

| 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 | 113981 | 4823 | 4.2\% | 53096 | 46.6\% | 57919 | 50.8\% | 28995 | 41.0\% | 83.1\% |
| National Government | 107431 | 4823 | 4.5\% | 44575 | 41.5\% | 49398 | 46.0\% | 28711 | 46.2\% | 55.3\% |
| Provincial Goverment | . | - |  | . | . | . | . | . | - | - |
| District Municipality | - | . |  | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | $\cdot$ | - |  |  | - | - | , | - | - | - |
| Transfers recognised - capital | 107431 | 4823 | 4.5\% | 44575 | 41.5\% | 49398 | 46.0\% | 28711 | 46.2\% | 55.3\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 6550 | - |  | 8521 | 130.1\% | 8521 | 130.1\% | 284 | 6.8\% | 2896.7\% |
| Capital Expenditure Functional | 113981 | 4823 | 4.2\% | 53096 | 46.6\% | 57919 | 50.8\% | 28995 | 41.0\% | 83.1\% |
| Municipal governance and administration | 350 | - | - | 8180 | $2337.1 \%$ | 8180 | $2337.1 \%$ | 284 | 6.5\% | 2776.7\% |
| Executive and Council |  |  | . |  |  |  |  |  |  |  |
| Finance and administration | 350 | - | - | 8180 | 2337.1\% | 8180 | 2337.1\% | 284 | 6.5\% | 2776.7\% |
| Internal audit |  | . | . | - |  | - | . |  |  |  |
| Community and Public Safety | 6000 | $\cdot$ | $\cdot$ | 341 | 5.7\% | 341 | 5.7\% | - | 8.8\% | (100.0\%) |
| Community and Social Services | 6000 | - | - | 341 | 5.7\% | 341 | 5.7\% | - | 8.8\% | (100.0\%) |
| Sport And Recreation |  | . | . | - |  |  | - |  |  | - |
| Public Safety | - | - | - | . | - | - | - | - | - | . |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Heath | - |  | - | . | . | . | . | - | - | - |
| Economic and Environmental Services | 23692 | 1487 | 6.3\% | 12494 | 52.7\% | 13981 | 59.0\% | 7625 | 36.7\% | 63.9\% |
| Planning and Development |  |  | $\cdot$ | - |  |  | - |  |  |  |
| Road Transport | 23692 | 1487 | 6.3\% | 12494 | 52.7\% | 13981 | 59.0\% | 7625 | 36.9\% | 63.9\% |
| Environmental Protection |  | . | 0 | - | - | - | - | - | - | - |
| Trading Services | 83939 | 3336 | 4.0\% | 32082 | 38.2\% | 35417 | 42.2\% | 21086 | 48.5\% | 52.1\% |
| Energy surces |  |  | - |  |  |  | - | . |  |  |
| Water Management | 73454 | 1738 | 2.4\% | 26514 | 36.1\% | 28252 | 38.5\% | 18336 | 41.5\% | 44.6\% |
| Waste Water Management | 10486 | 1598 | 15.2\% | 5567 | 53.1\% | 7165 | 68.3\% | 2750 | 107.5\% | 102.4\% |
| Waste Management | . | - | . | . | . | . | - | - | - | - |
| Other | - | - |  | - | $\cdot$ | - | $\cdot$ | - | - | - |



| Capita assets | (113981) | - | . | (13140) | 11.5\%\| | (13140) | 11.5\% | (284) | .3\% | 4521.1\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (113 981) |  |  | (13140) | 11.5\% | (13140) | 11.5\% | (284) | .3\% | 4521.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 9 | (3) | (30.4\%) | (1) | (11.1\%) | (4) | (41.4\%) | - | $\cdot$ | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  | . |  | - |
| Borrowing long term/erinancing | - | - | . | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | 9 | (3) | (30.4\%) | (1) | (11.1\%) | (4) | (41.4\%) | - | - | (100.0\%) |
| Payments | (119) | - | - | - | . | - | - | - |  | - |
| Repayment of borrowing | (119) |  |  |  |  |  |  |  |  | , |
| Net Cash from/(used) Financing Activities | (110) | (3) | 2.5\% | (1) | .9\% | (4) | 3.4\% | . | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 37910 | 98343 | 259.4\% | (86 662) | (228.6\%) | 11681 | 30.8\% | $(54003)$ | (85.4\%) | 60.5\% |
| Cash/cash equivalents at he year begin: | 2870 |  |  | 98343 | 3426.0\% |  |  | 17413 |  | 464.8\% |
| Cashcash equivalents at the year end: | 40781 | 98343 | 241.2\% | 11681 | 28.6\% | 11681 | 28.6\% | (36590) | (104.9\%) | (131.9\%) |


| 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 | 2325 | 3.0\% | 2751 | 3.5\% | 1735 | 2.2\% | 71903 | 91.3\% | 78714 | 24.0\% | . | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 303 | 2.4\% | 153 | 1.2\% | 1103 | 8.8\% | 10905 | 87.5\% | 12464 | 3.8\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3237 | 1.6\% | 3320 | 1.6\% | 3111 | 1.5\% | 197785 | 95.3\% | 207453 | 63.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 616 | 3.5\% | 542 | 3.1\% | 579 | 3.3\% | 15682 | 90.0\% | 17419 | 5.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 375 | 3.3\% | 342 | 3.0\% | 361 | 3.2\% | 10241 | 90.5\% | 11318 | 3.5\% |  | . | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 | 2.1\% | 1 | 2.1\% | 1 | 2.1\% | 48 | 93.7\% | 51 | - | . | . | - |  |
| Interest on Arrear Debtor Accounts | . | . | - | - |  | - | . | - | . | - | - | - | . |  |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | $\checkmark$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - |  | - | . |  |
| Other | . | . | . | . | 1 | 1.1\% | 109 | 98.9\% | 110 | . |  | . |  |  |
| Total By Income Source | 6857 | 2.1\% | 7109 | 2.2\% | 6890 | 2.1\% | 306673 | 93.6\% | 327529 | 100.0\% | - | $\cdot$ | $\cdot$ | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 318 | .5\% | 322 | .5\% | 315 | . $5 \%$ | 65699 | 98.6\% | 66654 | 20.4\% |  | - | - |  |
| Commercial | 2870 | 2.5\% | 2950 | 2.6\% | 2748 | 2.4\% | 104248 | 92.4\% | 112816 | 34.4\% |  | - | $\cdot$ |  |
| Households | 3668 | 2.5\% | 3837 | 2.6\% | 3827 | 2.6\% | 136727 | 92.3\% | 148058 | 45.2\% |  | . | - | - |
| Other | . | . | . | . |  | . | . | . | . | . |  | - | . |  |
| Total By Customer Group | 6857 | 2.1\% | 7109 | 2.2\% | 6890 | 2.1\% | 306673 | 93.6\% | 327529 | 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 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | . | . | - |
| Trade Creditors | - | - | 86 | 2.2\% | - | - | 3889 | 97.8\% | 3975 | 61.9\% |
| Auditor-General | 20 | \% | - | - | - | - | - | 2 | , | - |
| Other | 289 | 11.8\% | 1 | - | . | - | 2159 | 88.2\% | 2448 | 38.1\% |
| Total | 289 | 4.5\% | 86 | 1.3\% | - | - | 6048 | 94.2\% | 6423 | 100.0\% |

Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Tebogo Thooaele <br> Mrs Boipelo oorcas Mothaping | 0537739300 <br> 0537733300 |

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 | uarter | Second | Quarter | Year | 0 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 | 504974 | 148220 | 29.4\% | 123596 | 24.5\% | 271817 | 53.8\% | 154501 | 64.9\% | (20.0\%) |
| Property rates | 55522 | 13683 | 24.6\% | 13445 | 24.2\% | 27128 | 48.9\% | ${ }^{13655}$ | 55.2\% | ${ }^{(1.5 \%)}$ |
| Sevice charges - electricity revenue | 146720 | 31405 | 21.4\% | 29165 | 19.9\% | 60570 | 41.3\% | 27572 | 45.8\% | 5.8\% |
| Serice charges -water revenue | 36000 | 6178 | 17.2\% | 5764 | 16.0\% | 11942 | 33.2\% | 5336 | 38.1\% | 8.0\% |
| Serice charges - sanitation revenue | 17000 | 3838 | 22.6\% | 3481 | 20.5\% | 7319 | 43.1\% | 3225 | 51.4\% | 7.9\% |
| Serice charges - refuse revenue | 12217 | 2507 | 20.5\% | 2476 | 20.3\% | 4983 | 40.8\% | 2348 | 44.6\% | 5.4\% |
| Rental of facilites and equipment | 2074 | 60 | 2.9\% | 183 | 8.8\% | 243 | 11.7\% | 589 | 38.4\% | (69.0\%) |
| Interest eamed - external investments | 3495 | 809 | 23.1\% | 1365 | 39.1\% | 2174 | 62.2\% | 661 | 48.0\% | 106.6\% |
| Interest earned - outstanding debtors | 7912 | 764 | 9.7\% | 1224 | 15.5\% | 1988 | 25.1\% | 12315 | 33.5\% | (90.1\%) |
| Dividends received | - | - | - | - | . | - | . | . | - |  |
| Fines, penalies and forfeits | 1572 | 135 | 8.6\% | 91 | 5.8\% | 226 | 14.4\% | 35 | 3.0\% | 158.3\% |
| Licences and permits | 3319 | 727 | 21.9\% | 817 | 24.6\% | 1543 | 46.5\% | 775 | 44.1\% | 5.4\% |
| Agency serices |  |  | - | - |  |  | - | - |  | - |
| Transfers and subsidies | 205753 | 78288 | 38.0\% | 64664 | 31.4\% | 142952 | 69.5\% | 86539 | 90.7\% | (25.3\%) |
| Other revenue | 13392 | 9826 | 73.4\% | 922 | 6.9\% | 10749 | 80.3\% | 1451 | 35.9\% | (36.5\%) |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 505724 | 117505 | 23.2\% | 125628 | 24.8\% | 243134 | 48.1\% | 81761 | 45.9\% | 53.7\% |
| Employee related costs | 167732 | 39064 | 23.3\% | 44479 | 26.5\% | 83543 | 49.8\% | 35527 | 44.4\% | 25.2\% |
| Remuneration of councillors | 10838 | 2463 | 22.7\% | 3006 | 27.7\% | 5468 | 50.5\% | 2485 | 47.5\% | 21.0\% |
| Debt impairment | 12950 | 4269 | 33.0\% | 16 | .1\% | 4285 | 33.1\% | (29887) | 1.4\% | (100.1\%) |
| Depreciaition and asset impairment | 60375 | 13553 | 22.4\% | 14057 | 23.3\% | 27610 | 45.7\% | 14817 | 67.6\% | (5.1\%) |
| Finance charges | 901 | 39 | 4.3\% | 411 | 45.7\% | 450 | 50.0\% | 535 | 10.7\% | (23.1\%) |
| Bulk purchases | 94417 | 30862 | 32.7\% | 23410 | 24.8\% | 54271 | 57.5\% | 27119 | 57.3\% | (13.7\%) |
| Other Materials | 46727 | 8465 | 18.1\% | 12337 | 26.4\% | 20802 | 44.5\% | 9372 | 42.1\% | 31.6\% |
| Contracted serices | 56543 | 8969 | 15.9\% | 11694 | 20.7\% | 20663 | 36.5\% | 11736 | 52.8\% | (4\%) |
| Transters and subsidies | 60 | 7 | 12.0\% |  | 4.0\% | 10 | 16.0\% | 7 | 12.1\% | (63.9\%) |
| Othere expenditure | 55182 | 9815 | 17.8\% | 16217 | 29.4\% | 26032 | 47.2\% | 10032 | 35.0\% | 61.6\% |
| Losses |  |  | . |  |  |  |  | 21 | - | (100.0\%) |
| Surplus/(Deficit) | (750) | 30715 |  | (2032) |  | 28683 |  | 72740 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 102654 | 25217 | 24.6\% | 39641 | 38.6\% | 64858 | 63.2\% | 31026 | 44.4\% | 27.8\% |
| Transerers and subsidies - capita (monetary alloc)(Departm Agencies, HH , , | . | . |  | . |  | . | - | - | - | $\square$ |
| Transfers and subsidies - capita (in-kind- all) | - | , | . | . | . | - |  | 1840 | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 101905 | 55932 |  | 37609 |  | 93541 |  | 105606 |  |  |
| Taxation | - | - | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 101905 | 55932 |  | 37609 |  | 93541 |  | 105606 |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 101905 | 55932 |  | 37609 |  | 93541 |  | 105606 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 101905 | 55932 |  | 37609 |  | 93541 |  | 105606 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}\right\|$ |
|  | Budget | First Q | uarter | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 112262 | 22120 | 19.7\% | 34623 | 30.8\% | 56743 | 50.5\% | 43057 | 58.9\% | (19.6\%) |
| National Govermment | 102654 | 21981 | 21.4\% | 34471 | 33.6\% | 56451 | 55.0\% | 30172 | 41.1\% | 14.2\% |
| Provincial Goverment |  | - | - | - | - | . | - | - | . | . |
| District Municipality |  | . | . | - |  | - | - | - | - | $\cdots$ |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H |  | - | - | - | - | - | - | 1840 | - | (100.0\%) |
| Transfers recognised - capital | 102654 | 21981 | 21.4\% | 34471 | 33.6\% | 56451 | 55.0\% | 32012 | 42.5\% | 7.7\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 9608 | 139 | 1.4\% | 152 | 1.6\% | 291 | 3.0\% | 11045 | 1043.3\% | (98.6\%) |
| Capital Expenditure Functional | 112262 | 23449 | 20.9\% | 36015 | 32.1\% | 59464 | 53.0\% | 43057 | 58.9\% | (16.4\%) |
| Municipal governance and administration | 6008 | 28 | .5\% | 263 | 4.4\% | 291 | 4.9\% | 920 | 102.1\% | (71.4\%) |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 6008 | 28 | . $5 \%$ | 263 | 4.4\% | 291 | 4.9\% | 920 | 102.1\% | (71.4\%) |
| Internal audit |  |  | - |  |  |  |  |  |  |  |
| Community and Public Safety | 14465 | 6051 | 41.8\% | 6418 | 44.4\% | 12470 | 86.2\% | 1667 | 10.3\% | 285.0\% |
| Community and Social Services | 465 | 3525 | 757.5\% | 2127 | 457.2\% | 5652 | 1214.7\% | 469 | 7.4\% | 354.0\% |
| Sport And Recreation |  |  |  |  |  |  |  | 614 | 9.8\% | (100.0\%) |
| Public Safety | 14000 | 2527 | 18.0\% | 4291 | 30.6\% | 6818 | 48.7\% | 585 | 12.9\% | 633.8\% |
| Housing | - | - | - | - | - | - | . | - | - | - |
| Heath | - | , | \% | S |  | , | - | - | - | - |
| Economic and Environmental Services | 27489 | 7136 | 26.0\% | 7995 | 29.1\% | 15131 | 55.0\% | 5603 | 67.7\% | 42.7\% |
| Planning and Development | 300 |  |  |  |  |  |  |  |  | - |
| Road Transport | 27189 | 7136 | 26.2\% | 7995 | 29.4\% | 15131 | 55.7\% | 5603 | 69.0\% | 42.7\% |
| Environmental Protection | $\cdots$ | $\cdots$ |  | $\cdots$ | \% | - | - | 980 | - | - |
| Trading Services | 64300 | 10233 | 15.9\% | 21339 | 33.2\% | 31572 | 49.1\% | 34868 | 77.6\% | (38.8\%) |
| Energy sources | 34000 | 6908 | 20.3\% | 11931 | 35.1\% | 18839 | 55.4\% | 16990 | 64.3\% | (29.8\%) |
| Water Management | 30300 | 1996 | 6.6\% | 8175 | 27.0\% | 10171 | 33.6\% | 17878 | 90.7\% | (54.3\%) |
| Waste Water Management | , | 1329 | - | 1232 | - | 2561 | - | - | - | (100.0\%) |
| Waste Management | - | - | - | . | - | - | - | - | - | . |
| Other | - | - | - | - | - | - | - | - | - | - |


