736 | 1.7\% | 432038 | 93.7\% | 461320 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1369 | 2.4\% | 3978 | 7.0\% | 2361 | 4.2\% | 49055 | 86.4\% | 56762 | 12.3\% | . | - | - | $\cdot$ |
| Commercial | 1973 | 4.3\% | 831 | 1.8\% | 955 | 2.1\% | 42306 | 91.8\% | 46066 | 10.0\% | - | - | $\cdot$ | - |
| Households | 8548 | 2.4\% | 4279 | 1.2\% | 4193 | 1.2\% | 338892 | 95.2\% | 355912 | 77.2\% |  | - | - | - |
| Other | 438 | 17.0\% | 130 | 5.0\% | 227 | 8.8\% | 1785 | 69.2\% | 2580 | .6\% | . | . | . | . |
| Total By Customer Group | 12327 | 2.7\% | 9219 | 2.0\% | 7736 | 1.7\% | 432038 | 93.7\% | 461320 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | (382) | - | 2 | $\cdot$ | 380 | - | - | - | - | - |
| Bulk Water | - | - | . | - | $\cdot$ | - | - | - | - | - |
| PAYE deductions | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| VAT (output less input) | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | - | - | . | - | - | - | - | - | - |
| Trade Creditors | 3315 | 20.2\% | 854 | 5.2\% | 4 | - | 12277 | 74.6\% | 16451 | 18.1\% |
| Auditor-General | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdots$ | $\cdots$ | - |
| Other | 19509 | 26.2\% | 4413 | 5.9\% | 21659 | 29.0\% | 29012 | 38.9\% | 74592 | 81.9\% |
| Total | 22442 | 24.6\% | 5269 | 5.8\% | 22044 | 24.2\% | 41288 | 45.4\% | 91043 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Lethuxolo Mthembu <br> Mrs Ntombenhle Mkhwanazi | 0342191514 <br> 0342191510 |

Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 2020121 \text { to } \\ \mathrm{Q} 2 \text { of } 2021 / 22 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2214242 | 630991 | 28.5\% | 624271 | 28.2\% | 1255262 | 56.7\% | 599616 | 55.7\% | 4.1\% |
| Property rates | 362426 | 94841 | 26.2\% | 86371 | 23.8\% | 181212 | 50.0\% | 82258 | 44.0\% | 5.0\% |
| Service charges - electricity revenue | 710188 | 198850 | 28.0\% | 169409 | 23.9\% | 368259 | 51.9\% | 148365 | 53.5\% | 14.2\% |
| Serice charges - water revenue | 193910 | 60795 | 31.4\% | 33715 | 17.4\% | 94511 | 48.7\% | 46147 | 48.8\% | (26.9\%) |
| Serice charges - sanitation revenue | 119429 | 34483 | 28.9\% | 25548 | 21.4\% | 60031 | 50.3\% | 26609 | 47.3\% | (4.0\%) |
| Serice charges - refuse revenue | 95601 | 24615 | 25.7\% | 24700 | 25.8\% | 49315 | 51.6\% | 21940 | 48.4\% | 12.6\% |
| Rental of facilites and equipment | 7532 | 1833 | 24.3\% | 2731 | 36.3\% | 4564 | 60.6\% | 1882 | 43.2\% | 45.1\% |
| Interest earned - external investments | 2296 | 462 | 20.1\% | 301 | 13.1\% | 762 | 33.2\% | 481 | 35.7\% | (37.5\%) |
| Interest eamed - outstanding debtors | 4642 | 906 | 19.5\% | 1248 | 26.9\% | 2154 | 46.4\% | 1349 | 40.4\% | (7.5\%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 2105 | 464 | 22.0\% | 1493 | 70.9\% | 1957 | 93.0\% | 2591 | 23.5\% | (42.4\%) |
| Licences and permits | 105 | 8 | 7.5\% | 10 | 9.3\% | 18 | 16.9\% | 14 | 250.1\% | (31.2\%) |
| Agency services | - |  |  |  |  | . |  |  | - | - |
| Transfers and subsidies | 695021 | 209225 | 30.1\% | 274141 | 39.4\% | 483366 | 69.5\% | 258037 | 70.3\% | 6.2\% |
| Other revenue | 20987 | 4503 | 21.5\% | 2224 | 10.6\% | 6727 | 32.1\% | 8784 | 76.4\% | (74.7\%) |
| Gains |  | 5 |  | 2381 |  | 2386 |  | 1159 | - | 105.4\% |
| Operating Expenditure | 2488931 | 498182 | 20.0\% | 581645 | 23.4\% | 1079827 | 43.4\% | 538404 | 41.3\% | 8.0\% |
| Employee related costs | 570234 | 132438 | 23.2\% | 149667 | 26.2\% | 282105 | 49.5\% | 137718 | 45.5\% | 8.7\% |
| Remuneration of councillors | 28882 | 6332 | 21.9\% | 5843 | 20.2\% | 12175 | 42.2\% | 6406 | 44.7\% | (8.8\%) |
| Debt impairment | 283536 | 5742 | 2.0\% | 4339 | 1.5\% | 10081 | 3.6\% | 8187 | 13.6\% | (47.0\%) |
| Depreciation and asset impairment | 378675 | 82458 | 21.8\% | 56053 | 14.8\% | 138511 | 36.6\% | 116301 | 41.2\% | (51.8\%) |
| Finance charges | 39754 | 10001 | 25.2\% | 9928 | 25.0\% | 19929 | 50.1\% | 10702 | 50.0\% | (7.2\%) |
| Bulk purchases | 557138 | 125342 | 22.5\% | 112411 | 20.2\% | 237753 | 42.7\% | 98851 | 38.4\% | 13.7\% |
| Other Materials | 136114 | 33996 | 25.0\% | 34028 | 25.0\% | 68024 | 50.0\% | 18662 | 40.8\% | 82.3\% |
| Contracted services | 388306 | 75166 | 19.4\% | 184464 | 47.5\% | 259630 | 66.9\% | 120119 | 52.7\% | 53.6\% |
| Transfers and subsidies | . | - | - | - | - | - | - | - | - | - |
| Other expenditure | 106290 | 26584 | 25.0\% | 25034 | 23.6\% | 51619 | 48.6\% | 21458 | 41.4\% | 16.7\% |
| Losses |  | 123 | 12274.3\% | (123) | (12 251.5\%) | 0 | 22.8\% |  | - | (100.0\%) |
| Surplus(Deficit) | (274689) | 132809 |  | 42626 |  | 175435 |  | 61213 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 121377 | 2293 | 18.4\% | 26970 | 22.2\% | 49263 | 40.6\% | 14879 | 85.5\% | 81.3\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH ,/ | . |  |  | . | - | - |  | 3 | .3\% | (100.0\%) |
| Transfers and subsidies - capital (in-kind - all) | - |  |  | . |  | . |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (153 312) | 155102 |  | 69596 |  | 224698 |  | 76095 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (153 312) | 155102 |  | 69596 |  | 224698 |  | 76095 |  |  |
| Attributable to minorities | . | . | . | - | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (153 312) | 155102 |  | 69596 |  | 224698 |  | 76095 |  |  |
| Share of surplus/ (deficit) of associate | . |  | $\cdot$ |  | - | - | . | - | . |  |
| Surplus/(Deficit) for the year | (153 312) | 155102 |  | 69596 |  | 224698 |  | 76095 |  |  |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 68741 | 12862 | 18.7\% | 49089 | 71.4\% | 61952 | 90.1\% | 22012 | 19 482.1\% | 123.0\% |
| National Government | 28563 | 12588 | 44.1\% | 33528 | 117.4\% | 46116 | 161.5\% | 7938 | - | 322.4\% |
| Provincial Goverment | 755 | . |  | 3116 | 412.7\% | 3116 | 412.7\% | (2932) | - | (206.3\%) |
| District Municipality |  | - |  |  |  |  | . | , | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H H | . | - |  |  | - | - | - | - | - | - |
| Transfers recognised - capital <br> Borrowing | 29318 | 12588 | 42.9\% | 36644 | 125.0\% | 49232 | 167.9\% | 5006 | - | 632.0\% |
| Interally generated funds | 39423 | 274 | .7\% | 12445 | 31.6\% | 12719 | 32.3\% | 17005 | $10279.1 \%$ | (26.8\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Functional | 68831 | 12862 | 18.7\% | 49089 | 71.3\% | 61952 | 90.0\% | 22914 | 130.3\% | 114.2\% |
| Municipal governance and administration | 5472 | 6 | .1\% | 828 | 15.1\% | 835 | 15.3\% | 1423 | (2.6\%) | (41.8\%) |
| Exective and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 5472 | 6 | .1\% | 828 | 15.1\% | 835 | 15.3\% | 1423 | (2.6\%) | (41.8\%) |
| Internal audit |  |  | . | - |  |  |  |  |  |  |
| Community and Public Safety | 26257 | 268 | 1.0\% | 4223 | 16.1\% | 4491 | 17.1\% | (1428) | 1046.9\% | (395.7\%) |
| Community and Social Services | 25364 | 268 | 1.1\% | 640 | 2.5\% | 908 | 3.6\% | 328 | 273.0\% | 95.1\% |
| Sport And Recreation |  | - | - | 3116 |  | 3116 | - | - | - | (100.0\%) |
| Public Safety | ${ }^{138}$ | . | . | $\cdot$ | 2 | $\cdot$ | - | 1211 | - | (100.0\%) |
| Housing | 755 | - | - | 466 | 61.8\% | 466 | 61.8\% | (2968) | - | (115.7\%) |
| Heath |  | . | - | . | - | . | - | - | - | - |
| Economic and Environmental Services | 34275 | 5011 | 14.6\% | 15135 | 44.2\% | 20146 | 58.8\% | 17955 | 160.5\% | (15.7\%) |
| Planning and Development | 7178 |  | $\cdots$ | 3322 | 46.3\% | 3322 | 46.3\% | 3617 |  | (8.1\%) |
| Road Transport | 27098 | 5011 | 18.5\% | 11813 | 43.6\% | 16824 | 62.1\% | 14339 | 137.2\% | (17.6\%) |
| Environmental Protection |  | - | - | - | - | - | $\cdots$ | - | - | - |
| Trading Services | 2826 | 7577 | 268.1\% | 28903 | 1022.7\% | 36480 | 1290.8\% | 4963 | - | 482.4\% |
| Energy sources |  |  | - | - |  |  |  | $\bigcirc$ | - | - |
| Water Management | 2490 | 7785 | 312.7\% | 18479 | 742.1\% | 26264 | 1054.8\% | 7602 | - | 143.1\% |
| Waste Water Management | 336 | (208) | (61.9\%) | 10424 | 3100.7\% | 10216 | 3038.8\% | (2638) | - | (495.1\%) |
| Waste Management | . | - | , | . | - | . | - | - | - | . |
| Other | - | - |  |  | $\cdot$ | - | $\cdot$ | - | - | - |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q2 of 2020121 to } \\ & \text { Q2 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2683150 | 1275769 | 47.5\% | 1428522 | 53.2\% | 2704292 | 100.8\% | 656215 | - | 117.7\% |
| Property rates | 21110 | 72930 | 345.5\% | 99295 | 470.4\% | 172225 | 815.9\% | (32 020) | - | (410.1\%) |
| Service charges |  | 238538 | . | 310034 |  | 548572 | . | - | - | (100.0\%) |
| Other revenue | 2661664 | 717204 | 26.9\% | 852650 | 32.0\% | 1569854 | 59.0\% | 688234 | - | 23.9\% |
| Transfers and Subsidies - Operational |  | 176466 | . | 133355 | . | 309821 | . | . | - | (100.0\%) |
| Transters and Subsidies - Capital | - | 70574 | . | 33094 |  | 103668 | $\cdot$ | , | - | (100.0\%) |
| Interest | 376 | 58 | 15.5\% | 93 | 24.8\% | 152 | 40.3\% |  |  | (100.0\%) |
| Dividends |  | - | - | - | - | - | - | - | - | \% ${ }^{\text {a }}$ |
| Payments | (1427 232) | (419 521) | 29.4\% | (457 283) | 32.0\% | (876 804) | 61.4\% | (256) | $6033.7 \%$ | 178 501.8\% |
| Suppliers and employees | (1427 232 ) | (419 521) | 29.4\% | (457 283) | 32.0\% | (876 804) | 61.4\% | (256) | 6033.7\% | 178 501.8\% |
| Finance charges |  |  | . | . |  |  |  |  | . | - |
| Transfers and grants |  |  |  |  |  |  | - | - | - |  |
| Net Cash from/(used) Operating Activities | 1255918 | 856248 | 68.2\% | 971239 | 77.3\% | 1827487 | 145.5\% | 655959 | 112711 647.7\% | 48.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | 3061 | - | 3062 | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - | 1 | - | 3061 | - | 3062 | $\cdot$ | - | - | (100.0\%) |
| Decrease (Increase) in non-current debtors (not used) | - | - | $\cdot$ | - |  | - | - | - | - | . |
| Decrease (increase) in non-current receivables | $:$ | . | $:$ | $\cdots$ | - | $\cdots$ | - | $:$ | $:$ | : |
| Decrease (increase) in non-current investments | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | $\cdots$ |
| Payments | - | (28 846) | - | (29075) | $\cdot$ | (57 922) | - | $\cdot$ | - | (100.0\%) |


| Capita assets | . | (28846) | . | (29075) | . | (57 922) | . | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  | (28846) | $\cdot$ | (26014) | . | (54 860) | $\cdot$ | $\cdot$ |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (0) | 285 | (5708 600.0\%) | (216) | $4314060.0 \%$ | 70 | (1394 540.0\%) | (171 633) | (.8\%) | (99.9\%) |
| Short term loans | , |  | , |  | - |  | . | - | , | . |
| Borrowing long termerefinancing | - | - | - | $\cdot$ | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (0) | 285 | (5708 600.0\%) | (216) | $4314060.0 \%$ | 70 | (1394 540.0\%) | (171 633) | (.8\%) | (99.9\%) |
| Payments |  | . | - | - | - | - | . | - | . | - |
| Repayment of borrowing | - |  |  | - |  |  | - | - | . | . |
| Net Cash from/(used) Financing Activities | (0) | 285 | (5708 600.0\%) | (216) | $4314060.0 \%$ | 70 | (1394 540.0\%) | (171633) | (.8\%) | (99.9\%) |
| Net Increasel(Decrease) in cash held | 1255918 | 827688 | 65.9\% | 945009 | 75.2\% | 1772697 | 141.1\% | 484326 | (1002.1\%) | 95.1\% |
| Cashcash equivalents at the year begin: | 705 |  |  | 827688 | 117 322.8\% |  |  | 819703 |  | 1.0\% |
| Castlcash equivalents at the year end: | 1256623 | 827688 | 65.9\% | 1772697 | 141.1\% | 1772697 | 141.1\% | 1304028 | (1004.8\%) | 35.9\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (948) | (.2\%) | 15193 | 3.0\% | 11349 | 2.2\% | 480755 | 94.9\% | 506349 | 47.1\% |  | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | (1364) | (2.1\%) | 37517 | 56.4\% | 4198 | 6.3\% | 26171 | 39.3\% | 66523 | 6.2\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (1394) | (.4\%) | 21578 | 6.6\% | 8175 | 2.5\% | 300527 | 91.4\% | 328887 | 30.6\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | (422) | (.1\%) | 10649 | 2.3\% | 8658 | 1.9\% | 441834 | 95.9\% | 460718 | 42.8\% | . | - | - |  |
| Receivables from Exchange Transactions - Waste Management | (406) | (.2\%) | 8624 | 3.4\% | 6357 | 2.5\% | 238050 | 94.2\% | 252624 | 23.5\% |  | . | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | (35) | (.7\%) | 1213 | 23.2\% | 225 | 4.3\% | 3818 | 73.1\% | 5221 | .5\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | (117) | (.3\%) | 373 | 1.1\% | 306 | .9\% | 34286 | 98.4\% | 34849 | 3.2\% | - | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | - | - |  | \% |  | \% |  | - |  | . | - |  |
| Other | (614 967) | 106.1\% | 226 | . | 4711 | (.8\%) | 30672 | (5.3\%) | (579 358) | (53.9\%) |  | . | . |  |
| Total By Income Source | (619 653) | (57.6\%) | 95373 | 8.9\% | 43979 | 4.1\% | 1556112 | 144.6\% | 1075811 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (15147) | (165.2\%) | 2767 | 30.2\% | 2122 | 23.1\% | 19425 | 211.9\% | 9167 | .9\% | . | - | - | - |
| Commercial | (21523) | (23.3\%) | 33001 | 35.7\% | 4881 | 5.3\% | 76107 | 82.3\% | 92466 | 8.6\% | - | - | - | . |
| Households | (348773) | (30.7\%) | 48504 | 4.3\% | 29717 | 2.6\% | 1408116 | 123.8\% | 1137564 | 105.7\% |  | - | - | - |
| Other | (234211) | 143.3\% | 11101 | (6.8\%) | 7259 | (4.4\%) | 52465 | (32.1\%) | (163 385) | (15.2\%) | . | . | - | - |
| Total By Customer Group | (619 653) | (57.6\%) | 95373 | 8.9\% | 43979 | 4.1\% | 1556112 | 144.6\% | 1075811 | 100.0\% | - | - | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 16748 | 5.1\% | 15838 | 4.8\% | 25789 | 7.9\% | 269423 | 82.2\% | 327799 | 97.8\% |
| Auditor-General | . | . | - | - | - | - | - | - | - | . |
| Other | 142 | 2.0\% | 827 | 11.4\% | 93 | 1.3\% | 6188 | 85.3\% | 7250 | 2.2\% |
| Total | 16891 | 5.0\% | 16665 | 5.0\% | 25882 | 7.7\% | 275611 | 82.3\% | 335049 | 100.0\% |

Contact Details

| Municipal Manager | Mr V Govender | Mr S.M Nkosi |
| :--- | :--- | :--- |
| Financial Manager |  | 0343287750 |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| ure ${ }^{2021 / 22}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 106840 | 23002 | 21.5\% | 25939 | 24.3\% | 48941 | 45.8\% | 11947 | 35.6\% | 117.1\% |
| Property rates | 33189 | 3773 | 11.4\% | 5659 | 17.1\% | 9432 | 28.4\% | 5446 | 34.7\% | 3.9\% |
| Serice charges - electricity revenue | 19722 | 3673 | 18.6\% | 3544 | 18.0\% | 7217 | 36.6\% | 3302 | 38.0\% | 7.3\% |
| Serice charges - water revenue |  |  |  | . |  | . | . | . |  |  |
| Serice charges - sanitation revenue | - | - |  | - |  | - | . | - | . |  |
| Serice charges - refuse revenue | 1797 | 305 | 7.0\% | 458 | 25.5\% | 763 | 42.5\% | 440 | 50.9\% | 4.1\% |
| Rental of facilites and equipment | 1386 | 211 | 15.2\% | 259 | 18.7\% | 469 | 33.9\% | 281 | 37.3\% | (7.9\%) |
| Interest eamed - external investments | 199 | 75 | 37.6\% | 164 | 82.1\% | 239 | 119.7\% | 23 | 3.0\% | 603.7\% |
| Interest eamed - outstanding detiors |  | 727 | - | 1059 | . | 1787 | . | 948 | . | 11.8\% |
| Dividends received | $\cdot$ | . |  |  |  |  | - | - | - | - |
| Fines, penalies and forfeits | 5174 | . | . | 1 |  | 1 | - | 0 | - | 75.0\% |
| Licences and permits | 1725 | 236 | 13.7\% | 222 | 12.9\% | 458 | 26.6\% | 315 | 22.6\% | (29.4\%) |
| Agency services |  |  |  | - |  |  | - |  |  |  |
| Transfers and subsidies | 38176 | 13945 | 36.5\% | 14544 | 38.1\% | 28489 | 74.6\% | 1131 | 41.5\% | 1186.0\% |
| Other revenue | 5472 | 56 | 1.0\% | 29 | .5\% | 86 | 1.6\% | 60 | 3.0\% | (51.2\%) |
| Gains |  |  |  |  |  | - |  | - | - |  |
| Operating Expenditure | 101497 | 6415 | 6.3\% | 17945 | 17.7\% | 24360 | 24.0\% | 14420 | 28.8\% | 24.4\% |
| Employee related costs | 39341 | 2815 | 7.2\% | 11059 | 28.1\% | 13874 | 35.3\% | 6206 | 37.2\% | 78.2\% |
| Remuneration of councillors | 3908 | 294 | 7.5\% | 757 | 19.4\% | 1050 | 26.9\% | 627 | 42.1\% | 20.7\% |
| Debt impairment | 1676 | . | . | . |  | - | - | . |  |  |
| Depreciation and asset impairment | 8990 | - | - | $\cdot$ | - |  | - | - | $\cdot$ | - |
| Finance charges | 18 | 0 | .7\% | 113 | 644.1\% | 113 | 644.8\% | 0 | 10.5\% | $28819.9 \%$ |
| Bulk purchases | 17617 | 2025 | 11.5\% | 2277 | 12.9\% | 4302 | 24.4\% | 3367 | 34.1\% | (32.4\%) |
| Other Materials | 4247 | 196 | 4.6\% | 416 |  | 612 | 14.4\% | 465 | 16.7\% | (10.4\%) |
| Contracted services | 16475 | 659 | 4.0\% | 2485 | 15.1\% | 3144 | 19.1\% | 3171 | 32.9\% | (21.6\%) |
| Transfers and subsidies | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Other expenditure | 9226 | 427 | 4.6\% | 837 | $9.1 \%$ | 1265 | 13.7\% | 585 | 12.5\% | 43.2\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5344 | 16587 |  | 7995 |  | 24581 |  | (2473) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 17682 | - | - | 488 | 2.8\% | 488 | 2.8\% |  | 53.7\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | - | . | - |  | . | . | - | . | - |
| Transfers and subsidies - capita (in-kind- all) | . | $\cdot$ | . | - |  |  |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 23026 | 16587 |  | 8483 |  | 25070 |  | (2473) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 23026 | 16587 |  | 8483 |  | 25070 |  | (2473) |  |  |
| Attributable to minorities | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 23026 | 16587 |  | 8483 |  | 25070 |  | (2473) |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | - | - | . |
| Surplus/(Deficit) for the year | 23026 | 16587 |  | 8483 |  | 25070 |  | (2473) |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year to | 10 Date | Second | Quarter |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 18987 | 1 | - | 2623 | 13.8\% | 2624 | 13.8\% | 2199 | 98.6\% | 19.3\% |
| National Goverrment | 17202 | - | - | 764 | 4.4\% | 764 | 4.4\% | 2059 | 113.9\% | (62.9\%) |
| Provincial Goverment | , | - | - | - | , | - | , | . |  | - |
| District Municipality |  | - | - | - | - | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H ( | 2 | - | - | 7 | \% | - | - | 5 | - | \% |
| Transfers recognised - capital | 17202 | - | - | 764 | 4.4\% | 764 | 4.4\% | 2059 | 113.9\% | (62.9\%) |
| Borrowing Internally generated funds |  | 1 | . $1 \%$ | 1859 | 104.2\% | 186 | 104.2\% |  |  | 1227.9\% |
| Internaly generated funds | 178 | 1 | .1\% |  |  | 1860 |  | 140 | 62.9\% | 1227.9\% |
| Capital Expenditure Functional | 18987 | 1 | . | 2623 | 13.8\% | 2624 | 13.8\% | 2199 | 95.9\% | 19.3\% |
| Municipal governance and administration | 375 | 1 | . $3 \%$ | - | - | 1 | . $3 \%$ | 140 | 14.5\% | (100.0\%) |
| Executive and Council |  |  | - | . | . |  |  | 140 | 70.0\% | (100.0\%) |
| Finance and administration | 375 | 1 | . $3 \%$ | - | - | 1 | . $3 \%$ | - | 4.9\% | - |
| Internal audit | - |  |  | - | - |  |  | - |  | - |
| Community and Public Safety | 597 | $\cdot$ | - | 1859 | 311.5\% | 1859 | 311.5\% | $\cdot$ | 1.1\% | (100.0\%) |
| Community and Social Serices | 597 | - | - | 1859 | 311.5\% | 1859 | 311.5\% | - | 1.1\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | . | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Heath | - | - | - | - | - | - | . | . | . | . |
| Economic and Environmental Services | 9690 | , | - | 121 | 1.2\% | 121 | 1.2\% | 520 | 104.7\% | (76.8\%) |
| Planning and Development | 150 | - | - | $\cdot$ | , |  |  |  |  | - |
| Road Transport | 9540 | - | - | 121 | 1.3\% | 121 | 1.3\% | 520 | 82.3\% | (76.8\%) |
| Environmental Protection | - | $\cdot$ | - | $\cdots$ | $\cdots$ | - | - | - | - | - |
| Trading Services | 8325 | - | - | 643 | 7.7\% | 643 | 7.7\% | 1539 159 | 1396.4\% | (58.2\%) |
| Energy sources | 8325 | - | - | 643 | 7.7\% | 643 | 7.7\% | 1539 | 1396.4\% | (58.2\%) |
| Water Management | . | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 107648 | 26437 | 24.6\% | (14 815) | (13.8\%) | 11622 | 10.8\% | (2663) | .6\% | 456.4\% |
| Property rates | 24892 |  | - | - |  |  | - | - | $\cdots$ | (1) |
| Service charges | 18381 | 13766 | 74.9\% | (18025) | (98.1\%) | (4258) | (23.2\%) | 1488 | 8.0\% | (1311.1\%) |
| Other revenue | 8517 | 0 | - | 0 | . | 0 | - | 247 | 2.2\% | (100.0\%) |
| Transters and Subsidies - Operational | 38176 | 12671 | 33.2\% | 3209 | 8.4\% | 15880 | 41.6\% | (4398) | (2.8\%) | (173.0\%) |
| Transters and Subsidies - Capital | 17682 | - | - | - | $\cdot$ | . | - | - | - | - |
| Interest | . | . | - | - | . | - | . | - | - | - |
| Dividends | - |  |  | - | - | $\cdot$ | . | (2) | - | $\cdots$ |
| Payments | (82873) | - | $\cdot$ | - | - | - | $\cdot$ | (21) | (.3\%) | (100.0\%) |
| Suppliers and employees | (82856) | - | . | - | - | - | $\cdot$ | (21) | (.3\%) | (100.0\%) |
| Finance charges | (18) | . | - | - | - | - | . |  | , | - |
| Transters and grants |  |  | - | $\cdots$ | - | $\cdots$ | $\cdot$ | - | $\cdot$ | $\cdots$ |
| Net Cash from/(used) Operating Activities | 24774 | 26437 | 106.7\% | (14815) | (59.8\%) | 11622 | 46.9\% | (2684) | .5\% | 452.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - | - | - | - |  |  |
| Proceeds on disposal of PPE |  |  | - | - | - | - | - | - | - | - |
| Decrease (ncrease) in non-current debtors (not used) | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Payments | (18273) |  | - | - |  | - | . | - |  |  |


| Capital assets | (18273) | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (18273) | $\cdot$ | . | - | . | . | . | . | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (83) | (14) | 16.9\% | - | - | (14) | 16.9\% | (6) | - | (100.0\%) |
| Short term loans |  |  |  | - |  | - | . |  |  | . |
| Borrowing long term/eefinancing | - | - | - | . | - | - | . | - | - | . |
| Increase (decrease) in consumer deposits | (83) | (14) | 16.9\% | - | . | (14) | 16.9\% | (6) | - | (100.0\%) |
| Payments | (105) | - | - |  | - | - | - | - |  | - |
| Repayment of borrowing | (105) |  |  |  |  |  |  | . |  | . |
| Net Cash from/(used) Financing Activities | (188) | (14) | 7.5\% |  |  | (14) | 7.5\% | (6) |  | (100.0\%) |
| Net Increase/(Decrease) in cash held | 6314 | 26423 | 418.5\% | (14815) | (234.7\%) | 11608 | 183.9\% | (2690) | .5\% | 450.8\% |
| Cash/cash equivalents at the year begin: | 3635 |  |  | 26423 | 726.9\% |  | . | 3295 | - | 701.9\% |
| Cashlcash equivalents at the year end: | 9949 | 26423 | 265.6\% | 11608 | 116.7\% | 11608 | 116.7\% | 605 | . $5 \%$ | 1817.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | . | - | - | - | . | . |  | - | . | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 854 | 10.9\% | 498 | 6.4\% | 321 | 4.1\% | 6126 | 78.5\% | 7799 | 15.1\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1271 | 6.0\% | (1220) | (5.8\%) | 600 | 2.8\% | 20462 | 96.9\% | 21113 | 40.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - |  |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 147 | 3.5\% | 121 | 2.8\% | 115 | 2.7\% | 3876 | 91.0\% | 4259 | 8.2\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 56 | 5.7\% | 21 | 2.1\% | 23 | 2.3\% | 888 | 899.9\% | 987 | 1.9\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 344 | 2.0\% | 336 | 2.0\% | 358 | 2.1\% | 15777 | 93.8\% | 16814 | 32.6\% | - | $\cdot$ | - | $\cdot$ |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | , |  | - | - | - |
| Other | 4 | .6\% | . | . | 0 | . | 666 | 99.4\% | 671 | 1.3\% |  | , | , |  |
| Total By Income Source | 2676 | 5.2\% | (244) | (.5\%) | 1417 | 2.7\% | 47795 | 92.5\% | 51644 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 882 | 13.4\% | (1312) | (20.0\%) | 292 | 4.4\% | 6716 | 102.1\% | 6577 | 12.7\% | . | - | $\cdot$ | $\cdot$ |
| Commercial | 456 | 14.3\% | (49) | (1.5\%) | 73 | 2.3\% | 2715 | 85.0\% | 3195 | 6.2\% | - | - | $\cdot$ | - |
| Households | 426 | 5.7\% | 275 | 3.7\% | 216 | 2.9\% | 6543 | 87.7\% | 7460 | 14.4\% |  | - | - | - |
| Other | 912 | 2.7\% | 842 | 2.4\% | 837 | 2.4\% | 31821 | 92.5\% | 34411 | 66.6\% | . | . | . | . |
| Total By Customer Group | 2676 | 5.2\% | (244) | (.5\%) | 1417 | 2.7\% | 47795 | 92.5\% | 51644 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | (3238) | (548741.9\%) | (4069) | (689 704.4\%) | 7307 | $1238546.3 \%$ | 1 | - |
| Bulk Water | - | - | - | - | $\cdot$ | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Pensions / Retirement | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | . | - | . | - | - |
| Trade Creditors | (177) | (252.8\%) | (295) | (420.3\%) | (713) | (1016.6\%) | 1256 | 1789.7\% | 70 | 5.5\% |
| Auditor-General | (202) | (18.2\%) | (2) | (.2\%) | 2 | . $2 \%$ | 1311 | 118.2\% | 1109 | 86.2\% |
| Other | (1 146) | (1068.7\%) | 1713 | 1598.0\% | (2276) | (2122.3\%) | 1815 | 1693.0\% | 107 | 8.3\% |
| Total | (1526) | (118.5\%) | (1821) | (141.5\%) | (7056) | (548.2\%) | 11690 | 908.2\% | 1287 | 100.0\% |

Contact Details

| Muntical Manager | Mr Se Klerk (Acting) | Ms Mhlophe S |
| :--- | :--- | :--- |
| Financial Manager |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 150762 | 65223 | 43.3\% | 56598 | 37.5\% | 121821 | 80.8\% | 50029 | 69.8\% | 13.1\% |
| Property rates | 28847 | 7049 | 24.4\% | 7213 | 25.0\% | 14262 | 49.4\% | 6248 | 4.9\% | 15.4\% |
| Service charges - electricity revenue |  | - |  | - | - | . | . | . | . | - |
| Senice charges - water revenue |  |  |  |  |  | - |  | - | . |  |
| Serice charges - sanitation revenue | - | - |  | $\cdot$ |  | - | - | - | - |  |
| Serice charges - refuse revenue | 97 | 320 | 24.7\% | 327 | 25.2\% | 647 | 49.9\% | 311 | 45.0\% | 5.2\% |
| Rental of facilites and equipment | 21 | 5 | 25.6\% | 3 | 15.9\% | 9 | 41.5\% | 5 | 10.6\% | (27.1\%) |
| Interest earned - external investments | 283 | 200 | 15.6\% | 101 | 7.9\% | 301 | 23.5\% | 194 | 25.3\% | (47.9\%) |
| Interest earmed - outstanding debtors |  | - | - | - |  | - | - | - | - |  |
| Dividends received |  | - |  | - |  | - | - | - | . | . |
| Fines, penalties and forfeits | 6 | 4 | 63.3\% | 3 | 43.0\% | 7 | 106.3\% | 2 | 1.7\% | 41.1\% |
| Licences and permits | 1804 | 140 | 7.8\% | 104 | 5.8\% | 244 | 13.5\% | 164 | - | (36.8\%) |
| Agency serices | 139 | 341 | 245.4\% | 372 | 267.3\% | 713 | 512.7\% | 550 | 43.8\% | (32.4\%) |
| Transfers and subsidies | 10199 | 57081 | 56.4\% | 48318 | 47.7\% | 105400 | 104.2\% | 42539 | 86.4\% | 13.6\% |
| Other revenue | 16165 | 82 | .5\% | 77 | .5\% | 159 | 1.0\% | 16 | 8.8\% | 373.8\% |
| Gains |  |  |  | 80 |  | 80 |  |  |  | (100.0\%) |
| Operating Expenditure | 160624 | 39781 | 24.8\% | 34332 | 21.4\% | 74112 | 46.1\% | 28779 | 34.6\% | 19.3\% |
| Employee related costs | 36423 | 5687 | 15.6\% | 3251 | 8.9\% | 8938 | 24.5\% | 5509 | 32.3\% | (41.0\%) |
| Remuneration of councillors | 8882 | - | - | . | . | . | - | 1567 | 19.1\% | (100.0\%) |
| Debt impairment |  | $\cdot$ | - | - | . | - | - | - | - |  |
| Depreciation and asset impairment | 38000 | - | - | - |  | - | - | - | - |  |
| Finance charges | 4261 | 910 | 21.3\% | 875 | 20.5\% | 1784 | 41.9\% | 1014 | 163.2\% | (13.8\%) |
| Bulk purchases |  | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Other Materials | 312 | 31 | 9.9\% | 20 | 6.5\% | 51 | 16.4\% | 86 | 30.1\% | (76.3\%) |
| Contracted serices | 41701 | 27468 | 65.9\% | 23313 | 55.9\% | 50781 | 121.8\% | 15653 | 60.3\% | 48.9\% |
| Transfers and subsidies | , | - | - | - | - | - | - | - | - | - |
| Other expenditure | 31044 | 5685 | 18.3\% | 6873 | 22.1\% | 12558 | 40.5\% | 4950 | 32.5\% | 38.9\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9862) | 25443 |  | 22266 |  | 47709 |  | 21250 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 30794 | 21000 | 68.2\% | 2000 | ${ }^{6.5 \%}$ | 23000 | 74.7\% | - | 41.6\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | . | . | . |  | . | . | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | . | - | - |  | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 20932 | 46443 |  | 24266 |  | 70709 |  | 21250 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 20932 | 46443 |  | 24266 |  | 70709 |  | 21250 |  |  |
| Attribuable to minorities | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 20932 | 46443 |  | 24266 |  | 70709 |  | 21250 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 20932 | 46443 |  | 24266 |  | 70709 |  | 21250 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Year to | 10 Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 63516 | 19501 | 30.7\% | 19259 | 30.3\% | 38760 | 61.0\% | 18238 | 53.1\% | 5.6\% |
| National Government | 30794 | 9836 | 31.9\% | 5052 | 16.4\% | 14888 | 48.3\% | 6460 | 43.7\% | (21.8\%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - |  | - | - | - | - | - | - | - | $\cdots$ |
| Transiers and subsidies - capita (monetary alloc)(Departm Agencies, H | 9 |  |  | 5 | - | - | - | 1820 | - | (100.0\%) |
| Transfers recognised - capital Borrowing | $\begin{array}{r} 30794 \\ 3000 \end{array}$ | 9836 | 31.9\% | 5052 | 16.4\% | 14888 | 48.3\% | 8280 | 52.1\% | (39.0\%) |
| Internally generated funds | 29722 | 9665 | 32.5\% | 14207 | 47.8\% | 23873 | 80.3\% | 9959 | 53.8\% | 42.7\% |
|  |  |  |  |  |  |  |  | - | - | . |
| Capital Expenditure Functional | 63516 | 19501 | 30.7\% | 19259 | 30.3\% | 38760 | 61.0\% | 19115 | 54.7\% | .8\% |
| Municipal governance and administration | 8900 | - | - | 1115 | 12.5\% | 1115 | 12.5\% | 663 | 10.8\% | 68.2\% |
| Executive and Council | 750 | - | . |  | - |  |  |  |  | - |
| Finance and administration | 8150 | - | - | 1115 | 13.7\% | 1115 | 13.7\% | 663 | 12.2\% | 68.2\% |
| Internal audit | . | - | - | - |  |  |  |  |  | - |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Community and Social Services | - | - | - | - | - | - | . | - | - | - |
| Sport And Recreation | - | - |  | - | - | - | $\cdot$ | - | - | - |
| Public Safety | - | . | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Heath | 析 | - | - | - | \% | 50 | - | - | - | - |
| Economic and Environmental Services | 53286 | 19356 | 36.3\% | 18144 | 34.1\% | 37500 | 70.4\% | 18284 | 61.1\% | (.8\%) |
| Planning and Development | 53286 | 19356 | 36.3\% | 18144 | 34.1\% | 37500 | 70.4\% | 18284 | 61.1\% | (.8\%) |
| Road Transport | - | - | - | - | - | - | * | - | - | - |
| Environmental Protection | $\cdots$ | $\cdot$ | $\cdots$ | - | - | 16 | - | - | - | - |
| Trading Services | 1330 | 146 | 10.9\% | - | - | 146 | 10.9\% | 169 | 15.3\% | (100.0\%) |
| Energy sources |  |  |  | - | - |  |  |  |  |  |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | . | , | - | . |
| Waste Management | 1330 | 146 | 10.9\% | - | - | 146 | 10.9\% | 169 | 15.3\% | (100.0\%) |
| Other |  |  | - | - | $\cdot$ |  | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 158145 | 79588 | 50.3\% | 69946 | 44.2\% | 149535 | 94.6\% | 58463 | 73.4\% | 19.6\% |
| Property rates | 21635 | 2559 | 11.8\% | 10146 | 46.9\% | 12705 | 58.7\% | 9795 | 50.4\% | 3.6\% |
| Service charges | 972 | 121 | 12.4\% | ${ }^{131}$ | 13.4\% | 252 | 25.9\% | 160 | 22.0\% | (18.2\%) |
| Other revenue | 34868 | 557 | 1.6\% | 6577 | 18.9\% | 7134 | 20.5\% | 720 | 9.4\% | 813.6\% |
| Transters and Subsidies - Operational | 99386 | 55231 | 55.6\% | 51067 | 51.4\% | 106299 | 107.0\% | 47671 | 94.9\% | 7.1\% |
| Transters and Subsidies - Capital | . | 21000 | . | 2000 | . | 23000 |  | - | 41.6\% | (100.0\%) |
| Interest | 1283 | 119 | 9.3\% | 26 | 2.0\% | 145 | 11.3\% | 117 | - | (78.0\%) |
| Dividends | - | - | - | . | - | - | . | - | - | - |
| Payments | (90517) | (1835) | 2.0\% | (2110) | 2.3\% | (3945) | 4.4\% | (2766) | 2.9\% | (23.7\%) |
| Suppliers and employees | (90 517) | (1835) | 2.0\% | (2110) | 2.3\% | (3945) | 4.4\% | (2766) | 3.0\% | (23.7\%) |
| Finance charges |  |  |  | . | . | . |  | . | - |  |
| Transters and grants | - |  | - | - | . | . | - | - | . | - |
| Net Cash from/(used) Operating Activities | 67628 | 77753 | 115.0\% | 67836 | 100.3\% | 145590 | 215.3\% | 55697 | 347.0\% | 21.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | $\cdot$ | - | $\cdot$ | - |
| Proceeds on disposal of PPE |  |  |  | - | - | - | . | - | $\cdot$ | - |
| Decrease (Increase) in non-current debtors (not used) |  |  | - | - | - | - | - | - | $\cdot$ | - |
| Decrease (increase) in non-current receivables | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - |  | - | - | $\cdot$ |
| Payments | (63 516) | (22 252) | 35.0\% | (22046) | 34.7\% | (44 298) | 69.7\% | (20 325) | 108.0\% | 8.5\% |


| Capital assets | (63516) | (22 252) | 35.0\%\| | (22046) | 34.7\%\| | (44 298) | 69.7\%\| | (20325) | 108.0\% | 8.5\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (63516) | (22252) | 35.0\% | (22046) | 34.7\% | (44 298) | 69.7\% | (20325) | 108.0\% | 8.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ |  | - | - | - |  |  | 117.4\% | - |
| Shortterm loans | . | - | - | - |  | - | - | - |  |  |
| Borrowing long term/erinancing | - | . | . | - | - | - | - | - | 117.4\% | - |
| Increase (decrease) in consumer deposits | - | - | - | - |  | - | - | - | . | $\cdot$ |
| Payments | - | $\cdot$ | $\cdot$ | - | - | - |  | (1299) | $\cdot$ | (100.0\%) |
| Repayment of borrowing |  |  | . | . |  |  |  | (1299) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities |  |  |  | . |  |  |  | (1299) | 107.2\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 4112 | 55502 | 1349.8\% | 45790 | 1113.6\% | 101292 | 2463.3\% | 34074 | 3606.7\% | 34.4\% |
| Cash/cash equivalents at he year begin: |  | 11322 |  | 66823 |  | 11322 |  | (30081) | (380.0\%) | (322.1\%) |
| Cashlcash equivalents at the year end: | 4112 | 66823 | 1625.1\% | 112614 | 2738.7\% | 112614 | 2738.7\% | 3993 | 17.5\% | 2720.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | 0 | 100.0\% | 0 | - | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | - | - | $\cdot$ |  |  |  |  | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1440 | 3.2\% | 1250 | 2.8\% | 1170 | 2.6\% | 40614 | 91.3\% | 44474 | 86.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - |  | 0 | 100.0\% | 0 | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 122 | 2.3\% | 115 | 2.2\% | 110 | 2.1\% | 4874 | 93.3\% | 5222 | 10.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | . | - | $\cdot$ | - | . | - | - | - | - | - | - |  |
| Interest on Arrear Debtor Accounts | 59 | 4.4\% | 58 | 4.3\% | 57 | 4.3\% | 1152 | 86.9\% | 1325 | 2.6\% |  | - | - | - |
| Recoverable unauthorised, iregular or frutitess and wasteful Expenditure | - | - | - | - | . | - | 77 | \% | 77 | - |  | . | . | . |
| Other | . | . | . | . | . | . | 477 | 100.0\% | 477 | . $9 \%$ |  | . |  |  |
| Total By Income Source | 1620 | 3.1\% | 1423 | 2.8\% | 1337 | 2.6\% | 47117 | 91.5\% | 51497 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 492 | 2.8\% | 461 | 2.6\% | 423 | 2.4\% | 16455 | 92.3\% | 17830 | 34.6\% |  | - | - | - |
| Commercial | 568 | 5.4\% | 432 | 4.1\% | 403 | 3.8\% | 9197 | 86.8\% | 10600 | 20.6\% |  | - | $\cdot$ | $\cdot$ |
| Households | 560 | 2.4\% | 531 | 2.3\% | 511 | 2.2\% | 21465 | 93.1\% | 23067 | 44.8\% |  | . | - | - |
| Other | . | . | . | . | . | . |  | . | . | . |  | - | . | . |
| Total By Customer Group | 1620 | 3.1\% | 1423 | 2.8\% | 1337 | 2.6\% | 47117 | 91.5\% | 51497 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | . | - | . | - | . | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 392 | 77.1\% | 34 | 6.7\% | - | - | 83 | 16.3\% | 509 | 100.0\% |
| Auditor-General | . | . | . | - | . | - | . | - | , | - |
| Other | . | . | - | - | . | - | - | - | - | - |
| Total | 392 | 77.1\% | 34 | 6.7\% | . | - | 83 | 16.3\% | 509 | 100.0\% |

Contact Details

| Municipal Manaaer | Mr W.B Nkosi |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Danisile Mohapi | 0346212666 |

Source Local Government Database

1. All figures in this report are unaudited.

| ure ${ }^{2021 / 22}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 233420 | 84947 | 36.4\% | 73839 | 31.6\% | 158786 | 68.0\% | 6630 | 41.8\% | 1013.7\% |
| Property rates |  |  |  | . |  |  | . | . | - | . |
| Serice charges - electricity revenue | . | $\cdots$ | - | - | - | - | - | : | - |  |
| Serice charges - water revenue | 25000 | 4503 | 18.0\% | 8313 | 33.3\% | 12816 | 51.3\% | 4071 | 41.1\% | 104.2\% |
| Serice charges - sanitation revenue | 7100 | 1374 | 19.4\% | 1775 | 25.0\% | 3149 | 44.4\% | 1032 | 29.6\% | 72.0\% |
| Serice charges - refuse revenue | - | - | - | - |  | . | - | . | - | - |
| Rental of facilites and equipment | ${ }_{35}$ | 16 | 46.3\% | ${ }_{10}$ | 27.7\% | 26 | 74.0\% | ${ }_{7}{ }_{7}$ | 13.2\% | 36.0\% |
| Interest eamed - external investments | 4700 | 604 | 12.9\% | 740 | 15.7\% | 1344 | 28.6\% | 254 | 23.4\% | 190.7\% |
| Interest earned - outstanding debtors | 5907 | 1460 | 24.7\% | 2346 | 39.7\% | 3806 | 64.4\% | 1257 | 38.7\% | 86.5\% |
| Dividends received | . | . | - | - |  | . | . |  |  |  |
| Fines, penalies and forfeits | - | - | - | - | - | - | - | - | - |  |
| Licences and permits | - | - |  | - |  | - | - |  | - |  |
| Agency services | - | - | - | $\cdot$ |  | - | - |  | - |  |
| Transfers and subsidies | 190515 | 76665 | 40.2\% | 60484 | 31.7\% | 137148 | 72.0\% | $\cdot$ | 42.9\% | (100.0\%) |
| Other revenue | 163 | 323 | 198.4\% | 173 | 106.0\% | 496 | 304.4\% | 8 | 23.1\% | 2014.3\% |
| Gains |  |  | . |  |  |  | . | . | - |  |
| Operating Expenditure | 254650 | 49292 | 19.4\% | 57539 | 22.6\% | 106831 | 42.0\% | 12503 | 12.8\% | 360.2\% |
| Employee related costs | 121482 | 26526 | 21.8\% | 29345 | 24.2\% | 55872 | 46.0\% | . | 12.1\% | (100.0\%) |
| Remuneration of councillors | 7620 | 1624 | 21.3\% | 1547 | 20.3\% | 3170 | 41.6\% | - | 26.6\% | (100.0\%) |
| Debt impairment | 12500 | . | - | . | - | . | . | - |  |  |
| Depreciation and asset impairment | 16584 | $\cdot$ | - | 3940 | 23.8\% | 3940 | 23.8\% | $\cdot$ | - | (100.0\%) |
| Finance charges | 704 | 1355 | 192.5\% | (56) | (8.0\%) | 1299 | 184.5\% | 6 | 62.0\% | (1030.8\%) |
| Bulk purchases | 5428 | 2279 | 42.0\% | 1495 | 27.5\% | 3774 | 69.5\% |  | - | (100.0\%) |
| Other Materials | 21500 | 3895 | 18.1\% | 4701 | 21.9\% | 8596 | 40.0\% | 3320 | 16.5\% | 41.6\% |
| Contracted services | 42843 | 10242 | 23.9\% | 10710 | 25.0\% | 20952 | 48.9\% | 2929 | 15.0\% | 265.6\% |
| Transters and subsidies | 2055 | $\cdot$ | - | 35 | 1.7\% | 35 | 1.7\% | - | - | (100.0\%) |
| Other expenditure | 23935 | 4404 | 18.4\% | 5821 | 24.3\% | 10225 | 42.7\% | 6247 | 20.9\% | (6.8\%) |
| Losses |  | (1033) |  |  |  | (1033) |  |  |  |  |
| Surplus/(Deficit) | (21 231) | 35654 |  | 16300 |  | 51955 |  | (5873) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 103250 | 135 | .1\% | 40663 | 39.4\% | 40798 | 39.5\% | 13903 | 53.0\% | 192.5\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH ,/ Transers and subsides - capial (inkind - all) | - | $\cdots$ | $\cdots$ | - | : | - | : | - | - | . |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 82019 | 35789 |  | 56964 |  | 92753 |  | 8030 |  |  |
| Taxation | - | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 82019 | 35789 |  | 56964 |  | 92753 |  | 8030 |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | - | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 82019 | 35789 |  | 56964 |  | 92753 |  | 8030 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) for the year | 82019 | 35789 |  | 56964 |  | 92753 |  | 8030 |  |  |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 108563 | 13807 | 12.7\% | 11120 | 10.2\% | 24927 | 23.0\% | 39487 | 83.2\% | (71.8\%) |
| National Government | 91460 | 13767 | 15.1\% | 10976 | 12.0\% | 24743 | 27.1\% | 33714 | 56.7\% | (67.4\%) |
| Provincial Goverment |  | . |  | . | . | . | - | 5773 | - | (100.0\%) |
| District Municipality | - | - |  | - | - | - | - | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | - | - |  | - | - | $\cdot$ | - | - | - | - |
| Transfers recognised - capital | 91460 | 13767 | 15.1\% | 10976 | 12.0\% | 24743 | 27.1\% | 39487 | 83.4\% | (72.2\%) |
| Borrowing |  | . |  |  |  |  |  |  |  |  |
| Internally generated funds | 17103 | 40 | .2\% | 144 | .8\% | 184 | 1.1\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 108563 | 13807 | 12.7\% | 11120 | 10.2\% | 24927 | 23.0\% | 39487 | 82.0\% | (71.8\%) |
| Municipal governance and administration | 15330 | 30 | . $2 \%$ | 25 | .2\% | 55 | .4\% | - | - | (100.0\%) |
| Executive and Council |  |  |  |  |  |  | - |  | . |  |
| Finance and administration | 15330 | 30 | . $2 \%$ | 25 | . $2 \%$ | 55 | .4\% | - | - | (100.0\%) |
| Internal audit | . | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdots$ | - | - |  |
| Community and Public Safety | 200 | 7 | 3.5\% | 118 | 58.9\% | 125 | 62.4\% | - | - | (100.0\%) |
| Community and Social Services | 200 | 7 | 3.5\% | 118 | 58.9\% | 125 | 62.4\% | - | . | (100.0\%) |
| Sport And Recreation |  |  | - | - |  | - | - | - | - | - |
| Public Safety | . | - | . | . | - | - | - | - | - |  |
| Housing | $\cdot$ | - | - | - | . | - | - | - | - | $\cdot$ |
| Heath | . | . | - | . | - | - | . | - | - | - |
| Economic and Environmental Services | 15173 | 1729 | 11.4\% | 1910 | 12.6\% | 3639 | 24.0\% | - | - | (100.0\%) |
| Planning and Development | 2000 |  | . $2 \%$ | (4) | (2\%) | , | , | , | - | (100.0\%) |
| Road Transport | 13173 | 1725 | 13.1\% | 1914 | 14.5\% | 3639 | 27.6\% | - | - | (100.0\%) |
| Environmental Protection | - | - | - | $\cdots$ | - | - | \% | - | - | (770\% |
| Trading Services | 77860 | 12042 | 15.5\% | 9067 | 11.6\% | 21109 | 27.1\% | 39487 | 84.4\% | (77.0\%) |
| Energy surces |  |  | - | - |  |  | - | - |  |  |
| Water Management | 60860 | 10196 | 16.8\% | 5785 | 9.5\% | 15981 | 26.3\% | 37117 | $86.5 \%$ | (84.4\%) |
| Waste Water Management | 17000 | 1846 | 10.9\% | 3282 | 19.3\% | 5128 | 30.2\% | 2370 | 47.4\% | 38.5\% |
| Waste Management | . | - | - | . | - | - | - | - | - | - |
| Other | - | - |  | - | $\cdot$ | - | - | - | - | - |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 401305 | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 30527 | 45.3\% | (100.0\%) |
| Property rates |  | - | - | - | - | - | - | - | - | - |
| Service charges | 20066 |  |  |  |  |  |  | 510 | 17.5\% | (100.0\%) |
| Other revenue | 198 | - | - | - |  | - |  | 18 | 11.3\% | (100.0\%) |
| Transters and Subsidies - Operational | 190515 | - | - | - |  | - |  | - | 45.8\% | . |
| Transters and Subsidies - Capital | 103250 | - | - | - | . | - | - | 30000 | 49.2\% | (100.0\%) |
| Interest | - | . | . | - | - | - | - | . | - | - |
| Dividends | 87277 | - |  | , | - | - |  | - | - | $\cdots$ |
| Payments | (313069) | (26 382) | 8.4\% | (33 135) | 10.6\% | (59 517) | 19.0\% | - | - | (100.0\%) |
| Suppliers and employees | (209 259) | (26 382) | 12.6\% | (33 135) | 15.8\% | (59 517) | 28.4\% | - | . | (100.0\%) |
| Finance charges | (560) |  |  | - | . | , |  | - | - |  |
| Transfers and grants | (103 250) | (2032) | - | - | - | $\cdots$ | - | - | - | $\cdots$ |
| Net Cash from/(used) Operating Activities | 88237 | (26 382) | (29.9\%) | (33135) | (37.6\%) | (59 517) | (67.5\%) | 30527 | 45.3\% | (208.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | - | - | . |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | . |
| Decrease (increase) in ino-current receivables | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Decrease (increase) in oon-current investments | - | - | - | - | . | - | - | $\cdot$ | - | - |
| Payments | - | - | - | - | - | - | - | (30 491) | - | (100.0\%) |


| Capital assets | . | . | . | . | . | . |  | (30491) | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | . |  | . | . | . | - |  | (30 491) | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (521) | - |  | (4) | .8\% | (4) | .8\% | (0) | (1.0\%) | $7900.0 \%$ |
| Short term loans |  | - | - |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (521) | - | - | (4) | .8\% | (4) | .8\% | (0) | (1.0\%) | 7900.0\% |
| Payments | (1264) | - |  |  | - | - | - | - | . | - |
| Repayment of borrowing | (1264) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (1785) |  |  | (4) | .2\% | (4) | 2\% | (0) | (1.0\%) | $7900.0 \%$ |
| Net Increasel(Decrease) in cash held | 86452 | (26 382) | (30.5\%) | (33 139) | (38.3\%) | (59 521) | (68.8\%) | 36 | 34.8\% | (92 269.6\%) |
| Cash/cash equivalents at the year begin: | 3911 | (50 267) | (53.5\%) | (76 649) | (81.6\%) | (50 267) | (53.5\%) | 100404 |  | (176.3\%) |
| Cashcash equivalents at the year end: | 180363 | (76649) | (42.5\%) | (109788) | (60.9\%) | (109788) | (60.9\%) | 100440 | 34.8\% | (209.3\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 14 | 19.1\% | 12 | 16.7\% | 10 | 13.8\% | 37 | 50.3\% | 73 | .3\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . |  | - |  | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | $\cdots$ | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Detor Accounts | 789 | 3.1\% | 783 | 3.0\% | 726 | 2.8\% | 23381 | 91.1\% | 25679 | 99.7\% | - | - | - | $\cdot$ |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | $\because$ | - | - | - | - | - | - | - | - | . |  | - | - | - |
| Other | . | . | . | . |  | . | . | . | . | . |  | . |  |  |
| Total By Income Source | 803 | 3.1\% | 795 | 3.1\% | 736 | 2.9\% | 23418 | 90.9\% | 25752 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 47 | 3.8\% | 47 | 3.8\% | 42 | 3.5\% | 1092 | 88.9\% | 1228 | 4.8\% | - | - | - | - |
| Commercial | 52 | 4.0\% | 51 | 4.0\% | 46 | 3.6\% | 1142 | 88.4\% | 1291 | 5.0\% | . | - | - | - |
| Households | 688 | 3.0\% | 688 | 3.0\% | 641 | 2.8\% | 21094 | 91.3\% | 23111 | 89.7\% |  | - | - | - |
| Other | 15 | 12.4\% | 9 | 7.3\% | 7 | 5.6\% | 91 | 74.7\% | 121 | . $5 \%$ | . | - | . | , |
| Total By Customer Group | 803 | 3.1\% | 795 | 3.1\% | 736 | 2.9\% | 23418 | 90.9\% | 25752 | 100.0\% | - | - | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | - | - | - | . | - |
| Bulk Water | - | - | - | - | - | - | 29776 | 100.0\% | 29776 | 60.7\% |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pension/ /Reitrement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | $\cdot$ | . | . | - | - |
| Trade Creditors | 542 | 3.3\% | 195 | 1.2\% | 101 | .6\% | 15816 | 95.0\% | 16653 | 34.0\% |
| Auditor-General | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 94 | 100.0\% | 94 | .2\% |
| Other | 229 | 9.1\% | 1474 | 58.8\% | 793 | 31.6\% | 10 | . $4 \%$ | 2505 | 5.1\% |
| Total | 771 | 1.6\% | 1669 | 3.4\% | 894 | 1.8\% | 45695 | 93.2\% | 49028 | 100.0\% |