| 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 | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 569987 | 189101 | 33.2\% | 170617 | 29.9\% | 359718 | 63.1\% | 190522 | 70.2\% | (10.4\%) |
| Property rates | 47665 | 6932 | 14.5\% | 13054 | 27.4\% | 19985 | 41.9\% | 15441 | 51.7\% | (15.5\%) |
| Serice charges | 182136 | 46452 | 25.5\% | 47839 | 26.3\% | 94291 | 51.8\% | 45401 | 55.6\% | 5.4\% |
| Other revenue | 28285 | 2111 | 7.5\% | 2796 | 9.9\% | 4908 | 17.4\% | 2493 | 30.9\% | 12.2\% |
| Transters and Subsidies - Operational | 205753 | 81063 | 39.4\% | 61374 | 29.8\% | 142436 | 69.2\% | 84649 | 90.8\% | (27.5\%) |
| Transters and Subsidies - Capital | 102654 | 51792 | 50.5\% | 44291 | 43.1\% | 96083 | 93.\% | 42000 | 69.4\% | 5.5\% |
| Interest | 3495 | 752 | 21.5\% | 1263 | 36.1\% | 2015 | 57.7\% | 537 | . | 135.1\% |
| Dividends |  |  | . | - |  |  | - | - |  |  |
| Payments | (358970) | (74765) | 20.8\% | (63766) | 17.8\% | (138 531) | 38.6\% | (7762) | 9.7\% | 721.6\% |
| Suppliers and employees | (358 070) | (74765) | 20.9\% | (63766) | 17.8\% | (138531) | 38.7\% | (7762) | 9.8\% | 721.6\% |
| Finance charges | (901) | - | . | - |  |  |  | , |  |  |
| Transfers and grants | . | $\cdots$ | - |  |  |  | - | $\square$ | - |  |
| Net Cash from/(used) Operating Activities | 211017 | 114337 | 54.2\% | 106850 | 50.6\% | 221187 | 104.8\% | 182760 | 297.0\% | (41.5\%) |
| 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 | (112 262) | (25 582) | 22.8\% | (40 375) | 36.0\% | (65 957) | 58.8\% | (40 511) | 60.8\% | (.3\%) |


| Capital assets | (112 262) | (25 582) | 22.8\%\| | (40375) | 36.0\% | (65 957) | 58.\% | (40511) | 60.8\%\| | (.3\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (112 262) | (25 582) | 22.8\% | (40 375) | 36.0\% | (65 957) | 58.8\% | (40 511) | 78.8\% | (.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (83) | 124 | (148.0\%) | (89) | 107.2\% | 34 | (40.8\%) | (28) | (31.6\%) | 220.0\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | . | . | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (83) | 124 | (148.0\%) | (89) | 107.2\% | 34 | (40.8\%) | (28) | (31.6\%) | 220.0\% |
| Payments |  |  | . | - |  | . | . | . |  | - |
| Repayment of borrowing |  |  | . | - | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | (83) | 124 | (148.0\%) | (89) | 107.2\% | 34 | (40.8\%) | (28) | (31.6\%) | 220.0\% |
| Net Increasel(Decrease) in cash held | 98672 | 88878 | 90.1\% | 66385 | 67.3\% | 155264 | 157.4\% | 142222 | 2550.8\% | (53.3\%) |
| Cashlcash equivalents at the year begin: | 59270 | 91634 | 154.6\% | 179342 | 302.6\% | 91634 | 154.6\% | 21159 | (196.9\%) | 747.6\% |
| Cashcash equivalents at the year end: | 157942 | 179342 | 113.5\% | 245727 | 155.6\% | 245727 | 155.6\% | 163381 | 300.7\% | 50.4\% |


| 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 | 1821 | 17.5\% | 858 | 8.2\% | 860 | 8.3\% | 6861 | 66.0\% | 10401 | 8.2\% |  | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5095 | 24.2\% | 1891 | 9.0\% | 1371 | 6.5\% | 12669 | 60.3\% | 21028 | 16.6\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3496 | 10.5\% | 1806 | 5.4\% | 1544 | 4.7\% | 26327 | 79.4\% | 33173 | 26.1\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 1202 | 7.4\% | 721 | 4.4\% | 624 | 3.9\% | 13666 | 84.3\% | 16213 | 12.8\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 746 | 8.2\% | 417 | 4.6\% | 352 | 3.9\% | 7563 | 83.3\% | 9078 | 7.1\% | . | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | $\cdots$ | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 421 | 3.1\% | 398 | 2.9\% | 386 | 2.9\% | 12292 | 91.1\% | 13497 | 10.6\% | - | $\cdot$ | - | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | - | - | - | - | - | , | - | - | - | - |  | - | . |  |
| Other | 68 | . $3 \%$ | 44 | .2\% | 39 | . $2 \%$ | 23497 | 99.4\% | 23648 | 18.6\% |  | . | . |  |
| Total By Income Source | 12850 | 10.1\% | 6135 | 4.8\% | 5177 | 4.1\% | 102877 | 81.0\% | 127038 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 332 | 8.4\% | 151 | 3.8\% | 139 | 3.5\% | 3327 | 84.3\% | 3948 | 3.1\% | . | - | - | - |
| Commercial | 7254 | 15.3\% | 2556 | 5.4\% | 2177 | 4.6\% | 35541 | 74.8\% | 47528 | 37.4\% | - | - | $\cdot$ | - |
| Households | 5264 | 7.0\% | 3428 | 4.5\% | 2861 | 3.8\% | 64009 | 84.7\% | 75561 | 59.5\% |  | - | - | - |
| Other | . | . | . | . | . | - | . | . | . | . | . | . | - | - |
| Total By Customer Group | 12850 | 10.1\% | 6135 | 4.8\% | 5177 | 4.1\% | 102877 | 81.0\% | 127038 | 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 | $\cdot$ |  | - | - | . |  | . | - | - | - |
| Buk Water | - |  | - | - | - |  | - | - | - | - |
| PAYE deductions | - |  | $\cdot$ | - | - |  | $\cdot$ | - | - | - |
| VAT (output less input) | - |  | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - |  | - | - | - | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | $\cdots$ |
| Trade Creditors | 0 |  | - | - | - |  | 1028 | 100.0\% | 1028 | 100.0\% |
| Auditor-General | - |  | - | - | . |  | . | - | . | - |
| Other | - |  |  | - | - |  |  | - | - | - |
| Total | 0 |  | - | - | - |  | 1028 | 100.0\% | 1028 | 100.0\% |