## Contact Details

Municipal Manager
Financial Manager
0343297256
Source Local Govermment Database

1. All figures in this report are unaudited.

| Expenditure ${ }^{\text {a }}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 170462 | 50273 | 29.5\% | 45038 | 26.4\% | 95311 | 55.9\% | 56892 | 69.7\% | (20.8\%) |
| Property rates | 29333 | 4939 | 16.8\% | 7298 | 24.9\% | ${ }^{12} 237$ | 41.7\% | ${ }^{4817}$ | 44.5\% | 51.5\% |
| Service charges - electricity revenue | 33843 | 5799 | 17.1\% | 7182 | 21.2\% | 12982 | 38.4\% | 5228 | 35.1\% | 37.4\% |
| Serice charges - water revenue |  |  | - | - |  | - | - | - |  |  |
| Serice charges - sanitation revenue |  | - |  | - |  | - | - | - | - | $\cdot$ |
| Serice charges - refuse revenue | 4164 | 264 | 6.3\% | 397 | $9.5 \%$ | 661 | 15.9\% | 224 | 25.2\% | 77.2\% |
| Rental of facilites and equipment | 2008 | ${ }_{1396}$ | 69.5\% | ${ }_{4}$ | 2.2\% | 1441 | 71.7\% | ${ }_{1394}$ | 92.7\% | ${ }_{(96.8 \%)}$ |
| Interest eamed - external investments | 249 | 174 | 13.9\% | 110 | 8.8\% | $\begin{array}{r}283 \\ \hline\end{array}$ | 22.7\% | $\begin{array}{r}166 \\ \hline\end{array}$ | 30.3\% | (33.9\%) |
| Interest eamed - outstanding debtors | 1000 | 8 | .8\% | . |  | 8 | .8\% | 85 | 2.1\% | (100.0\%) |
| Dividends received | - | - | - | $\cdot$ |  | - | - |  | - |  |
| Fines, penalies and forfeits | 3223 | 88 | 2.7\% | 160 | 5.0\% | 248 | 7.7\% | 54 | 11.7\% | 196.7\% |
| Licences and permits | 1263 | 305 | 24.2\% | 159 | 12.6\% | 464 | 36.8\% | 282 | 47.4\% | (43.5\%) |
| Agency services |  | - | - | - |  |  | - |  | - |  |
| Transfers and subsidies | 91744 | 37267 | 40.6\% | 29662 | 32.3\% | 66929 | 73.0\% | 44628 | 98.6\% | (33.5\%) |
| Other revenue | 2634 | 33 | 1.3\% | 25 | 1.0\% | 59 | 2.2\% | 14 | 31.6\% | 75.0\% |
| Gains |  |  | - | - |  | - | - | - | - |  |
| Operating Expenditure | 165237 | 37015 | 22.4\% | 38992 | 23.6\% | 76007 | 46.0\% | 41560 | 47.7\% | (6.2\%) |
| Employee related costs | 69045 | 16920 | 24.5\% | 18353 | 26.6\% | 35272 | 51.1\% | 14995 | 44.8\% | 22.4\% |
| Remuneration of councillors | 6038 | 1508 | 25.0\% | 1828 | 30.3\% | 3336 | 55.3\% | 1725 | 56.6\% | 6.0\% |
| Debtimpairment | 8000 | - | - | 10 | .1\% | 10 | .1\% | . |  | (100.0\%) |
| Depreciation and asset impairment | 12410 | - | - | , |  | 5 | - | - | . |  |
| Finance charges |  | 2 | \% | 3 |  | 5 | - | 0 | .7\% | 2084.8\% |
| Bulk purchases | 30514 | 9967 | 32.7\% | 8159 | 26.7\% | 18126 | 59.4\% | 7024 | 59.6\% | 16.2\% |
| Other Materials |  | 0 |  | 97 | 83.9\% |  | 84.2\% | 3249 | 64.6\% | (97.0\%) |
| Contracted services | 24900 | 6944 | 27.9\% | 6132 | 24.6\% | 13076 | 52.5\% | 12329 | 123.9\% | (50.3\%) |
| Transters and subsidies | 738 | - | - | - | - | - | - | - | - | - |
| Other expenditure | 13476 | 1673 | 12.4\% | 4411 | 32.7\% | 6084 | 45.1\% | 2238 | 25.8\% | 97.1\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | 5224 | 13258 |  | 6046 |  | 19304 |  | 15332 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 45347 | 12574 | 27.7\% | 18179 | 40.1\% | 30753 | 67.8\% | 8989 | 44.5\% | 102.2\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, Transers and subsidies - capital (inkind - all) | - | - | . | - | . | - | . | - | - | . |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 50571 | 25832 |  | 24225 |  | 50057 |  | 24321 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 50571 | 25832 |  | 24225 |  | 50057 |  | 24321 |  |  |
| Attributable to minorities | - | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 50571 | 25832 |  | 24225 |  | 50057 |  | 24321 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | - | - | . |
| Surplus/(Deficit) for the year | 50571 | 25832 |  | 24225 |  | 50057 |  | 24321 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 46209 | 10973 | 23.7\% | 17334 | 37.5\% | 28307 | 61.3\% | 8940 | (734.2\%) | 93.9\% |
| National Government | 44609 | 10686 | 24.0\% | 16352 | 36.7\% | 27038 | 60.6\% | 5471 | (326.9\%) | 198.9\% |
| Provincial Government | . | 287 |  | 188 | - | 475 | - | 3469 | - | (94.6\%) |
| District Municipality | . |  |  |  | . |  | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | $\cdot$ | $\cdot$ |  | - | - | - | - | - | - | $\cdot$ |
| Transfers recognised - capital | 44609 | 10973 | 24.6\% | 16540 | 37.1\% | 27513 | 61.7\% | 8940 | (352.6\%) | 85.0\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 1600 | - | - | 794 | 49.6\% | 794 | 49.6\% | - | (6905.0\%) | (100.0\%) |
| Capital Expenditure Functional | 46209 | 11289 | 24.4\% | 17515 | 37.9\% | 28804 | 62.3\% | 11550 | (784.9\%) | 51.6\% |
| Municipal governance and administration | 1600 | . | - | 794 | 49.6\% | 794 | 49.6\% | . | (7368.5\%) | (100.0\%) |
| Executive and Council |  |  | - |  |  |  |  |  |  |  |
| Finance and administration | 1600 | $\cdot$ | $\cdot$ | 794 | 49.6\% | 794 | 49.6\% | - | (7368.5\%) | (100.0\%) |
| Internal audit |  | - | - | - | - | - | - |  |  |  |
| Community and Public Safety | 3609 | 103 | 2.9\% | 1934 | 53.6\% | 2038 | 56.5\% | - | - | (100.0\%) |
| Community and Social Serices | 2000 | 103 | 5.2\% | 1015 | 50.8\% | 1119 | 55.9\% | - | - | (100.0\%) |
| Sport And Recreation | 1609 | - | - | 919 | 57.1\% | 919 | 57.1\% | - | - | (100.0\%) |
| Public Safety | . | . | . | . |  |  | - | - | - |  |
| Housing | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Heath | . | . | . | - | . | - | . | . | - | - |
| Economic and Environmental Services | 14500 | 9965 | 68.7\% | 7888 | 54.4\% | 17853 | 123.1\% | 11550 | (182.5\%) | (31.7\%) |
| Planning and Development |  | 7600 |  | 3674 | - | 11274 | - | 11550 | (163.7\%) | (68.2\%) |
| Road Transport | 14500 | 2365 | 16.3\% | 4214 | 29.1\% | 6579 | 45.4\% | . | - | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | - | - | - | $\cdots$ |
| Trading Services | 26500 | 1220 | 4.6\% | 6899 | 26.0\% | 8119 | 30.6\% | - | - | (100.0\%) |
| Energy sources | 26500 | 1220 | 4.6\% | 6899 | 26.0\% | 8119 | 30.6\% | - | - | (100.0\%) |
| Water Management | - | . | - | - | . | - | . | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - | - | - |
| Waste Management | . | . | . | . | . | . | . | - | - | . |
| Other | - | - | . | $\cdot$ | - | - | - | - | - | . |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q2 of } 2020121 \text { to } \\ & \text { Q2 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 198126 | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | $\begin{aligned} & 21412 \\ & 30785 \end{aligned}$ | $\because$ | " | - | $\because$ | - | - | - | $\stackrel{\square}{\square}$ | - |
| Other revenue | 5540 | - | - | . | - | . | - | - | . | . |
| Transters and Subsidies - Operational | 91778 | . | . | . | . | . | . | - | - |  |
| Transters and Subsidies - Capital | 48612 | - | . | - | . | . | . |  | - | - |
| Interest | . | - | - | - | - | - | - | - | - | . |
| Dividends | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Payments | (144618) | $\cdot$ | - | - | - | - | - | - | - | - |
| Suppliers and employees | (144618) | - | - | - | - | - | - | - | - | - |
| Finance charges | . | . | - | . | . | . | - | - | - | - |
| Transters and grants | - | . | . | . | . | . | . | . | . |  |
| Net Cash from/(used) Operating Activities | 53509 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | - |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1400 | - | - | - | - | - | - | , | - |  |
| Proceeds on disposal of PPE | 1400 | - | - | - | - | - | - | - | - | - |
| Decrease (ncrease) in non-current debtors (not used) | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current receivables |  | - | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (45 347) | - | - | - | - | - |  | - | - |  |


| Capital assets | (45347) | . | . | . | . | - | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from(used) Investing Activities | (43947) | - | . | - | . | . | $\cdot$ | - | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 262 | (40) | (15.1\%) | - | - | (40) | (15.1\%) | (2) | (7.6\%) | (100.0\%) |
| Short term loans |  |  |  | - | - | . |  |  |  | - |
| Borrowing long term/refinancing | - | - | . | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | 262 | (40) | (15.1\%) | - | - | (40) | (15.1\%) | (2) | (7.6\%) | (100.0\%) |
| Payments | - | - | - | - | - | - | . |  | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . | - | . |
| Net Cash from(used) Financing Activities | 262 | (40) | (15.1\%) |  |  | (40) | (15.1\%) | (2) | (7.6\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | 9824 | (40) | (.4\%) | - | - | (40) | (.4\%) | (2) | - | (100.0\%) |
| Cash/cash equivalents at the year begin: | 25038 | (0) | - | (510) | (2.0\%) | (0) |  | 18539 | - | (102.8\%) |
| Cashlcash equivalents at the year end: | 34862 | (510) | (1.5\%) | 7991 | 22.9\% | 7991 | 22.9\% | 16409 | 9.6\% | (51.3\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | . |  |  | - | . | . | . | . |  | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2581 | 26.1\% | 1341 | 13.6\% | 438 | 4.4\% | 5517 | 55.9\% | 9877 | 6.0\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2358 | 4.8\% | (1199) | (2.5\%) | 732 | 1.5\% | 46989 | 96.1\% | 48881 | 29.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | $\cdots$ | - | - | - | 153 | - | - | $\cdots$ | - | $\cdot$ |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 213 | .3\% | 177 | .2\% | 153 | .2\% | 81068 | 99.3\% | 81610 | 49.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 6 | 4.4\% | 16 | 10.8\% | 6 | 4.4\% | 117 | 80.4\% | 146 | .1\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | 97 | .4\% | 87 | .4\% | 24043 | 99.2\% | 24227 | 14.7\% | - | - | - |  |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - |  | - | - | \% | - | - |  | $\cdot$ | - |  |
| Other | . | . | . |  |  | - | 1 | 100.0\% | 1 | . |  | . |  |  |
| Total By Income Source | 5157 | 3.1\% | 432 | .3\% | 1417 | .9\% | 157735 | 95.7\% | 164741 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1474 | 8.3\% | (1722) | (9.7\%) | 296 | 1.7\% | 17776 | 99.7\% | 17824 | 10.8\% | . | - | - | - |
| Commercial | 1850 | 6.9\% | 927 | 3.4\% | 704 | 2.6\% | 23504 | 87.1\% | 26985 | 16.4\% | - | - | - | - |
| Households | 623 | .6\% | 273 | . $2 \%$ | 449 | .4\% | 109004 | 98.8\% | 110350 | 67.0\% |  | - | - | - |
| Other | 1210 | 12.6\% | 953 | 9.9\% | (32) | (.3\%) | 7451 | 77.\%\% | 9582 | 5.8\% | . | . | - | - |
| Total By Customer Group | 5157 | 3.1\% | 432 | .3\% | 1417 | .9\% | 157735 | 95.7\% | 164741 | 100.0\% | - | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 16 | 100.0\% | . | - | . | - | - | - | 16 | .9\% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | $\cdot$ | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Trade Creditors | 708 | 39.9\% | 181 | 10.2\% | - | - | 884 | 49.9\% | 1773 | 99.1\% |
| Auditor-General | . | - | - | - | . | - | . | - | . | - |
| Other | $\cdot$ | - | - | - | . | - |  | - | - | - |
| Total | 724 | 40.5\% | 181 | 10.1\% | - | $\cdot$ | 884 | 49.4\% | 1789 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manaaer Mr JFK Khumalo <br> Financial Manager Mr Clement Letsoalo |

Source Local Government Database

1. All figures in this report are unaudited.

| Expenditure ${ }^{\text {a }}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 312768 | 92190 | 29.5\% | 88346 | 28.2\% | 180536 | 57.7\% | 34109 | 19.5\% | 159.0\% |
| Property rates | 61340 | ${ }^{4315}$ | 7.0\% | ${ }^{12} 965$ | 21.1\% | 17280 | 28.2\% | 13177 | 28.6\% | ${ }^{(1.6 \%)}$ |
| Service charges - electricity revenue | 51457 | 10464 | 20.3\% | 12145 | 23.6\% | 22609 | 43.9\% | 8414 | 40.2\% | 44.3\% |
| Serice charges - water revenue |  |  |  | - |  | - | - | - |  |  |
| Serice charges - sanitation revenue |  | - |  | - |  | - | - | - | - | $\cdot$ |
| Serice charges - refuse revenue | 12090 | 3054 | 25.3\% | 3054 | 25.3\% | 6108 | 50.5\% | 3312 | 53.6\% | (7.8\%) |
| Rental of facilities and equipment | ${ }_{627}$ | 154 | 24.5\% | ${ }^{156}$ | 24.8\% | 309 | 49.3\% | ${ }_{122}$ | 46.6\% | ${ }_{27} \cdot 8.8{ }^{\text {a }}$ |
| Interest eamed - external investments | 627 1527 | 129 129 | ${ }^{24.4 \% \%}$ | ${ }_{4}^{156}$ | 28.4\% | 309 562 | 49.3\% | 122 | 46.6\% | (100.8\%) |
| Interest eamed - outstanding debtors | 14607 | 5652 | 38.7\% | 4856 | 33.2\% | 10508 | 71.9\% | 3437 | 71.2\% | 41.3\% |
| Dividends received | . |  | - | $\cdot$ |  |  | - | - | - | S |
| Fines, penalies and forfeits | 2857 | 398 | 13.9\% | 432 | 15.1\% | 830 | 29.0\% | . | - | (100.0\%) |
| Licences and permits | 1940 | 358 | 18.4\% | 305 | 15.7\% | 663 | 34.2\% | - | (.1\%) | (100.0\%) |
| Agency services | 1298 | 292 | 22.5\% | 280 | 21.5\% | 572 | 44.1\% | 162 | 18.6\% | 73.1\% |
| Transfers and subsidies | 162847 | 67279 | 41.3\% | 53619 | 32.9\% | 120898 | 74.2\% | 5420 | 3.5\% | 889.3\% |
| Other revenue | 1968 | 96 | 4.9\% | 102 | 5.2\% | 197 | 10.0\% | 66 | 21.9\% | 55.\%\% |
| Gains | 211 | - | , | . |  | . | . | . | . | - |
| Operating Expenditure | 282300 | 69293 | 24.5\% | 74832 | 26.5\% | 144126 | 51.1\% | 49167 | 34.4\% | 52.2\% |
| Employee related costs | 104756 | 23712 | 22.6\% | 25774 | 24.6\% | 49486 | 47.2\% | 18181 | 43.0\% | 41.8\% |
| Remuneration of councillors | 10350 | 2490 | 24.1\% | 2518 | 24.3\% | 5008 | 48.4\% | 1623 | 38.2\% | 55.2\% |
| Debt impairment | 10455 | 2614 | 25.0\% | 2614 | 25.0\% | 5228 | 50.0\% | 9853 | 33.3\% | (73.5\%) |
| Depreciation and asset impairment | 27736 | 6934 | 25.0\% | 6934 | 25.0\% | 13868 | 50.0\% | 4800 | 33.3\% | 44.5\% |
| Finance charges | 1081 | 29 | 2.7\% | 122 | 11.3\% | 151 | 14.0\% | 8 | . $4 \%$ | 1343.0\% |
| Bulk purchases | 41954 | 10735 | 25.6\% | 5256 | 12.5\% | 15991 | 38.1\% | 5244 | 42.0\% | . $2 \%$ |
| Other Materials | 14683 | 8939 | 60.9\% | 4201 | 28.6\% | 13141 | 89.5\% | 3879 | 30.2\% | 8.3\% |
| Contracted services | 32449 | 8201 | 25.3\% | 20996 | 64.7\% | 29197 | 90.0\% | 2484 | 25.3\% | 745.2\% |
| Transters and subsidies | , | 4 | - | - | . |  | - | 374 | 19.3\% | (100.0\%) |
| Other expenditure | 38836 | 5635 | 14.5\% | 6417 | 16.5\% | 12052 | 31.0\% | 2720 | 17.2\% | 135.9\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | 30468 | 22897 |  | 13513 |  | 36411 |  | (15058) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 28245 | ${ }^{7486}$ | 26.5\% | 13399 | 47.4\% | 20886 | 73.9\% | ${ }^{9523}$ | 35.6\% | 40.7\%\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, Transers and subsidies - capital (inkind - all) | . | . | . | - | : | - | . | - | - | . |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 58713 | 30384 |  | 26913 |  | 57297 |  | (5 536) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 58713 | 30384 |  | 26913 |  | 57297 |  | (5 536) |  |  |
| Attributable to minorities | . | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 58713 | 30384 |  | 26913 |  | 57297 |  | (5 536) |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | . | - | - | . |
| Surplus/(Deficit) for the year | 58713 | 30384 |  | 26913 |  | 57297 |  | (5 536) |  |  |


|  |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Q | uarter | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 52076 | 8788 | 16.9\% | 12780 | 24.5\% | 21569 | 41.4\% | 8108 | 33.7\% | 57.6\% |
| National Goverrment | 28245 | 3947 | 14.0\% | 9685 | 34.3\% | 13632 | 48.3\% | 7909 | 41.7\% | 22.4\% |
| Provincial Goverment | . | 1 | - | - | , |  | , | 23 | .8\% | (100.0\%) |
| District Municipality | - |  | - | - | - |  | - | . | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H ( |  |  |  | 5 | , | 3 | - | 7032 | , | 2in |
| Transfers recognised - capital | 28245 | 3948 | 14.0\% | 9685 | 34.3\% | 13633 | 48.3\% | 7932 | 38.3\% | 22.1\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 23831 | 4840 | 20.3\% | 3096 | 13.0\% | 7936 | 33.3\% | 176 | 23.1\% | 1660.0\% |
| Capital Expenditure Functional | 52076 | 8788 | 16.9\% | 12780 | 24.5\% | 21569 | 41.4\% | 8108 | 33.7\% | 57.6\% |
| Municipal governance and administration | 5726 | 1 | - | 244 | 4.3\% | 245 | 4.3\% | 5 | . $1 \%$ | 4879.5\% |
| Executive and Council | 385 |  | . | 191 | 49.6\% | 191 | 49.6\% |  |  | (100.0\%) |
| Finance and administration | 5341 | 1 | , | 53 | 1.0\% | 54 | 1.0\% | 5 | .1\% | 981.0\% |
| Internal audit |  |  | - |  | . |  |  | - |  | \% |
| Community and Public Safety | 26.633 | 3199 | 12.0\% | 7991 | 30.0\% | 11190 | 42.0\% | 4283 | 39.5\% | 86.6\% |
| Community and Social Services | 9358 | 3199 | 34.2\% | 7407 | 79.1\% | 10606 | 113.3\% | 3267 | 42.0\% | 126.7\% |
| Sport And Recreation | 16075 | - | - | 232 | 1.4\% | 232 | 1.4\% | 998 | 36.6\% | (76.8\%) |
| Public Safety | 1200 | . | . | 353 | 29.4\% | 353 | 29.4\% | $\cdot$ | . | (100.0\%) |
| Housing | - | - | - | - | - | $\cdot$ | - | 18 | 4.5\% | (100.0\%) |
| Heath |  | 78 | , | - | \% | , | - | $\cdots$ | - | \% |
| Economic and Environmental Services | 15926 | 2578 | 16.2\% | 4535 | 28.5\% | 7113 | 44.7\% | 3820 | 35.3\% | 18.7\% |
| Planning and Development | 5493 | - | - | $\cdot$ | - |  |  |  |  |  |
| Road Transport | 10432 | 2578 | 24.7\% | 4535 | 43.5\% | 7113 | 68.2\% | 3820 | 35.3\% | 18.7\% |
| Environmental Protection | - | ) | - | - | - | . | - | - | - | (100) |
| Trading Services | 3791 | 3010 | 79.4\% | 10 | . $3 \%$ | 3020 | 79.7\% | - | - | (100.0\%) |
| Energy sources | 491 |  |  | - | - |  |  | - | - |  |
| Water Management | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Waste Water Management | $\cdots$ | - | - | - | - | $\cdots$ | - | - | - | - |
| Waste Management | 3300 | 3010 | 91.2\% | 10 | . $3 \%$ | 3020 | 91.5\% | - | - | (100.0\%) |
| Other |  |  | - | - | - | - | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 296802 | 10000 | 3.4\% | - | - | 10000 | 3.4\% | - | - | - |
| Property rates Service charges | $\begin{aligned} & 51226 \\ & 48088 \end{aligned}$ |  | - | - | $\div$ | - | - | - | $\because$ |  |
| Other revenue | 6396 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 162847 | 10000 | 6.1\% | - | - | 10000 | 6.1\% | - | - |  |
| Transters and Subsidies - Capital | 28245 | . | . | - | - | . | . | - | - |  |
| Interest | . |  |  | - | - | - |  | - | - | - |
| Dividends | - |  | - | - | - | - | - | - | - | - |
| Payments | (244 109) | (54 254) | 22.2\% | (96 101) | 39.4\% | (150 356) | 61.6\% | 2 | - | (5 339 053.3\%) |
| Suppliers and employees | (243028) | (54 254) | 22.3\% | (96 101) | 39.5\% | (150 356) | 61.9\% | 2 | - | (5339 053.3\%) |
| Finance charges | (1081) |  | . | . |  | . |  | . | - |  |
| Transters and grants |  |  | - | $\cdots$ | - | - | - | - | $\cdot$ | (5390530 |
| Net Cash from/(used) Operating Activities | 52693 | (44 254) | (84.0\%) | (96 101) | (182.4\%) | (140 356) | (266.4\%) | 2 | . | (5339053.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - |  |  |  |
| Proceeds on disposal of PPE |  |  | - | - | - | - | - | - | - | - |
| Decrease (ncrease) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | . | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Payments | (52 076) |  | - | - |  | - | - | - |  |  |


| Capital assets | (52076) | . | . | - | . | . | . | - | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (52076) | . | . | . | . | - | . | . | $\cdot$ | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (982) | (140) | 14.2\% | 43 | (4.3\%) | (97) | 9.9\% | - | - | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  | - | - |  |
| Borrowing long term/refinancing | - | - | - | - | . | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (982) | (140) | 14.2\% | 43 | (4.3\%) | (97) | 9.9\% | $\cdot$ | - | (100.0\%) |
| Payments | (2322) | (755) | 32.5\% | (1530) | 65.9\% | (2285) | 98.4\% | (158) | - | 869.1\% |
| Repayment of borrowing | (2322) | (755) | 32.5\% | (1530) | 65.9\% | (2285) | 98.4\% | (158) | - | 869.1\% |
| Net Cash from/(used) Financing Activities | (305) | (895) | 27.1\% | (1488) | 45.0\% | (2382) | 72.1\% | (158) | (7.5\%) | 842.2\% |
| Net Increasel(Decrease) in cash held | (2687) | (45 149) | 1680.0\% | (97 589) | $3631.2 \%$ | (142 738) | $5311.2 \%$ | (156) | - | 62 417.7\% |
| Cash/cash equivalents at the year begin: | 4556 |  |  | (45 149) | (991.0\%) |  |  | 0 | $\cdot$ | (14 197 950.3\%) |
| Cashlcash equivalents at the year end: | 1869 | $(45149)$ | (2 416.3\%) | (142 738) | (7639.1\%) | (142 738) | (7639.1\%) | 4966 | 1.1\% | (2974.3\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | . | . |  | . | . | . | . | . |  | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3498 | 46.4\% | 1019 | 13.5\% | 321 | 4.3\% | 2698 | 35.8\% | 7536 | 2.8\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3856 | 4.2\% | 2529 | 2.8\% | 2094 | 2.3\% | 82417 | 90.7\% | 90895 | 33.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | $\cdots$ |  | - |  | $\cdot$ | 2 | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1124 | 1.5\% | 936 | 1.2\% | 861 | 1.1\% | 73540 | 96.2\% | 76462 | 28.2\% | . | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 49 | 3.6\% | 44 | 3.3\% | ${ }^{38}$ | 2.8\% | 1224 | 90.3\% | 1355 | .5\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | 1492 | 1.8\% | 3394 | 4.0\% | 1850 | 2.2\% | 78388 | 92.1\% | 85124 | 31.4\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | 79 | - | - | - | - | - | - | - | 2 | - |  | . | - |  |
| Other | 479 | 4.8\% | 289 | 2.9\% | 201 | 2.0\% | 8953 | 90.2\% | 9922 | 3.7\% |  | . | . |  |
| Total By Income Source | 10498 | 3.9\% | 8212 | 3.0\% | 5365 | 2.0\% | 247218 | 91.1\% | 271293 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 50 | 2.7\% | 57 | 3.0\% | 44 | 2.4\% | 1730 | 92.0\% | 1881 | . $7 \%$ | . | - | - | - |
| Commercial | 4689 | 6.9\% | 3375 | 5.0\% | 2096 | 3.1\% | 57333 | 84.9\% | 67493 | 24.9\% | - | - | - | - |
| Households | 5634 | 2.8\% | 4722 | 2.3\% | 3171 | 1.6\% | 187955 | 93.3\% | 201481 | 74.3\% |  | - | - | - |
| Other | 124 | 28.4\% | 59 | 13.4\% | 55 | 12.5\% | 200 | 45.7\% | 438 | .2\% | . | $\cdot$ | - | - |
| Total By Customer Group | 10498 | 3.9\% | 8212 | 3.0\% | 5365 | 2.0\% | 247218 | 91.1\% | 271293 | 100.0\% | - | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | (11) | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | - | (11) | (.1\%) |
| Bulk Water | - | - | - | - | - | - | - | - |  | - |
| PAYE deductions | - | - | - | - | $\cdot$ | - | 0 | 100.0\% | 0 | - |
| VAT (output less input) | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Pensions / Retirement | - | - | - | - | . | - | - | - | - | - |
| Loan repayments | - | - | . | - | $\cdot$ | - | - | - | . | - |
| Trade Creditors | 188 | 3.4\% | 2223 | 39.7\% | 390 | 7.0\% | 2802 | 50.0\% | 5603 | 78.2\% |
| Auditor-General | - | - | - | - | $\cdot$ | $\cdot$ | . | $\cdot$ | - | . |
| Other | 621 | 39.4\% | 19 | 1.2\% | 36 | 2.3\% | 899 | 57.1\% | 1575 | 22.0\% |
| Total | 798 | 11.1\% | 2242 | 31.3\% | 426 | 5.9\% | 3702 | 51.6\% | 7167 | 100.0\% |

Contact Details

| Municipal Manager | Mr WM Nxumalo |  |
| :--- | :--- | :--- |
| Financial Manager | Mr JV Nkosi | 0344131223 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 613934 | 183815 | 29.9\% | 164382 | 26.8\% | 348197 | 56.7\% | 191842 | 65.1\% | (14.3\%) |
| Property rates | 83493 | 25602 | 30.7\% | 25631 | 30.7\% | 51233 | 61.4\% | 25906 | ${ }^{61.4 \%}$ | ${ }^{(1.1 \%)}$ |
| Sevice charges - electricity revenue | 219846 | 52805 | 24.0\% | 50131 | 22.8\% | 102935 | 46.8\% | 42079 | 47.5\% | 19.1\% |
| Serice charges -water revenue | 41679 | 11153 | 26.8\% | 13117 | 31.5\% | 24270 | 58.2\% | 13203 | 58.0\% | (.7\%) |
| Serice charges - sanitation revenue | 27787 | 8055 | 29.0\% | 8070 | 29.0\% | 16125 | 58.0\% | 7911 | 58.8\% | 2.0\% |
| Serice charges - refuse revenue | 23174 | 6540 | 28.2\% | 5303 | 22.9\% | 11842 | 51.1\% | 4370 | 53.3\% | 21.3\% |
| Rental of facilites and equipment | 1050 | 101 | 9.6\% | 109 | 10.4\% | 210 | 20.0\% | 283 | 43.5\% | (61.5\%) |
| Interest eamed - external investments | 1680 | 225 | 13.4\% | 364 | 21.7\% | 589 | 35.1\% | 160 | 20.5\% | 127.8\% |
| Interest earned - outstanding debtors | - | 3118 | - | 3094 | - | 6212 | - | 6666 | - | (53.6\%) |
| Dividends received | - | - | - | - | - | . | . | - | - | . |
| Fines, penalies and forfeits | 24773 | 1446 | 5.8\% | 1540 | 6.2\% | 2986 | 12.1\% | 1313 | 10.7\% | 17.3\% |
| Licences and permits | 5148 | 2403 | 46.7\% | 1214 | 23.6\% | 3617 | 70.3\% | 592 | 30.6\% | 105.0\% |
| Agency serices |  |  | - | - |  |  | - | - |  | - |
| Transfers and subsidies | 179728 | 72173 | 40.2\% | 55684 | 31.0\% | 127857 | 71.1\% | 84071 | 90.2\% | (33.8\%) |
| Other revenue | 5576 | 194 | 3.5\% | 126 | 2.3\% | 320 | 5.7\% | 5288 | 375.6\% | (97.6\%) |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 613553 | 132147 | 21.5\% | 153288 | 25.0\% | 285435 | 46.5\% | 135668 | 45.6\% | 13.0\% |
| Employee related costs | 168228 | 40459 | 24.1\% | 49818 | 29.6\% | 90278 | 53.7\% | 45032 | 52.1\% | 10.6\% |
| Remuneration of councillors | 19123 | 4351 | 22.8\% | 4466 | 23.4\% | 8817 | 46.1\% | 4362 | 49.4\% | 2.4\% |
| Debt impairment | 6730 | . | - | - |  | - | . | . |  |  |
| Depreciation and asset impairment | 42666 | - | - | - |  | - | - | - | - | - |
| Finance charges |  | 8 |  | 63 | $\cdots$ | 72 | - | 5157 | - | (99.8\%) |
| Bulk purchases | 240000 | 54116 | 22.5\% | 48761 | 20.3\% | 102877 | 42.9\% | 47916 | 52.3\% | 1.8\% |
| Other Materials | 25828 | 2791 | 10.8\% | 5061 | 19.6\% | 7852 | 30.4\% | 3410 | 13.5\% | 48.4\% |
| Contracted services | 85660 | 20754 | 24.2\% | 32935 | 38.4\% | 53688 | 62.7\% | 21096 | 49.8\% | 56.1\% |
| Transfers and subsidies |  | 2366 | - | 1795 | - | 4161 | - | 2779 | 269.6\% | (35.4\%) |
| Othere expenditure | 25318 | 7302 | 28.8\% | 10388 | 41.0\% | 17690 | 69.9\% | 5916 | 35.2\% | 75.6\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 381 | 51668 |  | 11094 |  | 62762 |  | 56174 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 40548 | 7285 | 18.0\% |  | $\cdot$ | 7285 | 18.0\% | 16227 | 47.1\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\boldsymbol{H} \boldsymbol{H}$, Transers and subsides - capial (inkind - all | - | . | $\cdots$ | - | - | . | - | . | - | - |
| Transfers and subsidies - capita (in-kind - all) | $\cdot$ | - | . | . | $\cdot$ | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 40928 | 58953 |  | 11094 |  | 70046 |  | 72401 |  |  |
| Taxation | - | - | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 40928 | 58953 |  | 11094 |  | 70046 |  | 72401 |  |  |
| Attributable to minorities | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 40928 | 58953 |  | 11094 |  | 70046 |  | 72401 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 40928 | 58953 |  | 11094 |  | 70046 |  | 72401 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Year to | 10 Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 44908 | 8135 | 18.1\% | 6791 | 15.1\% | 14926 | 33.2\% | 14483 | 39.4\% | (53.1\%) |
| National Goverrment | 38928 | 6162 | 15.8\% | 6789 | 17.4\% | 12950 | 33.3\% | 12724 | 48.0\% | (46.6\%) |
| Provincial Goverment | - | - |  | , | - | - | , | , | , | - |
| District Municipality | . | . | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H ( | 2 |  |  | 9 | \% | 5 | - | 2- | - | \% |
| Transfers recognised - capital | 38928 | 6162 | 15.8\% | 6789 | 17.4\% | 12950 | 33.3\% | 12724 | 48.0\% | (46.6\%) |
| Borrowing |  |  |  |  | - |  |  |  | - |  |
| Internally generated funds | 5980 | 1973 | 33.0\% | 2 | - | 1975 | 33.0\% | 1759 | 14.6\% | (99.9\%) |
| Capital Expenditure Functional | 44908 | 8824 | 19.6\% | 7326 | 16.3\% | 16150 | 36.0\% | 16421 | 42.8\% | (55.4\%) |
| Municipal governance and administration | 2970 | 402 | 13.5\% | - | - | 402 | 13.5\% | 273 | 39.1\% | (100.0\%) |
| Executive and Council | 2400 |  |  | . | . |  |  |  |  |  |
| Finance and administration | 570 | 402 | 70.6\% | - | - | 402 | 70.6\% | 273 | 39.1\% | (100.0\%) |
| Internal audit | - | - | - | $\cdot$ | - | - |  | - |  | . |
| Community and Public Safety | 7372 | 1786 | 24.2\% | 425 | 5.8\% | 2211 | 30.0\% | 4837 | 43.7\% | (91.2\%) |
| Community and Social Serices | 5022 | 1786 | 35.6\% | 423 | 8.4\% | 2209 | 44.0\% | 4837 | 48.0\% | (91.3\%) |
| Sport And Recreation |  | - | - |  | - |  | - | . | - | , |
| Public Safety | 2350 | - | . | 2 | .1\% | 2 | .1\% | - | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath |  | $\cdots$ | , | $\cdots$ | - | , | - | - | - | - |
| Economic and Environmental Services | 30290 | 4055 | 13.4\% | 6389 | 21.1\% | 10445 | 34.5\% | 7838 | 55.3\% | (18.5\%) |
| Planning and Development |  | 55 | \% | - |  |  |  |  |  |  |
| Road Transport | 30290 | 4055 | 13.4\% | 6389 | 21.1\% | 10445 | 34.5\% | 7838 | 55.3\% | (18.5\%) |
| Environmental Protection | 77 | - | $\cdots$ | - | \% | - | $\cdots$ | $\cdots$ | - | - |
| Trading Services | 4277 | 2580 | 60.3\% | 512 | 12.0\% | 3092 | 72.3\% | 3471 | 27.9\% | (85.3\%) |
| Energy sources | 2277 | 893 | 39.2\% | 540 | 23.7\% | 1433 | 63.0\% | 362 | 3.7\% | 49.3\% |
| Water Management | - | - | - | - | - | . | - | - | - | \% |
| Waste Water Management | - | 221 | - | (29) | - | 192 | - | 1369 | 78.2\% | (102.1\%) |
| Waste Management | 2000 | 1466 | 73.3\% | - | - | 1466 | 73.3\% | 1740 | 42.0\% | (100.0\%) |
| Other |  |  | - | - | - | - | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 609362 | 193050 | 31.7\% | 175107 | 28.7\% | 368158 | 60.4\% | 188597 | 72.9\% | (7.2\%) |
| Property rates | 71391 | 18993 | 26.6\% | 25343 | 35.5\% | 44336 | 62.1\% | 20 | .1\% | $128621.8 \%$ |
| Service charges | 278674 | 71520 | 25.7\% | 75612 | 27.1\% | 147132 | 52.8\% | 70192 | 58.8\% | 7.7\% |
| Other revenue | 37340 | 3127 | 8.4\% | 9907 | 26.5\% | 13034 | 34.9\% | 29157 | 279.5\% | (66.0\%) |
| Transters and Subsidies - Operational | 179728 | 73214 | 40.7\% | 55684 | 31.0\% | 128898 | 71.7\% | 84606 | 94.8\% | (34.2\%) |
| Transters and Subsidies - Capital | 40548 | 26000 | 64.1\% | 8396 | 20.7\% | 34396 | 84.8\% | 4500 | 88.7\% | 86.6\% |
| Interest | 1680 | 196 | 11.7\% | 166 | 9.9\% | 362 | 21.5\% | 122 | 15.7\% | 36.1\% |
| Dividends |  | - | - | - | - | - | . | - | - | - |
| Payments | (534 356) | (66 464) | 12.4\% | (151 662) | 28.4\% | $(218126)$ | 40.8\% | (23126) | 13.7\% | 555.8\% |
| Suppliers and employees | (533 056) | (66464) | 12.5\% | (151 662) | 28.5\% | (218126) | 40.9\% | (23 126) | 13.7\% | 555.8\% |
| Finance charges | (1300) |  |  | . |  | . |  | . | - |  |
| Transters and grants | - |  | - | . | . | . | . | - | . | . |
| Net Cash from/(used) Operating Activities | 75006 | 126586 | 168.8\% | 23445 | 31.3\% | 150032 | 200.0\% | 165471 | 234.3\% | (85.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4500 | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | 4500 |  |  | - | - | - | . | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - |  | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - | - | $\cdot$ |
| Payments | (41 428) | (7865) | 19.0\% | (11019) | 26.6\% | (18883) | 45.6\% | (13338) | - | (17.4\%) |


| Capital assets | (41 428) | (7865) | 19.0\%\| | (11019) | 26.6\% | (18883) | 45.6\% | (13338) | . | (17.4\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (36928) | (7865) | 21.3\% | (11019) | 29.8\% | (18883) | 51.1\% | (13338) |  | (17.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (550) | 132 | (24.1\%) | (63) | 11.5\% | 69 | (12.6\%) | (234) | 4.3\% | (73.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | . | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (550) | 132 | (24.1\%) | (63) | 11.5\% | 69 | (12.6\%) | (234) | 4.3\% | (73.0\%) |
| Payments | - |  | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (550) | 132 | (24.1\%) | (63) | 11.5\% | 69 | (12.6\%) | (234) | 4.3\% | (73.0\%) |
| Net Increase/(Decrease) in cash held | 37528 | 118854 | 316.7\% | 12364 | 32.9\% | 131217 | 349.7\% | 151899 | 221.5\% | (91.9\%) |
| Cash/cash equivalents at the year begin: | 14656 | 25135 | 171.5\% | 144033 | 982.8\% | 25135 | 171.5\% | 467388 | 1169.3\% | (69.2\%) |
| Cashlcash equivalents at the year end: | 52184 | 144033 | 276.0\% | 156396 | 299.7\% | 156396 | 299.7\% | 619287 | 390.3\% | (74.7\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4596 | 7.5\% | 3923 | 6.4\% | 3997 | 6.5\% | 49137 | 79.7\% | 61653 | 19.4\% |  | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12529 | 33.9\% | 3836 | 10.4\% | 1932 | 5.2\% | 18638 | 50.5\% | 36935 | 11.6\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 6472 | 7.3\% | 2794 | 3.2\% | 2195 | 2.5\% | 76762 | 87.0\% | 88224 | 27.7\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 2871 | 5.5\% | 1721 | 3.3\% | 1426 | 2.7\% | 46287 | 88.5\% | 52305 | 16.5\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 2437 | 6.1\% | 1487 | 3.7\% | 1294 | 3.2\% | 34629 | 86.9\% | 39846 | 12.5\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 516 | 1.9\% | 511 | 1.8\% | 491 | 1.8\% | 26138 | 94.5\% | 27657 | 8.7\% | - | - | - | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | - | \% | $\therefore$ | - |  | - |  | - | - | - |  | - | . |  |
| Other | 584 | 5.2\% | 533 | 4.7\% | 311 | 2.8\% | 9885 | 87.4\% | 11313 | 3.6\% |  | . | . |  |
| Total By Income Source | 30006 | 9.4\% | 14804 | 4.7\% | 11647 | 3.7\% | 261476 | 82.2\% | 317933 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4157 | 7.5\% | 2784 | 5.0\% | 2019 | 3.6\% | 46668 | 83.9\% | 55629 | 17.5\% | . | - | - | - |
| Commercial | 12834 | 21.8\% | 5533 | 9.4\% | 4334 | 7.4\% | 36154 | 61.4\% | 58855 | 18.5\% | - | - | $\cdot$ | - |
| Households | 13015 | 6.4\% | 6487 | 3.2\% | 5293 | 2.6\% | 178654 | 87.8\% | 203449 | 64.0\% |  | - | - | - |
| Other | . | - | . | . | . | . | . | . | . | . | . | . | - | - |
| Total By Customer Group | 30006 | 9.4\% | 14804 | 4.7\% | 11647 | 3.7\% | 261476 | 82.2\% | 317933 | 100.0\% | . | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | 125 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 125 | .8\% |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | . | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 99 | 100.0\% | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | 99 | .6\% |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | . | $\cdot$ | - |
| Trade Creditors | 6941 | 44.7\% | 23 | .2\% | 89 | .6\% | 8471 | 54.6\% | 15524 | 98.7\% |
| Auditor-General | . | . | - | - | - | - | - | - | . | . |
| Other | . | - | . | - | - | - | (15) | 100.0\% | (15) | (.1\%) |
| Total | 7164 | 45.5\% | 23 | .1\% | 89 | .6\% | 8455 | 53.7\% | 15732 | 100.0\% |


| Municipal Manager | Mr BE Nanzi | 034982133 |
| :---: | :---: | :---: |
| Financial Manager | Mr Mandla Mthembu | 0349822133 |

Source Local Government Database

1. All figures in this report are unaudited.



| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q2 of } 2020121 \mathrm{to} \\ & \text { Q2 of } 2021 / 22 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\text { 2nd } Q \text { as } \% \text { of }$ Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 253325 | - | - | - | - | - | - | - | - | - |
| Property rates Service charges |  | - | " | - | - | - | - | - | - | - |
| Other revenue | 4464 | - | . | - | - | - | - | - | - | - |
| Transters and Subsidies - Operational | 177147 | . | . | . | . | . | . | . | . |  |
| Transters and Subsidies - Capital | 50603 | - | - | - | - | - | - | - | - | - |
| Interest |  | . | - | . | . | - | - | - | - | - |
| Dividends |  | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Payments | (221 470) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Suppliers and employees | (220570) | - | - | - | - | - | - | . | - | - |
| Finance charges | (900) | - | - | . | - | - | - | - | - | - |
| Transeirs and grants |  | . | . | . | . | . | . | - | . |  |
| Net Cash from/(used) Operating Activities | 31854 | $\cdot$ | . | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ | . |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | - |  | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (nncrease) in non-current debtors (not used) | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | . | - | . | - | - | - |
| Decrease (increase) in non-current investments | a | - | - | - | $\cdot$ | - | - | - | - | - |
| Payments | (48 894) | - |  | - | - | - |  | - | - |  |


| Capital assets | (48894) | . | . | . | . | . | . |  | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (48894) | - |  | - | - | - |  |  | $\cdot$ | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (249) | (4) | 1.6\% | (44) | 17.8\% | (48) | 19.3\% | 1 | (3.8\%) | (6810.9\%) |
| Short term loans |  |  |  |  |  |  |  |  |  | - |
| Borrowing long term/refinancing |  | - | - | - |  | - | - |  |  | - |
| Increase (decrease) in consumer deposits | (249) | (4) | 1.6\% | (44) | 17.8\% | (48) | 19.3\% | 1 | (3.8\%) | (6810.9\%) |
| Payments | (768) | - | . | - | - | - | - |  | - | - |
| Repayment of borrowing | (768) | . | . |  |  |  | . |  | - | . |
| Net Cash from/(used) Financing Activities | (1018) | (4) | .4\% | (44) | 4.4\% | (48) | 4.7\% | 1 | (.1\%) | (6810.9\%) |
| Net Increasel(Decrease) in cash held | (18057) | (4) | - | (44) | .2\% | (48) | . $3 \%$ | 1 | - | (6810.9\%) |
| Cash/cash equivalents at the year begin: |  | 0 | - | 4 | - | 0 | $\cdot$ | 12 | - | (65.3\%) |
| Cashcash equivalents at the year end: | (18057) | (0) |  | 15798 | (87.5\%) | 15798 | (87.5\%) | 17 |  | $91705.3 \%$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 945 | 3.3\% | 403 | 1.4\% | 212 | .7\% | 27070 | 94.6\% | 28630 | 47.5\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | . |  | - | . | - |  | . | - | - |  |  |
| Receivables from Exchange Transactions - Waste Management | 182 | 1.2\% | 154 | 1.0\% | 125 | . $8 \%$ | 14556 | 96.9\% | 15017 | 24.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 11 | (.4\%) | 3 | (.1\%) | 2 | (.1\%) | (2671) | 100.6\% | (2656) | (4.4\%) | - | - | - | - |
| Interest on Arrear Debtor Accounts | 169 | 1.0\% | 141 | . $9 \%$ | 167 | 1.0\% | 15898 | 97.1\% | 16375 | 27.2\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | . | - | . | - | - | - | - | - | . | - | . |  |
| Other | . | . | . | . |  | . | 2863 | 100.0\% | 2863 | 4.8\% | . | . |  |  |
| Total By Income Source | 1307 | 2.2\% | 700 | 1.2\% | 506 | .8\% | 57716 | 95.8\% | 60229 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 253 | 1.0\% | 231 | .9\% | ${ }^{31}$ | .1\% | 25133 | 98.0\% | 25648 | 42.6\% | - | - | - | . |
| Commercial | 815 | 4.0\% | 286 | 1.4\% | 274 | 1.3\% | 19160 | 93.3\% | 20534 | 34.1\% | - | - | - | - |
| Households | 106 | 1.7\% | 97 | 1.5\% | 93 | 1.5\% | 6061 | 95.3\% | 6357 | 10.6\% | - | - |  | . |
| Other | 133 | 1.7\% | 85 | 1.1\% | 109 | 1.4\% | 7363 | 95.8\% | 7689 | 12.8\% | . | . | . | . |
| Total By Customer Group | 1307 | 2.2\% | 700 | 1.2\% | 506 | .8\% | 57716 | 95.8\% | 60229 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 47 | 100.0\% | - | $\cdot$ | - | - | - | - | 47 | .6\% |
| Bulk Water | - | - | - | - | - | - | - | - | $\cdot$ | - |
| PAYE deductions | - | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | . | - |
| Trade Creditors | (2754) | (164.7\%) | (330) | (19.7\%) | 788 | 47.1\% | 3968 | 237.3\% | 1672 | 22.1\% |
| Auditor-General | (757) | - | 757 | - | - | - | - | - | - | . |
| Other | (3639) | (62.4\%) | 3802 | 65.2\% | (151) | (2.6\%) | 5818 | 99.8\% | 5830 | 77.2\% |
| Total | (7104) | (94.1\%) | 4230 | 56.0\% | 637 | 8.4\% | 9786 | 129.6\% | 7549 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manaaer   <br> Financial Manager Mrs VT Sokhela Mr M M Zungu |