| Municipal Manager | Mr Matin Tsatsimpe | 0537129333 |
| :---: | :---: | :---: |
| Financial Manager | Mr Kagiso Bophelo Noke | 0537129370 |

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 | 560387 | 133139 | 23.8\% | 137540 | 24.5\% | 270679 | 48.3\% | 94090 | 36.9\% | 46.2\% |
| Property rates | 154701 | 35066 | 22.7\% | 34135 | 22.1\% | 69202 | 44.7\% | 27578 | 35.7\% | 23.8\% |
| Service charges - electricity revenue | 172151 | 35045 | 20.4\% | 56909 | 33.1\% | 91954 | 53.4\% | 32665 | 45.9\% | 74.2\% |
| Serice charges -water revenue | 57736 | 11120 | 19.3\% | 12504 | 21.7\% | 23624 | 4.9\% | 4410 | 13.6\% | 183.5\% |
| Serice charges - sanitation revenue | 31497 | 11761 | 37.3\% | 11705 | 37.2\% | 23465 | 74.5\% | 1759 | 14.0\% | 565.5\% |
| Serice charges - refuse revenue | 37504 | 9387 | 25.0\% | 9686 | 25.8\% | 19072 | 50.9\% | 8306 | 48.1\% | 16.6\% |
| Rental of facilites and equipment | 1277 | 282 | 22.1\% | 615 | 48.2\% | 897 | 70.2\% | 300 | 45.7\% | 105.0\% |
| Interest earned - external investments | 294 | 61 | 20.8\% | 191 | 65.1\% | 253 | 85.9\% | 50 | 50.5\% | 280.5\% |
| Interest earmed - outstanding debtors | 30000 | 9018 | 30.1\% | 10130 | 33.8\% | 19148 | 63.\%\% | 8588 | 43.9\% | 18.0\% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 707 | 87 | 12.3\% | 12 | 1.6\% | 99 | 13.9\% | 236 | 124.0\% | (95.1\%) |
| Licences and permits | 1068 | 291 | 27.2\% | 333 | 31.2\% | 623 | 58.4\% | 449 | 40.6\% | (25.9\%) |
| Agency services | 499 | 145 | 29.1\% | 142 | 28.5\% | 288 | 57.6\% | 227 | 42.0\% | (37.1\%) |
| Transfers and subsidies | 49222 | 19114 | 38.8\% | 426 | .9\% | 19540 | 39.7\% | 8549 | 57.7\% | (95.0\%) |
| Other revenue | 23731 | 1762 | 7.4\% | 752 | 3.2\% | 2514 | 10.6\% | 973 | 15.4\% | (22.7\%) |
| Gains |  |  | . |  |  |  |  |  |  |  |
| Operating Expenditure | 538480 | 109313 | 20.3\% | 132819 | 24.7\% | 242132 | 45.0\% | 117262 | 39.4\% | 13.3\% |
| Employee related costs | 181655 | 44630 | 24.6\% | 58536 | 32.2\% | 103166 | 56.8\% | 68578 | 49.0\% | (14.6\%) |
| Remuneration of councillors | 5641 | 1346 | 23.9\% | 1297 | 23.0\% | 2642 | 46.8\% | 1844 | 39.1\% | (29.7\%) |
| Debt impairment | 10600 | 1061 | 10.0\% | 2732 | 25.8\% | 3794 | 35.8\% | - | - | (100.0\%) |
| Depreciation and asset impairment | 49631 | . | - | - |  |  | - | - | - | - |
| Finance charges | 18998 | 2069 | 10.9\% | 3671 | 19.3\% | 5740 | 30.2\% | 2128 | 12.1\% | 72.5\% |
| Bulk purchases | 140209 | 38622 | 27.5\% | 31703 | 22.6\% | 70324 | 50.2\% | 13416 | 49.3\% | 136.3\% |
| Other Materials | 20225 | 3752 | 18.6\% | 6376 | 31.5\% | 10129 | 50.1\% | 6183 | 32.7\% | 3.1\% |
| Contracted services | 66333 | 12977 | 19.6\% | 18017 | 27.2\% | 30994 | 46.7\% | 16143 | 49.4\% | 11.6\% |
| Transters and subsidies | . | - | - | - | . | - | - | - | - | - |
| Othere expenditure | 45187 | 4856 | 10.7\% | 10487 | 23.2\% | 15343 | 34.0\% | 8970 | 30.3\% | 16.9\% |
| Losses |  |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 21908 | 23825 |  | 4721 |  | 28546 |  | (23 172) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 45401 | - | . | 8083 | 17.8\% | 8083 | 17.8\% | 12732 | 18.4\% | (36.5\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{H}$ | . | . |  | . |  | . | . | . | - | . |
| Transfers and subsidies - capita (in-kind - all) | - | - | . | - |  | . |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 67309 | 23825 |  | 12804 |  | 36630 |  | (10440) |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 67309 | 23825 |  | 12804 |  | 36630 |  | (10440) |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 67309 | 23825 |  | 12804 |  | 36630 |  | (10440) |  |  |
| Share of surplus/ (deficit) of associate |  |  | - | . | . | - | - | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 67309 | 23825 |  | 12804 |  | 36630 |  | (10 440) |  |  |