Source Local Govermment Database

1. All figures in this report are unaudited.

| Expenditure ${ }^{\text {a }}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 410238 | 168835 | 41.2\% | 95566 | 23.3\% | 264401 | 64.5\% | 90546 | 65.8\% | 5.5\% |
| Property rates | 104212 | 72220 | 69.3\% | 8387 | 8.0\% | 80606 | 77.3\% | 12601 | 81.5\% | (33.4\%) |
| Senice charges - electricity revenue | 91644 | 15755 | 17.2\% | 15005 | 16.4\% | 30760 | 33.6\% | 15329 | 38.2\% | (2.1\%) |
| Serice charges -water revenue |  |  |  | - |  | . | . | . |  | (2.18) |
| Serice charges - sanitation revenue |  | . |  | - |  | - | - | . | . |  |
| Serice charges - refuse revenue | 10489 | 2284 | 21.8\% | 2299 | 21.9\% | 4583 | 43.7\% | 2096 | 46.7\% | 9.7\% |
|  |  | - | - | - |  |  |  | - |  |  |
| Rental of facilites and equipment | 1722 | 119 | 6.9\% | 246 | 14.3\% | 366 | 21.2\% | 279 | 29.9\% | (11.6\%) |
| Interest earned - externa investments | 312 | 203 | 65.3\% | 96 | 30.8\% | 299 | 96.1\% | 50 | 14.6\% | 91.4\% |
| Interest earned - outstanding debtors | 2005 | 307 | 15.3\% | 118 | 5.9\% | 426 | 21.2\% | 898 | 1214.6\% | (86.8\%) |
| Dividends received | \% |  | - | - |  |  | - | - | - |  |
| Fines, penalies and forfeits | 1000 | 24 | 2.4\% | 9 | .9\% | 33 | 3.3\% | 33 | 5.0\% | (72.6\%) |
| Licences and permits | 3942 | 10 | .2\% | 1 | . | 10 | .3\% | 30 | 2.1\% | (98.2\%) |
| Agency serices |  | 550 | - | 430 |  | 979 | - | 648 |  | (33.7\%) |
| Transfers and subsidies | 192855 | 77210 | 40.0\% | 68799 | 35.7\% | 146009 | 75.7\% | 58330 | 71.5\% | 17.9\% |
| Other revenue | 2056 | 152 | 7.4\% | 176 | 8.6\% | 328 | 16.0\% | 161 | 21.7\% | 9.4\% |
| Gains |  |  | - | - |  | - |  | ${ }^{91}$ | . | (100.0\%) |
| Operating Expenditure | 425663 | 116201 | 27.3\% | 105886 | 24.9\% | 222087 | 52.2\% | 71275 | 44.5\% | 48.6\% |
| Employee related costs | 152874 | 36884 | 24.1\% | 40861 | 26.7\% | 77745 | 50.9\% | 24293 | 41.0\% | 68.2\% |
| Remuneration of councillors | 17102 | 4273 | 25.0\% | 4054 | 23.7\% | 8327 | 48.7\% | 2843 | 37.2\% | 42.6\% |
| Debtimpairment | 7000 | - | - | - | . |  |  |  |  | (100.0\%) |
| Depreciation and asset impairment | 42314 | 6043 | 14.3\% | 6245 | 14.8\% | 12289 | 29.0\% | 7579 | 31.6\% | (17.6\%) |
| Finance charges | 6000 | 386 | 6.4\% | , |  | 386 | 6.4\% | 195 |  | (100.0\%) |
| Bulk purchases | 87697 | 38719 | 44.2\% | 24119 | 27.5\% | 62838 | 71.7\% | 13283 | 72828.5\% | 81.6\% |
| Other Materials | 8929 | 2615 | 29.3\% | 188 |  | 2803 | 31.4\% | 3171 | 4.9\% | (94.1\%) |
| Contracted services | 5855 | 17531 | 29.9\% | 23544 | 40.2\% | 41076 | 70.2\% | 13133 | 52.2\% | 79.3\% |
| Transfers and subsidies | - | - | - | - |  | - | - | 549 | 78.2\% | (100.0\%) |
| Other expenditure | 45194 | 9749 | 21.6\% | 6873 | 15.2\% | 16622 | 36.8\% | 6156 | 25.6\% | 11.6\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | (15425) | 52634 |  | (10320) |  | 42314 |  | 19271 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 32489 | 14253 | 43.9\% | 22323 | 68.7\%\% | 36577 | 112.6\% | 19697 | 93.2\% | 13.3\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | . | - | . |  | . | . | - | - | - |
| Transfers and subsidies - capita (in-kind - all) | - | . |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 17064 | 66887 |  | 12004 |  | 78891 |  | 38968 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 17064 | 66887 |  | 12004 |  | 78891 |  | 38968 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 17064 | 66887 |  | 12004 |  | 78891 |  | 38968 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | - | - | - | $\cdot$ |
| Surplus/(Deficit) for the year | 17064 | 66887 |  | 12004 |  | 78891 |  | 38968 |  |  |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q2 of } 2020121 \text { to } \\ & \text { Q2 of } 2021 / 22 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 33577 | 19312 | 57.5\% | 5776 | 17.2\% | 25088 | 74.7\% | 15251 | (5.1\%) | (62.1\%) |
| National Goverrment | 30833 | 19271 | 62.5\% | 5720 | 18.6\% | 24991 | 81.1\% | 14132 | (10.8\%) | (59.5\%) |
| Provincial Goverment | - | - | . | - | - | - | . | . | . | - |
| District Municipality | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Transters and subsidies - capital (monetary aloco(Deepartm Agencies, H\| | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Transfers recognised - capital | 30833 | 19271 | 62.5\% | 5720 | 18.6\% | 24991 | 81.1\% | 14132 | (10.8\%) | (59.5\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intermally generated funds | 2744 | 41 | 1.5\% | 57 | 2.1\% | 97 | 3.5\% | 1119 | 44.3\% | (94.9\%) |
| Capital Expenditure Functional | 33577 | 19312 | 57.5\% | 5776 | 17.2\% | 25088 | 74.7\% | 15251 | (2.2\%) | (62.1\%) |
| Municipal governance and administration | 1179 | 41 | 3.4\% | 57 | 4.8\% | 97 | 8.2\% | 573 | (5.6\%) | (90.1\%) |
| Executive and Council | 139 |  | - | . |  |  | . | - | (34.3\%) | . |
| Finance and administration | 1040 | 41 | 3.9\% | 57 | 5.4\% | 97 | 9.3\% | 573 | 390.4\% | (90.1\%) |
| Internal audit |  |  | - | - |  |  | - |  |  |  |
| Community and Public Safety | 22140 | 13786 | 62.3\% | 3858 | 17.4\% | 17645 | 79.7\% | - | (8.9\%) | (100.0\%) |
| Community and Social Services | 22140 | 13786 | 62.3\% | 3858 | 17.4\% | 17645 | 79.7\% | - | (3.1\%) | (100.0\%) |
| Sport And Recreation |  |  |  |  |  |  |  |  |  |  |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Heath | - | - | - | - | . | - | - | - | - | . |
| Economic and Environmental Services | 8151 | 5485 | 67.3\% | 604 | 7.4\% | 6088 | 74.7\% | 14069 | (.9\%) | (95.7\%) |
| Planning and Development |  |  |  | $\cdot$ |  |  |  |  |  |  |
| Road Transport | 8151 | 5485 | 67.3\% | 604 | 7.4\% | 6088 | 74.7\% | 14069 | (.9\%) | (95.7\%) |
| Environmental Protection | . | - | . | - | - | . | . | - | - | - |
| Trading Services | 2107 | - | - | 1258 | 59.7\% | 1258 | 59.7\% | 608 | (11.5\%) | 106.7\% |
| Energy sources | 1679 | - | - | 1258 | 74.9\% | 1258 | 74.9\% | 608 | (17.2\%) | 106.7\% |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 406 | - | - | - | - | . | - | - | - | - |
| Waste Management | 22 | . | . | - | . | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 413572 | 86423 | 20.9\% | 82088 | 19.8\% | 168511 | 40.7\% | 80713 | 22.8\% | 1.7\% |
| Property rates | 92749 | - | - | - | - | - | - | - | - | - |
| Service charges | 82756 |  |  |  |  |  |  | - | - |  |
| Other revenue | 12723 | . | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Transters and Subsidies - Operational | 192855 | 86423 | 44.8\% | 82088 | 42.6\% | 168511 | 87.4\% | 80713 | 46.2\% | 1.7\% |
| Transters and Subsidies - Capital | 32489 | - | - | - | - | - | - | . | - | - |
| Interest | . | . | - | - | . | - | - | - | - | - |
| Dividends | - |  | - | - | - | - | . | - | $\cdot$ | $\cdots$ |
| Payments | (380 384) | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | (1524) | - | (100.0\%) |
| Suppliers and employees | (380 384) | - | - | - | - | - | . | (1524) | - | (100.0\%) |
| Finance charges | - | . | - | - | - | - | . | - | - | - |
| Transters and grants | $\cdots$ |  | - | $\cdots$ | $\cdots$ | - | - | $\cdots$ | - | $\cdots$ |
| Net Cash from/(used) Operating Activities | 33188 | 86423 | 260.4\% | 82088 | 247.3\% | 168511 | 507.8\% | 79189 | 22.4\% | 3.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - | - | - | - |  |  |
| Proceeds on disposal of PPE | - | . | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | 577) | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Payments | (33 577) |  | - | - | - | - | . | - |  |  |


| Capital assets | (33577) | . | - | - | . | - | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from(used) Investing Activities | (33 577) | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2362) | (9) | . $4 \%$ | (10) | .4\% | (19) | .8\% | 321 | (59.9\%) | (103.0\%) |
| Short term loans |  |  |  |  | - | - |  |  | - | - |
| Borrowing long term/refinancing | - | - | . | - | . | . | . | . | . | - |
| Increase (decrease) in consumer deposits | (2362) | (9) | .4\% | (10) | .4\% | (19) | .8\% | 321 | (59.9\%) | (103.0\%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  | . | . |
| Net Cash from(used) Financing Activities | (2362) | (9) | .4\% | (10) | .4\% | (19) | .8\% | 321 | (59.9\%) | (103.0\%) |
| Net Increasel(Decrease) in cash held | (2751) | 86414 | (3140.7\%) | 82078 | (2983.1\%) | 168492 | (6123.8\%) | 79510 | 22.5\% | 3.2\% |
| Cashlcash equivalents at the year begin: |  |  |  | 86414 |  |  |  | 13432 | - | 543.3\% |
| Cashlcash equivalents at the year end: | (2751) | 86414 | (3 140.7\%) | 168492 | (6 123.8\%) | 168492 | (6123.8\%) | 92943 | 24.0\% | 81.3\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | . |  |  |  | . | - | . | . |  | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2623 | 16.7\% | 1499 | 9.5\% | 273 | 1.7\% | 11331 | 72.1\% | 15726 | 11.0\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3522 | 3.4\% | 115 | .1\% | (2947) | (2.9\%) | 101858 | 99.3\% | 102548 | 71.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - |  | - |  | - | , | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 780 | 8.0\% | 564 | 5.7\% | 412 | 4.2\% | 8058 | 82.1\% | 9814 | 6.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 29 | 5.9\% | (2) | (.3\%) | (33) | (6.9\%) | 494 | 101.3\% | 487 | .3\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | 49 | .3\% | 8 | .1\% | 71 | .5\% | 14674 | 99.1\% | 14801 | 10.3\% | - | - | - |  |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - |  | - | - | - | - | - |  | - | $\cdot$ |  |
| Other | . | . | . | . |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 7003 | 4.9\% | 2184 | 1.5\% | (225) | (1.6\%) | 136413 | 95.1\% | 143376 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3081 | 6.1\% | (334) | (.7\%) | (3878) | (7.7\%) | 51443 | 102.2\% | 50312 | 35.1\% | . | - | - | - |
| Commercial | 2233 | 12.5\% | 1226 | 6.8\% | 469 | 2.6\% | 13990 | 78.1\% | 17918 | 12.5\% | - | - | - | . |
| Households | 1335 | 5.2\% | 1005 | 3.9\% | 912 | 3.5\% | 22581 | 87.4\% | 25833 | 18.0\% |  | - | - | - |
| Other | 354 | .7\% | 287 | .6\% | 273 | .6\% | 48399 | 98.1\% | 49314 | 34.4\% | . | . | - | - |
| Total By Customer Group | 7003 | 4.9\% | 2184 | 1.5\% | (222) | (1.6\%) | 136413 | 95.1\% | 143376 | 100.0\% | - | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | (188) | (.2\%) | $\cdot$ | - | 518 | .5\% | 99426 | 99.7\% | 99755 | 107.0\% |
| Buk Water | - | - | - | - | - | - |  | - | . | . |
| PAYE deductions | - | - | - | - | - | - | - | . | - | - |
| VAT (output less input) | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Trade Creditors | (13) | 16.9\% | (65) | 83.1\% | - | - | - | - | (78) | (.1\%) |
| Auditor-General | - | - | - | - | - | - | - | , | - | - |
| Other | (6460) | 100.2\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 11 | (.2\%) | (6449) | (6.9\%) |
| Total | (6661) | (7.1\%) | (65) | (.1\%) | 518 | .6\% | 99436 | 106.7\% | 93228 | 100.0\% |

Contact Details

| Municipal Manager | Mr N.G. Zulu |  |
| :--- | :--- | :--- |
| Financial Manager | Mr J.H. Mhlongo | 0358745807 |

Source Local Government Database

1. All figures in this report are unaudited.

| 2021/22 |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 602842 | 240924 | 40.0\% | 204997 | 34.0\% | 445921 | 74.0\% | 14142 | 44.2\% | 1349.5\% |
| Property rates |  |  |  |  |  |  | . | . | . | . |
| Serice charges - electricity revenue | : | - | $\cdots$ | - | $\cdots$ | - | - | : | - | . |
| Senice charges - water revenue | 43000 | 10100 | 23.5\% | 9262 | 21.5\% | 19362 | 45.0\% | 8973 | 36.8\% | 3.2\% |
| Serice charges - sanitation revenue | 11000 | 3091 | 28.1\% | 2912 | 26.5\% | 6003 | 54.6\% | 2677 | 45.4\% | 8.8\% |
| Serice charges - refuse revenue |  | . | - | - |  | - | - | - | - | - |
| Rental of facilites and equipment | 210 | 46 | 21.8\% | 46 | 21.8\% | 92 | 43.7\% | 44 | 36.6\% | 4.9\% |
| Interest earmed - external investments | 6000 | 1089 | 18.2\% | 918 | 15.3\% | 2007 | 33.5\% | 421 | 34.1\% | 118.1\% |
| Interest eamed - outstanding debtors | 85 | 21 | 24.2\% | 34 | 40.2\% | 55 | 64.5\% | 14 | - | 136.4\% |
| Dividends received |  | . | . | - | . | - | - | - | . |  |
| Fines, penalies and forfeits | 638 | 6 | 1.0\% | 31 | 4.8\% | 37 | 5.8\% | 11 | 10.9\% | 187.3\% |
| Licences and permits | 10 | - | . | - | - | - | - | - | - | . |
| Agency services |  | . | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 541399 | 226423 | 41.8\% | 191573 | 35.4\% | 417996 | 77.2\% | 1832 | 45.0\% | $10359.6 \%$ |
| Other revenue | 500 | 148 | 29.6\% | 221 | 44.3\% | 369 | 73.\%\% | 171 | 19.7\% | 29.2\% |
| Gains |  |  |  | - |  | - | - | - | - |  |
| Operating Expenditure | 596623 | 176143 | 29.5\% | 212631 | 35.6\% | 388774 | 65.2\% | 191555 | 57.6\% | 11.0\% |
| Employee related costs | 255269 | 61212 | 24.0\% | 65761 | 25.8\% | 126972 | 49.7\% | 58504 | 50.6\% | 12.4\% |
| Remuneration of councillors | 8537 | 2152 | 25.2\% | 2339 | 27.4\% | 4490 | 52.6\% | 2135 | 51.2\% | 9.5\% |
| Debt impairment | 9000 | . | . | - | - | - | . | - |  | - |
| Depreciation and asset impairment | 71620 | 19044 | 26.6\% | 38088 | 53.2\% | 57132 | 79.8\% | 10481 | 41.7\% | 263.4\% |
| Finance charges |  | - | - | - |  | - | - | - | - | - |
| Buk purchases | - |  | , |  | - | - | - | - | - | - |
| Other Materials | 24194 | 1234 | 5.1\% | 4913 | 20.3\% | 6147 | 25.4\% | 11868 | 48.5\% | (58.6\%) |
| Contracted services | 139336 | 57868 | 41.5\% | 65059 | 46.7\% | 122927 | 88.2\% | 83019 | 79.2\% | (21.6\%) |
| Transfers and subsidies | 11950 | 3873 | 32.4\% | 7217 | 60.4\% | 11089 | 92.8\% | 2965 | 76.3\% | 143.4\% |
| Other expenditure | 76716 | 30761 | 40.1\% | 29256 | 38.1\% | 60017 | 78.2\% | 22583 | 62.3\% | 29.5\% |
| Losses |  |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 6219 | 64781 |  | (7634) |  | 57147 |  | (177 413) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 574058 | 86828 | 15.1\% | 215786 | 37.6\% | 302615 | 52.7\% | 229301 | 51.6\% | (5.9\%) |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, F Transers and subsidies - capital (inkind - all) | . | - | . | . | . | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus)(Deficit) after capital transfers and contributions | 580277 | 151610 |  | 208152 |  | 359762 |  | 51888 |  |  |
| Taxation |  | . | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 580277 | 151610 |  | 208152 |  | 359762 |  | 51888 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 580277 | 151610 |  | 208152 |  | 359762 |  | 51888 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | - | - | . | - | - | . |
| Surplus/(Deficit) for the year | 580277 | 151610 |  | 208152 |  | 359762 |  | 51888 |  |  |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 580277 | 141580 | 24.4\% | 129426 | 22.3\% | 271007 | 46.7\% | 136841 | 55.3\% | (5.4\%) |
| National Government | 574058 | 136243 | 23.7\% | 125941 | 21.9\% | 262184 | 45.7\% | 136296 | 58.0\% | (7.6\%) |
| Provincial Goverment | 834 | 2580 | 309.3\% | 1485 | 178.0\% | 4065 | 487.4\% | 195 | 1.5\% | 661.4\% |
| District Municipality |  |  |  |  |  |  | . |  | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | $\cdot$ | $\cdot$ |  |  | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Transfers recognised - capital | 574892 | 138823 | 24.1\% | 127426 | 22.2\% | 266248 | 46.3\% | 136491 | 56.3\% | (6.6\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 5385 | 2758 | 51.2\% | 2001 | 37.2\% | 4758 | 88.4\% | 350 | 7.0\% | 471.8\% |
| Capital Expenditure Functional | 580277 | 141580 | 24.4\% | 129426 | 22.3\% | 271007 | 46.7\% | 136841 | 55.3\% | (5.4\%) |
| Municipal governance and administration | 3885 | 2758 | 71.0\% | 2001 | 51.5\% | 4758 | 122.5\% | 350 | 4.4\% | 471.8\% |
| Executive and Council | 3500 | 2635 | 75.3\% | 1946 | 55.6\% | 4580 | 130.9\% |  |  | (100.0\%) |
| Finance and administration | 385 | 123 | 31.9\% | 55 | 14.3\% | 178 | 46.2\% | 350 | 4.4\% | (84.3\%) |
| Internal audit |  |  | . | - |  | - | - | - |  |  |
| Community and Public Safety | 834 | - | $\cdot$ | 198 | 23.7\% | 198 | 23.7\% | 195 | 20.7\% | 1.5\% |
| Community and Social Services | 834 | - | - | 198 | 23.7\% | 198 | 23.7\% | 195 | 20.7\% | 1.5\% |
| Sport And Recreation |  | . | . | - |  |  | . |  | - | - |
| Public Safety | - | . | . | . | - | . | - | - | - | . |
| Housing | - | - | - | - | . | - | - | - | - | $\cdot$ |
| Heath | . | . | - | . | - | - | - | - | - | - |
| Economic and Environmental Services | 2416 | 2580 | 106.8\% | 2066 | 85.5\% | 4646 | 192.3\% | - | - | (100.0\%) |
| Planning and Development | 2416 | 2580 | 106.8\% | 2066 | 85.5\% | 4646 | 192.3\% | - | - | (100.0\%) |
| Road Transport | . | - | , | . | . | . | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 573142 | 136243 | 23.8\% | 125161 | 21.8\% | 261404 | 45.6\% | 136296 | 58.3\% | (8.2\%) |
| Energy sources |  |  |  |  |  |  | - |  |  |  |
| Water Management | 573142 | 136243 | 23.8\% | 125161 | 21.8\% | 261404 | 45.6\% | 136296 | 58.3\% | (8.2\%) |
| Waste Water Management | - | - | . | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |


| R thousands | 2021/22 |  |  |  |  |  |  | $2020121$ |  | $\begin{aligned} & \text { Q2 of } 2020121 \text { to } \\ & \text { Q2 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 1149615 | 1144105 | 99.5\% | 474273 | 41.3\% | 1618378 | 140.8\% | 1288140 | 116.8\% | (63.2\%) |
| Property rates |  |  |  |  | - | . |  | . | - |  |
| Service charges | 32800 | 11140 | 34.0\% | 7570 | 23.1\% | 18710 | 57.0\% | (47689) | . | (115.9\%) |
| Other revenue | 1358 | 640113 | $47136.5 \%$ | 130316 | 9 596.2\% | 770430 | $56732.7 \%$ | 782936 | 532.4\% | (83.4\%) |
| Transters and Subsidies - Operational | 541399 | 223161 | 41.2\% | 179207 | 33.1\% | 402368 | 74.3\% | 446243 | 86.6\% | (59.8\%) |
| Transters and Subsidies - Capital | 574058 | 269691 | 47.0\% | 157179 | 27.4\% | 426870 | 74.4\% | 106650 | 42.0\% | 47.4\% |
| Interest |  | - | . | - | - | - | - | - | - | - |
| Dividends |  | $\cdot$ |  | - | - |  | - | - | - | - |
| Payments | (516 333) | (806731) | 156.2\% | (375 008) | 72.6\% | (1 181738) | 228.9\% | (421 835) | 97.6\% | (11.1\%) |
| Suppliers and employees | (516 333) | (806731) | 156.2\% | (375 008) | 72.6\% | (1 181788) | 228.9\% | (421 835) | 97.6\% | (11.1\%) |
| Finance charges |  |  | . | - |  | - |  | - | - | - |
| Transters and grants |  |  |  |  |  |  |  |  | . |  |
| Net Cash from/(used) Operating Activities | 633282 | 337374 | 53.3\% | 99265 | 15.7\% | 436639 | 68.9\% | 866306 | 137.5\% | (88.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | - |  | - | - |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | - | , | - |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | (580277) |  | - |  | - |  | - | - | - | - |
| Payments | (580 277) | (141580) | 24.4\% | (129 426) | 22.3\% | (271 007) | 46.7\% | (136 841) | 45.1\% | (5.4\%) |


| Capital assets | (580 277) | (141 580) | 24.4\% | (129 426) | 22.3\% | (271 007) | 46.7\% | (136841) | 45.1\% | (5.4\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (580277) | (141580) | 24.4\% | (129 426) | 22.3\% | (271 007) | 46.7\% | (136 841) | 43.7\% | (5.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (13) | (309) | 2332.7\% | 8 | (60.8\%) | (301) | 2271.9\% | 0 | (6220.7\%) | 4074.6\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | . | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (13) | (309) | 2332.7\% | 8 | (60.8\%) | (301) | 2271.9\% | 0 | (6220.7\%) | 4074.6\% |
| Payments | - | - | - |  | - | - | . |  | - | - |
| Repayment of borrowing |  |  |  | . |  |  |  | . |  |  |
| Net Cash from/(used) Financing Activities | (13) | (309) | 2332.7\% | 8 | (60.8\%) | (301) | 2271.9\% | 0 | (6220.7\%) | 4074.6\% |
| Net Increase/(Decrease) in cash held | 52991 | 195485 | 368.9\% | (30 153) | (56.9\%) | 165332 | 312.0\% | 729465 | 938.8\% | (104.1\%) |
| Cash/cash equivalents at the year begin: | 75203 | 18759 | 24.9\% | 215543 | 286.6\% | 18759 | 24.9\% | (202 239) | 46.5\% | (200.6\%) |
| Cashlcash equivalents at the year end: | 128195 | 215543 | 168.1\% | 185390 | 144.6\% | 185390 | 144.6\% | 527225 | 648.5\% | (64.8\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7452 | 5.8\% | 3814 | 3.0\% | 3800 | 3.0\% | 113602 | 88.3\% | 128669 | 77.4\% |  | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | $\cdot$ | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 2048 | 5.6\% | 937 | 2.5\% | 796 | 2.2\% | 33037 | 89.7\% | 36819 | 22.2\% | - | - | - |  |
| Receivabes from Exchange Transactions - Waste Management | . | - | $\cdot$ | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 23 | 8.3\% | 11 | 3.9\% | 10 | 3.8\% | 230 | 83.9\% | 274 | . $2 \%$ | - | - | - | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | - | $\cdot$ | - | - | - | - | - | , | $\cdots$ | \% |  | - | . |  |
| Other | 35 | 9.1\% | 149 | 39.2\% | 145 | 38.3\% | 51 | 13.4\% | 380 | .2\% |  | . | . |  |
| Total By Income Source | 9558 | 5.8\% | 4911 | 3.0\% | 4753 | 2.9\% | 146920 | 88.4\% | 166141 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1884 | 16.6\% | 1470 | 12.9\% | 1008 | 8.9\% | 6993 | 61.6\% | 11354 | 6.8\% | . | - | - | - |
| Commercial | 1838 | 11.1\% | 695 | 4.2\% | 696 | 4.2\% | 13280 | 80.4\% | 16509 | 9.9\% | - | - | $\cdot$ | - |
| Households | 5836 | 4.2\% | 2746 | 2.0\% | 3049 | 2.2\% | 126647 | 91.6\% | 138278 | 83.2\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . |  | . | - | - |
| Total By Customer Group | 9558 | 5.8\% | 4911 | 3.0\% | 4753 | 2.9\% | 146920 | 88.4\% | 166141 | 100.0\% | - | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 1375 | 23.0\% | 334 | 5.6\% | 4271 | 71.4\% | - | - | 5981 | 100.0\% |
| Auditor-General | . | - | . | . | . | . | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Total | 1375 | 23.0\% | 334 | 5.6\% | 4271 | 71.4\% | - | - | 5981 | 100.0\% |


| Municipal Manager | Mr P.M. Mangele | 0358745500 |
| :---: | :---: | :---: |
| Financial Manager | Mr RN Hlongwa | 0358745006 |

Source Local Government Database

1. All figures in this report are unaudited.

| ure ${ }^{2021 / 22}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 228193 | 88531 | 38.8\% | 72674 | 31.8\% | 161205 | 70.6\% | 100272 | 83.0\% | (27.5\%) |
| Property rates | 18241 | 5725 | 31.4\% | 5756 | 31.6\% | 11480 | 62.9\% | 5718 | 50.7\% |  |
| Senice charges - electricity revenue |  | . | $\cdots$ | - |  | - | - | - | - | - |
| Senice charges - water revenue |  |  |  | - |  | . |  |  |  |  |
| Serice charges - sanitation revenue | . | - |  | - |  | - | - | . | . |  |
| Serice charges - refuse revenue | 209 | 156 | 74.9\% | 156 | 74.9\% | 312 | 149.7\% | 156 | 68.9\% | - |
| Rental of facilites and equipment | 395 | 99 | 25.2\% | 103 | 26.1\% | 203 | 51.4\% | 99 | 49.2\% | 3.8\% |
| Interest earned - external investments | 2146 | 545 | 25.4\% | 547 | 25.5\% | 1092 | 50.9\% | 472 | 13.6\% | 15.9\% |
| Interest eamed - outstanding detiors | 968 | - | - | - |  | . | . | - | (18.8\%) | . |
| Dividends received |  | - |  | - |  | - | - | $\cdot$ | - |  |
| Fines, penalies and forfeits | 3327 | 0 | $\cdots$ | 542 | 16.3\% | 542 | 16.3\% | 250 | 7.7\% | 117.0\% |
| Licences and permits | 6294 | 785 | 12.5\% | 661 | 10.5\% | 1446 | 23.0\% | 772 | 18.7\% | (14.4\%) |
| Agency services |  |  |  | - |  | - | - | . |  |  |
| Transfers and subsidies | 196149 | 81056 | 41.3\% | 64765 | 33.0\% | 145822 | 74.3\% | 92718 | 93.2\% | (30.1\%) |
| Other revenue | 467 | 164 | 35.1\% | 144 | 31.0\% | 308 | 66.1\% | 87 | 23.0\% | 65.4\% |
| Gains |  |  |  | - |  | - | . | - | - | - |
| Operating Expenditure | 216283 | 57754 | 26.7\% | 77109 | 35.7\% | 134862 | 62.4\% | 62094 | 49.5\% | 24.2\% |
| Employee related costs | 92975 | 17823 | 19.2\% | 21856 | 23.5\% | 39679 | 42.7\% | 19746 | 41.3\% | 10.7\% |
| Remuneration of councillors | 16523 | 3257 | 19.7\% | 3437 | 20.8\% | 6694 | 40.5\% | 3230 | 46.7\% | 6.4\% |
| Debtimpairment | 3945 | - | - | - | . | . | - |  |  |  |
| Depreciation and asset impairment | 24016 | 5521 | 23.0\% | 13350 | 55.6\% | 18871 | 78.6\% | 11121 | 42.5\% | 20.0\% |
| Finance charges | 995 | 1 | .1\% | 1 | .1\% | 2 | .2\% | 2 | 3.6\% | (51.4\%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |
| Other Materials | 1417 | 26 | 1.9\% | 133 | 9.4\% | 160 | 11.3\% | 356 | 30.0\% | (62.6\%) |
| Contracted services | 32771 | 11947 | 36.5\% | 11561 | 35.3\% | 23507 | 71.7\% | 11429 | 70.0\% | 1.2\% |
| Transters and subsidies | 9010 | 3952 | 43.9\% | 4359 | 48.4\% | 8310 | 92.2\% | 2496 | 144.6\% | 74.6\% |
| Other expenditure | 34631 | 15228 | 44.0\% | 22412 | 64.7\% | 37640 | 108.7\% | 13714 | 60.1\% | 63.4\% |
| Losses | . | - | - |  |  |  |  | 0 |  | (100.0\%) |
| Surplusl(Deficit) | 11910 | 30777 |  | (4 435) |  | 26342 |  | 38178 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 35298 | 8987 | 25.5\% | 12458 | 35.3\% | 21445 | 60.8\% | 16303 | 56.6\% | (23.6\%) |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, Transers and subsidies - capital (inkind - all) | - | . | - | - | : | - | : | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 47208 | 39764 |  | 8024 |  | 47788 |  | 54481 |  |  |
| Taxation | . |  | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 47208 | 39764 |  | 8024 |  | 47788 |  | 54481 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 47208 | 39764 |  | 8024 |  | 47788 |  | 54481 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | - | . | - | . |
| Surplus/(Deficit) for the year | 47208 | 39764 |  | 8024 |  | 47788 |  | 54481 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020\|21 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Year to | Date | Second | Quarter |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 47208 | (8386) | (17.8\%) | 11527 | 24.4\% | 3141 | 6.7\% | 15711 | 50.8\% | (26.6\%) |
| National Govermment | 35298 | 7591 | 21.5\% | 10938 | 31.0\% | 18529 | 52.5\% | 13653 | 52.9\% | (19.9\%) |
| Provincial Government | - | - |  | - | - | - | - | - | - | - |
| District Municipality | - | . |  |  | - | - | - | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | 2 | 1 |  |  |  | 2 | - | 65 | - | \% |
| Transfers recognised - capital Borrowing | 35298 | 7591 | 21.5\% | 10938 | 31.0\% | 18529 | 52.5\% | 13653 | 46.0\% | (19.9\%) |
| Internally generated funds | 11910 | (15977) | (134.1\%) | 589 | 4.9\% | (15387) | (129.2\%) | 2057 | 109.5\% | (71.4\%) |
| Capital Expenditure Functional | 47208 | 9959 | 21.1\% | 11917 | 25.2\% | 21875 | 46.3\% | 15711 | 31.0\% | (24.1\%) |
| Municipal governance and administration | 4588 | 2434 | 53.1\% | 309 | 6.7\% | 2743 | 59.8\% | 237 | 16.2\% | 30.1\% |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 4588 | 2434 | 53.1\% | 309 | 6.7\% | 2743 | 59.8\% | 237 | 16.2\% | 30.1\% |
| Internal audit |  |  |  |  |  | . |  |  |  |  |
| Community and Public Safety | 11500 | 622 | 5.4\% | 512 | 4.5\% | 1134 | 9.9\% | 527 | 23.0\% | (2.8\%) |
| Community and Social Services | 11500 | 622 | 5.4\% | 512 | 4.5\% | 1134 | 9.9\% | 331 | 25.8\% | 54.7\% |
| Sport And Recreation | . | 220 | - | - | - | , | - | - | , |  |
| Public Satery | . | . | - | - | . | - | - | 196 | - | (100.0\%) |
| Housing | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |  |
| Heath | 170 | , | \% | $\cdots$ | - | 27 | \% | , | - | - |
| Economic and Environmental Services | 30170 | 7201 | 23.9\% | 11096 | 36.8\% | 18297 | 60.6\% | 14946 | 54.0\% | (25.8\%) |
| Planning and Development |  |  |  | $\cdot$ |  |  |  | 197 |  | (100.0\%) |
| Road Transport | 30170 | 7201 | 23.9\% | 11096 | 36.8\% | 18297 | 60.6\% | 14750 | 53.4\% | (24.8\%) |
| Environmental Protection | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Trading Services | 950 | (298) | (31.4\%) | - | - | (298) | (31.4\%) | - | - | - |
| Energy sources |  |  |  | - | $\cdot$ |  | - | - | - |  |
| Water Management | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Waste Water Management | $\cdot$ | - | - | - | - | 28 | \% | - | - | - |
| Waste Management | 950 | (298) | (31.4\%) | - | - | (298) | (31.4\%) | - | - | - |
| Other | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 264735 | 110566 | 41.8\% | 139085 | 52.5\% | 249650 | 94.3\% | 27698 | 33.4\% | 402.1\% |
| Property rates Service charges |  | 1767 189 | 14.9\% | 10725 63 | 90.5\% 66.8\% | $\begin{array}{r}12492 \\ 251 \\ \hline\end{array}$ | 105.4\% | $\because$ | - | $(100.0 \%)$ $(100.0 \%)$ |
| Other revenue | 8837 | 80128 | 906.7\% | 86968 | 984.1\% | 167096 | 1890.8\% | 27698 | 596.9\% | 214.0\% |
| Transters and Subsidies - Operational | 196149 | 2290 | 1.2\% | 23147 | 11.8\% | 25437 | 13.0\% |  | - | (100.0\%) |
| Transters and Subsidies - Capital | 47798 | 26600 | 55.7\% | 18000 | 37.7\% | 44600 | 93.3\% | - | - | (100.0\%) |
| Interest |  | (409) |  | 182 | . | (227) |  | - | - | (100.0\%) |
| Dividends |  |  |  | $\cdots$ | - |  |  | - | [27 | - |
| Payments | (188 323) | (52 304) | 27.8\% | (60 640) | 32.2\% | (112944) | 60.0\% | (7666) | (27.2\%) | 691.0\% |
| Suppliers and employees | (178 317) | (53 584) | 30.0\% | (60076) | 33.7\% | (113660) | 63.7\% | (7291) | (49.0\%) | 724.0\% |
| Finance charges | (995) | - | - | . | - | - | - | - | - | - |
| Transfers and grants | (9010) | 1280 | (14.2\%) | (564) | 6.3\% | 716 | (7.9\%) | (375) | $\cdot$ | 50.3\% |
| Net Cash from/(used) Operating Activities | 76412 | 58262 | 76.2\% | 78445 | 102.7\% | 136707 | 178.9\% | 20032 | 34.5\% | 291.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - | - | - | - | - |  |  |
| Proceeds on disposal of PPE |  |  |  | - |  |  |  | - | $\cdot$ | - |
| Decrease (ncrease) in non-current debtors (not used) | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | . | - | - | . | - | - |  |
| Decrease (increase) in oon-current investments | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Payments | (59 708) | - | - | $\cdot$ |  | - | - | - |  |  |


| Capita assets | (59 708) | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (59 708 ) | . | . | - | . | . | . | - | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |  |
| Short term loans | - | - | . | - | . | - | . | - | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | $\cdot$ | - | . |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |  |
| Repayment of borrowing |  | . | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  |  |  | . |  |  | . | . | . |  |
| Net Increase/(Decrease) in cash held | 16704 | 58262 | 348.8\% | 78445 | 469.6\% | 136707 | 818.4\% | 20032 | 34.5\% | 291.6\% |
| Cash/cash equivalents at the year begin: |  | 10722 |  | 68985 |  | 10722 |  | 71264 | - | (3.2\%) |
| Cashcash equivalents at the year end: | 16704 | 68985 | 413.0\% | 147429 | 882.6\% | 147429 | 882.6\% | 91296 | 34.5\% | 61.5\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | . | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1849 | 3.6\% | (915) | (1.8\%) | (1822) | (3.5\%) | 52268 | 101.7\% | 51380 | 94.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - |  | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 56 | 4.0\% | 37 | 2.6\% | 37 | 2.6\% | 1280 | 90.8\% | 1410 | 2.6\% | - | . | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 39 | 5.2\% | 39 | 5.2\% | 2 | .3\% | 670 | 89.3\% | 750 | 1.4\% | - | . | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | - | 1105 | 100.0\% | 1105 | 2.0\% | - | - | - | - |
| Recoverable unauthorised, irregular of frutitess and wasteful Expenditure | - | . | - | - | - | - | . | - | . | - |  | - | - | - |
| Other | . | . | . | . |  | . |  | . | . | . |  | , | , |  |
| Total By Income Source | 1944 | 3.6\% | (839) | (1.5\%) | (1783) | (3.3\%) | 55323 | 101.2\% | 54645 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1283 | 5.0\% | (1336) | (5.2\%) | (2227) | (8.7\%) | 27823 | 108.9\% | 25543 | 46.7\% | . | - | - | - |
| Commercial | 657 | 2.3\% | 493 | 1.7\% | 462 | 1.6\% | 27173 | 94.4\% | 28784 | 52.7\% | - | - | - | - |
| Households | ${ }^{3}$ | 1.0\% | 3 | 1.0\% | 3 | 1.0\% | 312 | 96.9\% | 322 | .6\% | - | . | - | . |
| Other | 1 | (25.7\%) | 1 | (24.5\%) | (22) | 611.3\% | 16 | (461.0\%) | (4) | - | . | . | . | - |
| Total By Customer Group | 1944 | 3.6\% | (839) | (1.5\%) | (1783) | (3.3\%) | 55323 | 101.2\% | 54645 | 100.0\% | . | . | - | - |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | $\cdot$ | . | - | - | - |
| Trade Creditors | 4570 | 8992\% | (233) | (4.6\%) | (459) | (9.0\%) | 1244 | 24.3\% | 5121 | 78.8\% |
| Auditor-General | 477 | 100.0\% | $\cdots$ | - | $\cdot$ | . | - | . | 477 | 7.3\% |
| Other | (879) | (97.4\%) | 323 | 35.8\% | (1489) | (165.1\%) | 2946 | 326.7\% | 902 | 13.9\% |
| Total | 4168 | 64.1\% | 90 | 1.4\% | (1947) | (30.0\%) | 4190 | 64.5\% | 6500 | 100.0\% |


| Contact Details |
| :--- |
| Muntical Manager   <br> Financial Manager Mrs Nonhlaahla P Gamede Mr N.P.E. MYENI |

Source Local Government Database

1. All figures in this report are unaudited.

| ure ${ }^{\text {a }}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 286748 | 105595 | 36.8\% | 91267 | 31.8\% | 196862 | 68.7\% | 116140 | 86.0\% | (21.4\%) |
| Property rates | 31386 | 7776 | 24.8\% | 7790 | 24.8\% | 15566 | 49.6\% | 6785 | 47.3\% | 14.8\% |
| Senice charges - electricity revenue |  | - | - | - |  | - | - | - | $\cdots$ | - |
| Sevice charges - water revenue |  |  |  | . |  | . | . | . | . |  |
| Serice charges - sanitation revenue | - | - |  | - |  | - | - | - | - |  |
| Serice charges - refuse revenue | 3815 | 1025 | 26.9\% | 999 | 26.2\% | 2024 | 53.0\% | 957 | 51.2\% | 4.4\% |
| Rental of facilites and equipment | 2804 | 764 | 27.3\% | 759 | 27.1\% | 1523 | 54.3\% | 200 | ${ }_{46.7 \%}$ | 278.7\% |
| Interest eamed - external investments | 3474 | 1021 | 29.4\% | 423 | 12.2\% | 1444 | 41.6\% | 571 | 32.2\% | (26.0\%) |
| Interest eamed - outstanding detiors | 17200 | 1711 | 9.9\% | 1739 | 10.1\% | 3449 | 20.1\% | 3886 | 72.1\% | (55.3\%) |
| Dividends received | . | . | $\cdot$ | - |  |  | - | . | - |  |
| Fines, penalies and forfeits | 550 | 212 | 38.5\% | 57 | 10.4\% | 269 | 48.9\% | 144 | 284.8\% | (60.1\%) |
| Licences and permits | 2400 | 270 | 11.3\% | 286 | 11.9\% | 556 | 23.2\% | 265 | 25.4\% | 8.0\% |
| Agency services |  |  | - | - |  |  | . | . | - |  |
| Transfers and subsidies | 224520 | 91755 | 40.9\% | 77467 | 34.5\% | 169222 | 75.4\% | 102619 | 94.5\% | (24.5\%) |
| Other revenue | 600 | 1060 | 176.7\% | 1748 | 291.4\% | 2809 | 468.1\% | 712 | 200.3\% | 145.4\% |
| Gains |  |  | - | - |  |  |  | - | - | - |
| Operating Expenditure | 279078 | 74325 | 26.6\% | 96676 | 34.6\% | 171001 | 61.3\% | 97184 | 54.8\% | (.5\%) |
| Employee related costs | 126600 | 27584 | 21.8\% | 29216 | 23.1\% | 56799 | 44.9\% | 25692 | 53.0\% | 13.7\% |
| Remuneration of councillors | 18000 | 3582 | 19.9\% | 3844 | 21.4\% | 7426 | 41.3\% | 3660 | 49.0\% | 5.0\% |
| Debt impairment | 18000 | 8287 | 46.0\% | 6130 | 34.1\% | 14417 | 80.1\% | 3113 | 34.8\% | 96.9\% |
| Depreciation and asset impairment | 19000 | 7505 | 39.5\% | 6810 | 35.8\% | 14316 | 75.3\% | 5045 | 59.9\% | 35.0\% |
| Finance charges | - | - | $\cdot$ | - |  | - | - | - | * | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |
| Other Materials | 200 | - | - | 15 | 7.4\% | 15 | 7.4\% | 1254 | 2525.4\% | (98.8\%) |
| Contracted services | 31508 | 8151 | 25.9\% | 7343 | 23.3\% | 15495 | 49.2\% | 12402 | 41.4\% | (40.8\%) |
| Transters and subsidies | 21480 | 5319 | 24.8\% | 13108 | 61.0\% | 18427 | 85.8\% | 15099 | 52.6\% | (13.2\%) |
| Other expenditure | 44290 | 13896 | 31.4\% | 30209 | 68.2\% | 44106 | 99.6\% | 30918 | 73.3\% | (2.3\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | 7670 | 31270 |  | (5 409) |  | 25862 |  | 18956 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 39381 | 27609 | 70.1\% | 14772 | 37.5\% | 42381 | 107.6\% | 14669 | 41.9\% | .7\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, Transers and subsidies - capital (inkind - all) | - | - | . | - | . | - | - | - | - | . |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 47051 | 58879 |  | 9363 |  | 68243 |  | 33625 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 47051 | 58879 |  | 9363 |  | 68243 |  | 33625 |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 47051 | 58879 |  | 9363 |  | 68243 |  | 33625 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | . | - | . |
| Surplus/(Deficit) for the year | 47051 | 58879 |  | 9363 |  | 68243 |  | 33625 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 44922 | 23571 | 52.5\% | 18087 | 40.3\% | 41658 | 92.7\% | 10045 | 33.2\% | 80.1\% |
| National Government | 42512 | 19652 | 46.2\% | 13668 | 32.2\% | 33320 | 78.4\% | 9704 | 34.7\% | 40.8\% |
| Provincial Goverment | . | . |  | . | - | . | . | . | - | - |
| District Municipality | - | - |  | - | . | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | $\cdot$ | - |  |  | - | - | , | - | - | - |
| Transfers recognised - capital | 42512 | 19652 | 46.2\% | 13668 | 32.2\% | 33320 | 78.4\% | 9704 | 34.7\% | 40.8\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 2410 | 3919 | 162.6\% | 4419 | 183.3\% | 8337 | 345.9\% | 341 | 15.0\% | 1197.4\% |
| Capital Expenditure Functional | 45322 | 24141 | 53.3\% | 22883 | 50.5\% | 47024 | 103.8\% | 15545 | 36.8\% | 47.2\% |
| Municipal governance and administration | 810 | . | - | 635 | 78.4\% | 635 | 78.4\% | 5016 | 64.1\% | (87.3\%) |
| Executive and Council |  | - | - |  |  |  |  | 4593 | 76.6\% | (100.0\%) |
| Finance and administration | 810 | $\cdot$ | - | 635 | 78.4\% | 635 | 78.4\% | ${ }^{423}$ | 40.1\% | 50.1\% |
| Internal audit |  | - | - | - |  | $\cdot$ | - | - |  |  |
| Community and Public Safety | 20312 | 15605 | 76.8\% | 9226 | 45.4\% | 24831 | 122.2\% | 1730 | 13.9\% | 433.3\% |
| Community and Social Services | 10400 | 10983 | 105.6\% | 6420 | 61.7\% | 17403 | 167.3\% | 755 | 9.0\% | 750.7\% |
| Sport And Recreation | 9912 | 4622 | 46.6\% | 2806 | 28.3\% | 7428 | 74.9\% | 975 | 20.9\% | 187.6\% |
| Public Safety |  |  | - |  |  | . |  |  |  |  |
| Housing | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Heath | . | - | - | - | . | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 24200 | 8536 | 35.3\% | 8661 | 35.8\% | 17197 | 71.1\% | 8491 | 54.2\% | 2.0\% |
| Planning and Development | 21800 | 2730 | 12.5\% | 5424 | 24.9\% | 8154 | 37.4\% | 5444 | 62.2\% | (4\%) |
| Road Transport | 2400 | 5806 | 241.9\% | 3237 | 134.9\% | 9043 | 376.8\% | 3047 | 40.9\% | 6.2\% |
| Environmental Protection | . | - | - | $\cdots$ | - | - | - | . | - | - |
| Trading Services | - | - | - | 4361 | - | 4361 | - | 308 | 32.1\% | 1315.2\% |
| Energy sources | - | - | - | . | - | . | - | 87 | - | (100.0\%) |
| Water Management | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - | - | - |
| Waste Management | - | . | . | 4361 | . | 4361 | . | 221 | 8.3\% | 1873.3\% |
| Other | - | - | - |  | $\cdot$ | - | $\cdot$ | - |  | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 298479 | 5609 | 1.9\% | 63370 | 21.2\% | 68978 | 23.1\% | $(23882)$ | (16.6\%) | (365.3\%) |
| Property rates Service charges |  | 4904 | 18.4\% | . |  | 4904 | 18.4\% | (4997) | - | (100.0\%) |
| Other revenue | 5850 | - | - | - | . | - | - | - | - | . |
| Transters and Subsidies - Operational | 215540 | 705 | . $3 \%$ | 63369 | 29.4\% | 64074 | 29.7\% | (18885) | (145.6\%) | (435.6\%) |
| Transerers and Subsidies - Capital | 48361 | . | . | . | . | . |  | . | . | . |
| Interest | . |  | - | 0 | - | 0 | - | - | - | (100.0\%) |
| Dividends | - | - | . | - | - |  | . | $\cdot$ | $\cdot$ | - |
| Payments | (254 877) | (54642) | 21.4\% | (81 304) | 31.9\% | (135947) | 53.3\% | $\cdot$ | - | (100.0\%) |
| Suppliers and employees | (254 877) | (54642) | 21.4\% | (81 304) | 31.9\% | (135947) | 53.3\% | - |  | (100.0\%) |
| Finance charges | . |  |  | . |  |  |  | - | - |  |
| Transfers and grants | $\cdots$ |  | - | $\cdots$ | (120) | - | - | - | - | $\cdots$ |
| Net Cash from/(used) Operating Activities | 43603 | (49 033) | (112.5\%) | (17935) | (41.1\%) | (66968) | (153.6\%) | (23882) | (16.6\%) | (24.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  | $\cdot$ | - |  |  | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - |  | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | (30) | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Payments | (40 322) | $\cdot$ | - | - | - | - | - | - | - |  |


| Capital assets | (40 322) | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (40 322) | $\cdot$ | . | . | . | . | . | . | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 503 | (104) | (20.6\%) | (6) | (1.2\%) | (110) | (21.8\%) | (1) | - | 496.9\% |
| Short term loans |  |  |  |  |  |  | - |  |  | . |
| Borrowing long term/refinancing | . | - | - | - | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 503 | (104) | (20.6\%) | (6) | (1.2\%) | (110) | (21.8\%) | (1) | - | 496.9\% |
| Payments | . | . | - | - | . | - | - | - |  | - |
| Repayment of borrowing |  |  |  |  |  |  | . |  |  | . |
| Net Cash from/(used) Financing Activities | 503 | (104) | (20.6\%) | (6) | (1.2\%) | (110) | (21.8\%) | (1) | - | 496.9\% |
| Net Increase/(Decrease) in cash held | 3783 | (49 137) | (1298.8\%) | (17941) | (474.2\%) | (67078) | (1773.0\%) | $(23883)$ | (16.6\%) | (24.9\%) |
| Cashlcash equivalents at the year begin: |  |  |  | (54 179) |  |  | - | 7531 | - | (819.4\%) |
| Cashlcash equivalents at the year end: | 3783 | (49 137) | (1298.8\%) | (72 119) | (1906.3\%) | (72 119) | (1906.3\%) | (16 352) | (11.9\%) | 341.0\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | - | - | . | . | . | - | . |  | . | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |  | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1973 | 3.1\% | 227 | . $4 \%$ | 1154 | 1.8\% | 60464 | 94.7\% | 63818 | 36.2\% |  | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - |  | - |  | - | - | - |  | - | - |
| Receivables from Exchange Transactions - Waste Management | 393 | 2.3\% | 283 | 1.7\% | 269 | 1.6\% | 15885 | 94.4\% | 16830 | 9.5\% | . | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 33 | 3.2\% | ${ }^{31}$ | 3.0\% | (10) | (1.0\%) | 972 | 94.7\% | 1026 | .6\% |  | - | - |
| Interest on Arrear Debtor Accounts | (2) | (.1\%) | - | - | . | - | 1620 | 100.1\% | 1619 | .9\% | - | $\cdot$ | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | - | - | - | $\cdot$ | $\cdot$ | - |  | - | - | - |  | - | . |
| Other | 598 | .6\% | 578 | .6\% | 585 | .6\% | 91388 | 98.1\% | 93149 | 52.8\% |  | . | . |
| Total By Income Source | 2995 | 1.7\% | 1119 | .6\% | 1997 | 1.1\% | 170330 | 96.5\% | 176441 | 100.0\% | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 868 | 1.2\% | (102) | (.1\%) | 794 | 1.1\% | 71732 | 97.9\% | 73292 | 41.5\% | . | - | - |
| Commercial | 1482 | 3.8\% | 580 | 1.5\% | 554 | 1.4\% | 36496 | 93.3\% | 39113 | 22.2\% | - | - | - |
| Households | 418 | .7\% | 414 | .7\% | 414 | .7\% | 56321 | 97.8\% | 57567 | 32.6\% |  | - | - |
| Other | 226 | 3.5\% | 226 | 3.5\% | 236 | 3.6\% | 5781 | 89.4\% | 6469 | 3.7\% | . | . | - |
| Total By Customer Group | 2995 | 1.7\% | 1119 | .6\% | 1997 | 1.1\% | 170330 | 96.5\% | 176441 | 100.0\% | - | - | . |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | - | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Bulk Water | - | - | . | - | - | - | . | - | - | - |
| PAYE deductions | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| VAT (output less input) | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | . | - | $\cdot$ | - | - | - | - | - | - | . |
| Trade Creditors | 1402 | 97.3\% | (24) | (1.6\%) | 28 | 1.9\% | 34 | 2.4\% | 1440 | 96.2\% |
| Auditor-General | - | - | - | . | - | $\cdot$ | - | . | - | . |
| Other | 11 | 19.2\% | $\cdot$ | $\cdot$ | - | $\cdot$ | 45 | 80.8\% | 56 | 3.8\% |
| Total | 1413 | 94.4\% | (24) | (1.6\%) | 28 | 1.9\% | 79 | 5.3\% | 1496 | 100.0\% |