| 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 | 67287 | 4483 | 6.7\% | 9166 | 13.6\% | 13650 | 20.3\% | 12843 | 38.9\% | (28.6\%) |
| National Government | 44711 | 2926 | 6.5\% | 7503 | 16.8\% | 10430 | 23.3\% | 12843 | 38.9\% | (41.6\%) |
| Provincial Goverment | 690 | . |  | . | - | . | . | . | - | - |
| District Municipality |  | - |  | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | $\cdot$ | - |  |  | - | $\cdot$ | - | - | - | $\cdot$ |
| Transfers recognised - capital | 45401 | 2926 | 6.4\% | 7503 | 16.5\% | 10430 | 23.0\% | 12843 | 38.9\% | (41.6\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 21886 | 1557 | 7.1\% | 1663 | 7.6\% | 3220 | 14.7\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 67287 | 4483 | 6.7\% | 9166 | 13.6\% | 13650 | 20.3\% | 12986 | 28.1\% | (29.4\%) |
| Municipal governance and administration | 5225 | 40 | . $8 \%$ | 108 | 2.1\% | 148 | 2.8\% | . | - | (100.0\%) |
| Executive and Council |  |  | - |  |  |  |  | - | - |  |
| Finance and administration | 5225 | 40 | .8\% | 108 | 2.1\% | 148 | 2.8\% | - | - | (100.0\%) |
| Internal audit |  |  | - |  |  |  | - | - |  |  |
| Community and Public Safety | 2867 | $\cdot$ | - | 41 | 1.4\% | 41 | 1.4\% | - | - | (100.0\%) |
| Community and Social Services | 2359 | - | - | - | $\cdot$ | - | . | - | - | (100\%) |
| Sport And Recreation | 507 | . | . | 41 | 8.0\% | 41 | 8.0\% | - | - | (100.0\%) |
| Public Safety | . | - | . | - |  | . |  | - | - |  |
| Housing | - | - | - | - | . | - | - | - | - | . |
| Healh | . | - | . | - | . | - | . | - | - | . |
| Economic and Environmental Services | 1098 | 394 | 35.9\% | 308 | 28.0\% | 702 | 63.9\% | 144 | - | 114.3\% |
| Planning and Development | 24 |  | $\cdot$ | - |  | - | \% |  | - | 14.30, |
| Road Transport | 1074 | 394 | 36.7\% | 308 | 28.7\% | 702 | 65.4\% | 144 | - | 114.3\% |
| Environmental Protection | - | - | \% | - | \% | 75 | - | - | - | - |
| Trading Services | 58097 | 4049 | 7.0\% | 8710 | 15.0\% | 12759 | 22.0\% | 12843 | 27.9\% | (32.2\%) |
| Energy sources | 22250 | 3164 | 14.2\% | 4528 | 20.3\% | 7691 | 34.6\% | 6963 | 31.7\% | (35.0\%) |
| Water Management | 20774 | 202 | 1.0\% | 4182 | 20.1\% | 4385 | 21.1\% | 3247 | 21.6\% | 28.8\% |
| Waste Water Management | 14923 | 683 | 4.6\% | . | - | 683 | 4.6\% | 2633 | 22.3\% | (100.0\%) |
| Waste Management | 150 | - | - | - | $\cdot$ | - | - | - | - | - |
| Other |  | - |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |



| Capita assets | (67 287) | (2128) | 3.2\% | (4925) | 7.3\% | (7053) | 10.5\%\| | - | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (67287) | (2128) | 3.2\% | (4925) | 7.3\% | (7053) | 10.5\% | - |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2 231) | 11 | (.5\%) | (19) | . $9 \%$ | (8) | . $4 \%$ | (8) | .1\% | 133.7\% |
| Short term loans |  |  |  | . | - |  |  |  | . | . |
| Borrowing long term/refinancing | - | - |  | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (2231) | 11 | (.5\%) | (19) | .9\% | (8) | .4\% | (8) | .1\% | 133.7\% |
| Payments | . |  | $\cdot$ | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |  |  |
| Net Cash from/(used) Financing Activities | (2231) | 11 | (.5\%) | (19) | .9\% | (8) | .4\% | (8) | .1\% | 133.7\% |
| Net Increasel(Decrease) in cash held | 11879 | 14146 | 119.1\% | (35 890) | (302.1\%) | (21 744) | (183.1\%) | (8) | - | 434 558.5\% |
| Cash/cash equivalents at he year begin: | (25065) |  |  | 14146 | (56.4\%) | - | . | 7 | - | $196232.8 \%$ |
| Cashlcash equivalents at the year end: | (13186) | 14146 | (107.3\%) | (21 744) | 164.9\% | (21 744) | 164.9\% | (1) |  | $2066818.3 \%$ |


| 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 | 4270 | 7.2\% | 3049 | 5.1\% | 2983 | 5.0\% | 49310 | 82.7\% | 59612 | 16.7\% |  | . | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8834 | 16.8\% | 4780 | 9.1\% | 3411 | 6.5\% | 35682 | 67.7\% | 52708 | 14.8\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 11150 | 11.2\% | 6001 | 6.0\% | 4183 | 4.2\% | 77909 | 78.5\% | 99243 | 27.9\% |  | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | 4240 | 15.4\% | 2853 | 10.4\% | 2441 | 8.9\% | 17993 | 65.4\% | 27526 | 7.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3710 | 6.2\% | 2245 | 3.7\% | 1776 | 2.9\% | 52582 | 87.2\% | 60313 | 16.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 99 | 100.0\% | 99 | - |  | - | - |
| Interest on Arrear Debtor Accounts | 3675 | 5.3\% | 3413 | 4.9\% | 3252 | 4.7\% | 58718 | 85.0\% | 69058 | 19.4\% | - | - | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | - | \% | , | - |  | - | $\cdots$ | - | - | - |  | - | . |
| Other | (16946) | 134.3\% | 241 | (1.9\%) | 236 | (1.9\%) | 3854 | (30.6\%) | (12615) | (3.5\%) |  | . | - |
| Total By Income Source | 18932 | 5.3\% | 22582 | 6.3\% | 18283 | 5.1\% | 296146 | 83.2\% | 355943 | 100.0\% | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 31 | .5\% | 591 | 9.2\% | 827 | 12.9\% | 4968 | 77.4\% | 6417 | 1.8\% |  | - | - |
| Commercial | 17 | 5.0\% | 62 | 18.9\% | 27 | 8.2\% | 224 | 67.9\% | 330 | .1\% | - | - | - |
| Households | 7134 | 2.8\% | 12404 | 4.9\% | 9434 | 3.7\% | 223015 | 88.5\% | 251987 | 70.8\% |  | - | - |
| Other | 11750 | 12.1\% | 9524 | 9.8\% | 7995 | 8.2\% | 67939 | 69.9\% | 97209 | 27.3\% | . | . | - |
| Total By Customer Group | 18932 | 5.3\% | 22582 | 6.3\% | 18283 | 5.1\% | 296146 | 83.2\% | 355943 | 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 | $\cdot$ | $\cdot$ | - | - | 12874 | 4.9\% | 248044 | 95.1\% | 260918 | 92.3\% |
| Bulk Water | - | - | - | - | - | - |  | - | - | - |
| PAYE deductions | 3192 | 100.0\% | - | - | - | - | - | - | 3192 | 1.1\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 874 | 100.0\% | - | - | - | - | - | - | 874 | .3\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Auditor-General | - | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdots$ | - |
| Other | 1362 | 7.7\% | - | - | $\cdot$ | $\cdot$ | 16420 | 92.3\% | 17782 | 6.3\% |
| Total | 5427 | 1.9\% | - | $\cdot$ | 12874 | 4.6\% | 264465 | 93.5\% | 282766 | 100.0\% |

Contact Details

| Municipilal Manager | Mr KJ Leserwane |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Aobakwe Makoku | 0537236000 |