Contact Details

| Municipilal Manager | Mr J.A. Mngomezulu | Mr <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year | 0 Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 303180 | 111320 | 36.7\% | 83902 | 27.7\% | 195221 | 64.4\% | 107359 | 119.1\% | (21.8\%) |
| Property rates | 61513 | 22887 | 37.2\% | 11199 | 18.2\% | 34086 | 55.4\% | 9418 | 95.9\% | 18.9\% |
| Senice charges - electricity revenue |  | - | - | - |  | - | - | - | - | - |
| Senice charges - water revenue |  |  |  | - |  | . | . |  |  |  |
| Serice charges - saritation revenue | - | . |  | - |  | - | - | . | - | $\cdot$ |
| Serice charges - refuse revenue | 9394 | 1395 | 14.9\% | 1430 | 15.2\% | 2825 | 30.1\% | 2166 | 50.7\% | (34.0\%) |
| Rental of facilites and equipment | 650 | 65 | 9.9\% | 54 | 8.3\% | 118 | 18.2\% | - | 1.7\% | (100.0\%) |
| Interest eamed - external investments | 3000 | 448 | 14.9\% | 268 | 8.9\% | 716 | 23.9\% | 372 | 24.6\% | (27.9\%) |
| Interest eamed - outstanding detiors | 10977 | 5047 | 46.0\% | 6043 | 55.1\% | 11090 | 101.0\% | 3892 | 63.8\% | 55.3\% |
| Dividends received | - | - | - | - |  |  | - | - | - | - |
| Fines, penalies and forfeits | 3018 | 279 | 9.3\% | 381 | 12.6\% | 660 | 21.9\% | - | - | (100.0\%) |
| Licences and permits | 2400 | 644 | 26.8\% | 397 | 16.5\% | 1041 | 43.4\% | 3970 | 173.9\% | (90.0\%) |
| Agency services |  |  |  | - |  |  | . |  |  |  |
| Transfers and subsidies | 199008 | 80429 | 40.4\% | 64028 | 32.2\% | 144457 | 72.6\% | 87425 | 133.0\% | (26.8\%) |
| Other revenue | 13222 | 126 | 1.0\% | 102 | .8\% | 228 | 1.7\% | 117 | 75.4\% | (12.4\%) |
| Gains |  |  |  | - |  | - | - | - | - |  |
| Operating Expenditure | 273724 | 61433 | 22.4\% | 69459 | 25.4\% | 130892 | 47.8\% | 83875 | 38.6\% | (17.2\%) |
| Employee related costs | 104164 | 22992 | 22.1\% | 29637 | 28.5\% | 52630 | 50.5\% | 23330 | 24.7\% | 27.0\% |
| Remuneration of councillors | 17992 | 3849 | 21.4\% | 3828 | 21.3\% | 7676 | 42.7\% | 2657 | 16.6\% | 44.0\% |
| Debt impairment | 12000 | 69 |  | - |  | 69 | .6\% | (211) | 3.1\% | (100.0\%) |
| Depreciation and asset impairment | 32500 | 5090 | 15.7\% | 5036 | 15.5\% | 10126 | 31.2\% | 9715 | 31.3\% | (48.2\%) |
| Finance charges | 1927 | 376 | 19.5\% | 576 | 29.9\% | 953 | 49.4\% | 522 | 32.\% | 10.5\% |
| Bulk purchases |  | $\cdot$ | - | - |  | - | - | - |  | - |
| Other Materials | 14868 | 347 | 2.3\% | 5648 | 38.0\% | 5995 | 40.3\% | 3286 | 27.9\% | 71.9\% |
| Contracted services | 5888 | 23106 | 39.2\% | 19296 | 32.8\% | 42402 | 72.0\% | 18971 | 51.7\% | 1.7\% |
| Transters and subsidies |  | 5 | - | 280 |  | 285 | - | - | - | (100.0\%) |
| Other expenditure | 31391 | 5598 | 17.8\% | 5158 | 16.4\% | 10756 | 34.3\% | 25611 | 82.7\% | (79.9\%) |
| Losses |  |  |  |  |  |  |  | (6) |  | (100.0\%) |
| Surplusl(Deficit) | 29456 | 49887 |  | 14443 |  | 64329 |  | 23485 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | ${ }^{31721}$ | 10456 | 33.0\% | 9765 | 30.8\% | 20220 | 63.7\% | 2770 | (3.7\%) | 252.5\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, Transers and subsidies - capital (inkind - all) | . | - | . | - | . | - | : | . | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 61177 | 60342 |  | 24207 |  | 84550 |  | 26255 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 61177 | 60342 |  | 24207 |  | 84550 |  | 26255 |  |  |
| Attributable to minorities | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 61177 | 60342 |  | 24207 |  | 84550 |  | 26255 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | - | . | - | . |
| Surplus/(Deficit) for the year | 61177 | 60342 |  | 24207 |  | 84550 |  | 26255 |  |  |


| Capital Revenue and Expenditure  <br>   |  |  |  |  |  |  |  | 2020121 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Q | uarter | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 50267 | 10670 | 21.2\% | 9727 | 19.4\% | 20397 | 40.6\% | 8181 | 40.0\% | 18.9\% |
| National Government | 31721 | 7510 | 23.7\% | 5449 | 17.2\% | 12959 | 40.9\% | 5755 | 50.2\% | (5.3\%) |
| Provincial Government | . | 2334 | - | 2051 | - | 4385 | - | 833 | 14.8\% | 146.0\% |
| District Municipality | - |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H ( |  |  |  | 9 | \% | 3 | 540] | - | $\cdots$ | - |
| Transfers recognised - capital | 31721 | 9844 | 31.0\% | 7499 | 23.6\% | 17343 | 54.7\% | 6589 | 39.4\% | 13.8\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 18546 | 826 | 4.5\% | 2228 | 12.0\% | 3054 | 16.5\% | 1593 | 45.7\% | 39.9\% |
| Capital Expenditure Functional | 50267 | 10670 | 21.2\% | 9727 | 19.4\% | 20397 | 40.6\% | 9104 | 36.5\% | 6.8\% |
| Municipal governance and administration | 2800 | 82 | 2.9\% | $\cdot$ |  | 82 | 2.9\% | 240 | 21.1\% | (100.0\%) |
| Executive and Council | 400 | 82 | 20.4\% | . | . | 82 | 20.4\% | 39 | 11.8\% | (100.0\%) |
| Finance and administration | 2400 | - | - | - | $\cdot$ | - | - | 201 | 23.9\% | (100.0\%) |
| Internal audit | - | - | - | $\cdot$ | . | - | - | . |  | - |
| Community and Public Safety | 1900 | 1338 | 70.4\% | 319 | 16.8\% | 1657 | 87.2\% | 3154 | 30.0\% | (89.9\%) |
| Community and Social Services | 200 | 264 | 132.2\% | , | . | 264 | 132.2\% | 1451 | 21.9\% | (100.0\%) |
| Sport And Recreation | - | 1045 | - | 291 | 1 | 1336 |  | 833 | 22.8\% | (65.1\%) |
| Public Safety | 1700 | 28 | 1.7\% | 28 | 1.7\% | 57 | 3.3\% | 869 | 72.4\% | (96.8\%) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | 2 | $\cdots$ | - | $\cdots$ | 8 | 7 |  | - | - | - |
| Economic and Environmental Services | 43721 | 8534 | 19.5\% | 8239 | 18.8\% | 16773 | 38.4\% | 5710 | 42.0\% | 44.3\% |
| Planning and Development | 8700 | ${ }^{689}$ | 7.9\% | 2580 | 29.7\% | 3268 | 37.6\% | 13 | .6\% | $20375.1 \%$ |
| Road Transport | 35021 | 7846 | 22.4\% | 5659 | 16.2\% | 13505 | 38.6\% | 5697 | 46.6\% | (.7\%) |
| Environmental Protection | - | - | . | - | - | - | - | . | - | - |
| Trading Services | 1846 | 716 | 38.8\% | 1169 | 63.4\% | 1885 | 102.1\% | - | 90.7\% | (100.0\%) |
| Energy sources | 500 | $\cdot$ | , |  | , |  |  | - |  | - |
| Water Management | 500 | 716 | 143.2\% | 46 | 9.1\% | 762 | 152.3\% | - | - | (100.0\%) |
| Waste Water Management | - | - | - | $\cdots$ | $\cdots$ | 12 | - | - | - | - |
| Waste Management | 846 | - | - | 1123 | 132.9\% | 1123 | 132.9\% | - | - | (100.0\%) |
| Other |  | - | $\cdot$ | - | - |  | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 279974 | - | - | - | - | - | - | - | - | - |
| Property rates | 36908 | - | $\cdots$ | - | - | - | - | - | - | - |
| Service charges | 2818 |  |  | - | - |  |  | - | - |  |
| Other revenue | 3579 | - | - | - | - | - | - | - | - |  |
| Transfers and Subsidies - Operational | 204948 |  | - | - | - | - |  | $\cdot$ | - |  |
| Transters and Subsidies - Capital | 31721 | . | - | - | - | - | - | - | - |  |
| Interest | . | - | - | - | - | - | - | - | $\cdot$ | - |
| Dividends | - | [ | - | $\cdots$ | - | - |  | ( | - | - |
| Payments | (232 879) | (1129) | .5\% | (126) | .1\% | (1255) | .5\% | (3457) | - | (96.4\%) |
| Suppliers and employees | (232879) | (1465) | .6\% | (3) | $\cdot$ | (1468) | .6\% | (3419) | - | (99.9\%) |
| Finance charges | . | - | . | ) | . | - |  | - | - | $\cdots$ |
| Transters and grants | - | 335 | $\cdots$ | (123) | . | 212 | - | (38) | . | 221.0\% |
| Net Cash from/(used) Operating Activities | 47095 | (1129) | (2.4\%) | (126) | (.3\%) | (1255) | (2.7\%) | (3457) | (1.3\%) | (96.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | . | - | - | . | . | . | - | - | - |
| Decrease (ncrease) in non-current debtors (not used) | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current receivables | - | . | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Payments | (50 267) |  | - | - |  | - | - | - |  |  |


| Capita assets | (50267) | . | . | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (50 267) | . | . | - | $\cdot$ | . | . | . | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (578) | (17) | 3.0\% | 17 | (2.9\%) | (1) | .2\% | (16) | - | (200.6\%) |
| Short term loans |  |  |  | . | - | - |  | - | - |  |
| Borrowing long term/erefinancing | - | - | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (578) | (17) | 3.0\% | 17 | (2.9\%) | (1) | .2\% | (16) | - | (200.6\%) |
| Payments | $\cdot$ | - | - | - | - | - | - | - |  | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (578) | (17) | 3.0\% | 17 | (2.9\%) | (1) | .2\% | (16) | * | (200.6\%) |
| Net Increase/(Decrease) in cash held | (3750) | (1147) | 30.6\% | (110) | 2.9\% | (1256) | 33.5\% | (3474) | (1.3\%) | (96.8\%) |
| Cashlcash equivalents at the year begin: |  |  |  | (1175) | - |  |  | (29) | - | 3916.6\% |
| Cashlcash equivalents at the year end: | (3750) | (1169) | 31.2\% | (1290) | 34.4\% | (129) | 34.4\% | (3 503) | (1.1\%) | (63.2\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - |  | - | - | - | - | - | . | . | . | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | $\cdot$ | - | $\cdot$ | . | - | $\cdot$ | - | - | - |  | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3556 | 2.9\% | 2981 | 2.4\% | 2798 | 2.3\% | 112711 | 92.4\% | 122046 | 55.7\% | - | - | - |
| Receivables from Exchange Transactions -Waste Water Management | . | . | . | . | . |  |  | . |  | . |  | . | . |
| Receivables from Exchange Transactions - Waste Management | 510 | 2.6\% | 432 | 2.2\% | 392 | 2.0\% | 18642 | 93.3\% | 19977 | 9.1\% | - | . | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  |  | - |  |  |  | 16 | 100.0\% | 16 | - |  | - | - |
| Interest on Arrear Debtor Accounts | 2055 | 2.7\% | 1997 | 2.6\% | 1980 | 2.6\% | 70078 | 92.1\% | 76110 | 34.7\% | - | . | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | - | . |
| Other | (0) | . | 5 | .6\% | 24 | 2.7\% | 861 | 96.7\% | 890 | .4\% |  | . |  |
| Total By Income Source | 6121 | 2.8\% | 5416 | 2.5\% | 5194 | 2.4\% | 202308 | 92.4\% | 219039 | 100.0\% | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 547 | 1.7\% | 619 | 2.0\% | 596 | 1.9\% | 29937 | 94.4\% | 31699 | 14.5\% | . | - | . |
| Commercial | 1810 | 4.6\% | 1423 | 3.6\% | 1355 | 3.5\% | 34549 | 88.3\% | 39137 | 17.9\% | - | - | - |
| Households | 2779 | 2.4\% | 2404 | 2.1\% | 2264 | 2.0\% | 108606 | 93.6\% | 116052 | 53.0\% |  | . | - |
| Other | 985 | 3.1\% | 971 | 3.0\% | 979 | 3.0\% | 29217 | 90.9\% | 32152 | 14.7\% |  | . | . |
| Total By Customer Group | 6121 | 2.8\% | 5416 | 2.5\% | 5194 | 2.4\% | 202308 | 92.4\% | 219039 | 100.0\% | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Bulk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| VAT (output less input) | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | . | $\cdot$ | . | - | - |  | . |
| Trade Creditors | (2011) | (333.3\%) | 813 | 134.8\% | 145 | 23.9\% | 1656 | 274.5\% | 603 | (9.8\%) |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | (4830) | 71.4\% | (7764) | 114.8\% | 1581 | (23.4\%) | 4251 | (62.9\%) | (6762) | 109.8\% |
| Total | (6841) | 111.1\% | (6951) | 112.9\% | 1726 | (28.0\%) | 5907 | (95.9\%) | (6159) | 100.0\% |


| Municipal Manager | Dr S.R Nutui | 550006 |
| :---: | :---: | :---: |
| Financial Manager | Mr B Menyuka | 035550069 |

Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
|  | Budget | First | uarter | Second | Quarter | Year to | 0 Date | Second | Quarter |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 199869 | 78092 | 39.1\% | 55959 | 28.0\% | 134051 | 67.1\% | 47879 | 75.8\% | 16.9\% |
| Property rates | 28306 | 16992 | 60.0\% | 3615 | 12.8\% | 20607 | 72.8\% | 3490 | 104.8\% | 3.6\% |
| Service charges - electricity revenue |  |  |  | - | - | . | . | . | . |  |
| Senice charges - water revenue |  | . |  | - |  | - | - | - | . |  |
| Serice charges - sanitation revenue | - | 1 |  | 3 |  | 4 | . | 2 | - | 36.0\% |
| Serice charges - refuse revenue | 8 | 535 | 5.0\% | 536 | 25.0\% | 1071 | 50.1\% | 532 | 43.3\% | 6\% |
| Rental of facilites and equipment | 308 | 79 | 25.7\% | 13 | 4.2\% | 92 | 29.9\% | 65 | 38.2\% | (80.2\%) |
| Interest earned - external investments | 1298 | 689 | 53.1\% | 581 | 44.8\% | 1271 | 97.9\% | . |  | (100.0\%) |
| Interest earmed - outstanding debtors |  | - | - | - |  | - | - | $\cdot$ | - | - |
| Dividends received | . | - | . | - | . | . | - | 273 | - | (100.0\%) |
| Fines, penalies and forfeits | 12 | 28 | 5.5\% | 21 | 4.1\% | 49 | 9.6\% | 21 | 4.4\% |  |
| Licences and permits | 2597 | 413 | 15.9\% | 416 | 16.0\% | 829 | 31.9\% | 615 | 50.6\% | (32.5\%) |
| Agency serices |  |  | - | - |  |  | - | - | - | - |
| Transfers and subsidies | 162189 | 59177 | 36.5\% | 50718 | 31.3\% | 109895 | 67.8\% | 42599 | 77.4\% | 19.1\% |
| Other revenue | ${ }^{736}$ | 177 | 24.1\% | 57 | 7.8\% | 235 | 31.9\% | 281 | 70.1\% | (79.6\%) |
| Gains | 1785 |  |  |  |  |  |  | . |  |  |
| Operating Expenditure | 215383 | 35114 | 16.3\% | 55026 | 25.5\% | 90140 | 41.9\% | 39387 | 39.9\% | 39.7\% |
| Employee related costs | 77104 | 18797 | 24.4\% | 24146 | 31.3\% | 42943 | 55.7\% | 22916 | 48.3\% | 5.4 |
| Remuneration of councillors | 10351 | 1816 | 17.5\% | 1806 | 17.4\% | 3621 | 35.0\% | 1816 | 43.1\% | (.5\%) |
| Debt impaiment | 11671 |  | - | . |  |  | - | - | . | - |
| Depreciation and asset impairment | 20656 | - | . | 10328 | 50.0\% | 10328 | 50.0\% | 2659 | 13.6\% | 288.4\% |
| Finance charges | 600 | - |  | - |  | . | - |  | .8\% |  |
| Bulk purchases | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - |  |
| Other Materials | - | $\cdots$ | - | , | $\cdots$ | $\cdots$ | $\cdots$ | $\cdots$ | - | - |
| Contracted serices | 29789 | 5307 | 17.8\% | 6151 | 20.6\% | 11458 | 38.5\% | 6245 | 40.3\% | (1.5\%) |
| Transters and subsidies | 4275 | 365 | 8.5\% | 377 | 8.8\% | 742 | 17.4\% | 201 | 12.5\% | 87.6\% |
| Other expenditure | 60937 | 8829 | 14.5\% | 12218 | 20.1\% | 21047 | 34.5\% | 5550 | 43.5\% | 120.1\% |
| Losses |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (15515) | 42978 |  | 933 |  | 43912 |  | 8492 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 22360 | 4664 | 20.9\% | 8849 | 39.6\% | 13513 | 60.4\% | 8561 | 36.2\% | 3.4\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | . | . | . |  | . | . | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | . | - | . |  | - |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 6845 | 47642 |  | 9783 |  | 57425 |  | 17052 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 6845 | 47642 |  | 9783 |  | 57425 |  | 17052 |  |  |
| Attribuable to minorities | . | . | $\cdot$ | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 6845 | 47642 |  | 9783 |  | 57425 |  | 17052 |  |  |
| Share of surplus/ (deficit) of associate | . |  | - |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 6845 | 47642 |  | 9783 |  | 57425 |  | 17052 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | Q2 of 2020/21 toQ2 of $2021 / 22$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 25565 | 4796 | 18.8\% | 7867 | 30.8\% | 12663 | 49.5\% | 6642 | (1051.3\%) | 18.4\% |
| National Government | 22360 | 4607 | 20.6\% | 4603 | 20.6\% | 9210 | 41.2\% | 4468 | (119.2\%) | 3.0\% |
| Provincial Govermment | - | 75 | - | 1006 | - | 1081 | - | 1910 | 18.6\% | (47.4\%) |
| District Municipality | - |  | - |  | - | . | - |  | . | . |
| Transfers and subsicies - capital (monetary alloc)(Departm Agencies, He $^{\text {a }}$ | ${ }^{2}$ | - |  |  | - | - | $\cdots$ | - | \% ${ }^{-}$ | - |
| Transfers recognised - capital Borrowing | 22360 | 4682 | 20.9\% | 5608 | 25.1\% | 10290 | 46.0\% | 6378 | (73.7\%) | (12.1\%) |
| Internally generated funds | 3205 | 114 | 3.6\% | 2258 | 70.5\% | 2372 | 74.0\% | 264 | . | 755.5\% |
|  | . | . |  |  |  | . | . | - | - | - |
| Capital Expenditure Functional | 25565 | 4796 | 18.8\% | 7867 | 30.8\% | 12663 | 49.5\% | 6769 | (985.8\%) | 16.2\% |
| Municipal governance and administration | 8973 | 101 | 1.1\% | 3582 | 39.9\% | 3683 | 41.0\% | 367 | (3273.4\%) | 875.2\% |
| Executive and Council | 55 | 15 | 27.0\% |  |  | 15 | 27.0\% | - |  |  |
| Finance and administration | 8918 | 86 | 1.0\% | 3582 | 40.2\% | 3668 | 41.1\% | 367 | (3273.5\%) | 875.2\% |
| Internal audit |  |  | - | \% |  | . |  | - |  | - |
| Community and Public Safety | 12500 | 1804 | 14.4\% | 2976 | 23.8\% | 4780 | 38.2\% | 2595 | (736.3\%) | 14.7\% |
| Community and Social Services | 12500 | 1729 | 13.8\% | 1971 | 15.8\% | 3699 | 29.6\% | 685 | (1122.2\%) | 187.9\% |
| Sport And Recreation | - | 75 |  | 1006 | , | 1081 | \% | 1910 | (467.9\%) | (47.4\%) |
| Public Safery | . |  | . | . |  |  | . |  | (122) | , |
| Housing | - | - | . | . | . | - | - | - | - | . |
| Heath | . | . | . | . | - | - | . | - | - | - |
| Economic and Environmental Services | 3792 | 2878 | 75.9\% | 1151 | 30.4\% | 4030 | 106.3\% | 3795 | (842.1\%) | (69.7\%) |
| Planning and Development | 2250 | 2087 | 92.8\% | 1151 | 51.2\% | 3239 | 143.9\% | 3596 | 10.1\% | (68.0\%) |
| Road Transport | 1542 | 791 | 51.3\% | - | - | 791 | 51.3\% | 199 | - | (100.0\%) |
| Environmental Protection | . |  | . | - | - | - | - | $\cdot$ | - | - |
| Trading Services | 300 | 13 | 4.4\% | 157 | 52.3\% | 170 | 56.7\% | 12 | (3089.1\%) | 1183.6\% |
| Energy sources |  | - | - |  |  | $\cdot$ | - |  |  |  |
| Water Management | \% | - | - | $\cdot$ | - | - | - | - | - | . |
| Waste Water Management | 3 | - | - | - | - | - | - | - | 5 | - |
| Waste Management | 300 | 13 | 4.4\% | 157 | 52.3\% | 170 | 56.7\% | 12 | (61.5\%) | 1183.6\% |
| Other | - | - |  |  | - | - | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 214273 | 38538 | 18.0\% | (20 391) | (9.5\%) | 18147 | 8.5\% | 12835 | 14.2\% | (258.9\%) |
| Property rates Service charges | $\begin{array}{r} 17833 \\ 1411 \end{array}$ |  |  | - | - | - | - | - | - |  |
| Other revenue | 3682 | - | - | - | - | - | - | - | - | - |
| Transters and Subsidies - Operational | 167689 | 81 | - | 3296 | 2.0\% | 3377 | 2.0\% | 198 | (5.0\%) | 1564.9\% |
| Transters and Subsidies - Capital | 22360 | 38457 | 172.0\% | (23687) | (105.9\%) | 14770 | 66.1\% | 12637 | 103.8\% | (287.4\%) |
| Interest | 1298 | - | . | - | . | . | . | $\cdot$ | - | - |
| Dividends | - | \% | $\cdots$ | (737) | $\cdots$ | - | - | (193) | - | 53 |
| Payments | (188556) | 1497 | (.8\%) | (7437) | 3.9\% | (5940) | 3.2\% | (1163) | 82.9\% | 539.7\% |
| Suppliers and employees | (178 181) | . | - | (10844) | 6.1\% | (10844) | 6.1\% | - |  | (100.0\%) |
| Finance charges | (600) | - | - | - | - | - |  | - | . | - |
| Transfers and grants | (9775) | 1497 | (15.3\%) | 3407 | (34.9\%) | 4905 | (50.2\%) | (163) | (61.7\%) | (393.1\%) |
| Net Cash from/(used) Operating Activities | 25717 | 40035 | 155.7\% | (27 828) | (108.2\%) | 12207 | 47.5\% | 11673 | 13.0\% | (338.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (8390) | - | $\cdot$ | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | 2080 |  | - | - | - | - |  | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - |  | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | (10470) | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  |
| Payments | (25 565) | $\cdot$ | - | - | - | - | - | - | - |  |


| Capital assets | (25665) | . | . | - | . | - | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (33 955) | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (11) | (30) | 276.0\% | 30 | (276.0\%) | - | - | 1 | (10.9\%) | 5800.0\% |
| Short term loans | - |  |  |  |  | - | - |  | - | - |
| Borrowing long term/refinancing | - | - |  | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | (11) | (30) | 276.0\% | 30 | (276.0\%) |  |  | 1 | (10.9\%) | 5800.0\% |
| Payments | - | $\cdot$ | - | - | - | - | - |  | - | - |
| Repayment of borrowing | . | . | . | . |  |  |  | . | - | . |
| Net Cash from/(used) Financing Activities | (11) | (30) | 276.0\% | 30 | (276.0\%) | . | - | 1 | 856.2\% | 5800.0\% |
| Net Increase/(Decrease) in cash held | (8248) | 40006 | (485.0\%) | (27 799) | 337.0\% | 12207 | (148.0\%) | 11673 | 13.4\% | (338.1\%) |
| Cashlcash equivalents at the year begin: | 25338 |  | - | 40006 | 157.9\% | . | - | 27149 | 199.4\% | 47.4\% |
| Cashcash equivalents at the year end: | 17090 | 40006 | 234.1\% | 12207 | 71.4\% | 12207 | 71.4\% | 38822 | 21.3\% | (68.6\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | . | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 775 | 1.9\% | (658) | (1.6\%) | 745 | 1.8\% | 40536 | 97.9\% | 41398 | 70.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - |  |  |  | - | - | - | \% | - | - | - |
| Receivales from Exchange Transactions - Waste Management | 202 | 1.5\% | 187 | 1.4\% | 178 | 1.4\% | 12478 | 95.7\% | 13044 | 22.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | . | - | 39 | 100.0\% | 39 | . $1 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | $\cdot$ | - | 4378 | 100.0\% | 4378 | 7.4\% | - | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - |  | - | - | - | - | - |
| Other | . | . | . | . | 0 | 100.0\% | . | - | 0 | - | . | . |  |  |
| Total By Income Source | 977 | 1.7\% | (471) | (.8\%) | 923 | 1.6\% | 57431 | 97.6\% | 58860 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 21 | . $4 \%$ | (1562) | (26.7\%) | (96) | (1.7\%) | 7481 | 128.0\% | 5844 | 9.9\% | . | - | - | - |
| Commercial | 558 | 2.1\% | 765 | 2.8\% | 663 | 2.4\% | 25094 | 92.7\% | 27081 | 46.0\% | $\cdot$ | - | $\cdot$ | - |
| Households | 357 | 1.4\% | 285 | 1.1\% | 314 | 1.3\% | 23906 | 96.2\% | 24862 | 42.2\% | . | - | . | . |
| Other | 41 | 3.8\% | 41 | 3.8\% | 42 | 3.9\% | 950 | 88.5\% | 1074 | 1.8\% | . | . | . | . |
| Total By Customer Group | 977 | 1.7\% | (471) | (.8\%) | 923 | 1.6\% | 57431 | 97.6\% | 58860 | 100.0\% | $\cdot$ | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | . |
| Loan repayments | - | - | . | . | - | - | - | - | . | - |
| Trade Creditors | (1401) | (139.6\%) | 1109 | 110.5\% | 308 | 30.7\% | 988 | 98.4\% | 1004 | 29.0\% |
| Auditor-General | 314 | 100.0\% | . | - | - | - | - | - | 314 | 9.0\% |
| Other | (7851) | (365.3\%) | 3632 | 169.0\% | 362 | 16.8\% | 6006 | 279.4\% | 2149 | 62.0\% |
| Total | (8938) | (257.8\%) | 4741 | 136.7\% | 670 | 19.3\% | 6994 | 201.7\% | 3467 | 100.0\% |

Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Dr V Uusumuzi J. Mthembu <br> Mr Jabubuani Million | 0358388500 <br> 0358385510 |

Source Local Government Database

1. All figures in this report are unaudited.



| R thousands | 2021122 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 814101 | - | - | - | - | - | - | - | - | - |
| Property rates | . | - | - | - | - | - | - | - | - |  |
| Service charges | 27213 | - | . |  |  |  | . | . | - | - |
| Other revenue | 345 | - | - | - | - | - | - | - | - | - |
| Transters and Subsidies - Operational | 495092 | . | - |  |  |  | - | - | - |  |
| Transters and Subsidies - Capital | 291452 | - | - | - | - | - | - | - | $\cdot$ | - |
| Interest | - | . |  |  |  |  | - | . | - |  |
| Dividends | . | - | . | - |  |  |  | . | - |  |
| Payments | (610 863) | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Suppliers and employees | (609085) | . | . | - | - | . | . | . | - | - |
| Finance charges | (1778) | . | - | - | . | - | . | . | - | - |
| Transters and grants | . | - | . | . | . |  |  | . | . |  |
| Net Cash from/(used) Operating Activities | 203238 | $\cdot$ | $\cdot$ | $\cdot$ |  | . |  | - | $\cdot$ |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |  |
| Proceeds on disposal of PPE | . | . | - | - | - | - | - | - | - |  |
| Decrease (Increase) in non-current detors (not used) | . | . | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | (29142) | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Payments | (291 452) |  | . | - |  |  |  | - |  |  |


| Capital assets | (291 452) | . | . | - | . | - | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (291452) | - | . | . | . | - | $\cdot$ |  | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 958 | (154) | (16.1\%) | - | - | (154) | (16.1\%) | - | - | - |
| Short term loans |  |  |  | - | - | , |  | - | - | . |
| Borrowing long term/refinancing | $\cdots$ | $\cdots$ | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 958 | (154) | (16.1\%) | - | - | (154) | (16.1\%) | - | - | - |
| Payments | (11509) | - | - | - | - | $\cdot$ | . | - | . | - |
| Repayment of borrowing | (11509) | . |  | - | . |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (10 552) | (154) | 1.5\% |  | . | (154) | 1.5\% | $\cdot$ | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | (98765) | (154) | .2\% | $\cdots$ | - | (154) | .2\% | - | - | $\cdots$ |
| Cashlcash equivalents at the year begin: |  | - | - | (154) | $\cdot$ | - | - | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (98765) | (154) | .2\% | (154) | . $2 \%$ | (154) | .2\% | - | - | (100.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1736 | 1.4\% | 2227 | 1.8\% | 1964 | 1.6\% | 119260 | 95.3\% | 125186 | 63.6\% | . | . | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 352 | 2.9\% | 149 | 1.2\% | 125 | 1.0\% | 11491 | 94.8\% | 12116 | 6.2\% |  | - | - |
| Receivables from Non-exchange Transactions - Property Rates |  | - | - | - | - | - | - | - | . | - |  | - | - |
| Receivables from Exchange Transactions -Waste Water Management | 9 | - | 11 |  | 30 | .1\% | 29325 | 99.8\% | 29375 | 14.9\% |  | . | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - |  |  | . | . | - | . | - |  | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - |  |  | . | . | - | - | - |  | - | - |
| Interest on Arrear Debtor Accounts | 1313 | 4.3\% | 1836 | 6.0\% | 1238 | 4.1\% | 25995 | 85.6\% | 30382 | 15.4\% | - | . | - |
| Recoverable unauthorised, irregula or fruitess and wasteful Expenditure | . | - | . | - | - | - | - | - | - | - |  | - | . |
| Other | . | . | . | . | 0 | (.1\%) | (240) | 100.1\% | (240) | (.1\%) |  | . |  |
| Total By Income Source | 3409 | 1.7\% | 4222 | 2.1\% | 3357 | 1.7\% | 185831 | 94.4\% | 196819 | 100.0\% | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 858 | 3.6\% | 757 | 3.1\% | 516 | 2.1\% | 22033 | 91.2\% | 24163 | 12.3\% | . | - | . |
| Commercial | 1026 | 1.8\% | 1184 | 2.1\% | 1021 | 1.8\% | 5288 | 94.2\% | 55519 | 28.2\% |  | - | - |
| Households | 1307 | 1.2\% | 1530 | 1.4\% | 1343 | 1.3\% | 102372 | 96.1\% | 106552 | 54.1\% |  | - | - |
| Other | 218 | 2.1\% | 752 | 7.1\% | 477 | 4.5\% | 9138 | 86.3\% | 10585 | 5.4\% |  | . | - |
| Total By Customer Group | 3409 | 1.7\% | 4222 | 2.1\% | 3357 | 1.7\% | 185831 | 94.4\% | 196819 | 100.0\% | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Buk Water | 575 | 57.3\% | (575) | (57.3\%) | (1942) | (193.6\%) | 2945 | 293.6\% | 1003 | 1.0\% |
| PAYE deductions | - | - | - | - | - | - | . | - | $\cdot$ | - |
| VAT (output less input) | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | (2288) | 26.5\% | (816) | 9.5\% | - | - | (5523) | 64.0\% | (8627) | (8.5\%) |
| Trade Creditors | (72) | (.1\%) | (9695) | (9.6\%) | (57 562) | (56.9\%) | 168571 | 166.5\% | 101243 | 99.5\% |
| Auditor-General | - | - | - | - | . | . | . | - | . | - |
| Other | 9241 | 113.7\% | (14 197) | (174.7\%) | (6735) | (82.9\%) | 19818 | 243.9\% | 8126 | 8.0\% |
| Total | 7456 | 7.3\% | (25 283) | (24.8\%) | (66239) | (65.1\%) | 185812 | 182.6\% | 101745 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Govermment Database

1. All figures in this report are unaudited.

| Expenditure ${ }^{\text {a }}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 188522 | 67894 | 36.0\% | 54908 | 29.1\% | 122801 | 65.1\% | 72973 | 73.4\% | (24.8\%) |
| Property rates | 28233 | 3095 | 11.0\% | 3054 | 10.8\% | 6149 | 21.8\% | 2894 | 21.8\% | 5.5\% |
|  |  |  |  |  |  | - | - | - | - |  |
| Serice charges - electricity revenue |  |  |  |  |  |  | - | - | - |  |
| Senice charges - water revenue |  |  |  |  |  | - | - | - | - |  |
| Service charges - sanitation revenue | , |  |  |  |  | - | - | $\cdots$ | - |  |
| Serice charges - refuse revenue | 723 | 165 | 22.8\% | 156 | 21.6\% | 321 | 44.4\% | 142 | 47.9\% | 10.0\% |
| Rental of facilites and equipment | 822 | 123 | 14.9\% | 83 | 10.1\% | 206 | 25.1\% | 17 | 5.0\% | 380.9\% |
| Interest eamed - externa investments | 1404 | 593 | 42.2\% | 445 | 31.7\% | 1038 | 73.9\% | 206 | 36.2\% | 115.7\% |
| Interest eamed - outstanding debtors | 1200 | 425 | 35.4\% | 194 | 16.2\% | 619 | 51.6\% | 313 | 83.6\% | (38.0\%) |
| Dividends received |  | - | - | - |  |  | - |  | - | - |
| Fines, penalies and forfeits | 277 | 2 | .9\% | 19 | 6.9\% | 21 | 7.8\% | 8 | 11.3\% | 152.1\% |
| Licences and permits | 130 | 2 | 1.4\% | 114 | 87.8\% | 116 | 89.3\% | 17 | 6.1\% | 580.2\% |
| Agency services |  |  | - | - |  |  | - |  |  |  |
| Transfers and subsidies | 155516 | 63442 | 40.8\% | 50754 | 32.6\% | 114196 | 73.4\% | 69362 | 82.8\% | (26.8\%) |
| Other revenue | 217 | 46 | 21.3\% | 89 | 40.8\% | 135 | 62.2\% | 15 | 5.8\% | 474.5\% |
| Gains |  |  |  |  |  | . | . | - | - | - |
| Operating Expenditure | 189915 | 44845 | 23.6\% | 60071 | 31.6\% | 104916 | 55.2\% | 44937 | 42.0\% | 33.7\% |
| Employee related costs | 76079 | 16102 | 21.2\% | 21091 | 27.7\% | 37193 | 48.9\% | 19014 | 52.7\% | 10.9\% |
| Remuneration of councillors | 11856 | 2807 | 23.7\% | 2989 | 25.2\% | 5795 | 48.9\% | 2807 | 47.3\% | 6.5\% |
| Debt impairment | 2542 |  | . | - | - | . | - | (181) | (16.9\%) | (100.0\%) |
| Depreciation and asset impairment | 17213 | $\cdot$ | $\cdot$ | 7556 | 43.9\% | 7556 | 43.9\% | - |  | (100.0\%) |
| Finance charges | 547 | 269 | 49.2\% | 1 | .1\% | 270 | 49.3\% | 369 | 52.1\% | (99.9\%) |
| Bulk purchases |  | - | - | $\cdot$ |  |  | - | - | . | - |
| Other Materials | 2365 | 563 | 23.8\% | 602 | 25.5\% | 1165 | 49.3\% | 1845 | 127.5\% | (67.4\%) |
| Contracted services | 40493 | 17275 | 42.7\% | 16465 | 40.7\% | 33740 | 83.3\% | 11866 | 37.7\% | 38.8\% |
| Transters and subsidies | 1450 | 14 | . $9 \%$ | 87 | 6.0\% | 100 | 6.9\% | 363 | 32.0\% | (76.1\%) |
| Other expenditure | 37370 | 7816 | 20.9\% | 11281 | 30.2\% | 19097 | 51.1\% | 8854 | 38.0\% | 27.4\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (1393) | 23049 |  | (5163) |  | 17885 |  | 28037 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 26150 | 9761 | ${ }^{37.3 \%}$ | 20007 | 76.5\% | 29768 | 113.8\% | 18697 | 844\% | 7.0\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, Transers and subsidies - capital (inkind - all) | . | . | . | - | : | - | . | - | - | . |
| - |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 24757 | 32810 |  | 14844 |  | 47653 |  | 46734 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 24757 | 32810 |  | 14844 |  | 47653 |  | 46734 |  |  |
| Attributable to minorities |  | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 24757 | 32810 |  | 14844 |  | 47653 |  | 46734 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | - | . | - | $\cdot$ |
| Surplus/(Deficit) for the year | 24757 | 32810 |  | 14844 |  | 47653 |  | 46734 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 30838 | 10002 | 32.4\% | 19688 | 63.8\% | 29690 | 96.3\% | 14768 | 56.9\% | 33.3\% |
| National Government | 26150 | 9796 | 37.5\% | 17502 | 66.9\% | 27298 | 104.4\% | 14714 | 73.9\% | 18.9\% |
| Provincial Govermment | - | - | - | - | - | - | - | . | - | - |
| District Municipality | - | - |  | - | - | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | - | - |  |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 26150 | 9796 | 37.5\% | 17502 | 66.9\% | 27298 | 104.4\% | 14.714 | 58.1\% | 18.9\% |
| Internaly generated funds | 4689 | 206 | 4.4\% | 2186 | 46.6\% | 2392 | 51.0\% | 54 | 50.3\% | 3973.9\% |
|  | . | . |  |  |  |  |  | - | - | - |
| Capital Expenditure Functional | 30838 | 10002 | 32.4\% | 19688 | 63.8\% | 29690 | 96.3\% | 14794 | 52.1\% | 33.1\% |
| Municipal governance and administration | 4078 | (1) | - | 1991 | 48.8\% | 1990 | 48.8\% | 452 | 96.5\% | 340.4\% |
| Exective and Council | 220 |  | . | 56 | 25.3\% | 56 | 25.3\% | - |  | (100.0\%) |
| Finance and administration | 3858 | (1) | - | 1936 | 50.2\% | 1935 | 50.1\% | 452 | 96.5\% | 328.1\% |
| Internal audit |  |  | - | - |  | - | . | - |  | - |
| Community and Public Safety | 5406 | 4504 | $83.3 \%$ | 8496 | 157.2\% | 13000 | 240.5\% | 7822 | 42.0\% | 8.6\% |
| Community and Social Services | 5366 | 1436 | 26.8\% | 2763 | 51.5\% | 4200 | 78.3\% | 4 | .7\% | 64 106.2\% |
| Sport And Recreation | - | 3068 | , | 5733 | , | 8801 | , | 7818 | 66.5\% | (26.7\%) |
| Public Safery | ${ }^{41}$ | , | . | , |  | , | . |  |  | , |
| Housing | - | - | . | - | . | - | - | - | - | . |
| Heath | - | . | . | . | - | - | - | - | - | - |
| Economic and Environmental Services | 19578 | 5406 | 27.6\% | 9201 | 47.0\% | 14607 | 74.6\% | 6514 | 72.8\% | 41.3\% |
| Planning and Development | 2108 | 1177 | 55.9\% | 983 | 46.6\% | 2160 | 102.5\% | 398 | - | 147.2\% |
| Road Transport | 17470 | 4229 | 24.2\% | 8218 | 47.0\% | 12447 | 71.2\% | 6116 | 69.1\% | 34.4\% |
| Environmental Protection | - | - | - | . | . | - | - | - | - | - |
| Trading Services | 1776 | 92 | 5.2\% | - | - | 92 | 5.2\% | 6 | 45.3\% | (100.0\%) |
| Energy sources |  | - | . | - | . | - | - | . | - |  |
| Water Management | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Waste Water Management | - | 2 | 5 | - | $\cdot$ | - | 5 | $\cdot$ | - | - |
| Waste Management | 1776 | 92 | 5.2\% | - | - | 92 | 5.2\% | 6 | 45.3\% | (100.0\%) |
| Other | . | - |  | $\cdot$ | $\cdot$ | - |  | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 222 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 205700 | - | - | - | - | - | - | - | - | - |
| Property rates | 22330 | - | - | - | - | - | - | - | - | - |
| Service charges | 398 | - |  | - | , | - |  | . | - |  |
| Other revenue | 1307 | - | . | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 155516 | - | - | - | - | - |  | - | - |  |
| Transters and Subsidies - Capital | 26150 | - | - | - | - | - | - | - | - | - |
| Interest | . | - | - | - | - | - | - | - | - | - |
| Dividends | - |  |  | - | $\cdots$ | - |  | - | - | $\cdots$ |
| Payments | (170 160) | 6075 | (3.6\%) | 23320 | (13.7\%) | 29395 | (17.3\%) | - |  | (100.0\%) |
| Suppliers and employees | (169613) | 6075 | (3.6\%) | 23320 | (13.7\%) | 29395 | (17.3\%) | - | $\cdot$ | (100.0\%) |
| Finance charges | (547) | . | - | - | - | . | - | . | . | - |
| Transters and grants | , | $\cdot$ | $\cdot$ | - | $\cdots$ | - | - | . | $\cdot$ | $\square$ |
| Net Cash from/(used) Operating Activities | 35540 | 6075 | 17.1\% | 23320 | 65.6\% | 29395 | 82.7\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Decrease (ncrease) in non-current debtors (not used) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Payments | (30 838) | - | - | - | - | - | . | - |  |  |


| Capital assets | (30 838) | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (30 838) | - | . | . | . | . | . | . |  | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (24) | 2 | (6.8\%) | (2) | 6.8\% |  |  | 2 | - | (178.6\%) |
| Short term loans |  |  |  |  |  | - | - |  |  | . |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | (24) | 2 | (6.8\%) | (2) | 6.8\% | - | . | 2 | - | (178.6\%) |
| Payments | (676) | (343) | 50.7\% | - | - | (343) | 50.7\% |  |  | - |
| Repayment of borrowing | (676) | (343) | 50.7\% |  |  | (343) | 50.7\% | - |  | . |
| Net Cash from/(used) Financing Activities | (700) | (341) | 48.8\% | (2) | .2\% | (343) | 49.0\% | 2 | . | (178.6\%) |
| Net Increase/(Decrease) in cash held | 4002 | 5733 | 143.3\% | 23319 | 582.6\% | 29052 | 725.9\% | 2 | - | 1139 626.0\% |
| Cashlcash equivalents at the year begin: | 23960 |  |  | 5733 | 23.9\% |  | - | (2) |  | (280 327.3\%) |
| Cashlcash equivalents at the year end: | 27962 | 5733 | 20.5\% | 29052 | 103.9\% | 29052 | 103.9\% |  |  | (100.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\therefore$ | - | $\cdots$ | - | $\cdots$ | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 908 | 24.7\% | (3660) | (99.7\%) | (3419) | (93.1\%) | 9842 | 268.1\% | 3671 | 45.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | . |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 53 | 6.5\% | 26 | 3.1\% | 23 | 2.8\% | 720 | 87.6\% | 823 | 10.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | $\cdots$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdots$ | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 90 | 2.4\% | 171 | 4.7\% | 166 | 4.5\% | 3243 | 88.4\% | 3670 | 45.0\% | - | $\cdot$ | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - |  | - | - | - |  | - | - | - |
| Other | . | . | . | . |  | . | (16) | 100.0\% | (16) | (.2\%) |  | - | . |  |
| Total By Income Source | 1051 | 12.9\% | (3463) | (42.5\%) | (322) | (39.6\%) | 13789 | 169.2\% | 8147 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 271 | (6.4\%) | (3986) | 94.6\% | (3948) | 93.7\% | 3451 | (81.9\%) | (4212) | (51.7\%) | . | - | $\cdot$ | $\cdot$ |
| Commercial | 598 | 8.1\% | 357 | 4.9\% | 564 | 7.7\% | 5845 | 79.4\% | 7364 | 90.4\% | - | - | - | - |
| Households | 92 | 2.2\% | 103 | 2.5\% | 106 | 2.5\% | 3902 | 92.8\% | 4204 | 51.6\% |  | - | - | - |
| Other | 90 | 11.3\% | 62 | 7.9\% | 48 | 6.1\% | 591 | 74.7\% | 792 | 9.7\% | . | - | . | . |
| Total By Customer Group | 1051 | 12.9\% | (3463) | (42.5\%) | (322) | (39.6\%) | 13789 | 169.2\% | 8147 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | $\cdot$ | $\cdot$ | . | - | - | - | $\cdot$ | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| VAT (output less input) | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | . |
| Loan repayments | - | - | - | . | - | - | . | - | - | . |
| Trade Creditors | 1007 | 51.7\% | (42) | (2.1\%) | (2337) | (120.0\%) | 3319 | 170.4\% | 1948 | 70.2\% |
| Auditor-General | - | . | - | - | - | - | . | - | - | . |
| Other | (3185) | (384.4\%) | 1105 | 133.4\% | 296 | 35.8\% | 2612 | 315.3\% | 828 | 29.8\% |
| Total | (2178) | (78.4\%) | 1063 | 38.3\% | (2041) | (73.5\%) | 5931 | 213.6\% | 2776 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Khulumokwakhe Elliot Gamede <br> Mr Zaknele Jeffrey Ndlovu | 0355801421 <br> 035 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q2 of 2020121 to } \\ & \text { Q2 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3762787 | 1165734 | 31.0\% | 929422 | 24.7\% | 2095157 | 55.7\% | 882171 | 56.7\% | 5.4\% |
| Property rates | 617378 | 182874 | 29.6\% | 130814 | 21.2\% | 313688 | 50.8\% | 124864 | 55.8\% | 4.8\% |
| Serice charges - electricity revenue | 1790123 | 528361 | 29.5\% | 302244 | 16.9\% | 830605 | 46.4\% | 348186 | 50.6\% | (13.2\%) |
| Serice charges - water revenue | 469986 | 112850 | 24.0\% | 122252 | 26.0\% | 235102 | 50.0\% | 143864 | 68.6\% | (15.0\%) |
| Serice charges - sanitation revenue | 107610 | 27077 | 25.2\% | 26444 | 24.6\% | 53521 | 49.7\% | 27387 | 47.6\% | (3.4\%) |
| Serice charges - refuse revenue | 107607 | 26284 | 24.4\% | 26287 | 24.4\% | 52571 | 48.9\% | 25551 | 43.5\% | 2.9\% |
| Rental of facilites and equipment | 23105 | 1488 | 6.4\% | 1623 | 7.0\% | 3111 | 13.5\% | 1665 | 31.9\% | (2.6\%) |
| Interest eamed - external investments | 65000 | 18706 | 28.8\% | 14228 | 21.9\% | 32935 | 50.7\% | 2846 | 17.3\% | 399.9\% |
| Interest earned - outstanding debtors | 118 | 54 | 46.0\% | 57 | 48.6\% | 112 | 94.6\% | 42 | 71.3\% | 36.2\% |
| Dividends received | - | . | - | - | - | - | - |  | - | - |
| Fines, penalies and forfeits | 57082 | 2387 | 4.2\% | 3057 | 5.4\% | 5443 | 9.5\% | 3221 | 45.1\% | (5.1\%) |
| Licences and permits | 3526 | 417 | 11.8\% | 274 | 7.8\% | 691 | 19.6\% | 596 | 41.4\% | (54.1\%) |
| Agency serices | 6179 | 1632 | 26.4\% | 1758 | 28.4\% | 3390 | 54.9\% | 810 | 37.1\% | 117.1\% |
| Transfers and subsidies | 441914 | 176833 | 40.0\% | 135049 | 30.6\% | 311882 | 70.6\% | 196988 | 88.4\% | (31.4\%) |
| Other revenue | 36284 | 6336 | 17.5\% | 11196 | 30.9\% | 17532 | 48.3\% | 5927 | 17.9\% | 88.9\% |
| Gains | 36876 | 80435 | 218.1\% | 154140 | 418.0\% | 234575 | 636.1\% | 224 |  | 68 843.6\% |
| Operating Expenditure | 3913242 | 961190 | 24.6\% | 1038110 | 26.5\% | 1999300 | 51.1\% | 821206 | 45.6\% | 26.4\% |
| Employee related costs | 1084038 | 228892 | 21.1\% | 253003 | 23.3\% | 481895 | 44.5\% | 227264 | 45.4\% | 113\% |
| Remuneration of councillors | 35116 | 7821 | 22.3\% | 6906 | 19.7\% | 14727 | 41.9\% | 7934 | 46.6\% | (13.0\%) |
| Debt impairment | 139527 | 23298 | 16.7\% | 26944 | 19.3\% | 50241 | 36.0\% | 35226 | 128.6\% | (23.5\%) |
| Depreciation and asset impairment | 435000 | 92338 | 21.2\% | 92149 | 21.2\% | 184487 | 42.4\% | 91033 | 38.0\% | 1.2\% |
| Finance charges | 69028 | 14785 | 21.4\% | 14635 | 21.2\% | 29421 | 42.6\% | 19986 | 33.3\% | (26.8\%) |
| Bulk purchases | 1242092 | 345430 | 27.8\% | 245254 | 19.7\% | 590684 | 47.6\% | 237186 | 54.0\% | 3.4\% |
| Other Materials | 40962 | 94431 | 230.5\% | 139369 | 340.2\% | 233800 | 570.8\% | 61780 | 41.6\% | 125.6\% |
| Contracted serices | 316498 | 39918 | 12.6\% | 101567 | 32.1\% | 141485 | 44.7\% | 63948 | 30.2\% | 58.8\% |
| Transters and subsidies | 14597 | 3607 | 24.7\% | 3072 | 21.0\% | 6679 | 45.3\% | 2538 | 59.9\% | 21.0\% |
| Othere expenditure | 293288 | 62020 | 21.1\% | 79517 | 27.1\% | 141537 | 48.3\% | 75297 | 40.2\% | 5.6\% |
| Losses | 243095 | 48649 | 20.0\% | 75694 | 31.1\% | 124344 | 51.2\% | (987) | . | (7772.8\%) |
| Surplus/(Deficit) | (150 455) | 204545 |  | (108688) |  | 95857 |  | 60964 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 172956 | 24532 | 14.2\% | 8682 | 5.0\% | 33214 | 19.2\% | $\cdots$ | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\boldsymbol{H} \boldsymbol{H}$, Transers and subsides - capial (inkind - all | - | - | $\cdots$ | . |  | - | . | 3797 | 60.1\% | (100.0\%) |
| Transfers and subsidies - capita (in-kind - all) | - | $\cdot$ | - | . | . | $\cdot$ | . |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 22501 | 229077 |  | (100 006) |  | 129070 |  | 64761 |  |  |
| Taxation | $\cdot$ | $\cdot$ | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 22501 | 229077 |  | (100 006) |  | 129070 |  | 64761 |  |  |
| Attributable to minorities | . | . | $\cdot$ | - | . | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 22501 | 229077 |  | (100 006) |  | 129070 |  | 64761 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 22501 | 229077 |  | (100 006) |  | 129070 |  | 64761 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 } 2 \text { of } 2021 / 22 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 830967 | 62411 | 7.5\% | 162039 | 19.5\% | 224450 | 27.0\% | 144515 | 24.6\% | 12.1\% |
| National Government | 162013 | 28836 | 17.8\% | 42363 | 26.1\% | 71200 | 43.9\% | 25393 | 18.1\% | 66.8\% |
| Provincial Goverment | 10943 | 6445 | 58.9\% | 307 | 2.8\% | 6752 | 61.7\% | . | . | (100.0\%) |
| District Municipality | - | . |  |  | - | . | - |  |  | - |
| Transters and subsicies - capital (monetary alloc)(Departm Agencies, H\| | - | - |  |  |  | - |  | - |  | $\cdot$ |
| Transfers recognised - capital | 172956 | 35281 | 20.4\% | 42671 | 24.7\% | 77951 | 45.1\% | 25393 | 18.1\% | 68.0\% |
| Borrowing | 226138 | 21414 | 9.5\% | 90364 | 40.0\% | 111778 | 49.4\% | 28227 | 19.3\% | 220.1\% |
| Internally generated funds | 431874 | 5716 | 1.3\% | 29005 | 6.7\% | 34721 | 8.0\% | 90895 | 30.9\% | (68.1\%) |
| Capital Expenditure Functional | 830967 | 62411 | 7.5\% | 162039 | 19.5\% | 224450 | 27.0\% | 144505 | 24.6\% | 12.1\% |
| Municipal governance and administration | 49017 | 1432 | 2.9\% | 11928 | 24.3\% | 13360 | 27.3\% | 23092 | 66.8\% | (48.3\%) |
| Executive and Council | 127 |  |  |  |  |  |  |  |  |  |
| Finance and administration | 48890 | 1432 | 2.9\% | 11928 | 24.4\% | 13360 | 27.3\% | 23092 | 67.1\% | (48.3\%) |
| Internal audit |  |  | - |  |  |  | . | . |  | . |
| Community and Public Safety | 127921 | 12505 | 9.8\% | 18284 | 14.3\% | 30789 | 24.1\% | 8129 | 15.5\% | 124.9\% |
| Community and Social Sevices | 65933 | 825 | 1.3\% | 7265 | 11.0\% | 8090 | 12.3\% | 4132 | 16.2\% | 75.8\% |
| Sport And Recreation | 60877 | 11675 | 19.2\% | 10870 | 17.9\% | 22545 | 37.0\% | 3826 | 14.8\% | 184.1\% |
| Public Satety | 1111 | 5 | .5\% | 148 | 13.4\% | 154 | 13.8\% | 171 | 14.3\% | (13.2\%) |
| Housing | . | - | - | - | . | - | - | - | - | . |
| Healh | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 181073 | 16860 | 9.3\% | 31768 | 17.5\% | 48628 | 26.9\% | 8009 | 4.9\% | 296.7\% |
| Planning and Development | 48879 |  | . | 31 | .1\% | 31 | .1\% | 118 | 3.8\% | (73.7\%) |
| Road Transport | 127794 | 16860 | 13.2\% | 31737 | 24.8\% | 48597 | 38.0\% | 7846 | 5.0\% | 304.5\% |
| Environmental Protection | 4401 | - | . | - | - | - | - | 44 | 2.8\% | (100.0\%) |
| Trading Services | 453457 | 31614 | 7.0\% | 100059 | 22.1\% | 131674 | 29.0\% | 105275 | 30.5\% | (5.0\%) |
| Energy sources | 83598 | 1768 | 2.1\% | 33360 | 39.9\% | 35128 | 42.0\% | 18962 | 25.1\% | 75.9\% |
| Water Management | 300443 | 26375 | 8.8\% | 52200 | 17.4\% | 78575 | 26.2\% | 76715 | 33.5\% | (32.0\%) |
| Waste Water Management | 69416 | 3471 | 5.0\% | 14499 | 20.9\% | 17970 | 25.9\% | 9135 | 18.8\% | 58.7\% |
| Waste Management |  | . | . | . | - | - | . | 463 | 81.7\% | (100.0\%) |
| Other | 19500 | $\cdot$ | - | - | $\cdot$ | - | . | - | . | . |



| Capital assets | (780697) | - | . | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (757 325) | (8029) | 1.1\% | . | . | (8029) | 1.1\% | 182 | (.3\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 57361 | (6 242) | (10.9\%) | (123963) | (216.1\%) | (130 205) | (227.0\%) | (42) | - | 291976.1\% |
| Short term loans |  |  |  |  |  |  |  | . | . |  |
| Borrowing long term/refinancing |  |  | $\cdot$ | (9000) | - | (90000) | - | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits | 57361 | (6242) | (10.9\%) | (33 963) | (59.2\%) | (40 205) | (70.1\%) | (42) | - | 79922.0\% |
| Payments | - | . | - | - | - | - | - | - |  | - |
| Repayment of borrowing |  |  |  |  |  |  | . |  |  |  |
| Net Cash from/(used) Financing Activities | 57361 | (6242) | (10.9\%) | (123 963) | (216.1\%) | (130 205) | (227.0\%) | (42) |  | 291976.1\% |
| Net Increasel(Decrease) in cash held | 5352527 | 262513 | 4.9\% | (367 033) | (6.9\%) | (104520) | (2.0\%) | (849 424) | 3570.3\% | (56.8\%) |
| Cash/cash equivalents at he year begin: | 823741 |  |  | 262513 | 31.9\% |  |  | (783 318) | - | (133.5\%) |
| Cashlcash equivalents at the year end: | 6176268 | 262513 | 4.3\% | 716171 | 11.6\% | 716171 | 11.6\% | (1632 742) | 3570.3\% | (143.9\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 93817 | 21.8\% | 3819 | .9\% | 9185 | 2.1\% | 323909 | 75.2\% | 430729 | 49.7\% |  | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 174374 | 80.3\% | 25422 | 11.7\% | 2952 | 1.4\% | 14405 | 6.6\% | 217154 | 25.1\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 35010 | 29.3\% | 4500 | 3.8\% | 3661 | 3.1\% | 76162 | 63.8\% | 119333 | 13.8\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 7259 | 41.7\% | 1505 | 8.7\% | 1215 | 7.0\% | 7411 | 42.6\% | 17391 | 2.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 7892 | 45.3\% | 1128 | 6.5\% | 881 | 5.1\% | 7538 | 43.2\% | 17439 | 2.0\% | . | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 417 | 16.1\% | 147 | 5.7\% | 106 | 4.1\% | 1914 | 74.1\% | 2584 | .3\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | 42 | 1.8\% | 13 | .5\% | (8) | (.3\%) | 2316 | 98.0\% | 2363 | . $3 \%$ | - | - | - | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | 522 | 3.6\% | 235 | 1.6\% | 160 | 1.1\% | 13585 | 93.7\% | 14502 | 1.7\% | - | - | . |  |
| Other | (1531) | (3.4\%) | (436) | (1.0\%) | (93) | (.2\%) | 47083 | 104.6\% | 45023 | 5.2\% |  | . | . |  |
| Total By Income Source | 317804 | 36.7\% | 36333 | 4.2\% | 18060 | 2.1\% | 494322 | 57.0\% | 866519 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7309 | 9.1\% | 140 | .2\% | 122 | . $2 \%$ | 72651 | 90.6\% | 80222 | 9.3\% | . | - | - | - |
| Commercial | 248303 | 48.1\% | 30453 | 5.9\% | 12483 | 2.4\% | 225069 | 43.6\% | 516309 | 59.6\% | - | - | - | - |
| Households | 58265 | 23.2\% | 5113 | 2.0\% | 4887 | 1.9\% | 183188 | 72.9\% | 251453 | 29.0\% |  | - | - | - |
| Other | 3926 | 21.2\% | 627 | 3.4\% | 568 | 3.1\% | 13415 | 72.4\% | 18535 | 2.1\% | . | . | - | - |
| Total By Customer Group | 317804 | 36.7\% | 36333 | 4.2\% | 18060 | 2.1\% | 494322 | 57.0\% | 866519 | 100.0\% | - | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 95413 | 100.0\% | $\cdot$ | - |  |  | - | - | 95413 | 62.3\% |
| Bulk Water | 15222 | 100.0\% | - | - | - |  | - | - | 15222 | 9.9\% |
| PAYE deductions | 14717 | 51.9\% | 13635 | 48.1\% | - |  |  | - | 28352 | 18.5\% |
| VAT (output less input) | . | - | - | - | - |  | $\cdot$ | - | - | - |
| Pensions / Retirement | 11840 | 100.0\% | - | - | . |  | - | - | 11840 | 7.7\% |
| Loan repayments | . | - | $\cdot$ | $\cdot$ |  |  | - | - | - |  |
| Trade Creditors | 1037 | 45.3\% | 155 | 6.8\% | . |  | 1099 | 48.0\% | 2292 | 1.5\% |
| Auditor-General | - | - | . | - |  |  | - | - | - | - |
| Other | 98 | 100.0\% | - | - | . |  |  | $\cdot$ | ${ }^{98}$ | .1\% |
| Total | 138327 | 90.3\% | 13790 | 9.0\% |  |  | 1099 | .7\% | 153217 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr L.H. Mapholoba Mr Mxolisi Kunene |
| Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

| 2021/22 |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 490470 | 173068 | 35.3\% | 103120 | 21.0\% | 276189 | 56.3\% | 144079 | 72.2\% | (28.4\%) |
| Property rates | 67377 | 50958 | 75.6\% | 7025 | 10.4\% | 57983 | 86.1\% | 6784 | 142.2\% | 3.5\% |
| Service charges - electricity revenue | 89252 | 19041 | 21.3\% | 19413 | 21.8\% | 38454 | 43.1\% | 17226 | 46.6\% | 12.7\% |
| Serice charges - water revenue |  |  | - | - |  | - | - | - |  | - |
| Serice charges - sanitation revenue | $\cdot$ | - |  | - |  | - | - | . | - | - |
| Serice charges - refuse revenue | 13559 | 3935 | 29.0\% | 3942 | 29.1\% | 7877 | 58.1\% | 3745 | 57.3\% | 5.3\% |
| Rental of facilites and equipment | ${ }_{1668}{ }^{\circ}$ | 754 | 45.2\% | 60 | 3.6\% | 813 | 48.8\% | 178 | 54.2\% | (66.4\%) |
| Interest earned - external investments | 7464 | 1530 | 20.5\% | 1335 | 17.9\% | 2865 | 38.4\% | 1840 | 28.6\% | (27.4\%) |
| Interest eamed - outstanding debtors | . | - | - | . | . | - | - | . | . | . |
| Dividends received | - | - | - | - |  | . | - | - | $\cdot$ |  |
| Fines, penalies and forfeits | 45296 | 969 | 2.1\% | 1253 | 2.8\% | 2222 | 4.9\% | 1279 | 4.3\% | (2.0\%) |
| Licences and permits | 36 | 1 | 2.1\% | 3 | 7.7\% | 4 | 9.9\% | 5 | 18.7\% | (4.4.4) |
| Agency services | 3870 | 450 | 11.6\% | 469 | 12.1\% | 919 | 23.7\% | 1667 | 66.0\% | (71.9\%) |
| Transfers and subsidies | 258144 | 95033 | 36.8\% | 69295 | 26.8\% | 164328 | 63.7\% | 110924 | 79.1\% | (37.5\%) |
| Other revenue | 2305 | 399 | 17.3\% | 325 | 14.1\% | 724 | 31.4\% | 432 | 41.3\% | (24.6\%) |
| Gains | 1500 | - | , | , |  | . | . | - | . | , |
| Operating Expenditure | 530455 | 119304 | 22.5\% | 113320 | 21.4\% | 232624 | 43.9\% | 123952 | 47.3\% | (8.6\%) |
| Employee related costs | 173988 | 37201 | 21.4\% | 47628 | 27.4\% | 84829 | 48.8\% | 40577 | 48.7\% | 17.4\% |
| Remuneration of councillors | 25612 | 5465 | 21.3\% | 5052 | 19.7\% | 10517 | 41.1\% | 5578 | 45.8\% | (9.4\%) |
| Debt impairment | 39531 | 10340 | 26.2\% | 7170 | 18.1\% | 17510 | 44.3\% | 13341 | 54.4\% | (46.3\%) |
| Depreciation and asset impairment | 51523 | 11829 | 23.0\% | 9318 | 18.1\% | 21147 | 41.0\% | 15395 | 44.2\% | (39.5\%) |
| Finance charges | 340 | 86 | 25.3\% | - |  | 86 | 25.3\% | , | 25.9\% | - |
| Bulk purchases | 65650 | 18114 | 27.6\% | 16019 | 24.4\% | 34133 | 52.0\% | 13737 | 47.2\% | 16.6\% |
| Other Materials | 11429 | 1847 | 16.2\% | 3289 | 28.8\% | 5136 | 44.9\% | 2367 | 35.5\% | 38.9\% |
| Contracted services | 106173 | 22477 | 21.2\% | 13120 | 12.4\% | 35597 | 33.5\% | 23435 | 28.9\% | (44.0\%) |
| Transters and subsidies | 9324 | 1471 | 15.8\% | 2586 | 27.7\% | 4057 | 43.5\% | 1895 | 23.6\% | 36.4\% |
| Other expenditure | 46885 | 10473 | 22.3\% | 9138 | 19.5\% | 19611 | 41.8\% | 7627 | 107.7\% | 19.8\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplusl(Deficit) | (39 984) | 53765 |  | (10200) |  | 43564 |  | 20127 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 40423 | 13937 | ${ }^{34.5 \%}$ | 7549 | 18.7\% | 21486 | 53.2\% | 14963 | 49.3\% | ${ }^{(49.5 \%)}$ |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, Transers and subsidies - capital (inkind - all) | - | - | . | - | : | - | . | - | : | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 439 | 67702 |  | (2651) |  | 65051 |  | 35090 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 439 | 67702 |  | (2651) |  | 65051 |  | 35090 |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 439 | 67702 |  | (2651) |  | 65051 |  | 35090 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | - | - | . |
| Surplus/(Deficit) for the year | 439 | 67702 |  | (2651) |  | 65051 |  | 35090 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 67123 | 16185 | 24.1\% | 9712 | 14.5\% | 25897 | 38.6\% | 20442 | 97.1\% | (52.5\%) |
| National Government | 40423 | 12119 | 30.0\% | 6564 | 16.2\% | 18684 | 46.2\% | 12366 | 68.7\% | (46.9\%) |
| Provincial Government | . |  |  | - | - | . | . |  | - | - |
| District Municipality | - | - |  | . | . | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | $\cdot$ | - |  |  | - | $\cdot$ | - | - | $\cdot$ | - |
| Transfers recognised - capital | 40423 | 12119 | 30.0\% | 6564 | 16.2\% | 18684 | 46.2\% | 12366 | 68.7\% | (46.9\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 26700 | 4065 | 15.2\% | 3148 | 11.8\% | 7213 | 27.0\% | 8076 | - | (61.0\%) |
| Capital Expenditure Functional | 67123 | 16185 | 24.1\% | 9712 | 14.5\% | 25897 | 38.6\% | 20457 | 51.1\% | (52.5\%) |
| Municipal governance and administration | 1000 | 1095 | 109.5\% | - | . | 1095 | 109.5\% | 874 | 29.0\% | (100.0\%) |
| Executive and Council |  |  |  | . |  |  |  | 653 | 23.5\% | (100.0\%) |
| Finance and administration | 1000 | 1095 | 109.5\% | $\cdot$ |  | 1095 | 109.5\% | 221 | 31.6\% | (100.0\%) |
| Internal audit |  |  | - | - | - | - | - | - |  |  |
| Community and Public Safety | 14435 | 1196 | 8.3\% | 2221 | 15.4\% | 3417 | 23.7\% | 7201 | 80.0\% | (69.2\%) |
| Community and Social Services | 200 |  | - | 698 | 348.8\% | 698 | 348.8\% | 982 | 42.3\% | (29.0\%) |
| Sport And Recreation | 14235 | 1196 | 8.4\% | 1524 | 10.7\% | 2720 | 19.1\% | 6218 | 102.0\% | (75.5\%) |
| Public Safety |  |  | - | . |  | . |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Heath | . | $\cdot$ | . | . | . | - | - | . | - | - |
| Economic and Environmental Services | 39588 | 13893 | 35.1\% | 5527 | 14.0\% | 19421 | 49.1\% | 11307 | 50.2\% | (51.1\%) |
| Planning and Development | 3000 | 2615 | 87.2\% | . | - | 2615 | 87.2\% | , |  |  |
| Road Transport | 3658 | 11278 | 30.8\% | 5527 | 15.1\% | 16806 | 45.9\% | 11307 | 52.1\% | (51.1\%) |
| Environmental Protection | . | - | - | - | - | - | - | . | - | - |
| Trading Services | 12100 | - | - | 1964 | 16.2\% | 1964 | 16.2\% | 1076 | 15.7\% | 82.5\% |
| Energy sources | 9825 | - | - | 1158 | 11.8\% | 1158 | 11.8\% | 323 | 29.9\% | 258.1\% |
| Water Management | - | . | - | - | - | - | - | - | - | - |
| Waste Water Management | 1400 | - | . | 279 | 19.9\% | 279 | 19.9\% | - | - | (100.0\%) |
| Waste Management | 875 | - | $\cdot$ | 527 | 60.3\% | 527 | 60.3\% | 752 | 27.3\% | (29.9\%) |
| Other |  | $\cdot$ | - |  | - | - | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 479060 | - | - | - | - | - | - | - | - | - |
| Property rates | 62655 | - | - | - | - | - | - | - | - | - |
| Service charges | 99221 |  |  | - |  | - |  |  | - |  |
| Other revenue | 18616 | - | $\cdot$ | - | - | - | - | - | - |  |
| Transfers and Subsidies - Operational | 258144 | - | - | - | - | - |  | $\cdot$ | - |  |
| Transters and Subsidies - Capital | 40423 | - | - | - | - | - | - | - | - |  |
| Interest | . | - | - | - | - | $\cdot$ | - | - | - | - |
| Dividends | - |  |  | $\cdots$ |  | - |  | - | - | $\cdots$ |
| Payments | (415 479) | (71 058) | 17.1\% | (147 080) | 35.4\% | $(218138)$ | 52.5\% | - |  | (100.0\%) |
| Suppliers and employees | (415 479) | (71 058) | 17.1\% | (147 080) | 35.4\% | (218 138) | 52.5\% | - | - | (100.0\%) |
| Finance charges |  |  | . | - |  | , |  | . | . | - |
| Transters and grants |  | - | - | $\square$ | - | - | - | . | $\cdot$ | $\square$ |
| Net Cash from/(used) Operating Activities | 63581 | (71058) | (111.8\%) | (147 080) | (231.3\%) | (218 138) | (343.1\%) | $\cdot$ | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (15) | - | - |  | - | - | - | - | - |  |
| Proceeds on disposal of PPE | $\cdots$ | . | - | - | . | . | . | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (15) | . | - | - | - | - | . | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Payments | (67 123) |  | - | - |  | - | - | - |  |  |


| Capital assets | (67123) | . | - | - | . | . | . | . | - | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (67 139) | - | . | - | . | - | $\cdot$ | . | , | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (320) | 60 | (18.7\%) | (52) | 16.3\% | 8 | (2.4\%) | (48) | (48.3\%) | 9.2\% |
| Short term loans |  |  |  |  | . |  |  | . | - |  |
| Borrowing long term/refinancing | - | - | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (320) | 60 | (18.7\%) | (52) | 16.3\% | 8 | (2.4\%) | (48) | (48.3\%) | $9.2 \%$ |
| Payments | - | . | - | - | - | . | - | $\cdot$ | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | (320) | 60 | (18.7\%) | (52) | 16.3\% | 8 | (2.4\%) | (48) | (48.3\%) | 9.2\% |
| Net Increasel(Decrease) in cash held | (3877) | (70 998) | 1831.0\% | (147 132) | 3794.6\% | $(218130)$ | $5625.6 \%$ | (48) | - | $307669.3 \%$ |
| Cash/cash equivalents at the year begin: | 120841 |  |  | (71000) | (58.8\%) |  |  | 39 | - | (182 849.0\%) |
| Cashlcash equivalents at the year end: | 116963 | (71086) | (60.8\%) | (218139) | (186.5\%) | (218139) | (186.5\%) | (21) |  | $1038359.3 \%$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | . | - | - | 1 | 100.0\% | 1 | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4654 | 41.5\% | 1491 | 13.3\% | 351 | 3.1\% | 4727 | 42.1\% | 11223 | 13.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 820 | 1.8\% | 1269 | 2.7\% | 816 | 1.7\% | 43929 | 93.8\% | 46835 | 54.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | (5) | 100.0\% | . | - | . | - |  | . | (5) | . |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1029 | 10.6\% | 803 | 8.3\% | 615 | 6.3\% | 7284 | 74.8\% | 9732 | 11.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 6 | .1\% | 4 | .1\% | 3 | .1\% | 4015 | 99.7\% | 4027 | 4.7\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | 280 | 1.7\% | 387 | 2.4\% | 395 | 2.4\% | 15357 | 93.5\% | 16418 | 19.2\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | - | , | - | - | - | $\cdots$ | - | - | - |  | . | . |  |
| Other | (4960) | 169.2\% | 23 | (.8\%) | 26 | (.9\%) | 1980 | (67.5\%) | (2931) | (3.4\%) |  | . | - |  |
| Total By Income Source | 1823 | 2.1\% | 3977 | 4.7\% | 2207 | 2.6\% | 77293 | 90.6\% | 85300 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1112 | 4.2\% | 764 | 2.9\% | 302 | 1.1\% | 24425 | 91.8\% | 26603 | 31.2\% |  | - | - | - |
| Commercial | 3131 | 27.8\% | 950 | 8.4\% | 133 | 1.2\% | 7052 | 62.6\% | 11265 | 13.2\% |  | - | - | - |
| Households | (1900) | (5.0\%) | 1618 | 4.2\% | 1313 | 3.4\% | 37038 | 97.3\% | 38069 | 44.6\% |  | - | - | - |
| Other | (520) | (5.6\%) | 645 | 6.9\% | 460 | 4.9\% | 8778 | 93.7\% | 9363 | 11.0\% |  | . | . | . |
| Total By Customer Group | 1823 | 2.1\% | 3977 | 4.7\% | 2207 | 2.6\% | 77293 | 90.6\% | 85300 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | . | - | - | - | - | - |
| Bulk Water | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| PAYE deductions | - | - | - | - | . | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | . | - | $\cdot$ | - | - | - |
| Trade Creditors | 208 | 64.9\% | - | - | - | - | 113 | 35.1\% | 321 | 100.0\% |
| Auditor-General | - | - | - | - | . | - | . | - | $\cdot$ | - |
| Other | - | $\cdot$ | - | - |  | . |  |  | - | - |
| Total | 208 | 64.9\% | - | $\cdot$ | - | $\cdot$ | 113 | 35.1\% | 321 | 100.0\% |

Contact Details

| Municipal Manager | Mr RP Mnguni |  |
| :--- | :--- | :--- |
| Financial Manager | Mr ZN Mhlongo | 035473342 |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| ure ${ }^{\text {a }}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q2 of 2020121 to } \\ & \text { Q2 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 172450 | 19928 | 11.6\% | 39776 | 23.1\% | 59704 | 34.6\% | 10485 | 39.9\% | 279.4\% |
| Property rates | ${ }^{32606}$ | $\stackrel{1811}{ }{ }^{1}$ | ${ }^{36.2 \%}$ | ${ }^{3622}$ | 11.1\% | 15434 | 47.3\% | ${ }^{3733}$ | 42.8\% | (3.0\%) |
| Service charges - electricity revenue | 33916 | 5084 | 15.0\% | 5574 | 16.4\% | 10658 | 31.4\% | 4665 | 30.6\% | 19.5\% |
| Serice charges - water revenue |  |  |  | - |  | - | - | - |  |  |
| Serice charges - sanitation revenue |  | - |  |  |  | - | - | - | - | $\cdot$ |
| Service charges - refuse revenue | 2147 | 455 | 21.2\% | 522 | 24.3\% | 977 | 45.5\% | 391 | 40.8\% | 33.4\% |
| Rental of facilites and equipment | 450 | ${ }^{-}$ | 1.3\% | ${ }^{-}$ | 1.1\% | ${ }_{11}$ | 2.5\% | 3 | 2.7\% | 69.8\% |
| Interest eamed - external investments | 1200 | 353 | 29.5\% | 415 | 34.6\% | 769 | 64.1\% | 290 | 64.3\% | 43.2\% |
| Interest eamed - outstanding debtors | 1900 | 205 | 10.8\% | 157 | 8.3\% | 362 | 19.1\% | 193 | 37.1\% | (18.5\%) |
| Dividends received | . | - | - | - |  |  |  |  | - |  |
| Fines, penalies and forfeits | 1003 | - |  |  | .9\% | 9 | .9\% | 59 | 2.1\% | (85.0\%) |
| Licences and permits | 2208 | 9 | .4\% | 691 | 31.3\% | 699 | 31.7\% | 22 | 14.1\% | 2994.7\% |
| Agency services |  |  |  | . |  |  | - | . |  |  |
| Transfers and subsidies | 92528 | 1973 | 2.1\% | 28749 | 31.1\% | 30722 | 33.2\% | 1145 | 45.6\% | 2411.8\% |
| Other revenue | 2991 | 31 | 1.0\% | 32 | 1.1\% | 63 | 2.1\% | (16) | 1.6\% | (300.9\%) |
| Gains | 1500 |  |  | - |  | - | - | - | - | - |
| Operating Expenditure | 164702 | 43738 | 26.6\% | 50866 | 30.9\% | 94604 | 57.4\% | 39513 | 48.6\% | 28.7\% |
| Employee related costs | 57824 | 15260 | 26.4\% | 16364 | 28.3\% | 31623 | 54.7\% | 16171 | 52.4\% | 1.2\% |
| Remuneration of councillors | 9633 | 1908 | 19.8\% | 2174 | 22.6\% | 4081 | 42.4\% | 2213 | 47.7\% | (1.8\%) |
| Debtimpairment | 6726 |  | - |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 18287 | 5966 | 32.6\% | 5898 | 32.2\% | 11864 | 64.9\% | 5325 | 77.0\% | 10.8\% |
| Finance charges |  |  | - | 15 |  | 22 | ${ }^{\circ}$ | 33 | - | (54.8\%) |
| Bulk purchases | 26469 | 7460 | 28.2\% | 3561 | 13.5\% | 11021 | 41.6\% | 6814 | 54.3\% | (47.7\%) |
| Other Materials | 3546 | 862 | 24.3\% | 1181 | 33.3\% | 2043 | 57.6\% | 401 | 24.7\% | 194.8\% |
| Contracted services | 23218 | 5422 | 23.4\% | 13841 | 59.6\% | 19263 | 83.0\% | 5691 | 47.0\% | 143.2\% |
| Transters and subsidies | . | - | - | (26) |  | (26) | - | - | 56.0\% | (100.0\%) |
| Other expenditure | 18999 | 6854 | 36.1\% | 7859 | 41.4\% | 14713 | 77.4\% | 2866 | 36.1\% | 174.3\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | 7748 | (23811) |  | (11090) |  | (34 901) |  | (29 028) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 39637 | 6020 | 15.2\% | 11364 | 28.7\% | 17384 | 43.9\% | 5819 | 65.4\% | 95.3\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, Transers and subsidies - capital (inkind - all) | - | : | . | - | : | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 47385 | (17 791) |  | 274 |  | (17516) |  | (23 209) |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 47385 | (17791) |  | 274 |  | (17 516) |  | (23 209) |  |  |
| Attributable to minorities | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 47385 | (17791) |  | 274 |  | $(17516)$ |  | $(23209)$ |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | - | - | - | $\cdot$ |
| Surplus/(Deficit) for the year | 47385 | (17 791) |  | 274 |  | (17 516) |  | $(23$ 209) |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Year to | 10 Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 47316 | 6720 | 14.2\% | 9675 | 20.4\% | 16396 | 34.7\% | 9500 | (1141.3\%) | 1.8\% |
| National Goverrment | 39637 | 6137 | 15.5\% | 7463 | 18.8\% | 13600 | 34.3\% | 5591 | (1161.0\%) | 33.5\% |
| Provincial Goverment | . | , | , |  | - | - | , | . | - | . |
| District Municipality |  | . | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H ( |  |  |  | 9 | - | 0 | - | - 5 | \% | - |
| Transfers recognised - capital | 39637 | 6137 | 15.5\% | 7463 | 18.8\% | 13600 | 34.3\% | 5591 | (1160.6\%) | 33.5\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 7679 | 583 | 7.6\% | 2213 | 28.8\% | 2796 | 36.4\% | 3909 | (1029.3\%) | (43.4\%) |
| Capital Expenditure Functional | 47316 | 6720 | 14.2\% | 9675 | 20.4\% | 16396 | 34.7\% | 9500 | (1127.5\%) | 1.8\% |
| Municipal governance and administration | 3589 | 22 | . $6 \%$ | 2108 | 58.7\% | 2130 | 59.4\% | 26 | (11 048.3\%) | 8057.0\% |
| Executive and Council | 2300 | 22 | 1.0\% | 1815 | 78.9\% | 1837 | 79.9\% |  | (15.3\%) | (1000.0\%) |
| Finance and administration | 1289 | - | - | ${ }^{293}$ | 22.7\% | 293 | 22.7\% | 26 | (11 903.6\%) | 1033.8\% |
| Internal audit | - | - | - |  |  |  |  |  |  | $\cdots$ |
| Community and Public Safety | 250 | 45 | 18.0\% | $\cdot$ | - | 45 | 18.0\% | 950 | (6331.3\%) | (100.0\%) |
| Community and Social Services | 130 | 45 | 34.6\% | - | - | 45 | 34.6\% | (4) | (41 397.3\%) | (100.0\%) |
| Sport And Recreation |  | . | , | - | - | - | - | , |  | , |
| Public Safety | 120 | - | - | - | - | - | . | 954 | (12.0\%) | (100.0\%) |
| Housing | - | - | - | - | - | - | $\cdot$ | - | - | . |
| Heath | - | $\cdots$ | - | 7 | \% | - | - | - | - | - |
| Economic and Environmental Services | 21372 | 4609 | 21.6\% | 3974 | 18.6\% | 8583 | 40.2\% | 5359 | (536.4\%) | (25.8\%) |
| Planning and Development |  | 09 | . 6 |  |  |  |  |  |  |  |
| Road Transport | 21372 | 4609 | 21.6\% | 3974 | 18.6\% | 8583 | 40.2\% | 5359 | (536.4\%) | (25.8\%) |
| Environmental Protection |  | $\cdots$ | , | - | \% | - | - | - | - | $\cdot$ |
| Trading Services | ${ }_{2}^{22105}$ | 2044 | 9.2\% | 3593 354 | 16.3\% | 5637 5587 | 25.5\% | 3166 3166 | (931.6\%) | 13.5\% |
| Energy sources | 22005 | 2044 | 9.3\% | 3543 | 16.1\% | 5587 | 25.4\% | 3166 | (812.2\%) | 11.9\% |
| Water Management | - | - | - | - | - | - | . | . | - | - |
| Waste Water Management | $\cdots$ | - | - | - | $\cdots$ | - | - | - | \% | - |
| Waste Management | 100 | - | - | 50 | 49.9\% | 50 | 4999\% | - | (2034.9\%) | (100.0\%) |
| Other |  | - | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 192910 | 6928 | 3.6\% | 4774 | 2.5\% | 11702 | 6.1\% | - | - | (100.0\%) |
| Property rates | 25909 | - | - | - | - | - | - | - | - | . |
| Service charges | 23417 |  |  |  |  |  |  |  | - |  |
| Other revenue | 11418 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Transters and Subsidies - Operational | 92528 | $\cdot$ |  | - |  | . |  | - | - | . |
| Transters and Subsidies - Capital | 39637 | 6928 | 17.5\% | 4774 | 12.0\% | 11702 | 29.5\% | - | - | (100.0\%) |
| Interest | . | . | . | . | . | . | . | - | - |  |
| Dividends | $\cdots$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | . | - | $\cdot$ | - |
| Payments | (136 143) | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Suppliers and employees | (136 143) | - | . | - | . | - | . | - | - | - |
| Finance charges | . | . | - | - | $\cdot$ | - | . | - | - | - |
| Transters and grants | $\cdots$ |  | $\cdot$ | $\cdots$ | $\cdot$ | $\cdots$ | $\cdots$ | . | $\cdot$ | $\square$ |
| Net Cash from/(used) Operating Activities | 56767 | 6928 | 12.2\% | 4774 | 8.4\% | 11702 | 20.6\% | . | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2300 | - | - |  | - | - | - | - | - |  |
| Proceeds on disposal of PPE | 2300 | . | - | - | - | - | - | - | $\cdot$ | - |
| Decrease (ncrease) in non-current debtors (not used) | . | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Payments | (47 077) | 1 | - | 0 | - | 1 | - | - | - | (100.0\%) |


| Capital assets | (47 077) | 1 | . | - | . | 1 | . | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (44777) | 1 |  | 0 | . | 1 |  | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 80 | (86) | (107.3\%) | 1 | 1.4\% | (85) | (106.0\%) | 5 | (.6\%) | (76.2\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing |  | - | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 80 | (86) | (107.3\%) | 1 | 1.4\% | (85) | (106.0\%) | 5 | (.6\%) | (76.2\%) |
| Payments | - | - | - |  | - | - | . |  | - | - |
| Repayment of borrowing |  |  |  | . |  | . | . | . |  |  |
| Net Cash from/(used) Financing Activities | 80 | (86) | (107.3\%) | 1 | 1.4\% | (85) | (106.0\%) | 5 | (.6\%) | (76.2\%) |
| Net Increasel(Decrease) in cash held | 12070 | 6843 | 56.7\% | 4775 | 39.6\% | 11618 | 96.3\% | 5 | (.6\%) | $103141.1 \%$ |
| Cash/cash equivalents at the year begin: | 4814 | - | - | 6843 | 142.1\% | - | - | 4030 | 66.3\% | 69.8\% |
| Cashlcash equivalents at the year end: | 16884 | 6843 | 40.5\% | 11618 | 68.8\% | 11618 | 68.8\% | 4035 | 79.9\% | 187.9\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | . | . |  |  |  | . | . | . | . |  | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1607 | 24.4\% | 450 | 6.8\% | 322 | 4.9\% | 4221 | 64.0\% | 6600 | 14.8\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1161 | 4.2\% | 682 | 2.5\% | 364 | 1.3\% | 25366 | 92.0\% | 27573 | 61.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | , | - | 4 | 2 | $\cdots$ | 7 |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 167 | 4.3\% | 87 | 2.2\% | 89 | 2.3\% | 3547 | 91.2\% | 3890 | 8.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 12 | 5.9\% | 10 | 4.6\% | 5 | 2.4\% | 184 | 87.2\% | 211 | .5\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | 162 | 2.5\% | 320 | 5.0\% | 164 | 2.6\% | 5776 | 89.9\% | 6422 | 14.4\% | - | - | - |  |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | $\cdot$ | - | - | - |  | - | . | - | - | - |  | - | $\cdot$ |  |
| Other | . | . | . | . |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 3110 | 7.0\% | 1548 | 3.5\% | 944 | 2.1\% | 39094 | 87.5\% | 44696 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 628 | 3.5\% | 364 | 2.0\% | 184 | 1.0\% | 16797 | 93.5\% | 17972 | 40.2\% | . | - | - | - |
| Commercial | 1594 | 20.0\% | 449 | 5.6\% | 121 | 1.5\% | 5787 | 72.8\% | 7951 | 17.8\% | - | - | - | - |
| Households | 881 | 5.1\% | 729 | 4.2\% | 637 | 3.7\% | 14937 | 86.9\% | 17184 | 38.4\% |  | - | - | - |
| Other | 6 | .4\% | 6 | .4\% | 3 | .2\% | 1574 | 99.0\% | 1589 | 3.6\% | . | $\cdot$ | - | - |
| Total By Customer Group | 3110 | 7.0\% | 1548 | 3.5\% | 944 | 2.1\% | 39094 | 87.5\% | 44696 | 100.0\% | - | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | (1849) | - | 1849 | - | - | - | - | . | . | . |
| Bulk Water | - | - | . | $\cdot$ | - | $\cdot$ | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - |  | - | - | . | - | - |
| Trade Creditors | (93) | 40.2\% | (18) | 7.8\% | (431) | 186.6\% | 311 | (134.6\%) | (231) | (42.3\%) |
| Auditor-General | (733) | - | 733 | - | - | - | $\cdot$ | - | - | - |
| Other | 872 | 112.2\% | 358 | 46.0\% | (1021) | (131.4\%) | 569 | 73.2\% | 777 | 142.3\% |
| Total | (1802) | (329.9\%) | 2921 | 534.7\% | (1452) | (265.8\%) | 879 | 161.0\% | 546 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager | Mr P.P. Sibiba |  |
| Financial Manager | Mr Mr N.M Myeni |  |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 195770 | 63448 | 32.4\% | 52333 | 26.7\% | 115781 | 59.1\% | 45263 | 57.7\% | 15.6\% |
| Property rates | 55000 | ${ }^{13} 540$ | 24.6\% | ${ }^{13540}$ | 24.6\% | 27080 | 49.2\% | ${ }^{12} 254$ | 50.8\% | ${ }^{10.5 \%}$ |
| Senice charges - electricity revenue | 19500 | 2026 | 10.4\% | 2365 | 12.1\% | 4391 | 22.5\% | 3025 | 25.6\% | (21.8\%) |
| Serice charges - water revenue |  |  |  |  | - | - |  | - | - | - |
| Serice charges - sanitation revenue |  |  |  | - | - | - | - | $\cdots$ | - | $\cdots$ |
| Senice charges - refuse revenue | 1500 | 320 | 21.3\% | 328 | 21.9\% | 648 | 43.2\% | 307 | 76.3\% | 6.9\% |
| Rental of facilites and equipment | 1500 | 351 | 23.4\% | 305 | 20.3\% | 655 | 43.7\% | 316 | 47.0\% | (3.6\%) |
| Interest eamed - external investments | 1800 | 23 | 1.3\% | 3 | . | 23 | 1.3\% | $\cdot$ | 6.7\% | ) |
| Interest eamed - outstanding detotors | 1600 | 334 | 20.9\% | 436 | 27.3\% | 770 | 48.1\% | 404 | 42.4\% | 8.0\% |
| Dividends received | $\cdot$ |  |  | - | . |  |  |  | - |  |
| Fines, penalies and forfeits | 30 |  | . | 29 | 95.2\% | 29 | 95.2\% | 0 | 1.8\% | 13 436.0\% |
| Licences and permits | 170 | 71 | 41.5\% | 2 | 1.3\% | 73 | 42.8\% | 26 | 10.6\% | (91.5\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers and subsidies | 113870 | 44786 | 39.3\% | 35322 | 31.0\% | 80108 | 70.4\% | 26906 | 66.7\% | 31.3\% |
| Other revenue | 800 | 1998 | 249.7\% |  | .8\% | 2005 | 250.6\% | 2026 | 267.2\% | (99.7\%) |
| Gains |  |  |  | $\cdot$ |  |  |  | . | - |  |
| Operating Expenditure | 195502 | 20708 | 10.6\% | 41595 | 21.3\% | 62303 | 31.9\% | 22457 | 25.3\% | 85.2\% |
| Employee related costs | 64371 | 11092 | 17.2\% | 7543 | 11.7\% | 18635 | 28.9\% | 9972 | 43.4\% | (24.4\%) |
| Remuneration of councillors | 10169 | 1621 | 15.9\% | 1621 | 15.9\% | 3242 | 31.9\% | 1565 | 34.8\% | 3.6\% |
| Debt impairment | 2000 |  | . | 137 | 6.8\% | 137 | 6.8\% | - | - | (100.0\%) |
| Depreciation and asset impairment | 18000 | - | - | - | $\cdot$ | - |  | - | - |  |
| Finance charges | $\cdots$ | 0 | - | - | $\cdot$ | 0 | $\cdot$ |  | , | - |
| Bulk purchases | ${ }^{13} 000$ | 8 | $\cdots$ | ${ }^{\circ}$ | $\cdots$ | 105 | 12 | 186 | 1.2\% | (100.0\%) |
| Other Materials | 8895 | 803 | 9.0\% | 3302 | 37.1\% | 4105 | 46.1\% | 1134 | 26.5\% | 191.2\% |
| Contracted services | 36057 | 1698 | 4.7\% | 4004 | 11.1\% | 5702 | 15.8\% | 5136 | 21.5\% | (22.0\%) |
| Transters and subsidies | 3100 | - | - | - | $\cdots$ | - | - | - | - | - |
| Other expenditure | 39910 | 5494 | 13.8\% | 24989 | 62.6\% | 30484 | 76.4\% | 4464 | 25.7\% | 459.8\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 268 | 42739 |  | 10738 |  | 53478 |  | 22806 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 2956 |  | - | - | - | - | - | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | - | - | - | - | - | - | . | - | - | - |
| Transfers and subsidies - capita (in-kind - all) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . |  | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 30224 | 42739 |  | 10738 |  | 53478 |  | 22806 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 30224 | 42739 |  | 10738 |  | 53478 |  | 22806 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 30224 | 42739 |  | 10738 |  | 53478 |  | 22806 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | . | - | . | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 30224 | 42739 |  | 10738 |  | 53478 |  | 22806 |  |  |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 42136 | (3661) | (8.7\%) | 736 | 1.7\% | (2925) | (6.9\%) | 222 | (29 311.0\%) | 231.5\% |
| National Goverrment | 29956 | 2069 | 6.9\% |  | . | 2069 | 6.9\% |  | . | . |
| Provincial Government | . | - |  | - | - | . | - | - | - |  |
| District Municipality | . | . |  | - | . | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | $\cdot$ | - |  |  | - | $\cdot$ | - | - | - |  |
| Transfers recognised - capital | 29956 | 2069 | 6.9\% |  | $\cdot$ | 2069 | 6.9\% | - | - | - |
| Borrowing |  |  |  |  |  |  |  | - |  | - |
| Internally generated funds | 12180 | (5731) | (47.0\%) | 736 | 6.0\% | (4995) | (41.0\%) | 222 | (16 318.1\%) | 231.5\% |
| Capital Expenditure Functional | 42136 | (3661) | (8.7\%) | 736 | 1.7\% | (2925) | (6.9\%) | 222 | (4176.2\%) | 231.5\% |
| Municipal governance and administration | 6130 | (5731) | (93.5\%) | 736 | 12.0\% | (4995) | (81.5\%) | 222 | (4937.9\%) | 231.5\% |
| Executive and Council |  |  |  |  |  |  | ) |  |  |  |
| Finance and administration | 6130 | (5731) | (93.5\%) | 736 | 12.0\% | (4995) | (81.5\%) | 222 | (4937.9\%) | 231.5\% |
| Internal audit | . |  | , | . |  | . | . |  |  |  |
| Community and Public Safety | 13400 | 1661 | 12.4\% | $\cdot$ | - | 1661 | 12.4\% | - | (5986.1\%) | - |
| Community and Social Services | 10400 | 1661 | 16.0\% | - | . | 1661 | 16.0\% | - | (4715.1\%) | - |
| Sport And Recreation | 3000 | . | - | - | - | - | - | - | - | - |
| Public Safety | . | - | - | - | - | - | - | - | - | . |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Heath | . | - | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | 18506 | 409 | 2.2\% | - | - | 409 | 2.2\% | - | (3 201.8\%) | - |
| Planning and Development | 13806 | $\cdot$ | . | . | . | - | $\cdot$ | - | (424.3\%) | - |
| Road Transport | 4700 | 409 | 8.7\% | - | - | 409 | 8.7\% | - | \% | . |
| Environmental Protection | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Trading Services | 4100 | - | - | - | - | - | - | - | - | - |
| Energy sources | 4000 | . | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | . | - | . | - | - | - | - | - |
| Waste Management | 100 | . | . | - | - | - | . | - | - | . |
| Other |  | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 218162 | - | - | - | - | - | - | - | - | - |
| Property rates Service charges | $\begin{aligned} & 47300 \\ & 18060 \end{aligned}$ | - | \% | - | $\div$ | $:$ | : | $:$ | - |  |
| Other revenue | 8976 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 113870 | - | - | - | . | . | - | - | - |  |
| Transerers and Subsidies - Capital | 29956 | - | - | - | - | . | - | . | - | - |
| Interest | . | . | - | - | . | - | - | - | - | . |
| Dividends | . |  | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Payments | (175 584) |  | $\cdot$ | - | - | - | - | - | - |  |
| Suppliers and employees | (172 484) | - | - | - | - | - | . | - | - | - |
| Finance charges | - | . | - | - | . | - | . | . | - | . |
| Transters and grants | (3100) | . | - | . | . |  | . | . | . | . |
| Net Cash from/(used) Operating Activities | 42578 | . | $\cdot$ | . | . | $\cdot$ | . | . | $\cdot$ |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  | - | - | - | - |  |
| Proceeds on disposal of PPE | . | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Decrease (ncrease) in non-current debtors (not used) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Payments | (42 136) | . | - | - |  | - | - | - |  |  |


| Capital assets | (42 136) | . | . | - | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from(used) Investing Activities | (42 136) | - | . | . | . | - | $\cdot$ | - | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (454) | 2 | (.4\%) | (1) | .2\% | 1 | (.2\%) | 2 | - | (153.9\%) |
| Short term loans |  |  |  |  | . | . |  |  | - | - |
| Borrowing long term/refinancing | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (454) | 2 | (.4\%) | (1) | .2\% | 1 | (.2\%) | 2 | - | (153.9\%) |
| Payments | $\cdot$ |  | $\cdot$ | - | - | . | $\cdot$ | . | . | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |  | . |
| Net Cash from/(used) Financing Activities | (454) | 2 | (.4\%) | (1) | .2\% | 1 | (.2\%) | 2 |  | (153.9\%) |
| Net Increasel(Decrease) in cash held | (12) | 2 | (17.2\%) | (1) | 9.2\% | 1 | (8.0\%) | 2 | - | (153.9\%) |
| Cash/cash equivalents at the year begin: | 21058 | 54185 | 257.3\% | 153371 | 728.3\% | 54185 | 257.3\% | 30694 | $\cdot$ | 399.7\% |
| Cashlcash equivalents at the year end: | 21046 | 109353 | 519.6\% | 223260 | 1060.8\% | 223260 | 1060.8\% | 31047 | (6814.0\%) | 619.1\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | . |  |  |  | . | . | . | . |  | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 484 | 17.3\% | 310 | 11.1\% | 462 | 16.6\% | 1535 | 55.0\% | 2791 | 9.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2440 | 28.8\% | (7871) | (92.8\%) | (2440) | (288.3\%) | 38350 | 452.3\% | 8479 | 27.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - |  |  | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 118 | 1.5\% | 110 | 1.4\% | 97 | 1.2\% | 7615 | 95.9\% | 7940 | 25.6\% | . | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 92 | 4.5\% | 78 | 3.8\% | 69 | 3.4\% | 1807 | 88.3\% | 2047 | 6.6\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | 137 | 1.4\% | 129 | 1.3\% | 130 | 1.3\% | 9397 | 96.0\% | 9793 | 31.5\% | - | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | - | - |  | - | - | \% | - | - |  | $\cdot$ | $\cdot$ |  |
| Other | . | . | . |  |  |  | 6 | 100.0\% | 6 | . |  |  |  |  |
| Total By Income Source | 3270 | 10.5\% | (7244) | (23.3\%) | (23681) | (76.3\%) | 58711 | 189.1\% | 31055 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2011 | (31.2\%) | (8143) | 126.4\% | (24605) | 382.0\% | 24297 | (377.2\%) | (6441) | (20.7\%) | . | - | - | - |
| Commercial | 643 | 10.7\% | 340 | 5.7\% | 164 | 2.7\% | 4841 | 80.8\% | 5987 | 19.3\% | - | - | - | . |
| Households | 212 | 1.5\% | 205 | 1.5\% | 203 | 1.4\% | 13481 | 95.6\% | 14100 | 45.4\% |  | - | - | - |
| Other | 404 | 2.3\% | 355 | 2.0\% | 557 | 3.2\% | 16092 | 92.4\% | 17408 | 56.1\% | . | . | - | - |
| Total By Customer Group | 3270 | 10.5\% | (7244) | (23.3\%) | (23681) | (76.3\%) | 58711 | 189.1\% | 31055 | 100.0\% | - | - | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Bulk Water | - | - | . | - | - | - | . | - | - | . |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | . | . | - | - | $\cdot$ | - | $\cdot$ | . |
| Trade Creditors | 3264 | 18.6\% | 2519 | 14.3\% | 10057 | 57.2\% | 1730 | 9.8\% | 17571 | 61.9\% |
| Auditor-General | . | - | - | - | - | - | 7 | 100.0\% | 7 | . |
| Other | 3414 | 31.6\% | 3626 | 33.5\% | 11155 | 103.1\% | (7375) | (68.2\%) | 10819 | 38.1\% |
| Total | 6678 | 23.5\% | 6145 | 21.6\% | 21212 | 74.7\% | (5638) | (19.9\%) | 28397 | 100.0\% |

Contact Details

| Municipal Manaaer | Mr LS Jiii |  |
| :--- | :--- | :--- |
| Financial Manager | Mr S Ntombela | 0358332009 |

Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 786871 | 284492 | 36.2\% | 239122 | 30.4\% | 523614 | 66.5\% | 242309 | 72.3\% | (1.3\%) |
| Property rates |  |  |  |  |  |  |  |  | - | - |
| Sevice charges - electricity revenue |  | $\stackrel{\square}{-}$ | - | $\because$ | $\stackrel{\square}{ }$ | - | $\stackrel{\square}{ }$ | $\stackrel{\square}{-}$ | - | - |
| Serice charges -water revenue | 87201 | 14985 | 17.2\% | 13361 | 15.3\% | 28346 | 32.5\% | 13666 | 43.4\% | (2.2\%) |
| Serice charges - sanitation revenue | 8677 | 2199 | 25.3\% | 2149 | 24.8\% | 4348 | 50.1\% | 1973 | 48.3\% | 8.9\% |
| Serice charges - refuse revenue | 30628 | 7448 | 24.3\% | 8906 | 29.1\% | 16354 | 53.4\% | 6632 | 55.\%\% | 34.3\% |
| Rental of facilites and equipment | 122 | 291 | 238.8\% | 79 | 64.5\% | 370 | 303.4\% | 49 | 346.4\% | 59.9\% |
| Interest eamed - external investments | 19679 | 4697 | 23.9\% | 4041 | 20.5\% | 8738 | 44.4\% | 4793 | 30.9\% | (15.7\%) |
| Interest eamed - outstanding debtors | 297 | 687 | 231.6\% | 748 | 252.2\% | 1435 | 483.8\% | 696 | 499.5\% | 7.5\% |
| Dividends received | - | - | . | . | . | . | . | . | - | - |
| Fines, penalies and forfeits | 26 | 6 | 22.6\% | 5 | 18.0\% | 11 | 40.6\% | 3 | 109.8\% | 62.0\% |
| Licences and permits | 80 | 35 | 43.5\% | 25 | 30.9\% | 60 | 74.5\% | 30 | 40.4\% | (17.5\%) |
| Agency services |  |  |  | - |  | - | - |  |  | - |
| Transfers and subsidies | 634456 | 252054 | 39.7\% | 207472 | 32.7\% | 459525 | 72.4\% | 214319 | 79.2\% | (3.2\%) |
| Other revenue | 5707 | 2090 | 36.6\% | 2338 | 41.0\% | 4428 | 77.6\% | 148 | 16.\%\% | 1475.0\% |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 905749 | 216260 | 23.9\% | 261663 | 28.9\% | 477923 | 52.8\% | 296617 | 61.6\% | (11.8\%) |
| Employee related costs | 275161 | 55680 | 20.2\% | 78692 | 28.6\% | 134372 | 48.3\% | 66765 | 44.5\% | 17.9\% |
| Remuneration of councillors | 15216 | 3167 | 20.8\% | 2531 | 16.6\% | 5697 | 37.4\% | 3156 | 43.1\% | (19.8\%) |
| Debt impairment | 8286 | 83 | 1.0\% | 14 | . $2 \%$ | 97 | 1.2\% | - |  | (100.0\%) |
| Depreciation and asset impairment | 129712 | 30558 | 23.6\% | 31155 | 24.0\% | 61713 | 47.6\% | 34997 | 58.7\% | (11.0\%) |
| Finance charges | 2765 | . |  | 1515 | 54.8\% | 1515 | 54.8\% | 1981 | 53.2\% | (23.5\%) |
| Bukp purchases | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Other Materials | 210278 | 53558 | 25.5\% | 53223 | 25.3\% | 106781 | 50.8\% | 66804 | 107.8\% | (20.3\%) |
| Contracted serices | 166017 | 42985 | 25.9\% | 84915 | 51.1\% | 127900 | 77.0\% | 104125 | 80.5\% | (18.4\%) |
| Transfers and subsidies | - | . | - | - | - | - | - | - | - | - |
| Other expenditure | 98315 | 30229 | 30.7\% | 9618 | 9.8\% | 39847 | 40.5\% | 18789 | 39.3\% | (48.8\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (118 878) | 68232 |  | (22 541) |  | 45692 |  | (54 308) |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/Prov and Di | 225791 | 32835 | 14.5\% | 49914 | 22.1\% | 82749 | 36.6\% | 59101 | 36.6\% | (15.5\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , | . | . | . | . |  | . | . | . | - | . |
| Transfers and subsidies - capita (in-kind - all) | - | - | - | . | . | - |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 106914 | 101067 |  | 27374 |  | 128441 |  | 4793 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 106914 | 101067 |  | 27374 |  | 128441 |  | 4793 |  |  |
| Attributable to minorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 106914 | 101067 |  | 27374 |  | 128441 |  | 4793 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) for the year | 106914 | 101067 |  | 27374 |  | 128441 |  | 4793 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 244467 | 31434 | 12.9\% | 46444 | 19.0\% | 77878 | 31.9\% | 49396 | 26.2\% | (6.0\%) |
| National Government | 225791 | 28552 | 12.6\% | 43441 | 19.2\% | 71993 | 31.9\% | 48301 | 30.9\% | (10.1\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | . |
| Transfers and subsicies - capital (monetary alloc)(Departm Agencies, He $^{\text {a }}$ | - | - |  | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 225791 | 28552 | 12.6\% | 43441 | 19.2\% | 71993 | 31.9\% | 48301 | 30.9\% | (10.1\%) |
| Internally generated funds | 18675 | 2882 | 15.4\% | 3003 | 16.1\% | 5885 | 31.5\% | 1096 | 2.8\% | 174.1\% |
|  | . |  |  |  |  | . |  | . | - | - |
| Capital Expenditure Functional | 244467 | 31434 | 12.9\% | 46444 | 19.0\% | 77878 | 31.9\% | 49396 | 26.2\% | (6.0\%) |
| Municipal governance and administration | 6829 | 705 | 10.3\% | 411 | 6.0\% | 1116 | 16.3\% |  | . $3 \%$ | 2617.0\% |
| Executive and Council | 1137 | 1 | .1\% | 199 | 17.5\% | 200 | 17.5\% | 16 | 15.6\% | 1173.2\% |
| Finance and administration | 5650 | 704 | 12.5\% | 212 | 3.8\% | 916 | 16.2\% | (0) | - | (43534.2\%) |
| Internal audit | 42 | - | - | - | \% | - | - | - | - |  |
| Community and Public Safety | - | - | - | 34 | - | 34 | - | 26 | 17.3\% | 32.6\% |
| Community and Social Services | - | - | - | 34 | . | 34 | . | 26 | 17.3\% | 32.6\% |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | . | - | - | - | - | - |
| Housing | - | - | - | . | . | - | - | - | - | . |
| Heath | . | - | - | - | . | . | . | - | - | . |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | . | - | . | - | . | - | . | - | - | . |
| Road Transport | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Environmental Protection |  | 2 | - | $\cdots$ | $\cdots$ | 70.727 | 20 | 355 | - | - |
| Trading Services | 237638 | 30728 | 12.9\% | 45999 | 19.4\% | 76727 | 32.3\% | 49355 | 26.9\% | (6.8\%) |
| Energy sources |  |  | - | ${ }^{32} 737$ |  |  | - | 778 | 析 | - |
| Water Management | 187918 | 27479 | 14.6\% | 32737 | 17.4\% | 60216 | 32.0\% | 44778 | 27.1\% | (26.9\%) |
| Waste Water Management | 38974 | 1073 | 2.8\% | 2175 | 5.6\% | 3248 | 8.3\% | 4214 | 41.9\% | (48.4\%) |
| Waste Management | 10746 | 2176 | 20.3\% | 11087 | 103.2\% | 13264 | 123.4\% | 362 | 1.9\% | 2958.9\% |
| Other | . | - |  |  | - | - | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q2 of 2020/21 to } \\ & \text { Q2 of } 2021 / 22 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3463708 | 852881 | 24.6\% | 1078089 | 31.1\% | 1930971 | 55.7\% | 975160 | 54.7\% | 10.6\% |
| Property rates | - |  |  |  |  |  |  |  |  |  |
| Service charges | 139125 | 33339 | 24.0\% | 35348 | 25.4\% | 68687 | 49.4\% | 29650 | 14.8\% | 19.2\% |
| Other revenue | 3041477 | 682844 | 22.5\% | 1014896 | 33.4\% | 1697740 | 55.8\% | 863136 | 79.2\% | 17.6\% |
| Transters and Subsidies - Operational | 5819 | 2355 | 40.5\% | 2302 | 39.6\% | 4657 | 80.0\% | 2374 | 18.9\% | (3.1\%) |
| Transters and Subsidies - Capital | 263579 | 131419 | 49.9\% | 23000 | 8.7\% | 154419 | 58.6\% | 80000 | 17.9\% | (71.3\%) |
| Interest | 13708 | 2924 | 21.3\% | 2543 | 18.6\% | 5468 | 39.9\% | - | - | (100.0\%) |
| Dividends |  |  | . | - | - | - | - | - | - | - |
| Payments | (1092 604) | (363 932) | 33.3\% | (270 248) | 24.7\% | (634 180) | 58.0\% | (430 657) | 67.7\% | (37.2\%) |
| Suppliers and employees | (1089839) | (363 932) | 33.4\% | (270 248) | 24.8\% | (634 180) | 58.2\% | (430657) | 68.0\% | (37.2\%) |
| Finance charges | (2765) |  | - | . |  | . |  | . | - |  |
| Transfers and grants |  |  | - | $\square$ | $\cdots$ | - | - | - | - | $\cdots$ |
| Net Cash from/(used) Operating Activities | 2371104 | 488949 | 20.6\% | 807841 | 34.1\% | 1296791 | 54.7\% | 544503 | 50.6\% | 48.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 9 | 6 | 60.7\% | (14) | (148.2\%) | (8) | (87.5\%) | 4 | (280.5\%) | (428.3\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease (lncrease) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables |  | - | 60.7\% | (14) | (148.2\%) | (8) | (87.5\%) | 4 | (280.5\%) | (428.3\%) |
| Decrease (increase) in non-current investments Payments | (244 467) | (31 434) | 12.9\% | (46444) | 19.0\% | (77 878) | 31.9\% | (49 396) | 13.1\% | (6.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |


| Capita assets | (244 467) | (31 434) | 12.9\%\| | (46444) | 19.0\% | (77 878) | 31.9\% | (49 396) | 13.1\% | (6.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (244 457) | (31 428) | 12.9\% | (46 458) | 19.0\% | (77886) | 31.9\% | (49 392) | 13.1\% | (5.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (16) | (2) | 12.7\% | 1 | (4.3\%) | (1) | 8.4\% | 48 | (.1\%) | (98.6\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | . | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (16) | (2) | 12.7\% | 1 | (4.3\%) | (1) | 8.4\% | 48 | (.1\%) | (98.6\%) |
| Payments | 9564 |  | . | - | . | - | - | - | - | - |
| Repayment of borrowing | 9564 |  |  | . |  |  |  |  | , |  |
| Net Cash from/(used) Financing Activities | 9548 | (2) |  | 1 |  | (1) |  | 48 | (.1\%) | (98.6\%) |
| Net Increase/(Decrease) in cash held | 2136194 | 457519 | 21.4\% | 761384 | 35.6\% | 1218903 | 57.1\% | 495160 | 59.1\% | 53.8\% |
| Cashlcash equivalents at the year begin: | 395771 | (210437) | (53.2\%) | 748503 | 189.1\% | (210 437) | (53.2\%) | 1500260 | 100.1\% | (50.1\%) |
| Cashlcash equivalents at the year end: | 2531965 | 748503 | 29.6\% | 1509887 | 59.6\% | 1509887 | 59.6\% | 1995420 | 66.1\% | (24.3\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4874 | 8.9\% | 3344 | 6.1\% | 1549 | 2.8\% | 45133 | 82.2\% | 54900 | 59.3\% | - | - | 32454 | 59.1\% |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | - | $\cdot$ |  | - | - | - |  | - | - | - | - | $\cdot$ |
| Receivables from Non-exchange Transactions - Property Rates | $\cdot$ | , | $\cdot$ |  | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 658 | 4.5\% | 466 | 3.2\% | 154 | 1.1\% | 13203 | 91.2\% | 14481 | 15.6\% | - | - | 8529 | 58.9\% |
| Receivales from Exchange Transactions - Waste Management | - | - | . | $\cdot$ | . | - | - | - | . | - | - | - | . | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 257 | 2.0\% | 249 | 2.0\% | 253 | 2.0\% | 11834 | 94.0\% | 12593 | 13.6\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expendidure | 7 | - | $\therefore$ | - |  | - | - | $\cdots$ | - | - | . | - | - | - |
| Other | 2674 | 25.3\% | 620 | 5.9\% | 237 | 2.2\% | 7045 | 66.6\% | 10576 | 11.4\% | - | . | . | . |
| Total By Income Source | 8463 | 9.1\% | 4678 | 5.1\% | 2194 | 2.4\% | 77216 | 83.4\% | 92550 | 100.0\% | - | $\cdot$ | 40983 | 44.3\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1745 | 18.2\% | 1386 | 14.5\% | 409 | 4.3\% | 6026 | 63.0\% | 9566 | 10.3\% | - | - | - | - |
| Commercial | 3563 | 26.0\% | 1060 | 7.7\% | 433 | 3.2\% | 8626 | 63.0\% | 13682 | 14.8\% | - | - | 1685 | 12.3\% |
| Households | 3155 | 4.6\% | 2232 | 3.2\% | 1351 | 1.9\% | 62564 | 90.3\% | 69302 | 74.9\% | - | - | 39298 | 56.7\% |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 8463 | 9.1\% | 4678 | 5.1\% | 2194 | 2.4\% | 77216 | 83.4\% | 92550 | 100.0\% | $\cdot$ | $\cdot$ | 40983 | 44.3\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | $\cdot$ | $\cdot$ | - | - | . | $\cdot$ | - | . | - | $\cdot$ |
| Bulk Water | 36462 | 9.8\% | 26736 | 7.2\% | 34774 | 9.3\% | 275791 | 73.8\% | 373763 | 88.7\% |
| PAYE deductions | . | - | - | - | - | - | . | - | - | . |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | . | - | . | - | . | - | - | - | - | - |
| Trade Creditors | 18184 | 38.2\% | 15712 | 33.0\% | 4937 | 10.4\% | 8829 | 18.5\% | 47662 | 11.3\% |
| Auditor-General | . | . | . | - | . | - | . | - | . | . |
| Other | . | . | . | - |  | . |  | . | $\cdot$ | . |
| Total | 54646 | 13.0\% | 42448 | 10.1\% | 39711 | 9.4\% | 284620 | 67.5\% | 421425 | 100.0\% |

Contact Details

| Municipal Manager | Ms Mbali Ndlovu |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Cheryl Reddy | 0357992501 |
| 0357992508 |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 309163 | 120890 | 39.1\% | 80982 | 26.2\% | 201872 | 65.3\% | 108252 | 72.4\% | (25.2\%) |
| Property rates | 46642 | 25063 | 53.7\% | 4688 | 10.1\% | 29751 | 63.8\% | 11548 | 58.5\% | (59.4\%) |
| Service charges - electricity revenue | 39216 | 8985 | 22.9\% | 7837 | 20.0\% | 16823 | 42.9\% | 6475 | 45.5\% | 21.0\% |
| Senice charges - water revenue |  | . |  | . |  | - | . | . | . |  |
| Serice charges - sanitation revenue | . | - | - | - |  | - | . | - | - | - |
| Serice charges - refuse revenue | 9546 | 2544 | 26.7\% | 2782 | 29.1\% | 5326 | 55.8\% | 2307 | 45.9\% | 20.6\% |
| Rental of facilites and equipment | 130 | 38 | 29.1\% | 35 | 26.9\% | 73 | 56.0\% | 32 | 17.5\% | 8.9\% |
| Interest earned - external investments | 4950 | 1204 | 24.3\% | 647 | 13.1\% | 1851 | 37.4\% | 733 | 68.4\% | (11.8\%) |
| Interest earned - outstanding debtors | 6740 | 765 | 11.3\% | 601 | 8.9\% | 1366 | 20.3\% | 1155 | 12.7\% | (48.0\%) |
| Dividends received | - | - | - | - | - | - | - | - | - |  |
| Fines, penalies and forfeits | 265 | 13 | 5.1\% | 24 | 9.2\% | 38 | 14.2\% | 10 | 3.4\% | 135.1\% |
| Licences and permits | 695 | 244 | 35.1\% | 94 | 13.5\% | 338 | 48.\%\% | 90 | 19.4\% | 3.5\% |
| Agency services |  |  | - |  |  |  | - | - | - | - |
| Transfers and subsidies | 200340 | 81233 | 40.5\% | 63560 | 31.7\% | 144793 | 72.3\% | 85686 | 88.7\% | (25.8\%) |
| Other revenue | 640 | 801 | 125.1\% | 714 | 111.4\% | 1515 | 236.6\% | 214 | 65.9\% | 233.4\% |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 323462 | 66491 | 20.6\% | 88455 | 27.3\% | 154946 | 47.9\% | 69924 | 41.1\% | 26.5\% |
| Employee related costs | 107819 | 26652 | 24.7\% | 28309 | 26.3\% | 54960 | 51.0\% | 25139 | 45.8\% | 12.64 |
| Remuneration of councillors | 14643 | 3400 | 23.2\% | 3272 | 22.3\% | 6672 | 45.6\% | 3414 | 48.3\% | (4.2\%) |
| Debt impairment | 30635 |  | - | 18972 | 61.9\% | 18972 | 61.9\% | - | - | (100.0\%) |
| Depreciation and asset impairment | 32726 | 7671 | 23.4\% | 7737 | 23.6\% | 15409 | 47.1\% | 14378 | 47.6\% | (46.2\%) |
| Finance charges | 400 | 1 | .2\% | 56 | 14.0\% | 57 | 14.2\% | 0 | .1\% | 11814.7\% |
| Bulk purchases | 35143 | 8730 | 24.8\% | 7966 | 22.7\% | 16695 | 47.5\% | 6203 | 52.1\% | 28.4\% |
| Other Materials | 2288 | 39 | 1.7\% | 547 | 23.9\% | 586 | 25.6\% | 1346 | 23.2\% | (59.3\%) |
| Contracted serices | 56718 | 10693 | 18.9\% | 11749 | 20.7\% | 22443 | 39.6\% | 8061 | 40.4\% | 45.8\% |
| Transters and subsidies | 1883 | 397 | 21.1\% | 132 | 7.0\% | 530 | 28.1\% | 380 | 49.3\% | (65.2\%) |
| Other expenditure | 41206 | 8905 | 21.6\% | 9713 | 23.6\% | 18618 | 45.2\% | 11003 | 51.9\% | (11.7\%) |
| Losses |  | 3 |  |  |  | 4 |  |  | - | (100.0\%) |
| Surplus/(Deficit) | (14 299) | 54399 |  | (7473) |  | 46926 |  | 38327 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 35370 | 1856 | 5.2\% | 17620 | 49.8\% | 19476 | 55.1\% | (1274) | 32.9\% | (1483.5\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH} \boldsymbol{H}$, | - | . |  | . |  | . | . | . | . | - |
| Transfers and subsidies - capita (in-kind - all) | 1170 | . | . | . |  | . | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 22241 | 56255 |  | 10148 |  | 66402 |  | 37054 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 22241 | 56255 |  | 10148 |  | 66402 |  | 37054 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 22241 | 56255 |  | 10148 |  | 66402 |  | 37054 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 22241 | 56255 |  | 10148 |  | 66402 |  | 37054 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Year to | 10 Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 73920 | 13922 | 18.8\% | 15733 | 21.3\% | 29654 | 40.1\% | 11590 | (654.0\%) | 35.7\% |
| National Government | 35370 | 6067 | 17.2\% | 11669 | 33.0\% | 17736 | 50.1\% | 9218 | (409.5\%) | 26.6\% |
| Provincial Goverment | 1170 | 41 | 3.5\% | 93 | 7.9\% | 134 | 11.4\% | 643 | 320.5\% | (85.6\%) |
| District Municipality |  |  | - |  |  |  | . |  | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H ( | 50 |  |  | 9 | - | 70 | - | - | \% | - |
| Transfers recognised - capital <br> Borrowing | 36540 | 6108 | 16.7\% | 11762 | 32.2\% | 17870 | 48.9\% | 9861 | (405.6\%) | 19.3\% |
| Internaly generated funds | 37380 | 7813 | 20.9\% | 3971 | 10.6\% | 11784 | 31.5\% | 1729 | (4119.5\%) | 129.6\% |
|  |  |  |  |  |  |  |  | . |  | - |
| Capital Expenditure Functional | 73920 | 13922 | 18.8\% | 15733 | 21.3\% | 29654 | 40.1\% | 11590 | (404.5\%) | 35.7\% |
| Municipal governance and administration | 5170 | 68 | 1.3\% | 857 | 16.6\% | 925 | 17.9\% | 423 | (2601.7\%) | 102.9\% |
| Executive and Council | 20 |  |  |  |  |  |  |  | (234.6\%) |  |
| Finance and administration | 5150 | ${ }^{68}$ | 1.3\% | 857 | 16.6\% | 925 | 18.0\% | 423 | (3534.2\%) | 102.9\% |
| Internal audit |  |  | - |  | - |  |  |  |  | - |
| Community and Public Safety | 15863 | 1017 | 6.4\% | 1632 | 10.3\% | 2649 | 16.7\% | 2842 | (672.3\%) | (42.6\%) |
| Community and Social Serices | 10108 | 333 | 3.3\% | 1379 | 13.6\% | 1713 | 16.9\% | 2058 | (816.7\%) | (33.0\%) |
| Sport And Recreation | 5754 | 684 | 11.9\% | 252 | 4.4\% | 936 | 16.3\% |  | , | (100.0\%) |
| Public Safety | . |  |  | - |  | - |  | 783 | 43.8\% | (100.0\%) |
| Housing | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Heath | 8 | - | - | $\cdots$ | \% | 5 | - | - | - | - |
| Economic and Environmental Services | 40688 | 12673 | 31.1\% | 12886 | 31.7\% | 25559 | 62.8\% | 8834 | (191.3\%) | 45.9\% |
| Planning and Development | 9985 | 3535 | 35.4\% | 1065 | 10.7\% | 4599 | 46.1\% | 1972 | 3.5\% | (46.0\%) |
| Road Transport | 30703 | 9138 | 29.8\% | 11822 | 38.5\% | 20960 | 68.3\% | 6862 | (313.7\%) | 72.3\% |
| Environmental Protection | - | - | - | - | $\cdots$ | - | - | - | 9.3\% | - |
| Trading Services | 12200 | 164 | 1.3\% | 357 357 | 2.9\% | 521 | 4.3\% | (508) | (680.8\%) | (170.4\%) |
| Energy sources | 8200 | 164 | 2.0\% | 357 | 4.4\% | 521 | 6.4\% | (508) | (946.8\%) | (170.4\%) |
| Water Management | - | - | - | - | - | - | . | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 4000 | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Other |  | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 311844 | 2333 | .7\% | 127762 | 41.0\% | 130095 | 41.7\% | 67113 | 5.6\% | 90.4\% |
| Property rates Service charges | $\begin{aligned} & 26586 \\ & 42028 \end{aligned}$ | ${ }^{3}$ | - | $\stackrel{\square}{-}$ | $\stackrel{\square}{-}$ | ${ }^{-}$ | - | $\checkmark$ | $\square$ | - |
| Other revenue | 1478 | - |  | - | - | - | . | 11 | (7.6\%) | (100.0\%) |
| Transters and Subsidies - Operational | 204520 | $\cdot$ | $\cdot$ | 124715 | 61.0\% | 124715 | 61.0\% | 67103 | 8.9\% | 85.9\% |
| Transters and Subsidies - Capital | 37232 | 2262 | 6.1\% | 2940 | 7.9\% | 5202 | 14.0\% | 0 | $\cdot$ | 73495 200.0\% |
| Interest |  | 68 |  | 107 | . | 175 |  | . | . | (100.0\%) |
| Dividends | - |  | - | - | $\cdot$ | - |  | - | - | . |
| Payments | (268573) | (602) | . $2 \%$ | (3420) | 1.3\% | (4023) | 1.5\% | 3753 | - | (191.1\%) |
| Suppliers and employees | (266290) | (602) | . $2 \%$ | (3420) | 1.3\% | (4023) | 1.5\% | 3753 | - | (191.1\%) |
| Finance charges | (400) | . |  | - |  |  |  | . | - |  |
| Transters and grants | (1883) | - | $\cdot$ | - | $\cdots$ | - | - | - | $\cdot$ | $\stackrel{-}{\square}$ |
| Net Cash from/(used) Operating Activities | 43271 | 1730 | 4.0\% | 124342 | 287.4\% | 126072 | 291.4\% | 70866 | 5.6\% | 75.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - | - |  |  |
| Proceeds on disposal of PPE |  |  | - | - | - | - |  | - | - | - |
| Decrease (ncrease) in non-current debtors (not used) | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | - | - | . | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Payments | (73 920) | - | - | - |  | - | - | - |  |  |


| Capital assets | (73920) | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (73 920) | $\cdot$ | . | . | . | . | . | . | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 257 | (22) | (8.6\%) | 0 | - | (22) | (8.5\%) | 14 | 20.9\% | (99.5\%) |
| Short term loans |  | $\cdot$ |  |  | - | - | . |  |  | . |
| Borrowing long term/refinancing | . | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 257 | (22) | (8.6\%) | 0 | . | (22) | (8.5\%) | 14 | 20.9\% | (99.5\%) |
| Payments | - | - | . | . | - | - | . | - | - | - |
| Repayment of borrowing |  |  |  | - |  |  |  |  | , | . |
| Net Cash from/(used) Financing Activities | 257 | (22) | (8.6\%) | 0 |  | (22) | (8.5\%) | 14 | 20.9\% | (99.5\%) |
| Net Increase/(Decrease) in cash held | (30 392) | 1708 | (5.6\%) | 124342 | (409.1\%) | 126050 | (414.7\%) | 70881 | 5.6\% | 75.4\% |
| Cashlcash equivalents at the year begin: | 82219 |  |  | 1708 | 2.1\% |  | - | 24013 | . | (92.9\%) |
| Cashlcash equivalents at the year end: | 51827 | 41708 | 80.5\% | 176050 | 339.7\% | 176050 | 339.7\% | 94894 | 30.7\% | 85.5\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | . | . |  | . | . | . | . | . |  | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3043 | 42.5\% | 668 | 9.3\% | 173 | 2.4\% | 3284 | 45.8\% | 7168 | 3.8\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3486 | 3.6\% | 1490 | 1.6\% | 1339 | 1.4\% | 89572 | 93.4\% | 95888 | 50.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - |  | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 989 | 2.0\% | 883 | 1.8\% | 837 | 1.7\% | 47219 | 94.6\% | 49927 | 26.5\% | . | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 8 | 3.3\% | 8 | 3.4\% | 11 | 4.7\% | 208 | 88.5\% | 235 | .1\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | 299 | 1.1\% | 293 | 1.1\% | 567 | 2.1\% | 26412 | 95.8\% | 27571 | 14.6\% | - | $\cdot$ | - | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | . |  |
| Other | 31 | .4\% | 38 | .5\% | 33 | .4\% | 7335 | 98.6\% | 7437 | 4.0\% |  | . | . |  |
| Total By Income Source | 7856 | 4.2\% | 3379 | 1.8\% | 2960 | 1.6\% | 174031 | 92.5\% | 188226 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 300 | 1.1\% | 299 | 1.1\% | 324 | 1.2\% | 26611 | 96.6\% | 27534 | 14.6\% | . | - | - | - |
| Commercial | 3765 | 11.9\% | 616 | 1.9\% | 596 | 1.9\% | 26770 | 84.3\% | 31747 | 16.9\% | - | - | - | - |
| Households | 3563 | 2.8\% | 2293 | 1.8\% | 1891 | 1.5\% | 120519 | 94.0\% | 128267 | 68.1\% |  | - | - | - |
| Other | 228 | 33.6\% | 172 | 25.3\% | 148 | 21.9\% | 130 | 19.2\% | 678 | . $4 \%$ | . | $\cdot$ | - | - |
| Total By Customer Group | 7856 | 4.2\% | 3379 | 1.8\% | 2960 | 1.6\% | 174031 | 92.5\% | 188226 | 100.0\% | - | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | $\cdot$ | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 18 | \% | - | - | - | - | - | - | 25 | - |
| Other | 248 | 99.0\% | - | - | . | - | 2 | 1.0\% | 251 | 100.0\% |
| Total | 248 | 99.0\% | - | $\cdot$ | - | $\cdot$ | 2 | 1.0\% | 251 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Muntical Manager <br> Financial Manager | Mr Sizwe.G Khuzwayo <br> Ms Nozipho.N.Mngomezulu | 0324568201 <br> 0324568207 |

Source Local Government Database

1. All figures in this report are unaudited.



| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q2 of } 2020121 \mathrm{to} \\ & \text { Q2 of } 2021 / 22 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2059122 | 537391 | 26.1\% | 599664 | 29.1\% | 1137055 | 55.2\% | 570551 | 52.0\% | 5.1\% |
| Property rates | 520716 | 103218 | 19.8\% | 145550 | 28.0\% | 248768 | 47.8\% | 151580 | 51.3\% | (4.0\%) |
| Service charges | 1051964 | 285712 | 27.2\% | 322094 | 30.6\% | 607806 | 57.8\% | 279600 | 57.2\% | 15.2\% |
| Other revenue | 157875 | 17874 | 11.3\% | 44448 | 28.2\% | 62323 | 39.5\% | 16882 | 10.3\% | 163.3\% |
| Transters and Subsidies - Operational | 224635 | 87476 | 38.9\% | 68446 | 30.5\% | 159922 | 69.4\% | 89845 | 83.7\% | (23.8\%) |
| Transters and Subsidies - Capital | 76908 | 38273 | 49.8\% | 12080 | 15.7\% | 50353 | 65.5\% | 28500 | 57.6\% | (57.6\%) |
| Interest | 27024 | 4839 | 17.9\% | 7045 | 26.1\% | 11884 | 44.0\% | 4144 | 22.7\% | 70.0\% |
| Dividends |  |  | - |  |  |  |  |  |  | - |
| Payments | (1866832) | (10802) | .6\% | 454630 | (24.4\%) | 443828 | (23.8\%) | (18984) | 1.3\% | (2494.8\%) |
| Suppliers and employees | (1834908) | (10802) | .6\% | 454636 | (24.8\%) | 443834 | (24.2\%) | (15 594) | 1.1\% | (3015.4\%) |
| Finance charges | (24894) |  | . | . |  | . | . | - | - | - |
| Transfers and grants | (7030) |  | $\cdot$ | (6) | .1\% | (6) | .1\% | (3 399) | 49.1\% | (99.8\%) |
| Net Cash from/(used) Operating Activities | 192290 | 526589 | 273.9\% | 1054294 | 548.3\% | 1580882 | 822.1\% | 551566 | 302.8\% | 91.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (610) |  |  | - | - |  |  |  |  |  |
| Proceeds on disposal of PPE |  | - | - | - | . | - | . | - | - | - |
| Decrease (nncrease) in non-current debtors (not used) | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (610) | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - |  |
| Decrease (increase) in on-current investments |  | - | . | - | - | - | - | - | . | . |
| Payments | (321 401) | (50 855) | 15.8\% | (82 784) | 25.8\% | (133 639) | 41.6\% | (27 157) | 22.7\% | 204.8\% |


| Capital assets | (321 401) | (50855) | 15.8\%\| | (82784) | 25.8\%\| | (133639) | 41.6\%\| | (27 157) | 22.7\% | 204.8\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (322 011) | (50 855) | 15.8\% | (82 784) | 25.7\% | (133639) | 41.5\% | (27 157) | 22.7\% | 204.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 10651 | (246) | (2.3\%) | 181 | 1.7\% | (65) | (.6\%) | (155) | (1.2\%) | (217.0\%) |
| Short term loans |  |  | . |  |  | $\cdot$ |  | $\cdot$ | - | . |
| Borrowing long termerefinancing | 5000 | - | - | - | . | - | - | - | - | . |
| Increase (decrease) in consumer deposits | 5651 | (246) | (4.4\%) | 181 | 3.2\% | (65) | (1.2\%) | (155) | (1.2\%) | (217.0\%) |
| Payments | (13039) | - | . |  | . | - | . | . | . | . |
| Repayment of borrowing | (13039) |  |  |  |  |  | . | . | . |  |
| Net Cash from/(used) Financing Activities | (2388) | (246) | 10.3\% | 181 | (7.6\%) | (65) | 2.7\% | (155) | (1.2\%) | (217.0\%) |
| Net Increasel(Decrease) in cash held | (132 109) | 475487 | (359.9\%) | 971691 | (735.5\%) | 1447178 | (1095.4\%) | 524254 | 1331.8\% | 85.3\% |
| Cash/cash equivalents at the year begin: | 731689 | 973742 | 133.1\% | 1449229 | 198.1\% | 973742 | 133.1\% | (164774) | (92.1\%) | (979.5\%) |
| Cashlcash equivalents at the year end: | 59958 | 1449229 | 241.7\% | 2420921 | 403.8\% | 2420921 | 403.8\% | 359480 | 49.2\% | 573.5\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | . | . |  | . | . | . | . | . |  | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 29557 | 43.0\% | 8322 | 12.1\% | 3313 | 4.8\% | 27466 | 40.0\% | 68657 | 21.2\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 24134 | 14.3\% | 10574 | 6.3\% | 7614 | 4.5\% | 126557 | 74.9\% | 168880 | 52.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management |  | \% | - | \% |  | $\cdots$ | ${ }^{-}$ | $\cdot$ | 22 | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 3331 | 14.3\% | 1401 | 6.0\% | 1038 | 4.4\% | 17550 | 75.3\% | 23320 | 7.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 31 | 1.4\% | 25 | 1.1\% | 24 | 1.1\% | 2148 | 96.4\% | 2228 | .7\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | 513 | 2.5\% | 473 | 2.3\% | 407 | 2.0\% | 19253 | 93.3\% | 20646 | 6.4\% | - | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | , | \% | - | $\cdot$ | - | $\cdots$ | - | - | - |  | . | - |  |
| Other | 642 | 1.6\% | 342 | .8\% | 131 | .3\% | 39324 | 97.2\% | 40439 | 12.5\% |  | . | . |  |
| Total By Income Source | 58208 | 18.0\% | 21137 | 6.5\% | 12527 | 3.9\% | 232298 | 71.7\% | 324170 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1861 | 18.8\% | 1368 | 13.8\% | 75 | .8\% | 6604 | 66.7\% | 9908 | 3.1\% | . | - | - | - |
| Commercial | 10964 | 21.5\% | 1880 | 3.7\% | 583 | 1.1\% | 37490 | 73.6\% | 50917 | 15.7\% | - | - | $\cdot$ | - |
| Households | 45383 | 17.2\% | 17889 | 6.8\% | 11870 | 4.5\% | 188204 | 71.5\% | 263345 | 81.2\% |  | . | - | - |
| Other | . | . | . | - | . | . | . | . | . | . | . | . | - | - |
| Total By Customer Group | 58208 | 18.0\% | 21137 | 6.5\% | 12527 | 3.9\% | 232298 | 71.7\% | 324170 | 100.0\% | - | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Bulk Water | . | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | . | - | - | - | - |
| VAT (output less input) | . | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Pensions/Retirement | 3120 | 98.8\% | - | - | $\cdot$ | - | 37 | 1.2\% | 3157 | 51.2\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1780 | 59.2\% | 666 | 22.1\% | 56 | 1.9\% | 506 | 16.8\% | 3009 | 48.8\% |
| Auditor-General | - | - | . | - | - | . | $\cdot$ | - | - | - |
| Other | - | - | . | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Total | 4900 | 79.5\% | 666 | 10.8\% | 56 | .9\% | 544 | 8.8\% | 6166 | 100.0\% |

Contact Details

| Municipal Manager | Mr N.J. Mdakane |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Shamir Raijcomar | 0324375015 |

Source Local Government Database

1. All figures in this report are unaudited.

| 2021/22 |  |  |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q2 of 2020121 to } \\ & \text { Q2 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 200155 | 90321 | 45.1\% | 59984 | 30.0\% | 150305 | 75.1\% | 82254 | 87.8\% | (27.1\%) |
| Property rates | 18837 | 5950 | 84.7\% | 899 | 4.8\% | 16849 | 89.4\% | 843 | 85.9\% | 6.6\% |
| Senice charges - electricity revenue |  |  | - | - |  | - | $\stackrel{\square}{-}$ | - | - | - |
| Serice charges - water revenue |  |  |  |  |  | . | . |  |  |  |
| Serice charges - saritation revenue |  | - |  | - |  | - | - | - | - | $\cdot$ |
| Service charges - refuse revenue | 100 | 125 | 125.2\% | 125 | 125.2\% | 250 | 250.4\% | 7 | 16.7\% | 1770.0\% |
| Rental of facilites and equipment | 533 | 149 | 27.9\% | 215 | 40.4\% | ${ }_{364}$ | 68.3\% | 129 | 42.5\% | 67.1\% |
| Interest eamed - external investments | 6500 | 1294 | 19.9\% | 994 | 15.3\% | 2288 | 35.2\% | 1403 | 27.5\% | (29.2\%) |
| Interest eamed - outstanding debtors | 942 | 268 | 28.5\% | 290 | 30.8\% | 558 | 59.2\% | 245 | 54.4\% | 18.2\% |
| Dividends received |  | . | . | - |  | - | - |  | - |  |
| Fines, penalies and forfeits |  | - | . | - |  | - | - | - | - | - |
| Licences and permits | 2 | 0 | 31.7\% | - | - | 0 | 31.7\% | 1 | 114.0\% | (100.0\%) |
| Agency services |  |  |  | - |  | - | - |  |  |  |
| Transfers and subsidies | 172688 | 72227 | 41.8\% | 56988 | 33.0\% | 129215 | 74.8\% | 79286 | 92.3\% | (28.1\%) |
| Other revenue | 554 | 307 | 55.6\% | 473 | 85.5\% | 781 | 141.1\% | 341 | 133.8\% | 38.9\% |
| Gains |  |  |  | - |  | - | . | - | - | - |
| Operating Expenditure | 200076 | 40078 | 20.0\% | 54212 | 27.1\% | 94291 | 47.1\% | 60276 | 48.9\% | (10.1\%) |
| Employee related costs | 71170 | 14451 | 20.3\% | 17498 | 24.6\% | 31949 | 44.9\% | 17249 | 47.3\% | 1.4\% |
| Remuneration of councillors | 16247 | 3479 | 21.4\% | 3431 | 21.1\% | 6910 | 42.5\% | 3616 | 44.5\% | (5.1\%) |
| Debt impairment | 3000 | 526 | 17.5\% | 265 | 8.8\% | 791 | 26.4\% |  | 47.2\% | (57.6\%) |
| Depreciation and asset impairment | 23496 | 5080 | 21.6\% | 5103 | 21.7\% | 10184 | 43.3\% | 11288 | 51.3\% | (54.8\%) |
| Finance charges |  | 0 | - | 0 |  | 1 | - | 2 | - | (72.7\%) |
| Bulk purchases | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | . | - | , | - |
| Other Materials | 1290 | 325 | 25.2\% | 76 | 5.9\% | 401 | 31.1\% | 394 | 41.3\% | (80.7\%) |
| Contracted services | 46577 | 9057 | 19.4\% | 15558 | 33.4\% | 24615 | 52.8\% | 15984 | 54.5\% | (2.7\%) |
| Transters and subsidies | 3200 | 805 | 25.2\% | 993 | 31.0\% | 1798 | 56.2\% | 1637 | 42.3\% | (39.4\%) |
| Other expenditure | 35097 | 6354 | 18.1\% | 11289 | 32.2\% | 17643 | 50.3\% | 9481 | 46.2\% | 19.1\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | 79 | 50243 |  | 5772 |  | 56014 |  | 21978 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | ${ }^{31331}$ | 10306 | 32.9\% | 12185 | 33.9\% | 22491 | 71.8\% | 10800 | 48.4\% | 12.8\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | . | - | . |  | . | . | - | - | - |
| Transfers and subsidies - capita (in-kind- all) | . | , |  | . |  |  |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 31410 | 60548 |  | 17957 |  | 78505 |  | 32778 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 31410 | 60548 |  | 17957 |  | 78505 |  | 32778 |  |  |
| Attributable to minorities | - | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 31410 | 60548 |  | 17957 |  | 78505 |  | 32778 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | - | - | - | $\cdot$ |
| Surplus/(Deficit) for the year | 31410 | 60548 |  | 17957 |  | 78505 |  | 32778 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 82662 | 14045 | 17.0\% | 14976 | 18.1\% | 29022 | 35.1\% | 11683 | 24.5\% | 28.2\% |
| National Government | 31331 | 9213 | 29.4\% | 10721 | 34.2\% | 19934 | 63.6\% | 9547 | 42.6\% | 12.3\% |
| Provincial Goverment | . | . |  | . | - | . | . | . | - | - |
| District Municipality | - | - |  | . | . | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | - | - |  |  | $\cdot$ | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 31331 | 9213 | 29.4\% | 10721 | 34.2\% | 19934 | 63.6\% | 9547 | 42.6\% | 12.3\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 51331 | 4832 | 9.4\% | 4255 | 8.3\% | 9088 | 17.7\% | 2136 | 14.8\% | 99.3\% |
| Capital Expenditure Functional | 82662 | 14045 | 17.0\% | 14976 | 18.1\% | 29022 | 35.1\% | 11683 | 24.5\% | 28.2\% |
| Municipal governance and administration | 10671 | 25 | . $2 \%$ | 412 | 3.9\% | 437 | 4.1\% | 697 | 8.8\% | (40.9\%) |
| Executive and Council | 3011 |  | - | 8 | . $3 \%$ | 8 | .3\% | 111 | 14.8\% | (92.9\%) |
| Finance and administration | 7660 | 25 | . $3 \%$ | 404 | 5.3\% | 429 | 5.6\% | 586 | 8.2\% | (31.0\%) |
| Internal audit |  |  | - | - | - | - |  |  |  |  |
| Community and Public Safety | 3550 | $\cdot$ | $\cdot$ | 481 | 13.5\% | 481 | 13.5\% | 130 | 19.6\% | 269.6\% |
| Community and Social Services | 3550 | - | - | 481 | 13.5\% | 481 | 13.5\% | 130 | 19.6\% | 269.6\% |
| Sport And Recreation |  | . | . | - |  |  | - |  |  | - |
| Public Safety | . | - | - | . | - | - | - | - | - | . |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Heath | . | - | . | . | . | - | - | - | - | - |
| Economic and Environmental Services | 68441 | 14020 | 20.5\% | 14084 | 20.6\% | 28104 | 41.1\% | 10856 | 26.4\% | 29.7\% |
| Planning and Development | 36787 | 7724 | 21.0\% | 6535 | 17.8\% | 14258 | 38.8\% | 10084 | 27.9\% | (35.2\%) |
| Road Transport | 31654 | 6296 | 19.9\% | 7549 | 23.8\% | 13846 | 43.7\% | 771 | 24.3\% | 878.6\% |
| Environmental Protection | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | . | - | - | - | - | - |
| Waste Water Management | - | - | . | . | . | . | - | - | - | - |
| Waste Management | - | . | . | . | $\cdot$ | - | . | - | - | . |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 226451 | 77999 | 34.4\% | 135670 | 59.9\% | 213669 | 94.4\% | 144234 | 118.9\% | (5.9\%) |
| Property rates Service charges | 12244 |  |  | - | - | - | $\stackrel{\square}{-}$ | - | - |  |
| Other revenue | 1088 | - | . | - | - | - | . | - | . | - |
| Transters and Subsidies - Operational | 172688 | 77999 | 45.2\% | 135670 | 78.6\% | 213669 | 123.7\% | 144234 | 161.8\% | (5.9\%) |
| Transerers and Subsidies - Capital | 40431 |  | . | . | . | . | . |  | . | . |
| Interest | - |  | - | - | - | - | - | $\cdot$ | - | - |
| Dividends | - |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments | (181 390) | (202) | .1\% | (293) | .2\% | (494) | .3\% | 246 | $\cdot$ | (219.3\%) |
| Suppliers and employees | (181 390) | (202) | .1\% | (293) | .2\% | (494) | . $3 \%$ | 246 | . | (219.3\%) |
| Finance charges |  |  |  | . | - |  |  | - | . |  |
| Transfers and grants | - | . | - | - | . | . | . | . | - | - |
| Net Cash from/(used) Operating Activities | 45061 | 77797 | 172.6\% | 135377 | 300.4\% | 213174 | 473.1\% | 144480 | 117.9\% | (6.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - |  | - | - | - | $\cdot$ |  | - | $\cdot$ | - |
| Decrease (Increase) in non-current debtors (not used) | - |  | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Payments | (82 662) | $\cdot$ | - | - | - | - | - | - | - |  |


| Capital assets | (82662) | . | - | - | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (82662) | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 30 |  |  | - | - | - | - | (1) | (3.3\%) | (100.0\%) |
| Short term loans | . | . | . | - | - | - | . |  | - | . |
| Borrowing long term/refinancing | - | - | - | - | . | - | - | - | . | - |
| Increase (decrease) in consumer deposits | 30 | - | - | - | - | - | - | (1) | (3.3\%) | (100.0\%) |
| Payments | . |  | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | 30 | - | . |  | + | . |  | (1) | (3.3\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | (37 571) | 77797 | (207.1\%) | 135377 | (360.3\%) | 213174 | (567.4\%) | 144479 | 117.9\% | (6.3\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 77797 |  |  |  | 204029 | 101.4\% | (61.9\%) |
| Cashlcash equivalents at the year end: | (37 571) | 77797 | (207.1\%) | 213174 | (567.4\%) | 213174 | (567.4\%) | 348508 | 113.5\% | (38.8\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | $\cdot$ | - | . | - | $\cdot$ | - | . | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdots$ | - | - | $\cdot$ | - | $\cdots$ | - | - | - | $\cdot$ |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 297 | .8\% | 276 | .7\% | 260 | .7\% | 38162 | 97.9\% | 38994 | 91.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 48 | 20.1\% | 33 | 13.8\% | 33 | 13.7\% | 125 | 52.3\% | 239 | .6\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 55 | 13.2\% | 52 | 12.6\% | 39 | 9.5\% | 269 | 64.8\% | 415 | 1.0\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 98 | 1.8\% | 95 | 1.7\% | 96 | 1.7\% | 5203 | 94.7\% | 5493 | 12.9\% | - | $\cdot$ | - | $\cdot$ |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | . |  | - | - | - |
| Other | (8) | . $3 \%$ | (5) | .2\% | 10 | (.4\%) | (2006) | 99.9\% | (2609) | (6.1\%) |  | , | , |  |
| Total By Income Source | 490 | 1.2\% | 452 | 1.1\% | 438 | 1.0\% | 41152 | 96.8\% | 42532 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 18 | .1\% | 14 | .1\% | 4 | - | 23405 | 99.8\% | 23441 | 55.1\% | . | - | - | $\cdot$ |
| Commercial | 245 | 1.8\% | 230 | 1.7\% | 215 | 1.6\% | 12704 | 94.8\% | 13395 | 31.5\% | - | - | $\cdot$ | - |
| Households | 20 | .6\% | 20 | .6\% | 20 | .6\% | 3057 | 98.1\% | 3118 | 7.3\% |  | - | - | - |
| Other | 207 | 8.0\% | 188 | 7.3\% | 198 | 7.7\% | 1985 | 77.0\% | 2578 | 6.1\% | . | . | - | . |
| Total By Customer Group | 490 | 1.2\% | 452 | 1.1\% | 438 | 1.0\% | 41152 | 96.8\% | 42532 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | - | - | - | . | . | - | - |
| Bulk Water | - | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| PAYE deductions | - | - | - | - | - | . | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | . | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Loan repayments | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Trade Creditors | 707 | 129.3\% | (61) | (11.2\%) | 77 | 14.1\% | (176) | (32.2\%) | 546 | 7.4\% |
| Auditor-General | - | - | - | - | - |  | , | , |  | . |
| Other | 5781 | 84.9\% | 784 | 11.5\% | (17) | (.3\%) | 259 | 3.8\% | 6806 | 92.6\% |
| Total | 6487 | 88.2\% | 722 | 9.8\% | 60 | .8\% | 83 | 1.1\% | 7352 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr Musawenkosi Fred Hadebe (Acting)