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 <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 110852 | 42488 | 38.3\% | 35556 | 32.1\% | 78045 | 70.4\% | 31179 | 70.2\% | 14.0\% |
| Property rates |  |  |  |  |  |  | . | . | - | . |
| Senice charges - electricity revenue |  | - | $:$ | - | \% | $:$ | $\because$ | $:$ | - |  |
| Sevice charges - water revenue |  | . |  |  |  | . |  | . |  |  |
| Serice charges - saritation revenue |  | - |  |  |  | . | . | . | . |  |
| Serice charges - refuse revenue | - | - |  | - |  | - |  | - |  |  |
| Rental of facilites and equipment | 152 | (950) | ${ }_{(623.8 \%)}$ | 47 | 30.6\% | (903) | (593.2\%) | 35 | 53.9\% | 32.5\% |
| Interest eamed - external investments | 1462 | 275 | 18.8\% | 269 | 18.4\% | 544 | 37.2\% | 331 | 42.5\% | (18.6\%) |
| Interest eamed - outstanding detiors | 1010 | 148 | 14.7\% | 140 | 13.9\% | 288 | 28.5\% | 145 | 62.6\% | (3.4\%) |
| Dividends received |  | - | - | - |  | - | - | - |  | - |
| Fines, penalties and forfets | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Licences and permits |  | - | - | - |  | - | - | - | - |  |
| Agency serices | . | - | - | - |  | - | - | - | - |  |
| Transfers and subsidies | 105578 | 42603 | 40.4\% | 34530 | 32.7\% | 77133 | 73.1\% | 30668 | 72.5\% | 12.6\% |
| Other revenue | 2649 | 412 | 15.6\% | 571 | 21.5\% | 983 | 37.1\% | - | 16.3\% | (100.0\%) |
| Gains |  |  |  | - |  | - | . | - | - |  |
| Operating Expenditure | 110155 | 25099 | 22.8\% | 34593 | 31.4\% | 59692 | 54.2\% | 30561 | 48.7\% | 13.2\% |
| Employee related costs | 72778 | 15365 | 21.1\% | 22297 | 30.6\% | 37663 | 51.8\% | 21120 | 51.7\% | 5.6\% |
| Remuneration of councillors | 5314 | 1189 | 22.4\% | 1187 | 22.3\% | 2376 | 44.7\% | 1490 | 51.9\% | (20.4\%) |
| Debt impairment | 104 | . | - | . | - | . | $\therefore$ | . |  |  |
| Depreciation and asset impairment | 3325 | 1154 | 34.7\% | 1162 | 34.9\% | 2316 | 69.6\% | $\cdot$ | - | (100.0\%) |
| Finance charges | 19 | 1 | 3.2\% | 1 | 6.1\% | 2 | 9.4\% | 1 | 30.0\% | 53.3\% |
| Buk purchases | . | - | - | - | - | - | - | - |  |  |
| Other Materials | 1116 | 51 | 4.6\% | 53 | 4.8\% | 104 | 9.3\% | 345 | ${ }^{21.7 \%}$ | (84.6\%) |
| Contracted services | 10225 | 3707 | 36.3\% | 4154 | 40.6\% | 7861 | 76.9\% | 3728 | 67.9\% | 11.4\% |
| Transfers and subsidies | 200 | 77 | 38.6\% | 18 | 9.2\% | 96 | 47.8\% | - | 40.3\% | (100.0\%) |
| Other expenditure | 17074 | 3555 | 20.8\% | 5720 | 33.5\% | 9275 | 54.3\% | 3877 | 35.\%\% | 47.5\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 696 | 17389 |  | 963 |  | 18353 |  | 618 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | $\cdots$ | - | - | . | - | - | $\cdot$ | . |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | - | - | . | - | - | - | . | $\cdot$ | - | - |
| Transfers and subsidies - capita (in-kind - all) | $\cdot$ | $\cdot$ | . | - |  | , | . | $\cdot$ | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 696 | 17389 |  | 963 |  | 18353 |  | 618 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 696 | 17389 |  | 963 |  | 18353 |  | 618 |  |  |
| Attributable to minorities | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Surplus(/Deficit) attributable to municipality | 696 | 17389 |  | 963 |  | 18353 |  | 618 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | $\cdot$ | . | $\cdot$ | . | - | $\cdot$ |
| Surplus/(Deficit) for the year | 696 | 17389 |  | 963 |  | 18353 |  | 618 |  |  |


| 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 tor | 10 Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 696 | 160 | 23.0\% | 32 | 4.6\% | 192 | 27.6\% | 97 | 19.1\% | (67.0\%) |
| National Government | 10 | 23 | 225.0\% | - | - | 23 | 225.0\% | 16 | - | (100.0\%) |
| Provincial Goverment |  |  | - | - | - | - | - | - | - | - |
| District Municipality |  |  | . | - | - | - | $\cdot$ | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H | 10 | 2 | \% | - |  | 2 | \% | - | - | \% |
| Transfers recognised - capital | 10 | 23 | 225.0\% | - | - | 23 | 225.0\% | 16 | - | (100.0\%) |
| Borrowing | - |  | \% | - | 7\% | 78 | 770 | 81 | \% |  |
| Internally generated funds | 686 | 138 | 20.0\% | 32 | 4.7\% | 170 | 24.7\% | 81 | 16.6\% | (60.6\%) |
| Capital Expenditure Functional | 696 | 160 | 23.0\% | 32 | 4.6\% | 192 | 27.6\% | 97 | 19.1\% | (67.0\%) |
| Municipal governance and administration | 686 | 30 | 4.3\% | 32 | 4.7\% | 62 | 9.0\% | - | . | (100.0\%) |
| Executive and Council |  | , |  | . | - | , |  | - | - |  |
| Finance and administration | 686 | 30 | 4.3\% | 32 | 4.7\% | 62 | 9.0\% | - | - | (100.0\%) |
| Internal audit | - | - |  | . | - |  |  | - | - | - |
| Community and Public Safety | - | 108 | $\cdot$ | - | - | 108 | $\cdot$ | 29 | 25.3\% | (100.0\%) |
| Community and Social Services | - | 108 | - | - | - | 108 | - | 29 | 25.3\% | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - | , | , | , |
| Public Safety | - | - | . | - | - | - | . | - | - | - |
| Housing | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Heath | - | - | - | - | - | $\cdot$ | . | . | . | . |
| Economic and Environmental Services | 10 | 23 | 225.0\% | - | - | 23 | 225.0\% | 68 | 13.5\% | (100.0\%) |
| Planning and Development | 10 | ${ }^{23}$ | 225.0\% | - | - | 23 | 225.0\% | 68 | 13.5\% |  |
| Road Transport | - | - | - | - | - |  | - | - | - |  |
| Environmental Protection | - | , | \% | - | - | - | - | - | - | - |
| Trading Services |  |  | $\cdot$ | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | . | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | $\cdot$ | - |
| 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 108515 | 5688 | 5.2\% | 483 | .4\% | 6171 | 5.7\% | 5067 | 10.0\% | (90.5\%) |
| Property rates | - | - | - | - | - | - | - | - | . | . |
| Serice charges |  |  |  |  |  |  |  | - | $\cdot$ |  |
| Other revenue | 2937 | - | . | - | - | - | - | - | - | - |
| Transters and Subsidies - Operational | 105578 | 5688 | 5.4\% | 483 | .5\% | 6171 | 5.8\% | 5067 | 10.3\% | (90.5\%) |
| Transters and Subsidies - Capital | . | - | - | - | - | . | $\cdot$ | . | - | - |
| Interest |  | - | - | - | - | - | - | . | - | - |
| Dividends | - | - | - | - | - | , | . | - | - | - |
| Payments | (105 808) | (0) | $\cdot$ | (0) | $\cdot$ | (0) | $\cdot$ | 101 | - | (100.2\%) |
| Suppliers and employees | (105 588) | (0) | - | (0) | - | (0) | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Finance charges | (19) | . | . | - | - | - | . | - |  | - |
| Transters and grants | (200) | $\cdot$ | . | $\cdot$ | $\cdot$ | . | - | 101 | $\cdot$ | (100.0\%) |
| Net Cash from/(used) Operating Activities | 2708 | 5688 | 210.1\% | 483 | 17.8\% | 6171 | 227.9\% | 5168 | 10.1\% | (90.7\%) |
| 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 | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Payments | (696) | - | - | - |  | - | . | - |  | - |