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 131881 | 64761 | 49.1\% | 35029 | 26.6\% | 99790 | 75.7\% | 41906 | 83.1\% | (16.4\%) |
| Property rates | 24002 | 21251 | 88.5\% | 270 | 1.1\% | 21521 | 89.7\% | 2748 | 92.9\% | (90.2\%) |
| Service charges - electricity revenue |  |  | - | - | $\stackrel{\square}{-}$ | $\stackrel{\square}{-}$ | - | - | - | - |
| Senice charges - water revenue |  |  |  | - | . | . |  | - | - |  |
| Serice charges - sanitation revenue | - | . | - | - | - | - |  | . | . | - |
| Service charges - refuse revenue | 268 | 50 | 18.3\% | 50 | 18.8\% | 101 | 37.6\% | 67 | 118.3\% | (24.9\%) |
| Rental of facilites and equipment | 1127 | 226 | 20.1\% | 225 | 19.9\% | 451 | 40.0\% | 286 | 43.1\% | (21.5\%) |
| Interest eamed - external investments | 799 | 151 | 18.9\% | 171 | 21.4\% | 323 | 40.4\% | 125 | 34.6\% | 37.6\% |
| Interest eamed - outstanding detotors | 137 | 126 | 92.6\% | 49 | 35.7\% | 175 | 128.4\% | 101 | 35.7\% | (51.5\%) |
| Dividends received | - | - |  |  | . |  | . |  |  |  |
| Fines, penalies and forfeits | 37 | 4 | 7 | , | - | 5 | - | 2 | - | (41.6\%) |
| Licences and permits | 37 | 4 | 10.7\% | 1 | 3.3\% | 5 | 13.9\% | 22 | 1207.9\% | (94.4\%) |
| Agency services | 115 | 49 | 42.2\% | 54 | 47.1\% | 103 | 89.3\% |  |  | (100.0\%) |
| Transfers and subsidies | 105126 | 42777 | 40.7\% | 34162 | 32.5\% | 76939 | 73.2\% | 38126 | 81.8\% | (10.4\%) |
| Other revenue | 270 | 123 | 45.7\% | 45 | 16.6\% | 168 | 62.2\% | 96 | 124.0\% | (53.3\%) |
| Gains |  |  |  |  |  |  |  | 335 | - | (100.0\%) |
| Operating Expenditure | 143330 | 28930 | 20.2\% | 32920 | 23.0\% | 61850 | 43.2\% | 34080 | 48.6\% | (3.4\%) |
| Employee related costs | 50724 | 11591 | 22.9\% | 13376 | 26.4\% | 24968 | 49.2\% | 12152 | 49.1\% | 10.1\% |
| Remuneration of councillors | 9141 | 2086 | 22.8\% | 2092 | 22.9\% | 4178 | 45.7\% | 2139 | 50.2\% | (2.2\%) |
| Debtimpaiment | 5358 | . | . | - | . | . |  | 4374 | 175.0\% | (100.0\%) |
| Depreciation and asset impairment | 16456 | 2727 | 16.6\% | 4188 | 25.4\% | 6915 | 42.0\% | 1150 | 32.0\% | 264.3\% |
| Finance charges | 10 | 2 | 20.7\% | 0 | .1\% | 2 | 20.9\% | 5 | - | (99.8\%) |
| Bulk purchases | $\cdots$ | 78 | - |  | $\cdots$ | $\cdot$ | \% | 30 | 78 | - |
| Other Materials | 1904 | 378 | 19.8\% | 201 | 10.6\% | 579 | 30.4\% | 304 | 43.7\% | (33.8\%) |
| Contracted services | 36439 | 7336 | 20.1\% | 8219 | 22.6\% | 15554 | 42.7\% | 8149 | 42.8\% | .9\% |
| Transters and subsidies | 4059 | 733 | 18.1\% | 364 | 9.0\% | 1097 | 27.0\% | 463 | 77.3\% | (21.4\%) |
| Other expenditure | 19240 | 4077 | 21.2\% | 4481 | 23.3\% | 8557 | 44.5\% | 5344 | 51.8\% | (16.2\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (11 450) | 35831 |  | 2109 |  | 37940 |  | 7827 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | ${ }^{31382}$ | 12233 | 39.0\% | 5589 | 17.8\% | 17823 | 56.8\% | 10154 | 79.9\% | (45.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{f}$ Transers and subsidies - capial (in-kind - all | - | - | - | - | : | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 19932 | 48065 |  | 7698 |  | 55762 |  | 17980 |  |  |
| Taxation | . | . | . | . | - | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 19932 | 48065 |  | 7698 |  | 55762 |  | 17980 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 19932 | 48065 |  | 7698 |  | 55762 |  | 17980 |  |  |
| Share of surplus (defficit) of associate | . | . | . | - | $\cdot$ | . | . | - | - | $\cdot$ |
| Surplus/(Deficit) for the year | 19932 | 48065 |  | 7698 |  | 55762 |  | 17980 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 33587 | 15742 | 46.9\% | 9614 | 28.6\% | 25356 | 75.5\% | 9413 | 62.6\% | 2.1\% |
| National Government | 27219 | 9344 | 34.3\% | 4926 | 18.1\% | 14270 | 52.4\% | 7970 | 71.0\% | (38.2\%) |
| Provincial Goverment | . | 1423 | - | - | - | 1423 | - | . | 48.5\% | - |
| District Municipality |  |  |  | - | - | - | - | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H\% |  |  |  | - | $\cdot$ | - | - | - | - | - |
| Transfers recognised - capital | 27219 | 10767 | 39.6\% | 4926 | 18.1\% | 15693 | 57.7\% | 7970 | 68.3\% | (38.2\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 6368 | 4976 | 78.1\% | 4688 | 73.6\% | 9663 | 151.7\% | 1443 | 45.6\% | 224.7\% |
| Capital Expenditure Functional | 33587 | 15742 | 46.9\% | 9614 | 28.6\% | 25356 | 75.5\% | 9413 | 62.1\% | 2.1\% |
| Municipal governance and administration | 4357 | 2078 | 47.7\% | 8 | . $2 \%$ | 2086 | 47.9\% | . | 109.0\% | (100.0\%) |
| Executive and Council |  |  |  |  |  |  |  | . | 113.0\% |  |
| Finance and administration | 4357 | 2078 | 47.7\% | 8 | . $2 \%$ | 2086 | 47.9\% | - | 108.4\% | (100.0\%) |
| Internal audit | - | . | - | - | - | - | - | $\cdot$ | - | . |
| Community and Public Safety | 954 | 1100 | 115.4\% | 4482 | 470.0\% | 5582 | 585.4\% | (813) | (41.3\%) | (651.0\%) |
| Community and Social Sevices | 954 | 1100 | 115.4\% | 4482 | 470.0\% | 5582 | 585.4\% | (813) | (41.3\%) | (651.0\%) |
| Sport And Recreation | - | . | - | - | . | . | . | - | , | - |
| Public Satety | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Healh | - | - | $\cdot$ | - | . | - | - | - | - | - |
| Economic and Environmental Services | 28277 | 12564 | 44.4\% | 5125 | 18.1\% | 17689 | 62.6\% | 10088 | 66.1\% | (49.2\%) |
| Planning and Development | 188 | 215 | 114.4\% | 181 | 96.1\% | 395 | 210.5\% | - | 61.5\% | (100.0\%) |
| Road Transport | 28089 | 12349 | 44.0\% | 4944 | 17.6\% | 17293 | 61.6\% | 10088 | 66.1\% | (51.0\%) |
| Environmental Protection | - | . | . | - | . | . | . | - | - | - |
| Trading Services | - | - | - | - | - | - | - | 139 | - | (100.0\%) |
| Energy sources | - |  | - | - | - | - | . |  | - |  |
| Water Management | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | . | - | - | . |
| Waste Management | . | . | . | . | . | - | . | 139 | - | (100.0\%) |
| Other | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | . |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c} \mathrm{Q} 2 \text { of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 182219 | 283235 | 155.4\% | 156115 | 85.7\% | 439350 | 241.1\% | 125 | 19.1\% | 125 252.6\% |
| Property rates | 21948 |  |  | 91 | .4\% | 91 | .4\% | - |  | (100.0\%) |
| Sevice charges | 308 |  | . | 45 | 14.6\% | 45 | 14.6\% |  |  | (100.0\%) |
| Other revenue | 7204 | . | . | 5831 | 80.9\% | 5831 | 80.9\% | $\cdot$ | - | (100.0\%) |
| Transters and Subsidies - Operational | 121376 | 283235 | 233.4\% | 150102 | 123.7\% | 433337 | 357.0\% | - | 22.6\% | (100.0\%) |
| Transters and Subsidies - Capital | 31382 | . | . | 46 | .1\% | 46 | .1\% | - | - | (100.0\%) |
| Interest |  | $\cdot$ | $\cdot$ |  | - | - | - | 125 | 34.1\% | (100.0\%) |
| Dividends |  | . | . | - |  | - | . | - | - | - |
| Payments | (130 054) | (95) | .1\% | (20 492) | 15.8\% | (20587) | 15.8\% | (15) | 11.7\% | 133808.6\% |
| Suppliers and employees | (130044) | (95) | .1\% | (20 492) | 15.8\% | (20 587) | 15.8\% | (15) | 11.7\% | $133808.6 \%$ |
| Finance charges | (10) |  | . |  |  |  |  |  | - |  |
| Transfers and grants | . | . | $\cdots$ | . | . | - | . | . | - | . |
| Net Cash from/(used) Operating Activities | 52165 | 283139 | 542.8\% | 135623 | 260.0\% | 418763 | 802.8\% | 109 | 19.1\% | 124054.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | $\cdot$ |  |  | - | - |  |
| Proceeds on disposal of PPE | - | - | $\cdot$ | - | . | - | - | - | - | - |
| Decrease (ncrease) in non-current debtors (not used) | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | 8 | - | - | - |  | - | - | - | - |  |
| Payments | (35468) | - | - | (9080) | 25.6\% | (9080) | 25.6\% | - | - | (100.0\%) |


| Capital assets | (35 468) | . | . | (9080) | 25.6\%\| | (9080) | 25.6\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (35 468) |  |  | (9080) | 25.6\% | (9080) | 25.6\% | - | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Short term loans | . | . | - | . | - | - | . | . | - | - |
| Borrowing long termıefinancing | - | . | . | - | . | - | . | . | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - | - | . |
| Payments | - | - | $\cdot$ | - | - | - | . | . | . | - |
| Repayment of borrowing | . |  |  | . | . | . |  | . | . | . |
| Net Cash from/(used) Financing Activities | - | . |  | . | . | - | . |  | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 16697 | 283139 | 1695.8\% | 126544 | 757.9\% | 409683 | 2453.7\% | 109 | 19.1\% | 115 742.1\% |
| Cashlcash equivalents at the year begin: | 5938 | 809 | 13.6\% | 283949 | 4782.1\% | 809 | 13.6\% | 62671 | 171.7\% | 355.1\% |
| Cashlcash equivalents at the year end: | 22634 | 283949 | 1254.5\% | 410492 | 1813.6\% | 410492 | 1813.6\% | 137244 | 54.7\% | 199.1\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | - | - | . | - | - | - | - | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 92 | . $5 \%$ | 35 | . $2 \%$ | 38 | .2\% | 19682 | 99.2\% | 19846 | 356.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 19 | 26.0\% | 19 | 26.0\% | 16 | 20.9\% | 20 | 27.1\% | 74 | 1.3\% | . | . | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 57 | 7.6\% | 58 | 7.8\% | 13 | 1.8\% | 612 | 82.8\% | 740 | 13.3\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 23 | .8\% | 3 | .1\% | 22 | .8\% | 2656 | 98.2\% | 2704 | 48.6\% | - | $\cdot$ | - | $\cdot$ |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | - | - | - | - |  | . | - | $\cdot$ |  | - | . | - |
| Other | (35) | .2\% | (411) | 2.3\% | (62) | .3\% | (17 295) | 97.1\% | (17803) | (320.2\%) |  | - | . |  |
| Total By Income Source | 155 | 2.8\% | (295) | (5.3\%) | 27 | .5\% | 5674 | 102.0\% | 5561 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (36) | (1.1\%) | (277) | (8.5\%) | (36) | (1.1\%) | 3598 | 110.7\% | 3250 | 58.4\% | - | - | $\cdot$ | $\cdot$ |
| Commercial | 87 | 10.6\% | 14 | 1.7\% | 21 | 2.5\% | 707 | 85.3\% | 829 | 14.9\% | - | - | $\cdot$ | - |
| Households | 24 | 4.4\% | 24 | 4.4\% | 24 | 4.4\% | 478 | 86.8\% | 551 | 9.9\% |  | - | - | - |
| Other | 79 | 8.5\% | (57) | (6.1\%) | 17 | 1.8\% | 891 | 95.7\% | 931 | 16.7\% | . | - | $\cdot$ | . |
| Total By Customer Group | 155 | 2.8\% | (295) | (5.3\%) | 27 | .5\% | 5674 | 102.0\% | 5561 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | - | . | - | $\cdot$ | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | in | , | - | $\cdots$ | - | - | - | - | $\cdots$ | - |
| Trade Creditors | 741 | 88.8\% | 24 | 2.8\% | - | - | 70 | 8.4\% | 835 | 79.2\% |
| Auditor-General | . | - | - | - | - | - | - | \% | 21 | - |
| Other | 26 | 12.0\% | 199 | 90.9\% | - | - | (6) | (2.9\%) | 219 | 20.8\% |
| Total | 767 | 72.8\% | 223 | 21.1\% | - | $\cdot$ | 64 | 6.1\% | 1054 | 100.0\% |

Contact Details

| Muntical Manaeger |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Phakama Noble Mhlongo <br> Mr Ntando Duma | 0324814500 <br> 0324814500 | |  |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 202021 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year | Date | Second | Quarter |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1080607 | 336892 | 31.2\% | 287336 | 26.6\% | 624228 | 57.8\% | 79196 | 43.9\% | 262.8\% |
| Property rates |  |  |  |  |  |  | - |  | . | . |
| Serice charges - electricity revenue |  | $\stackrel{\square}{ }$ | . | . | . | . | . | . | - | . |
| Serice charges - water revenue | 197880 | 48566 | 24.5\% | 51811 | 26.2\% | 100377 | 50.7\% | 47841 | 53.8\% | 8.3\% |
| Service charges - sanitation revenue | 62798 | 17483 | 27.8\% | 16020 | 25.5\% | 33502 | 53.3\% | 4211 | 51.9\% | 280.4\% |
| Serice charges - refuse revenue | . | . | . | . |  |  | . | . |  | - |
| Rental of facilites and equipment | 671 | - | : | . | . | $\cdots$ | - | 29 | 264.7\% | (100.0\%) |
| Interest earmed - external investments | 12372 | 2678 | 21.6\% | 2879 | 23.3\% | 5557 | 44.9\% | 2486 | 32.7\% | 15.8\% |
| Interest eamed - outstanding debtors | 39582 | 4194 | 10.6\% | 2066 | 5.2\% | 6260 | 15.8\% | 9837 | 48.3\% | (79.0\%) |
| Dividends received | . | . | - | . |  | . | . |  |  |  |
| Fines, penalies and forfeits | 135 | 10 | 7.1\% | 29 | 21.2\% | 38 | 28.2\% | 9 | 4.4\% | 215.0\% |
| Licences and permits | 12 | 10 | 81.1\% | 1 | 10.7\% | 11 | 91.7\% | - | .4\% | (100.0\%) |
| Agency services | 2256 | . |  | 991 | 43.9\% | 991 | 43.9\% | 480 | 44.7\% | 106.4\% |
| Transfers and subsidies | 672011 | 263016 | 39.1\% | 212178 | 31.6\% | 475193 | 70.7\% | 12763 | 42.0\% | 1562.4\% |
| Other revenue | 8826 | 936 | 10.6\% | 1287 | 14.6\% | 2223 | 25.2\% | 1453 | 10.0\% | (11.4\%) |
| Gains | 84063 |  |  | 75 | .1\% | 75 | .1\% | 87 | - | (14.0\%) |
| Operating Expenditure | 1066557 | 162207 | 15.2\% | 178136 | 16.7\% | 340343 | 31.9\% | 221178 | 48.2\% | (19.5\%) |
| Employee related costs | 270730 | 61568 | 22.7\% | 66503 | 24.6\% | 128071 | 47.3\% | 67051 | 47.5\% | (.8\%) |
| Remuneration of councillors | 10474 | 2208 | 21.1\% | 1980 | 18.9\% | 4188 | 40.0\% | 2248 | 45.8\% | (11.9\%) |
| Debt impairment | 19216 | . | . | - | - | - | - | 7625 | 41.7\% | (100.0\%) |
| Depreciation and asset impairment | 116457 | 32831 | 28.2\% | 22763 | 19.5\% | 55594 | 47.7\% | 13793 | 54.7\% | 65.0\% |
| Finance charges | 6875 | 717 | 10.4\% | 3319 | 48.3\% | 4036 | 58.7\% | 2322 | 24.9\% | 42.9\% |
| Bulk purchases |  | - | - | . |  | - | - | - | - | - |
| Other Materials | 212828 | 1217 | .6\% | 3190 | 1.5\% | 4406 | 2.1\% | 59055 | 49.9\% | (94.6\%) |
| Contracted serices | 142353 | 21008 | 14.8\% | 38816 | 27.3\% | 59824 | 42.0\% | 31712 | 38.4\% | 22.4\% |
| Transfers and subsidies | 36817 | 9346 | 25.4\% | 9346 | 25.4\% | 18692 | 50.8\% | 7827 | 61.3\% | 19.4\% |
| Other expenditure | 127793 | 33312 | 26.1\% | 31591 | 24.7\% | 64903 | 50.8\% | 29544 | 54.0\% | 6.9\% |
| Losses | 123015 |  | . | 629 | .5\% | 629 | .5\% |  |  | (100.0\%) |
| Surplus/(Deficit) | 14049 | 174685 |  | 109200 |  | 283885 |  | (141 982) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 236859 | 46325 | 19.6\% | 11265 | 4.8\% | 57590 | 24.3\% | ${ }^{39} 516$ | 38.6\% | (71.5\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{F}$ Transters and subsidies - capial (in-kind - all) | 2273 | 4148 | 182.5\% | (1514) | (66.6\%) | 2634 | 115.9\% | - | $\cdot$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 253182 | 225158 |  | 118951 |  | 344109 |  | (102 465) |  |  |
| Taxation |  |  | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 253182 | 225158 |  | 118951 |  | 344109 |  | (102 465) |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus(/Deficit) attributable to municipality | 253182 | 225158 |  | 118951 |  | 344109 |  | (102 465) |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | - | - | . | . | . | . |
| Surplus/(Deficit) for the year | 253182 | 225158 |  | 118951 |  | 344109 |  | (102 465) |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Year to | 10 Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 235386 | 41284 | 17.5\% | 77432 | 32.9\% | 118716 | 50.4\% | 68970 | 52.5\% | 12.3\% |
| National Government | 205964 | 40904 | 19.9\% | 69787 | 33.9\% | 110691 | 53.7\% | 67356 | 53.3\% | 3.6\% |
| Provincial Government | - | 230 | - | 497 | - | 727 | - | 1600 | - | (69.0\%) |
| District Municipality | - |  |  | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H |  |  |  | 9 | 1 | 8 | - | 95 | 2 | - |
| Transfers recognised - capital | 205964 | 41135 | 20.0\% | 70283 | 34.1\% | 111418 | 54.1\% | 68956 | 54.2\% | 1.9\% |
| Borrowing Internally generated funds | 29421 | 149 | .5\% | 7149 | 24.3\% | 7298 | 24.8\% | 14 | 2.4\% | $51314.7 \%$ |
|  |  |  |  |  |  |  |  | - |  |  |
| Capital Expenditure Functional | 235386 | 41284 | 17.5\% | 78075 | 33.2\% | 119359 | 50.7\% | 68967 | 52.5\% | 13.2\% |
| Municipal governance and administration | 15871 | 26 | . $2 \%$ | 4986 | 31.4\% | 5012 | 31.6\% | 9 | 2.2\% | $57557.3 \%$ |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 15871 | 26 | .2\% | 4986 | 31.4\% | 5012 | 31.6\% | 9 | 2.2\% | 57 557.3\% |
| Internal audit |  |  |  | - |  |  |  |  |  |  |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Community and Social Services | - | - | - | - | - | . | . | . | - | - |
| Sport And Recreation | . | - |  | - | - | - | $\cdot$ | - | - | - |
| Public Safety | - | . | - | - | - | - | . | - | - | - |
| Housing | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Heath | . | - | - | - | - | - | . | $\cdot$ | - | - |
| Economic and Environmental Services | 2750 | 279 | 10.1\% | 632 | 23.0\% | 911 | 33.1\% | (1867) | 259.9\% | (133.9\%) |
| Planning and Development | 2750 | 279 | 10.1\% | 632 | 23.0\% | 911 | 33.1\% | (1867) | 259.9\% | (133.9\%) |
| Road Transport | - | . | - | - | . | - | - | - | - | - |
| Environmental Protection | - | $\cdot$ | $\cdots$ | $\cdot$ | - | - | - | - | - | - |
| Trading Services | 216764 | 40979 | 18.9\% | 72457 | 33.4\% | 113436 | 52.3\% | 70826 | 53.2\% | 2.3\% |
| Energy sources |  |  |  |  |  |  |  |  |  | - |
| Water Management | 142943 | 24589 | 17.2\% | 47571 | ${ }^{33.3 \%}$ | 72160 | 50.5\% | 57120 | $52.6 \%$ | (16.7\%) |
| Waste Water Management | 73821 | 16390 | 22.2\% | 24886 | 33.7\% | 41276 | 55.9\% | 13706 | 56.2\% | 81.6\% |
| Waste Management | - | - | - | - | - | - | . | - | - | - |
| Other |  |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |

Part 3: Cash Receipts and Payments

|  | 2021/22 |  |  |  |  |  |  | 202021 |  | $\left\|\begin{array}{c\|} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1426081 | 453261 | 31.8\% | 609368 | 42.7\% | 1062629 | 74.5\% | 346978 | 65.4\% | 75.6\% |
| Property rates |  | - |  |  | - | - |  | - |  | $\cdot$ |
| Service charges | 372855 | 48518 | 13.0\% | 49082 | 13.2\% | 97601 | 26.2\% | 46219 | 43.3\% | 6.2\% |
| Other revenue | 131984 | 13725 | 10.4\% | 18825 | 14.3\% | 32550 | 24.7\% | 9128 | 8.8\% | 106.2\% |
| Transters and Subsidies - Operational | 672011 | 276909 | 41.2\% | 352742 | 52.5\% | 629651 | 93.7\% | 259459 | 87.6\% | 36.0\% |
| Transters and Subsidies - Capital | 236859 | 112000 | 47.3\% | 187303 | 79.1\% | 299303 | 126.4\% | 3000 | 62.4\% | 524.3\% |
| Interest | 12372 | 2109 | 17.0\% | 1416 | 11.4\% | 3525 | 28.5\% | 2171 | 38.2\% | (34.8\%) |
| Dividends |  |  | . | - | - | - | - | - | - | - |
| Payments | (844 225) | (207270) | 24.6\% | (294276) | 34.9\% | (501545) | 59.4\% | (70 538) | 17.3\% | 317.2\% |
| Suppliers and employees | (799775) | (205535) | 25.7\% | (293 104) | 36.6\% | (498640) | 62.3\% | (70 538) | 18.3\% | 315.5\% |
| Finance charges | (7633) | (1734) | 22.7\% | (1771) | 15.3\% | (2906) | 38.1\% |  |  | (100.0\%) |
| Transters and grants | (36817) | . | . | . | . | . | . | . | . |  |
| Net Cash from/(used) Operating Activities | 581856 | 245992 | 42.3\% | 315092 | 54.2\% | 561084 | 96.4\% | 276439 | 156.6\% | 14.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (340) | - | - |  | - |  |  |  |  |  |
| Proceeds on disposal of PPE |  | . | . |  |  | - | . | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | $\cdot$ | - | - |  | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current receivables | (340) | - | - | - |  | - | - | , | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | $\cdot$ | . | . | - | - |  |
| Payments | (228 109) | (51 223) | 22.5\% | (85 352) | 37.4\% | (136 575) | 59.9\% | (77 878) | 59.7\% | 9.6\% |


| Capital assets | (228 109) | (51 223) | 22.5\% | (85 352) | 37.4\% | (136 575) | 59.9\% | (77878) | 59.7\% | 9.6\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (228450) | (51223) | 22.4\% | (85 352) | 37.4\% | (136 575) | 59.8\% | (77 878) | 59.6\% | 9.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (96) | 28 | (29.2\%) | (16) | 17.2\% | 12 | (12.0\%) | (15) | (.2\%) | 11.6\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/efinancing | - | . | - | - |  | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (96) | 28 | (29.2\%) | (16) | 17.2\% | 12 | (12.0\%) | (15) | (.2\%) | 11.6\% |
| Payments | (19 108) | (3291) | 17.2\% | (16348) | 85.6\% | (19639) | 102.8\% | (12065) | 49.3\% | 35.5\% |
| Repayment of borrowing | (19 108) | (3291) | 17.2\% | (16348) | 85.\%\% | (19639) | 102.8\% | (12065) | 49.3\% | 35.5\% |
| Net Cash from/(used) Financing Activities | (19 204) | (3263) | 17.0\% | (16365) | 85.2\% | (19628) | 102.2\% | (12080) | 49.1\% | 35.5\% |
| Net Increasel(Decrease) in cash held | 334202 | 191506 | 57.3\% | 213375 | 63.8\% | 404881 | 121.1\% | 186481 | 283.0\% | 14.4\% |
| Cashcash equivalents at the year begin: | 142929 | 184652 | 129.2\% | 376169 | 263.2\% | 184652 | 129.2\% | (73224) | (134.3\%) | (613.7\%) |
| Cashlcash equivalents at the year end: | 477132 | 376169 | 78.8\% | 589544 | 123.6\% | 589544 | 123.6\% | 113257 | 22.7\% | 420.5\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 18196 | 5.2\% | 18482 | 5.3\% | 14770 | 4.2\% | 299573 | 85.3\% | 351021 | 62.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  |  |  |  | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | , | - | . | , | 7 | - | 1008 | 100.0\% | 1008 | .2\% | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Water Management | 5293 | 6.3\% | 3141 | 3.7\% | 2817 | 3.3\% | 73209 | 86.7\% | 84460 | 14.9\% | 1 | - | - |  |
| Receivables from Exchange Transactions - Waste Management | . | - | - | - | . | - | . | - | . | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | . | - | - | - | - | - | $\therefore$ | - | - | . | . | - | - |
| Interest on Arrear Debtor Accounts | 13 | - | 0 | $\cdot$ | 2229 | 2.0\% | 108958 | 98.0\% | 111200 | 19.6\% | $\cdot$ | - | - | $\cdot$ |
| Recoverable unauthorised, iregular or frutitess and wasteful Expenditure | $\cdot$ | $\cdots$ | - | $\cdot$ | - | - | - | - | - | , | $\cdot$ | $\cdot$ | - | - |
| Other | 3622 | 19.4\% | 3627 | 19.4\% | 1504 | 8.0\% | 9944 | 53.2\% | 18696 | 3.3\% | . | . |  |  |
| Total By Income Source | 27125 | 4.8\% | 25250 | 4.5\% | 21320 | 3.8\% | 492691 | 87.0\% | 566385 | 100.0\% | 1 | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6470 | 15.4\% | 5638 | 13.4\% | 3131 | 7.4\% | 26817 | 63.8\% | 42056 | 7.4\% | - | - | - | - |
| Commercial | 3978 | 13.9\% | 1470 | 5.1\% | 1257 | 4.4\% | 21965 | 76.6\% | 28671 | 5.1\% | - | - | $\cdot$ | $\cdot$ |
| Households | 16676 | 3.4\% | 18142 | 3.7\% | 16932 | 3.4\% | 443908 | 89.6\% | 495658 | 87.5\% | 1 | - | - | - |
| Other | . | . | . | . | . | - | . | . | . | . |  | . | . | . |
| Total By Customer Group | 27125 | 4.8\% | 25250 | 4.5\% | 21320 | 3.8\% | 492691 | 87.0\% | 566385 | 100.0\% | 1 | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 316 | 100.0\% | - | - | - | - | - | - | 316 | .8\% |
| Loan repayments | . | - | - | - | - | - | - |  | . | - |
| Trade Creditors | 39185 | 91.6\% | 86 | .2\% | - | - | 3524 | 8.2\% | 42795 | 101.9\% |
| Auditor-General | . | . | - | - | . | - | - | - | - | - |
| Other | . | $\cdot$ | . | - | . | - | (1096) | 100.0\% | (1096) | (2.6\%) |
| Total | 39501 | 94.0\% | 86 | .2\% | - | - | 2428 | 5.8\% | 42015 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Nhlakanipho Geoftrey Kumalo Mr Mahendra Chandulal |
| Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year to | Date | Second | Quarter |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 385899 | 144757 | 37.5\% | 99653 | 25.8\% | 244410 | 63.3\% | 90908 | 53.1\% | 9.6\% |
| Property rates | 127188 | 53103 | 41.8\% | 26444 | 20.8\% | 79547 | 62.5\% | 21285 | 58.6\% | 24.2\% |
| Serice charges - electricity revenue | 143521 | 52685 | 36.7\% | 40124 | 28.0\% | 92809 | 64.7\% | 29875 | 40.9\% | 30\% |
| Service charges - water revenue |  |  | . | . |  |  | . | . | . |  |
| Serice charges - sanitation revenue |  |  |  | - | $\cdot$ | - | - | - | . | $\cdot$ |
| Serice charges - refuse revenue | 18852 | 8234 | 43.7\% | 4998 | 26.5\% | 13232 | 70.2\% | 4271 | 37.8\% | 17.0\% |
|  |  | 366 | 19.8\% | 1093 |  | 1459 | 79.0\% | 565 | 47.8\% | 935\% |
| Rental of facilites and equipment Interest eamed - externa invesments | 1846 | 366 | 19.8\% | 1093 | 59.2\% | 1459 | 79.0\% | 565 | 47.8\% | 93.5\% |
| Interest eamed - external investments | 4200 | 634 | 15.1\% | ${ }^{501}$ | 11.9\% | 1134 | 27.0\% | 707 | 18.2\% | (29.2\%) |
| Interest eamed - outstanding debtors | 4500 | 1739 | 38.6\% | 1736 | 38.6\% | 3475 | 77.2\% | 1351 | 53.6\% | 28.5\% |
| Dividends received |  | . | - | . | - | . | . | - |  |  |
| Fines, penalies and forfets | 269 | 54 | 19.9\% | 10 | 3.8\% | 64 | 23.7\% | 97 | 13.3\% | (89.5\%) |
| Licences and permits | 2113 | 707 | 33.5\% | 797 | 37.7\% | 1504 | 71.2\% | 511 | 29.2\% | 56.0\% |
| Agency services |  | $\cdot$ |  |  |  | . | - |  |  | - |
| Transfers and subsidies | 77765 | 28479 | 36.6\% | 23485 | 30.2\% | 51964 | 66.8\% | 30816 | 82.0\% | (23.8\%) |
| Other revenue | 5645 | (1243) | (22.0\%) | 464 | 8.2\% | (779) | (13.8\%) | 1429 | 43.7\% | (67.5\%) |
| Gains |  |  |  | - |  |  |  |  | - |  |
| Operating Expenditure | 408995 | 86308 | 21.1\% | 115419 | 28.2\% | 201727 | 49.3\% | 77716 | 41.6\% | 48.5\% |
| Employee related costs | 141581 | 35143 | 24.8\% | 37581 | 26.5\% | 72723 | 51.4\% | 36173 | 50.8\% | 3.9\% |
| Remuneration of councillors | 9386 | 1904 | 20.3\% | 1907 | 20.3\% | 3810 | 40.6\% | 1904 | 42.9\% | . $2 \%$ |
| Debt impairment | 9000 | 540 | 6.0\% | 10490 | 116.6\% | 11030 | 122.6\% | 104 | 29.4\% | $10019.5 \%$ |
| Depreciation and asset impairment | 37651 | . | . | . |  | . | - | - | - | - |
| Finance charges |  | - | - | \% |  | - | $\therefore$ | $\cdots$ |  | - |
| Buk purchases | 126635 | 32841 | 25.9\% | 43401 | 34.3\% | 76242 | 60.2\% | 22662 | 55.8\% | 91.5\% |
| Other Materials | 8123 | 1134 | 14.0\% | 2741 | 33.7\% | 3875 | 47.7\% | 613 | 19.7\% | 347.3\% |
| Contracted services | 44105 | 6847 | 15.5\% | 12088 | 27.4\% | 18935 | 42.9\% | 10691 | 30.7\% | 13.1\% |
| Transfers and subsidies | 5 | - | - | - | - | - | $\cdot$ | * | - | - |
| Other expenditure | 32515 | 7900 | 24.3\% | 7211 | 22.2\% | 15112 | 46.5\% | 5569 | 30.1\% | 29.5\% |
| Losses |  |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (23 097) | 58449 |  | (15766) |  | 42683 |  | 13192 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 76611 | ${ }^{4178}$ | 5.5\% | 18069 | 23.6\% | 2247 | 29.0\% | 7439 | 55.4\% | 142.9\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{F}$ Transers and subsidies - capial (inkind - all | - | . | - | . | . | . | $\cdot$ | - | $\cdot$ | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus)(Deficit) after capital transfers and contributions | 53515 | 62627 |  | 2303 |  | 64930 |  | 20631 |  |  |
| Taxation |  |  | . | . | , | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 53515 | 62627 |  | 2303 |  | 64930 |  | 20631 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 53515 | 62627 |  | 2303 |  | 64930 |  | 20631 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | 53515 | 62627 |  | 2303 |  | 64930 |  | 20631 |  |  |



| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c} \mathrm{Q} 2 \text { of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 444751 | 159605 | 35.9\% | 155356 | 34.9\% | 314961 | 70.8\% | 137262 | 55.0\% | 13.2\% |
| Property rates | 152587 | 60622 | 39.7\% | 70024 | 45.9\% | 130646 | 85.6\% | 65675 | 65.1\% | 6.6\% |
| Service charges | 126757 | 34132 | 26.9\% | 26100 | 20.6\% | 60232 | 47.5\% | 21830 | 25.6\% | 19.6\% |
| Other revenue | 6831 | 1701 | 24.9\% | (168) | (17.1\%) | 533 | 7.8\% | 2589 | 36.0\% | (145.1\%) |
| Transters and Subsidies - Operational | 77765 | 30229 | 38.9\% | 28754 | 37.0\% | 58983 | 75.8\% | 34501 | 89.1\% | (16.7\%) |
| Transters and Subsidies - Capital | 76611 | 32378 | 42.3\% | 31392 | 41.0\% | 63770 | 83.2\% | 12668 | 153.0\% | 147.8\% |
| Interest | 4200 | 543 | 12.9\% | 253 | 6.0\% | 796 | 19.0\% | - | . | (100.0\%) |
| Dividends |  | - | - | - | - | - | - | - | - | - |
| Payments | (362 344) | (75047) | 20.7\% | (77 366) | 21.4\% | (152 413) | 42.1\% | (2288) | - | 3280.9\% |
| Suppliers and employees | (361794) | (75047) | 20.7\% | (77 366) | 21.4\% | (152 413) | 42.1\% | (2288) | - | 3280.9\% |
| Finance charges | (550) | . | . | . |  | . |  | . | . |  |
| Transfers and grants | $\cdots$ | $\cdots$ | - | - | $\cdot$ | - | - | - | - | $\cdots$ |
| Net Cash from/(used) Operating Activities | 82407 | 84557 | 102.6\% | 77990 | 94.6\% | 162548 | 197.2\% | 134974 | 50.5\% | (42.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - | $\cdot$ |  |  |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | . | - | - | - | - | - |
| Decrease (lncrease) in non-current debtors (not used) | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | - | - | - | - |
| Payments | (98060) | (24510) | 25.0\% | (39 949) | 40.7\% | (64 459) | 65.7\% | (40918) | 59.6\% | (2.4\%) |


| Capital assets | (98060) | (24510) | 25.0\%\| | (39949) | 40.7\% | (64 459) | 65.7\% | (40918) | 59.6\% | (2.4\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (98060) | (24510) | 25.0\% | (39 949) | 40.7\% | (64 459) | 65.7\% | (40918) | 59.6\% | (2.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (500) | 57 | (11.3\%) | (72) | 14.4\% | (15) | 3.1\% | (100) | 1.7\% | (27.9\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | . | . | - | - | - | - |
| Increase (decrease) in consumer deposits | (500) | 57 | (11.3\%) | (72) | 14.4\% | (15) | 3.1\% | (100) | 1.7\% | (27.9\%) |
| Payments | . |  | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (500) | 57 | (11.3\%) | (72) | 14.4\% | (15) | 3.1\% | (100) | 1.7\% | (27.9\%) |
| Net Increase/(Decrease) in cash held | (16 153) | 60104 | (372.1\%) | 37970 | (235.1\%) | 98073 | (607.2\%) | 93956 | 48.2\% | (59.6\%) |
| Cashlcash equivalents at the year begin: | (156 236) | 5424 | (32.3\%) | 110678 | (70.8\%) | 50424 | (32.3\%) | 286531 | 185.3\% | (61.4\%) |
| Cashlcash equivalents at the year end: | (172 389) | 110678 | (64.2\%) | 148648 | (86.2\%) | 148648 | (86.2\%) | 380487 | 81.8\% | (60.9\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | . | . | . |  |  | . | . | . | . |  | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9524 | 54.4\% | 4728 | 27.0\% | 484 | 2.8\% | 2785 | 15.9\% | 17521 | 20.7\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5674 | 15.2\% | 2830 | 7.6\% | 1533 | 4.1\% | 27250 | 73.1\% | 37287 | 44.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - |  |  | \% | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1766 | 11.2\% | 1301 | 8.3\% | 1042 | 6.6\% | 11635 | 73.9\% | 15745 | 18.6\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | $\cdot$ | - | $\cdot$ | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 606 | 4.9\% | 588 | 4.7\% | 580 | 4.7\% | 10673 | 85.8\% | 12447 | 14.7\% | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | - | \% | - | - | - | - | - | - | . |  | - | - |  |
| Other | 87 | 4.9\% | 67 | 3.8\% | 57 | 3.2\% | 1571 | 88.2\% | 1782 | 2.1\% |  | . | - |  |
| Total By Income Source | 17656 | 20.8\% | 9514 | 11.2\% | 3696 | 4.4\% | 53915 | 63.6\% | 84781 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1089 | 6.0\% | 573 | 3.2\% | 394 | 2.2\% | 15964 | 88.6\% | 18020 | 21.3\% | . | - | - | - |
| Commercial | 12528 | 40.2\% | 6189 | 19.9\% | 1217 | 3.9\% | 11222 | 36.0\% | 31156 | 36.7\% | - | - | $\cdot$ | - |
| Households | 4040 | 11.3\% | 2753 | 7.7\% | 2084 | 5.9\% | 26729 | 75.1\% | 35606 | 42.0\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . |  | . | - | - |
| Total By Customer Group | 17656 | 20.8\% | 9514 | 11.2\% | 3696 | 4.4\% | 53915 | 63.6\% | 84781 | 100.0\% | $\cdot$ | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | . | - | - |
| Trade Creditors | 55 | 88.9\% | 7 | 11.1\% | - | - | - | - | 62 | 100.0\% |
| Auditor-General | . | $\cdot$ | - | - | . | - | . | - | , | . |
| Other | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Total | 55 | 88.9\% | 7 | 11.1\% | . | - | - | - | 62 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Sipho Raynold Zwane |  |

Source Local Government Database

1. All figures in this report are unaudited.

| ure ${ }^{2021 / 22}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 167766 | 62645 | 37.3\% | 48648 | 29.0\% | 111293 | 66.3\% | 12858 | 43.6\% | 278.3\% |
| Property rates | 22999 | 6971 | 30.3\% | 5822 | 25.3\% | 12792 | 55.6\% | 6822 | 42.7\% | (14.7\%) |
| Senice charges - electricity revenue | $\cdots$ | - | $\stackrel{\square}{-}$ | . |  | - | $\stackrel{\square}{-}$ | - | - | - |
| Serice charges - water revenue |  |  |  |  |  | . |  |  |  |  |
| Serice charges - sanitation revenue | . | . |  |  |  | - | - | . | - |  |
| Serice charges - refuse revenue | 3391 | 785 | 23.2\% | 757 | 22.3\% | 1542 | 45.5\% | 731 | 45.9\% | 3.5\% |
| Rental of facilites and equipment | ${ }_{856}$ | 192 | 22.5\% | 329 | 38.4\% | 521 | 60.8\% | 243 | 30.7\% | 35.4\% |
| Interest eamed - external investments | 9000 | 1601 | 17.8\% | 1963 | 21.8\% | 3564 | 39.6\% | 2099 | 29.8\% | (6.5\%) |
| Interest earned - outstanding debtors |  | - | - | - |  | . | . | . | . |  |
| Dividends received | - | - | - | - |  | - | - | - | - |  |
| Fines, penalies and forfeits | 721 | 3 | .5\% | 153 | 21.3\% | 157 | 21.8\% | 2 | 1.8\% | 7572.5\% |
| Licences and permits | 3964 | 1180 | 29.8\% | 540 | 13.6\% | 1720 | 43.4\% | 772 | 48.1\% | (30.0\%) |
| Agency services |  | - |  | - |  | - | - |  |  |  |
| Transfers and subsidies | 126371 | 51798 | 41.0\% | 39023 | 30.9\% | 90821 | 71.9\% | 2130 | 45.5\% | 1732.2\% |
| Other revenue | 435 | 115 | 26.5\% | 62 | 14.2\% | 177 | 40.6\% | 61 | 20.2\% | 1.6\% |
| Gains |  |  |  |  |  | - | - | - | - |  |
| Operating Expenditure | 186558 | 34739 | 18.6\% | 50337 | 27.0\% | 85076 | 45.6\% | 60099 | 45.3\% | (16.2\%) |
| Employee related costs | 87985 | 18529 | 21.1\% | 24742 | 28.1\% | 43272 | 49.2\% | 28403 | 45.6\% | (12.9\%) |
| Remuneration of councillors | 11097 | 2685 | 24.2\% | 2592 | 23.4\% | 5277 | 47.6\% | 3497 | 46.8\% | (25.9\%) |
| Debt impairment | 2172 | 21 | 1.0\% |  |  |  |  |  |  | (95.5\%) |
| Depreciation and asset impairment | 32000 | 5949 | 18.6\% | 11416 | 35.7\% | 17365 | 54.3\% | 16290 | 70.3\% | (29.9\%) |
| Finance charges |  | - | - | - |  | - | - | - | - | - |
| Bulk purchases | , | - | - | d |  | 8 | , |  | - | - |
| Other Materials | 1319 | 21 | 1.6\% | 376 | 28.5\% | 398 | 30.2\% | 163 | 17.0\% | 130.6\% |
| Contracted services | 20173 | 2949 | 14.6\% | 4431 | 22.0\% | 7380 | 36.6\% | 4673 | 31.3\% | (5.2\%) |
| Transters and subsidies | 4444 | - | - | 907 | 20.4\% | 907 | 20.4\% | 1734 | 45.1\% | (47.7\%) |
| Other expenditure | 27369 | 4584 | 16.7\% | 5870 | 21.4\% | 10454 | 38.2\% | 5307 | 37.9\% | 10.6\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (18791) | 27906 |  | (1689) |  | 26218 |  | (47 240) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 28262 | 4752 | 16.8\% | 11171 | 39.5\% | 15923 | 56.3\% | 5514 | 33.6\% | 102.6\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, Transers and subsidies - capital (inkind - all) | - | . | . | - | : | - | : | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 9471 | 32658 |  | 9482 |  | 42140 |  | (41 726) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 9471 | 32658 |  | 9482 |  | 42140 |  | (41726) |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 9471 | 32658 |  | 9482 |  | 42140 |  | (41 726) |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | - | - | . |
| Surplus/(Deficit) for the year | 9471 | 32658 |  | 9482 |  | 42140 |  | (41 726) |  |  |



| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 257216 | - | - | 3000 | 1.2\% | 3000 | 1.2\% | (56 699) | (36.1\%) | (105.3\%) |
| Property rates | 13843 | - | - | - | - | - | - | - | - | - |
| Service charges | 2041 |  |  | - |  |  |  | - | $\cdot$ |  |
| Other revenue | 3621 | - | - | - | - | - | - | $\cdot$ | (415.7\%) | - |
| Transters and Subsidies - Operational | 209450 | - |  | 3000 | 1.4\% | 3000 | 1.4\% | (56 699) | (28.1\%) | (105.3\%) |
| Transters and Subsidies - Capital | 28262 | - | - | - | - | . | . | - | - | - |
| Interest | . | - | . | . |  | - |  | . | - | - |
| Dividends | $\bigcirc$ |  | $\cdots$ | - | - | - |  | - | $\cdot$ | - |
| Payments | (186605) | $(13202)$ | 7.1\% | (19445) | 10.4\% | (32647) | 17.5\% | (456) | - | $4160.6 \%$ |
| Suppliers and employees | (99 082) | (12863) | 13.0\% | (18965) | 19.1\% | (31 829) | 32.1\% | - | , | (100.0\%) |
| Finance charges | - | . | . | - | - | . | - | - | - | . |
| Transters and grants | (87523) | (339) | .4\% | (480) | . $5 \%$ | (819) | . $9 \%$ | (456) | . | 5.1\% |
| Net Cash from/(used) Operating Activities | 70611 | (13202) | (18.7\%) | (16 445) | (23.3\%) | (29647) | (42.0\%) | (57 155) | (35.2\%) | (71.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - | - |  |  |
| Proceeds on disposal of PPE |  | . | - | - | - | - | - | - | - | - |
| Decrease (ncrease) in non-current debtors (not used) | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Payments | $\cdot$ | - | - | - |  | - | - | - |  | - |


| Capital assets | . | . | - | - | . | - | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | . | . | . | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 251 | (3) | (1.1\%) | 1 | . $3 \%$ | (2) | (.7\%) | 3 | 1.3\% | (75.2\%) |
| Short term loans |  |  |  |  | - | - |  |  | - | , |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 251 | (3) | (1.1\%) | 1 | .3\% | (2) | (.7\%) | 3 | 1.3\% | (75.2\%) |
| Payments | . | - | . | - | - | - | - | - | $\cdot$ | - |
| Repayment of borrowing |  |  |  | . |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | 251 | (3) | (1.1\%) | 1 | .3\% | (2) | (.7\%) | 3 | 1.3\% | (75.2\%) |
| Net Increasel(Decrease) in cash held | 70862 | (13205) | (18.6\%) | (16444) | (23.2\%) | (29 649) | (41.8\%) | (57 152) | (32.2\%) | (71.2\%) |
| Cashlcash equivalents at the year begin: |  |  |  | (13205) |  |  |  | (174 111) | - | (92.4\%) |
| Cashlcash equivalents at the year end: | 70862 | (13 205) | (18.6\%) | (29649) | (41.8\%) | (29 649) | (41.8\%) | (231 263) | (73.7\%) | (87.2\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | . | . | . | - | . | . | - | - | - |  | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | $\cdot$ | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1197 | 2.9\% | 1405 | 3.4\% | 1516 | 3.7\% | 36954 | 90.0\% | 41071 | 60.4\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | - | - | - | , | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 289 | 4.9\% | 219 | 3.7\% | 202 | 3.5\% | 5146 | 87.9\% | 5855 | 8.6\% | . | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 41 | 4.7\% | 19 | 2.1\% | 145 | 16.4\% | 677 | 76.8\% | 882 | 1.3\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - |  | . | . |  |
| Other | 7 | . | 5 | . | 4 | . | 20212 | 99.9\% | 20227 | 29.7\% |  | . | . |  |
| Total By Income Source | 1533 | 2.3\% | 1647 | 2.4\% | 1867 | 2.7\% | 62989 | 92.6\% | 68036 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 261 | 1.5\% | 495 | 2.9\% | 478 | 2.8\% | 15857 | 92.8\% | 17092 | 25.1\% | . | - | - | - |
| Commercial | 257 | 2.0\% | 237 | 1.9\% | 223 | 1.8\% | 11957 | 94.3\% | 12674 | 18.6\% | - | - | - | - |
| Households | 648 | 2.5\% | 671 | 2.6\% | 670 | 2.6\% | 24297 | 92.4\% | 26286 | 38.6\% |  | - | - | - |
| Other | 366 | 3.1\% | 244 | 2.0\% | 495 | 4.1\% | 10878 | 90.8\% | 11984 | 17.6\% | . | $\cdot$ | - | - |
| Total By Customer Group | 1533 | 2.3\% | 1647 | 2.4\% | 1867 | 2.7\% | 62989 | 92.6\% | 68036 | 100.0\% | - | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Bulk Water | - | $\cdot$ | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | $\cdot$ | - | - | . | - | . | - |
| Trade Creditors | (155) | (6.4\%) | 55 | 2.3\% | 0 | - | 2504 | 104.1\% | 2405 | 32.0\% |
| Auditor-General | - | - | - | . | - | - | - | - | - | - |
| Other | 576 | 11.3\% | 579 | 11.4\% | 795 | 15.6\% | 3153 | 61.8\% | 5104 | 68.0\% |
| Total | 421 | 5.6\% | 634 | 8.4\% | 796 | 10.6\% | 5657 | 75.3\% | 7509 | 100.0\% |

Contact Details

| Munticapa Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr G.M. Sineke |

Source Local Government Database

1. All figures in this report are unaudited.

| Expenditure ${ }^{\text {a }}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 242206 | 99384 | 41.0\% | 79059 | 32.6\% | 178443 | 73.7\% | 95859 | 84.2\% | (17.5\%) |
| Property rates | 10865 | 6029 | 55.5\% | 1083 | 10.0\% | 7112 | 65.5\% | 1092 | 78.5\% | (.8\%) |
|  |  | - |  | - |  | - | $\cdot$ | - | - | - |
| Service charges - electricity revenue |  |  |  |  |  |  | - | - | $\cdot$ |  |
| Senvie charges - water revenue |  |  |  |  |  |  |  |  | $\cdot$ |  |
| Serice charges - sanitation revenue Service charges - retuse revenue | $\dot{\dot{C}_{1}}$ | 776 | 25.1\% | 751 | 24.3\% | 1527 | 49.4\% | 728 | 53.9\% | 3.1\% |
|  | - | $\cdots$ | , | . |  | 15. | \% | $\cdots$ | 5.0 | - |
| Rental of facilites and equipment | 548 | 129 | 23.5\% | 135 | 24.6\% | 264 | 48.1\% | 130 | 45.5\% | 4.0\% |
| Interest earned - external investments | 6192 | 1969 | 31.8\% | 2265 | 36.6\% | 4235 | 68.4\% | 3690 | 56.0\% | (38.6\%) |
| Interest eamed - outstanding debtors | 458 | 79 | 17.2\% | 84 | 18.4\% | 163 | 35.\% | 141 | 36.9\% | (40.4\%) |
| Dividends received | - |  | - |  |  |  | - |  |  |  |
| Fines, penalies and forfeits | 702 | 108 | 15.4\% | 157 | 22.3\% | 265 | 37.7\% | 310 | 63.0\% | (49.4\%) |
| Licences and permits | 50 | 13 | 26.1\% | 3 | 6.5\% | 16 | 32.6\% | 2 | 58.8\% | 114.0\% |
| Agency services | 1350 | 420 | 31.1\% | 370 | 27.4\% | 790 | 58.5\% | 299 | 62.5\% | 23.7\% |
| Transfers and subsidies | 217489 | 89620 | 41.2\% | 73791 | 33.9\% | 163411 | 75.1\% | 89102 | 87.1\% | (17.2\%) |
| Other revenue | 1462 | 241 | 16.5\% | 417 | 28.5\% | 658 | 45.0\% | 365 | 40.3\% | 14.3\% |
| Gains |  |  |  | 2 |  | 2 | . | $\cdot$ | . | (100.0\%) |
| Operating Expenditure | 335701 | 62624 | 18.7\% | 68127 | 20.3\% | 130751 | 38.9\% | 70570 | 38.3\% | (3.5\%) |
| Employee related costs | 118314 | 27730 | 23.4\% | 31858 | 26.9\% | 59589 | 50.4\% | 28080 | 50.5\% | 13.5\% |
| Remuneration of councillors | 18980 | 4122 | 21.7\% | 5054 | 26.6\% | 9175 | 48.3\% | 4081 | 44.4\% | 23.8\% |
| Debt impairment | 2758 |  |  | 1113 | 40.3\% | 1115 |  |  | 39.4\% | 17.7\% |
| Depreciation and asset impairment | 51913 | 10379 | 20.0\% | 10390 | 20.0\% | 20769 | 40.0\% | 18711 | 33.0\% | (44.5\%) |
| Finance charges |  | . | - | - |  | - | - | - | - | - |
| Bulk purchases |  | - | - | - | $\cdot$ | . | - | S | $\cdot$ | - |
| Other Materials | 8130 | 120 | 1.5\% | 83 | 1.0\% | 204 | 2.5\% | 135 | 10.4\% | (38.3\%) |
| Contracted services | 78128 | 8465 | 10.8\% | 7409 | 9.5\% | 15875 | 20.3\% | 9445 | 23.7\% | (21.5\%) |
| Transters and subsidies | 180 | - | - | - |  | - | - | - | - | - |
| Other expenditure | 57297 | 11805 | 20.6\% | 12219 | 21.3\% | 24024 | 41.9\% | 9172 | 40.4\% | 33.2\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | (93 495) | 36760 |  | 10932 |  | 47692 |  | 25289 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 56672 | 10459 | 18.5\% | 9374 | 16.5\% | 19833 | 35.0\% | 27526 | 95.6\% | (65.9\%) |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, Transers and subsidies - capital (inkind - all) | - | - | . | - | . | - | : | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (36 823) | 47219 |  | 20306 |  | 67525 |  | 52815 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (36823) | 47219 |  | 20306 |  | 67525 |  | 52815 |  |  |
| Attributable to minorities | - | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | (36823) | 47219 |  | 20306 |  | 67525 |  | 52815 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | - | . | . | - | . | - | . |
| Surplus/(Deficit) for the year | (36 823) | 47219 |  | 20306 |  | 67525 |  | 52815 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Year to | 10 Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 120404 | 13312 | 11.1\% | 13041 | 10.8\% | 26353 | 21.9\% | 30315 | 50.9\% | (57.0\%) |
| National Goverrment | 45728 | 7748 | 16.9\% | 7172 | 15.7\% | 14920 | 32.6\% | 15296 | 65.1\% | (53.1\%) |
| Provincial Government | 10944 | 1187 | 10.8\% | 1137 | 10.4\% | 2325 | 21.2\% | . | - | (100.0\%) |
| District Municipality |  |  |  | - | - | , | . | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H | 72 |  |  |  | \% | 5 | - | 5 | - | 7\% |
| Transfers recognised - capital | 56672 | 8935 | 15.8\% | 8310 | 14.7\% | 17245 | 30.4\% | 15296 | 65.1\% | (45.7\%) |
| Borrowing Internally generated funds |  | 4377 | 6.9\% | 4731 | 7.4\% |  | 14.3\% |  | 39.3\% | (68.5\%) |
|  |  |  |  |  |  |  | 14.3\% | , | , | (60.5) |
| Capital Expenditure Functional | 120404 | 13312 | 11.1\% | 13041 | 10.8\% | 26353 | 21.9\% | 30315 | 50.9\% | (57.0\%) |
| Municipal governance and administration | 9162 | 123 | 1.3\% | 899 | 9.8\% | 1022 | 11.2\% | 119 | 19.0\% | 653.9\% |
| Executive and Council | 860 |  |  |  | $\cdots$ |  |  | 33 | 7.9\% | (100.0\%) |
| Finance and administration | 8302 | 123 | 1.5\% | 899 | 10.8\% | 1022 | 12.3\% | 86 | 20.2\% | 942.3\% |
| Internal audit |  |  |  |  | - |  |  | - |  | - |
| Community and Public Safety | 14004 | 1359 | 9.7\% | 1137 | 8.1\% | 2497 | 17.8\% | 7589 | 98.8\% | (85.0\%) |
| Community and Social Services | 860 |  | - | , | . |  |  | 35 | 6.6\% | (100.0\%) |
| Sport And Recreation | 13144 | 1359 | 10.3\% | 1137 | 8.7\% | 2497 | 19.0\% | 7553 | 108.0\% | (84.9\%) |
| Public Safety |  |  |  |  | - |  |  |  |  | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | $\cdot$ | - | $\cdot$ | - |  | . | - | - | . |
| Economic and Environmental Services | 76090 | 11333 | 14.9\% | 10043 | 13.2\% | 21376 | 28.1\% | 19420 | 46.5\% | (48.3\%) |
| Planning and Development | 2440 |  | 1.4\% | 126 | 5.2\% | 160 | 6.5\% | 7 | .5\% | 1637.4\% |
| Road Transport | 73650 | 11300 | 15.3\% | 9917 | 13.5\% | 21217 | 28.8\% | 19412 | 47.5\% | (48.9\%) |
| Environmental Protection | , | 8 | - | - | - | - | - | - | - | - |
| Trading Services | 21148 | 497 | 2.4\% | 961 | 4.5\% | 1458 | 6.9\% | 3187 | 57.1\% | (69.8\%) |
| Energy sources | 10000 |  |  | 961 | 9.6\% | 961 | 9.6\% | 2474 | 37.4\% | (61.1\%) |
| Water Management | - | - | - | - | - |  | - | - | - | - |
| Waste Water Management | $\cdots$ | - | - | - | - | 497 | $\cdot$ | $\cdots$ | $\therefore$ | \% |
| Waste Management | 11148 | 497 | 4.5\% | - | - | 497 | 4.5\% | 713 | 80.8\% | (100.0\%) |
| Other |  |  | $\cdot$ | $\cdot$ | - | - |  | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 286524 | 128481 | 44.8\% | 90166 | 31.5\% | 218647 | 76.3\% | 101629 | 84.0\% | (11.3\%) |
| Property rates | 7606 |  |  | 978 | 12.9\% | 978 | 12.9\% | - |  | (100.0\%) |
| Service charges | 2163 |  |  | ${ }^{316}$ | 14.6\% | ${ }^{316}$ | 14.6\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Other revenue | 2723 | 618 | 22.7\% | 1058 | 38.9\% | 1677 | 61.6\% | 621 | 50.7\% | 70.5\% |
| Transters and Subsidies - Operational | 217360 | 90345 | 41.6\% | 74548 | 34.3\% | 164892 | 75.9\% | 86509 | 86.0\% | (13.8\%) |
| Transfers and Subsidies - Capital | 56672 | 36176 | 63.8\% | 12648 | 22.3\% | 48824 | 86.2\% | 14500 | 76.3\% | (12.8\%) |
| Interest | . | 1342 | . | 618 | . | 1960 | . | . | . | (100.0\%) |
| Dividends |  |  | - | - | - | - | - | - | $\cdot$ | - |
| Payments | (289 159) | (19045) | 6.6\% | (17416) | 6.0\% | (36 461) | 12.6\% | (895) | - | 1846.0\% |
| Suppliers and employees | (288979) | (19045) | 6.6\% | (17416) | 6.0\% | (36 461) | 12.6\% | (895) | - | 1846.0\% |
| Finance charges | - |  |  | . |  | . |  | . | - |  |
| Transfers and grants | (180) |  | - | - | (2700\% | - | - | - | $\cdots$ | $\cdots$ |
| Net Cash from/(used) Operating Activities | (2635) | 109436 | (4 153.2\%) | 72751 | (2760.9\%) | 182187 | (6914.1\%) | 100734 | 83.5\% | (27.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 30379 | (146) | (.5\%) | (214) | (.7\%) | (360) | (1.2\%) | - |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  | 2 |  | 2 |  | - | $\cdot$ | (100.0\%) |
| Decrease (Increase) in non-current debtors (not used) | - |  |  | - | - | - | - | - | $\cdot$ | - |
| Decrease (increase) in non-current receivables | - |  | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | 30379 | (146) | (.5\%) | (216) | (.7\%) | (362) | (1.2\%) | - | . | (100.0\%) |
| Payments | (120 404) | (14 196) | 11.8\% | (13986) | 11.6\% | (28181) | 23.4\% | (32048) | 52.2\% | (56.4\%) |


| Capita assets | (120 404) | (14196) | 11.8\%\| | (13986) | 11.6\%\| | (28181) | 23.4\% | (32048) | 52.2\%\| | (56.4\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (90 025) | (14341) | 15.9\% | (14200) | 15.8\% | (28541) | 31.7\% | (32 048) | 52.2\% | (55.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Short term loans | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Borrowing long termerefinancing | . | - | - | - | . | - | - | - | - | . |
| Increase (decrease) in consumer deposits | - | . | . | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |  | - |
| Repayment of borrowing | . |  | . | . | . | . | . |  |  | . |
| Net Cash from/(used) Financing Activities | - |  | . | - |  | - |  | . | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | (92 660) | 95095 | (102.6\%) | 58551 | (63.2\%) | 153646 | (165.8\%) | 68686 | 102.2\% | (14.8\%) |
| Cashlcash equivalents at the year begin: | 228832 | 243566 | 106.4\% | 305578 | 133.5\% | 243566 | 106.4\% | 683622 |  | (55.3\%) |
| Cashlcash equivalents at the year end: | 136172 | 305578 | 224.4\% | 364129 | 267.4\% | 364129 | 267.4\% | 752308 | 469.9\% | (51.6\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | $\cdot$ |  | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 736 | 7.6\% | 142 | 1.5\% | 135 | 1.4\% | 8665 | 89.5\% | 9678 | 56.5\% | (18) | (.2\%) | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | $\cdot$ | . | . | . | - |  | - | . | . | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 457 | 7.9\% | 161 | 2.8\% | 156 | 2.7\% | 5025 | 86.7\% | 5799 | 33.9\% | (52) | (.9\%) | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . |  | , |  | - | - |  | - | - | - | - | - | , |  |
| Interest on Arrear Debtor Accounts | 57 | 3.5\% | 27 | 1.7\% | 26 | 1.6\% | 1515 | 93.2\% | 1625 | 9.5\% | - | - | - |  |
| Recoverable unauthorised, irregular of fruitless and wasteful Expenditure | - | - | . | - | . | - | - | $\cdots$ | - | - | - | - | . |  |
| Other | . |  |  | . |  | . | 22 | 100.0\% | 22 | .1\% | . | . | . |  |
| Total By Income Source | 1249 | 7.3\% | 331 | 1.9\% | 317 | 1.9\% | 15227 | 88.9\% | 17124 | 100.0\% | (70) | (.4\%) | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | .1\% | 1 | $\cdot$ | 1 | $\cdots$ | 5284 | 99.9\% | 5291 | 30.9\% | - | $\cdot$ | - | - |
| Commercial | 640 | 38.6\% | 53 | 3.2\% | 46 | 2.8\% | 918 | 55.4\% | 1658 | 9.7\% | (4) | (.3\%) | - | - |
| Households | 602 | 5.9\% | 278 | 2.7\% | 270 | 2.7\% | 9025 | 88.7\% | 10175 | 59.4\% | (66) | (.6\%) | - | - |
| Other |  | . |  | . | . | . |  | . | . | . | - | . | . | . |
| Total By Customer Group | 1249 | 7.3\% | 331 | 1.9\% | 317 | 1.9\% | 15227 | 88.9\% | 17124 | 100.0\% | (70) | (.4\%) | - | $\cdot$ |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . |  | - | - | - | - | . | - | - | - |
| Bulk Water | . |  | - | - | - | - |  | - | - | - |
| PAYE deductions | - |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ |  | - | - | - | $\cdot$ | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | - |  | - | - | - | - | - | - | - | - |
| Auditor-General | - |  | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | $\cdot$ | . | - |  | $\cdot$ | - | $\cdot$ |
| Total | - |  | - | - | . | - | - | - | - |  |

Contact Details

| Municipal Manager | Mr Z. Sikhosana | Mrs T. Ngcemu |
| :--- | :--- | :--- |
| Financial Manager |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| ure ${ }^{2021 / 22}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 204780 | 71620 | 35.0\% | 65425 | 31.9\% | 137045 | 66.9\% | 81811 | 76.7\% | (20.0\%) |
| Property rates | 36226 | 8727 | 24.1\% | 8776 | 24.2\% | 17503 | 48.3\% | 8216 | 49.9\% | 6.8\% |
| Senice charges - electricity revenue | . | - | - | - |  | - | - | . | - | - |
| Sevice charges - water revenue |  |  |  |  |  | . | . | . |  |  |
| Serice charges - sanitation revenue | - | - |  | - |  | - | - | - | - |  |
| Service charges - refuse revenue | 4045 | 1001 | 24.8\% | 1003 | 24.8\% | 2004 | 49.5\% | 870 | 49.1\% | 15.3\% |
| Rental of facilites and equipment | 864 | 239 | 27.6\% | 271 | 31.4\% | 510 | 59.0\% | 239 | 54.6\% | 13.4\% |
| Interest eamed - external investments | 6338 | 1005 | 5.9\% | 1425 | 22.5\% | 2431 | 38.4\% | 1217 | 32.8\% | 17.1\% |
| Interest eamed - outstanding debtors | 6193 | 1395 | 22.5\% | 1529 | 24.7\% | 2925 | 47.2\% | 1320 | 113.3\% | 15.9\% |
| Dividends received | - | . | - | - |  |  | - |  | - | - |
| Fines, penalies and forfeits | 418 | 186 | 44.6\% | 482 | 115.4\% | 668 | 160.0\% | 237 | 100.2\% | 103.5\% |
| Licences and permits | 664 | 140 | 21.2\% | 92 | 13.9\% | 233 | 35.1\% | 111 | 29.9\% | (16.6\%) |
| Agency services | 340 | 56 | 16.4\% | 209 | 61.5\% | 265 | 77.9\% |  |  | (100.0\%) |
| Transfers and subsidies | 147721 | 58838 | 39.8\% | 51597 | 34.9\% | 110435 | 74.8\% | 69572 | 91.0\% | (25.8\%) |
| Other revenue | 729 | 33 | 4.5\% | 39 | 5.4\% | 72 | 9.8\% | 29 | 6.7\% | 33.4\% |
| Gains | 1244 | $\cdot$ | - | $\cdot$ |  | $\cdot$ | $\cdot$ | - | - | - |
| Operating Expenditure | 239228 | 39842 | 16.7\% | 51021 | 21.3\% | 90862 | 38.0\% | 43187 | 37.6\% | 18.1\% |
| Employee related costs | 86453 | 16546 | 19.1\% | 21831 | 25.3\% | 38377 | 44.4\% | 18293 | 46.4\% | 19.3\% |
| Remuneration of councillors | 11901 | 2899 | 24.4\% | 2746 | 23.1\% | 5645 | 47.4\% | 2899 | 48.7\% | (5.3\%) |
| Debt impairment | 20059 | 11 | .1\% | 250 | 1.2\% | 261 | 1.3\% |  |  | (100.0\%) |
| Depreciation and asset impairment | 49362 | 8984 | 18.2\% | 10259 | 20.8\% | 19243 | 39.0\% | 8802 | 37.1\% | 16.5\% |
| Finance charges | 303 | 6 | 1.8\% | 3 | 1.1\% | 9 | 2.9\% | 22 | 41.6\% | (85.3\%) |
| Bulk purchases | - | - | - | , |  | - | - | - | , | - |
| Other Materials | 4090 | 255 | 6.2\% | 1173 | 28.7\% | 1428 | 34.9\% | 211 | 15.6\% | 455.0\% |
| Contracted services | 36858 | 5447 | 14.8\% | 7423 | 20.1\% | 12870 | 34.9\% | 7698 | 33.4\% | (3.6\%) |
| Transters and subsidies | 2068 | 87 | 4.2\% | 272 | 13.1\% | 358 | 17.3\% | 276 | 28.1\% | (1.7\%) |
| Other expenditure | 28134 | 5607 | 19.9\% | 7064 | 25.1\% | 12670 | 45.0\% | 4983 | 34.9\% | 41.8\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (34 447) | 31778 |  | 14404 |  | 46182 |  | 38624 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 36508 | ${ }^{2358}$ | ${ }^{6.5 \%}$ | 12116 | 3332\% | 14475 | 39.6\% | 1612 | 9.6\% | 651.7\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, Transers and subsidies - capital (inkind - all) | - | . | . | - | : | - | : | - | : | . |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2061 | 34136 |  | 26521 |  | 60657 |  | 40236 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 2061 | 34136 |  | 26521 |  | 60657 |  | 40236 |  |  |
| Attributable to minorities | . | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 2061 | 34136 |  | 26521 |  | 60657 |  | 40236 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | - | - | . |
| Surplus/(Deficit) for the year | 2061 | 34136 |  | 26521 |  | 60657 |  | 40236 |  |  |



| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 249509 | 96023 | 38.5\% | 34600 | 13.9\% | 130624 | 52.4\% | 153547 | 115.1\% | (77.5\%) |
| Property rates | 26021 | 9584 | 36.8\% | 16167 | 62.1\% | 25751 | 99.0\% | 9829 | 58.7\% | 64.5\% |
| Service charges | 2911 | 641 | 22.0\% | 721 | 24.8\% | 1362 | 46.8\% | 565 | 41.7\% | 27.6\% |
| Other revenue | 17290 | 226 | 1.3\% | 666 | 3.9\% | 892 | 5.2\% | (19798) | 15.0\% | (103.4\%) |
| Transfers and Subsidies - Operational | 160441 | 70972 | 44.2\% | 6046 | 3.8\% | 77018 | 48.0\% | 146950 | 137.7\% | (95.9\%) |
| Transters and Subsidies - Capital | 36508 | 14600 | 40.0\% | 11000 | 30.1\% | 25600 | 70.1\% | 16000 | 59.3\% | (31.3\%) |
| Interest | 6338 | - | . | . | . | . | . | . | - | - |
| Dividends |  | $\cdot$ | . | - | $\cdots$ | - | - | $\cdot$ | - | (29950. |
| Payments | (172 792) | $\cdot$ | - | (6 180) | 3.6\% | (6 180) | 3.6\% | 2 | .1\% | (259 756.8\%) |
| Suppliers and employees | (170 421) | - | - | (6180) | 3.6\% | (6 180) | 3.6\% | 2 | .1\% | (259756.8\%) |
| Finance charges | (303) | - | . | . |  | - |  |  |  |  |
| Transfers and grants | (2068) | $\cdots$ | - | - | - | - | - | - | $\cdots$ | $\cdots$ |
| Net Cash from/(used) Operating Activities | 76717 | 96023 | 125.2\% | 28421 | 37.0\% | 124444 | 162.2\% | 153549 | 66.9\% | (81.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 9630 | - | - | - | $\cdot$ |  |  | - | - |  |
| Proceeds on disposal of PPE | 9630 | - | $\cdot$ | - | . | - | - | - | - | - |
| Decrease (ncrease) in non-current debtors (not used) | . | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |  |
| Decrease (increase) in non-current investments | $\cdots$ | - | - | - | - | - | - | $\cdot$ | - |  |
| Payments | (92 800) | - | $\cdot$ | (11 252) | 12.1\% | (11 252) | 12.1\% | - | - | (100.0\%) |


| Capita assets | (92800) | - | . | (11 252) | 12.1\% | (11 252) | 12.1\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (83170) |  | . | (11 252) | 13.5\% | (11 252) | 13.5\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (22) | - |  | - | - |  |  | (17) | (73.9\%) | (100.0\%) |
| Shortterm loans |  | - | - | - |  | - | - |  |  | - |
| Borrowing long term/erinancing | - | - | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (22) | - | - | - |  | - | - | (17) | (73.9\%) | (100.0\%) |
| Payments | - | - | - | - | - | - |  | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  | , |
| Net Cash from/(used) Financing Activities | (22) | . | . |  | . | $\cdot$ | . | (17) | (73.9\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | (6474) | 96023 | (1483.3\%) | 17168 | (265.2\%) | 113192 | (1748.5\%) | 153533 | 90.2\% | (88.8\%) |
| Cash/cash equivalents at he year begin: | 125422 |  |  | 96023 | 76.6\% |  |  | 85988 |  | 11.7\% |
| Cashlcash equivalents at the year end: | 118948 | 96023 | 80.7\% | 113192 | 95.2\% | 113192 | 95.2\% | 363724 | 102.6\% | (68.9\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | . | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - |  | $\cdot$ | . | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3828 | 7.4\% | 1723 | 3.3\% | 1896 | 3.7\% | 44411 | 85.6\% | 51857 | 70.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - |  |  |  | - |  | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 610 | 8.6\% | 238 | 3.4\% | 209 | 3.0\% | 5999 | 85.0\% | 7056 | 9.6\% |  | . | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | . | - | . | . | . | . | - | . | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 17286 | 100.0\% | 17286 | 23.6\% |  | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | $\cdot$ | - | - |  |  |  | - |  | - |  | . | . |  |
| Other | (5727) | 190.9\% | 68 | (2.3\%) | 62 | (2.1\%) | 2597 | (86.6\%) | (3001) | (4.1\%) |  | . |  |  |
| Total By Income Source | (1290) | (1.8\%) | 2029 | 2.8\% | 2167 | 3.0\% | 70293 | 96.0\% | 73199 | 100.0\% | - | $\cdot$ | $\cdot$ | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (1640) | (6.3\%) | 463 | 1.8\% | 427 | 1.6\% | 26761 | 102.9\% | 26012 | 35.5\% |  | - | - |  |
| Commercial | 257 | 3.6\% | 392 | 5.5\% | 338 | 4.7\% | 6155 | 86.2\% | 7141 | 9.8\% |  | - | $\cdot$ |  |
| Households | 571 | 1.9\% | 881 | 3.0\% | 1168 | 3.9\% | 27200 | 91.2\% | 29821 | 40.7\% |  | . | . | - |
| Other | (478) | (4.7\%) | 293 | 2.9\% | 234 | 2.3\% | 10177 | 99.5\% | 10226 | 14.0\% |  | . | - | . |
| Total By Customer Group | (1290) | (1.8\%) | 2029 | 2.8\% | 2167 | 3.0\% | 70293 | 96.0\% | 73199 | 100.0\% | - | - | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | 7450 | 100.0\% | - | - | - | - | - | - | 7450 | 99.4\% |
| Pensions / Retirement | . | - | - | - | - | - | . | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Auditor-General | - | - | - | - | . | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | 47 | 100.0\% | 47 | .6\% |
| Total | 7450 | 99.4\% | - | $\cdot$ | - | $\cdot$ | 47 | .6\% | 7496 | 100.0\% |

Contact Details

| Municipal Manager | Mr N.C. Vezi | Mr.M. Mzimela |
| :--- | :--- | :--- |
| Financial Manager |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| Expenditure ${ }^{\text {a }}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 503258 | 181948 | 36.2\% | 161587 | 32.1\% | 343535 | 68.3\% | 180339 | 76.9\% | (10.4\%) |
| Property rates |  |  |  |  |  |  | . |  | . |  |
| Serice charges - electricity revenue | . | . | - | - | - | $:$ | - | - | $\cdots$ |  |
| Serice charges - water revenue | 48866 | 13747 | 28.1\% | 10880 | 22.3\% | 24627 | 50.4\% | 13513 | 52.7\% | (19.5\%) |
| Serice charges - sanitation revenue | 20555 | 3433 | 16.7\% | 2838 | 13.8\% | 6271 | 30.5\% | 3874 | 32.7\% | (26.7\%) |
| Serice charges - refuse revenue | . | . | . | . |  | . | - | . | - | - |
| Rental of facilites and equipment | . | - | $\cdots$ | - | . | - | - | : | $\cdots$ |  |
| Interest eamed - external investments | 5682 | 1001 | 17.6\% | 1106 | 19.5\% | 2107 | 37.1\% | 378 | 14.4\% | 192.7\% |
| Interest eamed - outstanding debtors | 10198 | 2511 | 24.6\% | 2767 | 27.1\% | 5278 | 51.8\% | 2550 | 47.0\% | 8.5\% |
| Dividends received |  | . | . | . |  | . | . | . |  | - |
| Fines, penalies and forfeits | . | $\cdot$ | - | - | . | - | - |  | - |  |
| Licences and permits | - | - | - | - |  | - | - |  | - |  |
| Agency services | - | - | - | - |  | - | , | - | - |  |
| Transfers and subsidies | 417406 | 161255 | 38.6\% | 143718 | 34.4\% | 304973 | 73.1\% | 159781 | 84.5\% | (10.1\%) |
| Other revenue | 549 | 1 | .1\% | 277 | 50.4\% | 278 | 50.5\% | 244 | 26.8\% | 13.5\% |
| Gains |  |  | . |  |  | . | . | . | . |  |
| Operating Expenditure | 577594 | 120227 | 20.8\% | 190066 | 32.9\% | 310294 | 53.7\% | 112020 | 38.7\% | 69.7\% |
| Employee related costs | 237156 | 55361 | 23.3\% | 60552 | 25.5\% | 115913 | 48.9\% | 52371 | 45.1\% | 15.6\% |
| Remuneration of councillors | 8922 | 1847 | 20.7\% | 1620 | 18.2\% | 3467 | 38.9\% | 2048 | 50.3\% | (20.9\%) |
| Debt impairment | 27645 | . | . | - | - | - | - |  |  |  |
| Depreciation and asset impairment | 87410 | - | . | 38485 | 44.0\% | 38485 | 44.0\% | $\cdot$ | - | (100.0\%) |
| Finance charges | 1328 | $\cdot$ | - | - |  | - | - | 246 | 5.6\% | (100.0\%) |
| Bulk purchases | - | $\cdot$ | , | , | - | - | - | - | - | - |
| Other Materials | 31249 | 7339 | 23.5\% | 14672 | 47.0\% | 22011 | 70.4\% | 7995 | 45.4\% | 83.5\% |
| Contracted services | 105296 | 36647 | 34.8\% | 47735 | 45.3\% | 84382 | 80.1\% | 33002 | 53.0\% | 44.6\% |
| Transters and subsidies | 17000 | 5600 | 32.9\% | 5000 | 29.4\% | 10600 | 62.4\% | 5000 | - | - |
| Other expenditure | 61589 | 13432 | 21.8\% | 22003 | 35.7\% | 35435 | 57.5\% | 11359 | 39.5\% | 93.7\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (74 336) | 61721 |  | (28480) |  | 33241 |  | 68319 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 298258 |  | - | 16256 | 54.5\% | 162562 | 54.5\% | 137033 | 52.0\% | 18.6\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH ,/ Transers and subsides - capial (inkind - all) | - | : | : | - | . | . | : | - | $\cdot$ | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 223922 | 61721 |  | 134083 |  | 195803 |  | 205352 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 223922 | 61721 |  | 134083 |  | 195803 |  | 205352 |  |  |
| Attributable to minorities | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 223922 | 61721 |  | 134083 |  | 195803 |  | 205352 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | - | $\cdot$ | . | - | $\cdot$ |
| Surplus/(Deficit) for the year | 223922 | 61721 |  | 134083 |  | 195803 |  | 205352 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Year to | 10 Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 307283 | 73870 | 24.0\% | 67124 | 21.8\% | 140994 | 45.9\% | 86122 | 61.1\% | (22.1\%) |
| National Goverrment | 298258 | 71982 | 24.1\% | 61596 | 20.7\% | 133578 | 44.8\% | 84556 | 59.4\% | (27.2\%) |
| Provincial Goverment | - | , | . | 547 | , | 547 | , | - | , | (100.0\%) |
| District Municipality | . | 47 | . | - | - | 47 | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H ( |  |  |  | 3 |  | 73 | - | - $\cdot$ | - | (205\% |
| Transfers recognised - capital <br> Borrowing | 298258 | 72030 | 24.2\% | 62143 | 20.8\% | 134173 | 45.0\% | 84556 | 59.4\% | (26.5\%) |
| Internally generated funds | 9025 | 1840 | 20.4\% | 4981 | 55.2\% | 6821 | 75.6\% | 1566 | 119.3\% | 218.2\% |
|  |  |  |  |  |  |  | 45.9\% | 86122 |  |  |
| Capital Expenditure Functional Municipal governance and administration | 307283 5110 | 73870 1805 | 24.0\% $35.3 \%$ | 67124 4017 | 21.8\% $78.6 \%$ | 140994 5822 | 45.9\% $113.9 \%$ | 86122 1566 | $61.1 \%$ $63.1 \%$ | (22.1\%) |
| Municipal governance and administration Executive and Council |  |  |  |  |  |  |  |  |  | 156.6\% |
| Finance and administration | 5110 | 1805 | 35.3\% | 4017 | 78.6\% | 5822 | 113.9\% | 1566 | 63.1\% | 156.6\% |
| Internal audit |  | - | . | - |  |  |  |  |  |  |
| Community and Public Safety | 1021 | 47 | 4.6\% | - | $\cdot$ | 47 | 4.6\% | - | 294.2\% | - |
| Community and Social Services | 1021 | 47 | 4.6\% | - | - | 47 | 4.6\% | . | 294.2\% | . |
| Sport And Recreation | . | - | - | - | - | - |  |  | - | - |
| Public Safety | . | - | . | - | - | - | - | - | - | - |
| Housing | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1270 | - | - | - | - | - | - | - | - | - |
| Planning and Development | 1270 | - | - | - | - | - | - | - | - | - |
| Road Transport | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Environmental Protection | $\cdots$ | - | , | - | \% | - | - | - | - | . |
| Trading Services | 299883 | 72018 | 24.0\% | 63107 | 21.0\% | 135125 | 45.1\% | 84556 | 58.9\% | (25.4\%) |
| Energy sources |  |  |  |  |  |  |  |  | - | - |
| Water Management | 244033 | 54002 | 22.1\% | 52596 | 21.6\% | 106598 | 43.7\% | 77914 | 66.8\% | (32.5\%) |
| Waste Water Management | 55850 | 18016 | 32.3\% | 10511 | 18.8\% | 28527 | 51.1\% | 6642 | 20.0\% | 58.2\% |
| Waste Management | - | - | - | - | - | - | . | - | $\cdot$ | - |
| Other |  | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c} \mathrm{Q} 2 \text { of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 747322 | 361692 | 48.4\% | 245776 | 32.9\% | 607468 | 81.3\% | 313781 | 27.3\% | (21.7\%) |
| Property rates |  |  |  |  |  |  |  | - | - |  |
| Service charges | 53905 | 15274 | 28.3\% | 18647 | 34.6\% | 33921 | 62.9\% | 13706 | 18.7\% | 36.0\% |
| Other revenue | 549 | 1 | .1\% | 108 | 19.7\% | 109 | 19.8\% | 224 | 11.3\% | (51.7\%) |
| Transters and Subsidies - Operational | 389288 | 163104 | 41.9\% | 158114 | 40.6\% | 321218 | 82.5\% | 185851 | 29.6\% | (14.9\%) |
| Transers and Subsidies - Capital | 303580 | 183314 | 60.4\% | 68907 | 22.7\% | 252221 | 83.1\% | 114000 | 26.6\% | (39.6\%) |
| Interest |  |  |  |  |  |  |  |  |  |  |
| Dividends | - | - | . | - | - | - | - | - | - | - |
| Payments | (445 539) | (220616) | 49.5\% | (244162) | 54.8\% | (464 778) | 104.3\% | (195 722) | 31.0\% | 24.7\% |
| Suppliers and employees | (444212) | (220616) | 49.7\% | (244 162) | 55.0\% | (464778) | 104.6\% | (195722) | 31.1\% | 24.7\% |
| Finance charges | (1328) | . | - | . |  | . | . | . | . | - |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 301783 | 141076 | 46.7\% | 1614 | .5\% | 142690 | 47.3\% | 118058 | 17.9\% | (98.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in inon-current receivables |  | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - | - | - |
| Payments | (307 283) | (73870) | 24.0\% | (67 124) | 21.8\% | (140 994) | 45.9\% | (86 122) | 44.5\% | (22.1\%) |


| Capita assets | (307 283) | (73870) | 24.0\%\| | (67 124) | 21.8\%\| | (140 994) | 45.9\% | (86122) | 44.5\% | (22.1\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (307283) | (73870) | 24.0\% | (67 124) | 21.8\% | (140 994) | 45.9\% | (86122) | 44.5\% | (22.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 122 | (162) | (132.9\%) | (6) | (4.9\%) | (168) | (137.9\%) | (5) | (41.1\%) | 21.8\% |
| Short term loans |  |  |  |  |  |  |  |  |  | . |
| Borrowing long term/erinancing | - | - | - | - | . | - | - | - | . | . |
| Increase (decrease) in consumer deposits | 122 | (162) | (132.9\%) | (6) | (4.9\%) | (168) | (137.9\%) | (5) | (41.1\%) | 21.8\% |
| Payments | - | - | - | - | . | - | . | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  | , |
| Net Cash from/(used) Financing Activities | 122 | (162) | (132.9\%) | (6) | (4.9\%) | (168) | (137.9\%) | (5) | (41.1\%) | 21.8\% |
| Net Increasel(Decrease) in cash held | (5 379) | 67045 | (1246.4\%) | (65 516) | 1218.0\% | 1529 | (28.4\%) | 31932 | (67.5\%) | (305.2\%) |
| Cash/cash equivalents at the year begin: | 48731 | 51622 | 105.9\% | 118907 | 244.0\% | 51622 | 105.9\% | (48 193) | 314.7\% | (346.7\%) |
| Cashcash equivalents at the year end: | 43352 | 118907 | 274.3\% | 53391 | 123.2\% | 53391 | 123.2\% | (16261) | (16.7\%) | (428.3\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4237 | 2.7\% | 3430 | 2.2\% | 2798 | 1.8\% | 144856 | 93.3\% | 155321 | 64.2\% | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - |  |  |  |  |  | - |  | . |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | . | - | . | $\cdot$ |  | - | . | , | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1655 | 2.7\% | 1340 | 2.2\% | 1093 | 1.8\% | 5659 | 93.3\% | 60678 | 25.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | . | - | - | . | - | - | - | - | - | . | . | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | $\cdot$ | - | . | - | . | - | - | - | - |  |
| Interest on Arrear Debtor Accounts | 708 | 2.7\% | 573 | 2.2\% | 468 | 1.8\% | 24214 | 93.3\% | 25963 | 10.7\% | - | - | . |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | . | - | - | - | . | - | . | - | . | - |  | . | . |  |
| Other | - | . | . |  |  |  |  | . |  | . |  | . |  |  |
| Total By Income Source | 6600 | 2.7\% | 5344 | 2.2\% | 4359 | 1.8\% | 225659 | 93.3\% | 241962 | 100.0\% | - | $\cdot$ | $\cdot$ | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3155 | 24.8\% | 2375 | 18.7\% | 1024 | 8.1\% | 6143 | 48.4\% | 12697 | 5.2\% |  | - | - |  |
| Commercial | 886 | 5.8\% | 443 | 2.9\% | 394 | 2.6\% | 13600 | 88.8\% | 15323 | 6.3\% | - | - | $\cdot$ | - |
| Households | 2559 | 1.2\% | 2525 | 1.2\% | 2941 | 1.4\% | 205916 | 96.2\% | 213942 | 88.4\% |  | . | - | . |
| Other | . | . | . | . | . | . | . | . | . | - |  | . | - |  |
| Total By Customer Group | 6600 | 2.7\% | 5344 | 2.2\% | 4359 | 1.8\% | 225659 | 93.3\% | 241962 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | . | - | - | - | - | - |
| Bulk Water | - |  | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| PAYE deductions | - |  | - | - | - | - |  | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | . | - | - | . | . | . |
| Trade Creditors | - |  | - | - | . | - | 180 | 100.0\% | 180 | 100.0\% |
| Auditor-General | - |  | - | - | - | - | . | - | $\cdot$ | - |
| Other | - |  | - | - |  | . |  |  | - | - |
| Total | - |  | - | $\cdot$ | - | $\cdot$ | 180 | 100.0\% | 180 | 100.0\% |

Contact Details

| Municipal Manager | Mrs A.N. Dlamini |  |
| :--- | :--- | :--- |
| Financial Manager | Mr M. Mkatu | 0398348707 |

Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 77285963 | 21759719 | 28.2\% | 22146524 | 28.7\% | 43906243 | 56.8\% | 18642283 | 61.7\% | 18.8\% |
| Property rates | 15571534 | 4434380 | 28.5\% | 4132941 | 26.5\% | 8567321 | 55.0\% | 3396555 | 60.9\% | 21.7\% |
| Senice charges - electricity revenue | 24730602 | 6277033 | 25.4\% | 6504875 | 26.3\% | 12781908 | 51.7\% | 5104600 | 57.9\% | 27.4\% |
| Serice charges -water revenue | 8558564 | 1683158 | 19.7\% | 2561831 | 29.9\% | 424990 | 49.6\% | 1899976 | 52.7\% | 34.8\% |
| Serice charges - sanitation revenue | 2054943 | 552075 | 26.9\% | 516924 | 25.2\% | 1068999 | 52.0\% | 351790 | 44.3\% | 46.9\% |
| Serice charges - refuse revenue | 1539469 | 385376 | 25.0\% | 433577 | 28.2\% | 818953 | 53.2\% | 368051 | 53.3\% | 17.8\% |
| Rental of facilites and equipment | 991971 | 198784 | 20.0\% | 224664 | 22.6\% | 423448 | 42.7\% | 18294 | 38.9\% | 22.8\% |
| Interest eamed - external investments | 572032 | 173555 | 30.3\% | 155073 | 27.1\% | 328629 | 57.4\% | 89242 | 30.9\% | 73.8\% |
| Interest eamed - outstanding debtors | 981034 | 143869 | 14.7\% | 241531 | 24.6\% | 385400 | 39.3\% | 143581 | 49.1\% | 68.2\% |
| Dividends received | 0 | 14 | 11878.3\% | (14) | (11878.3\%) | - | - | 277 | - | (105.1\%) |
| Fines, penalties and forfeits | 372563 | 39142 | 10.5\% | 39090 | 10.5\% | 78233 | 21.0\% | 27876 | 17.8\% | 40.2\% |
| Licences and permits | 144101 | 24737 | 17.2\% | 29462 | 20.4\% | 54199 | 37.6\% | 29322 | 37.1\% | .5\% |
| Agency services | 58189 | 18143 | 31.2\% | 14131 | 24.3\% | 32273 | 55.5\% | 21268 | 61.4\% | (33.6\%) |
| Transfers and subsidies | 17334041 | 6586446 | 38.0\% | 5774080 | 33.3\% | 12360526 | 71.3\% | 5799524 | 81.1\% | (.4\%) |
| Other revenue | 4230796 | 1152246 | 27.2\% | 1355005 | 32.0\% | 2507251 | 59.3\% | 1221067 | 55.5\% | 11.0\% |
| Gains | 146122 | 90759 | 62.1\% | 163355 | 111.8\% | 254114 | 173.9\% | 6209 | 171.0\% | 2530.8\% |
| Operating Expenditure | 77928535 | 18322758 | 23.5\% | 21445205 | 27.5\% | 39767964 | 51.0\% | 16899870 | 52.4\% | 26.9\% |
| Employee related costs | 22761451 | 5051614 | 22.2\% | 6755089 | 29.7\% | 11806704 | 51.9\% | 5692703 | 55.9\% | 18.7\% |
| Remuneration of councillors | 898212 | 186933 | 20.8\% | 205981 | 22.9\% | 392914 | 43.7\% | 195376 | 48.1\% | 5.4\% |
| Debt impairment | 3279801 | 366484 | 11.2\% | 681181 | 20.8\% | 1047665 | 31.9\% | 202843 | 19.2\% | 235.8\% |
| Depreciation and asset impairment | 6551716 | 1205031 | 18.4\% | 1533010 | 23.4\% | 2738041 | 41.8\% | 1183761 | 44.7\% | 29.5\% |
| Finance charges | 1132073 | 271073 | 23.9\% | 292484 | 25.8\% | 563557 | 49.8\% | 323613 | 54.2\% | (9.6\%) |
| Bulk purchases | 19274180 | 5840141 | 30.3\% | 5009847 | 26.0\% | 10849988 | 56.3\% | 357585 | 64.2\% | 40.2\% |
| Other Materials | 6097514 | 1766917 | 29.0\% | 1957553 | 32.1\% | 3724470 | 61.1\% | 1726916 | 55.1\% | 13.4\% |
| Contracted serices | 9776220 | 1949332 | 19.9\% | 3040650 | 31.1\% | 4989982 | 51.0\% | 2444849 | 48.0\% | 24.4\% |
| Transerers and subsidies | 845798 | 182850 | 21.6\% | 243365 | 28.3\% | 426215 | 50.4\% | 151664 | 43.9\% | 60.5\% |
| Other expenditure | 5808660 | 1178932 | 20.3\% | 1370210 | 23.6\% | 2549142 | 43.9\% | 1401455 | 42.8\% | (2.2\%) |
| Losses | 1502911 | 323451 | 21.5\% | 355836 | 23.7\% | 679286 | 45.2\% | 3105 | 150.0\% | 11 359.6\% |
| Surplus/(Deficit) | (642 572) | 3436961 |  | 701319 |  | 4138279 |  | 1742413 |  |  |
| Transfers and subsidies - capita (monetary allocations) (Nat/ Prov and Di | 8327462 | 719257 | 8.6\% | 2235906 | 26.8\% | 2955164 | 35.5\% | 1563314 | 33.4\% | 43.0\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | 36622 | 3662 | 10.0\% | 24014 | 65.6\% | 27676 | 75.6\% | 64288 | 212.8\% | (62.6\%) |
| Transfers and subsidies - capital (in-kind - all) | 5201 | 21 | 4\% | . | - | 21 | . $4 \%$ | 10 | 60.2\% | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 7726713 | 4159902 |  | 2961239 |  | 7121140 |  | 3370026 |  |  |
| Taxation | (24055) | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 7750768 | 4159902 |  | 2961239 |  | 7121140 |  | 3370026 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 7750768 | 4159902 |  | 2961239 |  | 7121140 |  | 3370026 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | . | . | - | . |  |
| Surplus/(Deficit) for the year | 7750768 | 4159902 |  | 2961239 |  | 7121140 |  | 3370026 |  |  |


| $2021 / 22$ 2020/21 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\left\|\begin{array}{c} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}\right\|$ |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 12053278 | 1486813 | 12.3\% | 2382089 | 19.8\% | 3868902 | 32.1\% | 2623001 | 36.8\% | (9.2\%) |
| National Govermment | 7196709 | 1166423 | 16.2\% | 1636356 | 22.7\% | 2802779 | 38.9\% | 1788809 | 51.3\% | (8.5\%) |
| Provincial Govermment | 974500 | 26805 | 2.8\% | 43329 | 4.4\% | 70134 | 7.2\% | 54841 | 6.5\% | (21.0\%) |
| District Municipality |  | 253 | - | (206) |  | 47 | - | - | 226.1\% | (100.0\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H1 | 25398 | 5883 | 23.2\% | 6972 | 27.4\% | 12854 | 50.6\% | 8789 | 92.2\% | (20.7\%) |
| Transfers recognised - capital | 8196607 | 1199364 | 14.6\% | 1686451 | 20.6\% | 2885815 | 35.2\% | 1852438 | 45.6\% | (9.0\%) |
| Borrowing | 1342614 | 158710 | 11.8\% | 269036 | 20.0\% | 427746 | 31.9\% | 109158 | 28.4\% | 146.5\% |
| Internally generated funds | 2514057 | 128739 | 5.1\% | 426602 | 17.0\% | 555341 | 22.1\% | 661405 | (.9\%) | (35.5\%) |
| Capital Expenditure Functional | 12053908 | 1572236 | 13.0\% | 2752893 | 22.8\% | 4325129 | 35.9\% | 2684108 | 39.1\% | 2.6\% |
| Municipal governance and administration | 1212320 | 93119 | 7.7\% | 217496 | 17.9\% | 310615 | 25.6\% | 144131 | (21.4\%) | 50.9\% |
| Executive and Council | 392160 | 6028 | 1.5\% | 13549 | 3.5\% | 19577 | 5.0\% | 18106 | 6.5\% | (25.2\%) |
| Finance and administration | 819525 | 87067 | 10.6\% | 203857 | 24.9\% | 290924 | 35.5\% | 125775 | (37.6\%) | 62.1\% |
| Internal audit | 635 |  | 3.9\% |  | 14.2\% | 114 | 18.0\% | 250 | 97.2\% | (64.0\%) |
| Community and Public Safety | 2117637 | 150659 | 7.1\% | 285358 | 13.5\% | 436018 | 20.6\% | 376866 | 23.4\% | (24.3\%) |
| Community and Social Serices | 467803 | 70271 | 15.0\% | 90274 | 19.3\% | 160545 | 34.3\% | 202118 | 51.3\% | (55.3\%) |
| Sport And Recreation | 363869 | 57950 | 15.9\% | 78226 | 21.5\% | 136176 | 37.4\% | 79365 | 27.3\% | (1.4\%) |
| Public Safety | 112983 | 2174 | 1.9\% | 5091 | 4.5\% | 7265 | 6.4\% | 16811 | 19.7\% | (69.7\%) |
| Housing | 1140482 | 20302 | 1.8\% | 111401 | 9.8\% | 131702 | 11.5\% | 77040 | 13.6\% | 44.6\% |
| Heath | 32500 | (37) | (.1\%) | 366 | 1.1\% | 329 | 1.0\% | 1532 | 13.0\% | (76.1\%) |
| Economic and Environmental Services | 3419590 | 649533 | 19.0\% | 973772 | 28.5\% | 1623306 | 47.5\% | 965651 | 64.1\% | .8\% |
| Planning and Development | 806352 | 124217 | 15.4\% | 198193 | 24.6\% | 322410 | 40.0\% | 197650 | 30.5\% | . $3 \%$ |
| Road Transport | 2598681 | 525188 | 20.2\% | 773826 | 29.3\% | 1299015 | 50.0\% | 765398 | 76.0\% | 1.1\% |
| Environmental Protection | 14556 | 129 | . $9 \%$ | 1753 | 12.0\% | 1881 | 12.9\% | 2604 | 108.4\% | (32.7\%) |
| Trading Services | 5260113 | 678157 | 12.9\% | 1273205 | 24.2\% | 1951362 | 37.1\% | 1190098 | 42.1\% | 7.0\% |
| Energy sources | 1032417 | 129376 | 12.5\% | 234638 | 22.7\% | 364014 | 35.3\% | 132817 | 18.7\% | 76.7\% |
| Water Management | 3226891 | 492196 | 15.3\% | 631227 | 19.6\% | 1123423 | 34.8\% | 822162 | 52.0\% | (23.2\%) |
| Waste Water Management | 769886 | ${ }^{43} 024$ | 5.6\% | 361070 | 46.9\% | 404094 | 52.5\% | 222797 | 33.5\% | 62.1\% |
| Waste Management | 230918 | 13561 | 5.9\% | 46270 | 20.0\% | 59832 | 25.9\% | 12323 | 27.9\% | 275.5\% |
| Other | 44249 | 767 | 1.7\% | 3062 | 6.9\% | 3829 | 8.7\% | 7362 | 78.3\% | (58.4\%) |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 89359592 | 10099452 | 11.3\% | 8797617 | 9.8\% | 18897069 | 21.1\% | 7496670 | 98.4\% | 17.4\% |
| Property rates | 19250648 | 968108 | 5.0\% | 287566 1764493 | 1.5\% | 1255673 3627434 | $6.5 \%$ $10.8 \%$ | 769708 851371 | $133.2 \%$ $76.9 \%$ | $(62.6 \%)$ <br> $107.3 \%$ |
| Service charges | 33619642 | 1862941 | 5.5\% | 1764493 | 5.2\% | 3627434 | 10.8\% | 851371 | 76.9\% | 107.3\% |
| Other revenue | 11739245 | 2478690 | 21.1\% | 2291225 | 19.5\% | 4769915 | 40.6\% | 2466794 | 247.4\% | (7.1\%) |
| Transters and Subsidies - Operational | 16333991 | 3382654 | 20.7\% | 3490410 | 21.4\% | 6873065 | 42.1\% | 273939 | 69.4\% | 27.4\% |
| Transters and Subsidies - Capital | 8184201 | 1388608 | 17.0\% | 944668 | 11.5\% | 2333277 | 28.5\% | 659339 | 28.0\% | 43.3\% |
| Interest | 142767 | 18451 | 12.9\% | 19255 | 13.5\% | 37706 | 26.4\% | 9519 | 20.5\% | 102.3\% |
| Dividends | 89097 |  | - |  | - |  |  | - | - | . |
| Payments | (54691263) | (4113766) | 7.5\% | (3885 566) | 7.1\% | (7999331) | 14.6\% | (2 182 453) | 51.1\% | 78.0\% |
| Suppliers and employees | (54 363 307) | (4110 604) | 7.6\% | (3874 403) | 7.1\% | (7985007) | 14.7\% | (2176 925) | 51.6\% | 78.0\% |
| Finance charges | (20777) | (2143) | 10.3\% | (5243) | 25.2\% | (7386) | 35.6\% | - | - | (100.0\%) |
| Transters and grants | (307 178) | (1018) | .3\% | (5920) | 1.9\% | (6938) | 2.3\% | (5528) | 17.4\% | 7.1\% |
| Net Cash from/(used) Operating Activities | 34668329 | 5985686 | 17.3\% | 4912052 | 14.2\% | 10897738 | 31.4\% | 5314217 | 121.1\% | (7.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 197604 | (110 432) | (55.9\%) | 8148 | 4.1\% | (102 284) | (51.8\%) | (879) | (4.8\%) | (1026.9\%) |
| Proceeds on disposal of PPE | 42331 |  |  | 3063 | 7.2\% | 3064 | 7.2\% | 4 | (.4\%) | 82 375.2\% |
| Decrease (Increase) in non-current debtors (not used) |  |  | $\cdot$ |  |  | - |  | - | - | - |
| Decrease (increase) in non-current receivables | 73497 | (102529) | (139.5\%) | 2026 | 2.8\% | (100 504) | (136.7\%) | (1065) | (8.7\%) | (290.2\%) |
| Decrease (increase) in non-current investments | 81775 | (7903) | (9.7\%) | 3060 | 3.7\% | (4844) | (5.9\%) | 182 | (.1\%) | 1578.8\% |
| Payments | (5752 172) | (611 639) | 10.6\% | (808813) | 14.1\% | (1420 452) | 24.7\% | (647 561) | 41.9\% | 24.9\% |


| Capital assets | (5752 172) | (611 639) | 10.6\%\| | (808813) | 14.1\%\| | (1420 452) | 24.7\% | (647561) | 41.9\% | 24.9\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (5 554 568) | (722 071) | 13.0\% | (800665) | 14.4\% | (1522 735) | 27.4\% | (648 440) | 49.0\% | 23.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3628427 | 15229 | .4\% | (123 234) | (3.4\%) | (108 005) | (3.0\%) | (168 773) | (16.8\%) | (27.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 1113476 | . | - | (9000) | (8.1\%) | (90000) | (8.1\%) | - | 88.4\% | (100.0\%) |
| Increase (decrease) in consumer deposits | 2514951 | 15229 | .6\% | (33234) | (1.3\%) | (18005) | (.7\%) | (168773) | (5.1\%) | (80.3\%) |
| Payments | (869 039) | (21 288) | 2.4\% | $(28493)$ | 3.3\% | (49781) | 5.7\% | (17731) | 59.0\% | 60.7\% |
| Repayment of borrowing | (869 039) | (21288) | 2.4\% | (28493) | 3.3\% | (49781) | 5.7\% | (17731) | 59.0\% | 60.79 |
| Net Cash from/(used) Financing Activities | 2759388 | (6059) | (.2\%) | (151727) | (5.5\%) | (157 786) | (5.7\%) | (186504) | (6.3\%) | (18.6\%) |
| Net Increase/(Decrease) in cash held | 31873150 | 5257556 | 16.5\% | 3959660 | 12.4\% | 9217216 | 28.9\% | 4479273 | 137.3\% | (11.6\%) |
| Cashlcash equivalents at the year begin: | 4323320 | 2233866 | 51.7\% | 8538885 | 197.5\% | 2233866 | 51.7\% | 11797344 | (14.4\%) | (27.6\%) |
| Cashlcash equivalents at he year end: | 36196470 | 8565350 | 23.7\% | 13672500 | 37.8\% | 13672500 | 37.8\% | 16683596 | 109.2\% | (18.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 796726 | 6.5\% | 442999 | 3.6\% | 375162 | 3.1\% | 10599862 | 86.8\% | 12214748 | 35.3\% | 6516721 | 53.4\% | 5140275 | 42.1\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1279339 | 27.9\% | 427457 | 9.3\% | 214962 | 4.7\% | 2662655 | 58.1\% | 4584413 | 13.2\% | 576687 | 12.6\% | 2738339 | 59.7\% |
| Receivables from Non-exchange Transactions - Property Rates | 902558 | 9.9\% | 344817 | 3.8\% | 215635 | 2.4\% | 7668050 | 84.0\% | 9131060 | 26.4\% | 2750571 | 30.1\% | 4637780 | 50.8\% |
| Receivables from Exchange Transactions - Waste Water Management | 238470 | 9.7\% | 85785 | 3.5\% | 69549 | 2.8\% | 2059932 | 84.0\% | 2453736 | 7.1\% | 1107587 | 45.1\% | 797121 | 32.5\% |
| Receivables from Exchange Transactions - Waste Management | 108564 | 6.5\% | 56499 | 3.4\% | 42228 | 2.5\% | 1450486 | 87.5\% | 1657727 | 4.8\% | 630155 | 38.0\% | 408660 | 24.7\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 16456 | 4.8\% | 11257 | 3.3\% | 8881 | 2.6\% | 302807 | 89.2\% | 339402 | 1.0\% | 197180 | 58.1\% | 256040 | 75.4\% |
| Interest on Arrear Debtor Accounts | 103269 | 3.3\% | 68522 | 2.2\% | 59708 | 1.9\% | 2852627 | 92.5\% | 3084126 | 8.9\% | 2417007 | 78.4\% | 887792 | 28.8\% |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | 522 | 3.6\% | 235 | 1.6\% | 160 | 1.1\% | 13585 | 93.7\% | 14502 | - |  | - |  | - |
| Other | (620 559) | (54.0\%) | 30282 | 2.6\% | 37090 | 3.2\% | 1703093 | 148.1\% | 1149906 | 3.3\% | 1236825 | 107.6\% | 1174906 | 102.2\% |
| Total By Income Source | 2825345 | 8.2\% | 1467804 | 4.2\% | 1023375 | 3.0\% | 29313096 | 84.6\% | 34629620 | 100.0\% | 15432733 | 44.6\% | 16040913 | 46.3\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 248605 | 9.2\% | 109800 | 4.0\% | 47632 | 1.8\% | 2308406 | 85.0\% | 2714443 | 7.8\% | 602851 | 22.2\% | 1090305 | 40.2\% |
| Commercial | 1526854 | 20.8\% | 467288 | 6.4\% | 265312 | 3.6\% | 5078012 | 69.2\% | 7337466 | 21.2\% | 1406593 | 19.2\% | 3595349 | 49.0\% |
| Households | 1256941 | 5.2\% | 863146 | 3.6\% | 682607 | 2.8\% | 21230310 | 88.3\% | 24033003 | 69.4\% | 12632526 | 52.6\% | 11264626 | 46.9\% |
| Other | (207054) | (38.0\%) | 27570 | 5.1\% | 27824 | 5.1\% | 696368 | 127.8\% | 544709 | 1.6\% | 790763 | 145.2\% | 90633 | 16.6\% |
| Total By Customer Group | 2825345 | 8.2\% | 1467804 | 4.2\% | 1023375 | 3.0\% | 29313096 | 84.6\% | 34629620 | 100.0\% | 15432733 | 44.6\% | 16040913 | 46.3\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1284229 | 69.1\% | 4419 | 2\% | 5507 | 3\% | 563282 | 30.3\% | 1857436 | 33.5\% |
| Bulk Water | 570760 | 37.9\% | 241257 | 16.0\% | 40823 | 2.7\% | 651823 | 43.3\% | 1504663 | 27.2\% |
| PAYE deductions | 164855 | 92.4\% | 13635 | 7.6\% |  | - | 0 | - | 178490 | 3.2\% |
| VAT (output less input) | 212517 | 100.0\% | - | - | - | - | - | - | 212517 | 3.8\% |
| Pensions/Retirement | 165828 | 100.0\% | - | - | - | - | 37 | - | 165866 | 3.0\% |
| Loan repayments | (2288) | 51.5\% | (816) | 18.4\% |  | - | (1339) | 30.1\% | (444) | (.1\%) |
| Trade Creditors | 308439 | 29.2\% | 61723 | 5.8\% | (8954) | (.8\%) | 617611 | 58.5\% | 1056118 | 19.1\% |
| Auditor-General | (1003) | (23.6\%) | 1999 | 47.0\% | 821 | 19.3\% | 2437 | 57.3\% | 4254 | .1\% |
| Other | 405083 | 71.7\% | 8166 | 1.4\% | 33982 | 6.0\% | 118059 | 20.9\% | 565290 | 10.2\% |
| Total | 3108420 | 56.1\% | 330383 | 6.0\% | 72179 | 1.3\% | 2029208 | 36.6\% | 5540190 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager |  |  |

Source Local Government Database

1. All figures in this report are unaudited.