| Capita assets | (696) | . | . | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (696) | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - | - |  |  |  | - | - |  |
| Borrowing long termırefinancing | - | - |  |  |  |  |  | - | - |  |
| Increase (decrease) in consumer deposits | $\cdots$ |  |  |  |  |  |  | $\cdot$ | - | - |
| Payments | (407) | - | - |  |  |  |  | (163) |  | (100.0\%) |
| Repayment of borrowing | (407) |  |  |  |  |  |  | (163) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (407) | - | - | - | - | - | - | (163) | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 1604 | 5688 | 354.7\% | 483 | 30.1\% | 6171 | 384.8\% | 5005 | 10.0\% | (90.4\%) |
| Cashlcash equivalents at the year begin: | 8744 |  | . | 5688 | 65.0\% | . | . | 5441 | . | 4.5\% |
| Cashlcash equivalents at the year end: | 10348 | 5688 | 55.0\% | 6171 | 59.6\% | 6171 | 59.6\% | 10446 | 10.0\% | (40.9\%) |


| 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 | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Waste Management | - | - | - | - | - | - | . | - | . | . | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 3602 | 100.0\% | 3602 | 52.6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | . | . | - | - | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | 7 | - | - | - | - | - | - | - | $\cdots$ | - | - | - | - | - |
| Other | 47 | 1.5\% | 47 | 1.5\% | 45 | 1.4\% | 3106 | 95.7\% | 3246 | 47.4\% | . | . |  |  |
| Total By Income Source | 47 | .7\% | 47 | .7\% | 45 | .7\% | 6708 | 98.0\% | 6848 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 42 | .7\% | 42 | . $7 \%$ | 41 | .6\% | 6126 | 98.0\% | 6252 | 91.3\% | - | - | - | - |
| Commercial | - | - | - | - |  | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Other | 5 | .8\% | 5 | .8\% | 5 | .8\% | 582 | 97.5\% | 597 | 8.7\% | . | . | - | . |
| Total By Customer Group | 47 | .7\% | 47 | .7\% | 45 | .7\% | 6708 | 98.0\% | 6848 | 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 | (89) | 103.3\% | 3 | (3.3\%) | - | - | - | - | (86) | 100.0\% |
| Auditor-General | - | - | - | . | . | - | . | - | - | . |
| Other | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Total | (89) | 103.3\% | 3 | (3.3\%) | . | - | - | - | (86) | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municapa Manager | Mr D H Molaole <br> Financial Manager | Mrs Moroane GP |

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 | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 135265 | 10168 | 7.5\% | 8352 | 6.2\% | 18520 | 13.7\% | 11811 | 68.9\% | (29.3\%) |
| Property rates | 19962 |  | - | (1183) | (5.9\%) | (1183) | (5.9\%) | (796) | 99.4\% | 48.6\% |
| Senice charges - electricity revenue | 17066 | 2074 | 12.2\% | 3245 | 19.0\% | 5319 | 31.2\% | 2147 | 54.9\% | 51.1\% |
| Sevice charges - water revenue | 5383 | 12 | .2\% | 1004 | 18.6\% | 1016 | 18.9\% | 1011 | 47.8\% | (.8\%) |
| Serice charges - sanitation revenue | 3668 | 0 | - | 679 | 18.5\% | 679 | 18.5\% | 742 | 59.6\% | (8.5\%) |
| Serice charges - refuse revenue | 3105 |  |  | 525 | 16.9\% | 525 | 16.9\% | 335 | 30.8\% | 56.7\% |
| Rental of facilities and equipment | ${ }_{56} 695$ | 2 | : | ${ }_{95}$ | . $2 \%$ | ${ }_{97}$ | . $2 \%$ | 86 | 39.2\% | 11.2\% |
| Interest eamed - external investments | 56995 210 | ${ }^{2}$ | - | 95 1 | . ${ }^{2 \%}$ | 9 | . $4 \%$ | ${ }^{86}$ | 1.6\% | ${ }^{11.29 \%}$ |
| Interest eamed - outstanding debtors | 3792 | . | . | 1194 | 31.5\% | 1194 | 31.5\% | 625 | 57.9\% | 91.0\% |
| Dividends received | . | - | - | - |  |  | - |  | - |  |
| Fines, penalies and forfeits | 23 | - | - |  | 39.8\% | 9 | 39.8\% | 9 | 450.1\% | - |
| Licences and permits | 2 | 2 | 93.4\% | 2 | 86.7\% | 4 | 180.1\% | 2 | 198.7\% | (3.6\%) |
| Agency serices | 91 | 24 | 26.4\% | 22 | 24.0\% | 46 | 50.4\% | 31 | 56.9\% | (30.0\%) |
| Transfers and subsidies | 23287 | 8015 | 34.4\% | 2423 | 10.4\% | 10438 | 44.8\% | 7124 | 69.4\% | (66.0\%) |
| Other revenue | 1981 | 38 | 1.9\% | 337 | 17.0\% | 375 | 18.9\% | 493 | 29.1\% | (31.7\%) |
| Gains |  |  | , | , |  | . | . | - | . |  |
| Operating Expenditure | 87931 | 4118 | 4.7\% | 17827 | 20.3\% | 21945 | 25.0\% | 10767 | 31.7\% | 65.6\% |
| Employee related costs | 29978 | 3646 | 12.2\% | 7702 | 25.7\% | 11349 | 37.9\% | 4921 | 39.6\% | 56.5\% |
| Remuneration of councillors | 4200 | 446 | 10.6\% | 886 | 21.1\% | 1332 | 31.7\% | 458 | 41.6\% | 93.5\% |
| Debt impairment | 12007 | - | - | 442 | 3.7\% | 442 | 3.7\% | 373 | 3.2\% | 18.4\% |
| Depreciation and asset impairment | 9500 | . | . | - |  | - | $\cdot$ | - | - |  |
| Finance charges | 1500 | - | - | 524 | 35.0\% | 524 | 35.0\% | 113 | 68.1\% | 362.9\% |
| Bulk purchases | 17134 | - | - | 2922 | 17.1\% | 2922 | 17.1\% | 2178 | 42.8\% | 34.2\% |
| Other Materials | 1673 | - | - | 212 | 12.7\% |  | 12.7\% | 344 | 25.9\% | (38.4\%) |
| Contracted services | 3500 | $\cdot$ | - | 875 | 25.0\% | 875 | 25.0\% | 1255 | 71.4\% | (30.2\%) |
| Transfers and subsidies | - | - | $\cdots$ | - |  | - | - | - | - | - |
| Other expenditure | 8438 | ${ }^{26}$ | . $3 \%$ | 4263 | 50.5\% | 4289 | 50.8\% | 1125 | 30.5\% | 278.8\% |
| Losses |  |  | - |  |  |  |  |  |  |  |
| Surplusl(Deficit) | 47334 | 6050 |  | (9475) |  | (3425) |  | 1044 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 24480 | . | - | - | - | - | $\cdot$ | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | - | . | - | - | - | . | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | 14 | , | 14 | . | $\cdot$ | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 71814 | 6050 |  | (9 461) |  | (3411) |  | 1044 |  |  |
| Taxation | . | . | . | - | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 71814 | 6050 |  | (9461) |  | (3411) |  | 1044 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 71814 | 6050 |  | (9461) |  | (3411) |  | 1044 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 71814 | 6050 |  | (9 461) |  | (3411) |  | 1044 |  |  |



| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | Q2 of 2020121 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 134147 | (1) | - | (3) | - | (4) | - | - | - | (100.0\%) |
| Property rates | 15969 |  | - | - | - |  | - | - |  |  |
| Sevice charges | 23378 | (1) | . | (3) | - | (4) | . | - | - | (100.0\%) |
| Other revenue | 47034 | - | . | - | - | - | - | - | - | . |
| Transters and Subsidies - Operational | 23287 | - | - | - | - | - | . | . | . | . |
| Transfers and Subsidies - Capital | 24480 |  |  | - |  | - |  |  | - |  |
| Interest |  |  | - | - | - | - |  | . | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (63 122) | (3621) | 5.7\% | (11273) | 17.9\% | (14894) | 23.6\% | - | - | (100.0\%) |
| Suppliers and employees | (61 122) | (3621) | 5.9\% | (11273) | 18.3\% | (14894) | 24.2\% | - | - | (100.0\%) |
| Finance charges | (1500) |  |  |  | - | . |  | - | - | . |
| Transfers and grants |  |  |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 71026 | (3622) | (5.1\%) | (11276) | (15.9\%) | (14898) | (21.0\%) | $\cdot$ | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Proceeds on disposal of PPE | . | . | - | - | - | - |  | - | - | - |
| Decrease (Increase) in non-current detotors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | . | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Payments | (24480) | . | - | - | . | - | . | . | - | . |


| Capital assets | (24480) | . | . | . | . | . | . | - | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (24480) | . | . | . |  | - | - | . | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 161 | (135) | (83.7\%) | (2) | (1.5\%) | (137) | (85.2\%) | (2) | 1.0\% | 14.9\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | . | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 161 | (135) | (83.7\%) | (2) | (1.5\%) | (137) | (85.2\%) | (2) | 1.0\% | 14.9\% |
| Payments | - | - | - | - | - | - | - |  | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | , | . | . |
| Net Cash from/(used) Financing Activities | 161 | (135) | (83.7\%) | (2) | (1.5\%) | (137) | (85.2\%) | (2) | 1.0\% | 14.9\% |
| Net Increase/(Decrease) in cash held | 46706 | (3757) | (8.0\%) | (11 278) | (24.1\%) | (15035) | (32.2\%) | (2) | (138.8\%) | $535170.2 \%$ |
| Cash/cash equivalents at the year begin: | (122828) | 2250 | (1.8\%) | 13339 | (10.9\%) | 2250 | (1.8\%) | 2478 | (21.9\%) | 438.3\% |
| Cashlcash equivalents at the year end: | (76 121) | 10781 | (14.2\%) | 3834 | (5.0\%) | 3834 | (5.0\%) | (54) | (1.9\%) | (7 150.4\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 682 | 2.3\% | 502 | 1.7\% | 432 | 1.5\% | 27761 | 94.5\% | 29378 | 22.3\% |  | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 823 | 15.8\% | 191 | 3.7\% | 102 | 2.0\% | 4099 | 78.6\% | 5214 | 4.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5325 | 9.6\% | 651 | 1.2\% | 507 | .9\% | 49059 | 88.3\% | 55542 | 42.2\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 485 | 3.0\% | 322 | 2.0\% | 261 | 1.6\% | 14908 | 93.3\% | 15976 | 12.1\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 430 | 2.5\% | 297 | 1.8\% | 264 | 1.6\% | 15906 | 94.1\% | 16897 | 12.8\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | . | $\cdot$ |  | 100.0\% | (0) | - |  | - | - |  |
| Interest on Arrear Detior Accounts | - | - | - | - | - | - | . | - | $\cdot$ | - |  | - | - |  |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | 80 | . $9 \%$ | 59 | .7\% | 51 | .6\% | 8384 | 97.8\% | 8574 | 6.5\% |  | - | - |  |
| Other |  | - | . | - |  | . |  | . |  |  |  | . |  |  |
| Total By Income Source | 7824 | 5.9\% | 2023 | 1.5\% | 1617 | 1.2\% | 120117 | 91.3\% | 131581 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 407 | 49.1\% | 7 | .8\% | 8 | .9\% | 407 | 49.1\% | 828 | .6\% | . | - | - | - |
| Commercial | 2018 | 4.4\% | 576 | 1.3\% | 377 | .8\% | 42813 | 93.5\% | 45784 | 34.8\% | - | - | - | - |
| Households | 5399 | 6.4\% | 1440 | 1.7\% | 1232 | 1.5\% | 76897 | 90.5\% | 84969 | 64.6\% |  | - | - | - |
| Other | . | . | . | $\cdot$ | . | . | . | . | . | . | . | . | - | - |
| Total By Customer Group | 7824 | 5.9\% | 2023 | 1.5\% | 1617 | 1.2\% | 120117 | 91.3\% | 131581 | 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 | 1772 | 4.9\% | 1760 | 4.9\% | 1938 | 5.3\% | 30799 | 84.9\% | 36269 | 69.6\% |
| Bulk Water | 120 | 56.2\% | 47 | 21.9\% | 47 | 21.9\% | . | - | 214 | .4\% |
| PAYE deductions | - | - | . | - | - | - | - | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - |  | $\cdot$ | - | - |  | - | $\cdot$ | $\cdot$ |
| Trade Creditors | 132 | 1.8\% | 1144 | 15.9\% | 25 | . $3 \%$ | 5891 | 81.9\% | 7192 | 13.8\% |
| Auditor-General | 652 | 7.8\% | 2734 | 32.7\% | 188 | 2.2\% | 4776 | 57.2\% | 8350 | 16.0\% |
| Other | 23 | 25.6\% | 3 | 2.9\% |  | - | 65 | 71.5\% | 91 | 2\% |
| Total | 2699 | 5.2\% | 5688 | 10.9\% | 2197 | 4.2\% | 41531 | 79.7\% | 52116 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Munticapa Manager   <br> Financial Manager Mr Sydney Aadams <br> Mrs Dineo Moshobane 0278511137 <br> 0278511131 |

Source Local Government Database

1. All figures in this report are unaudited.



| art 3: Cash Receipts and Payments | $2021 / 22$ |  |  |  |  |  |  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 304251 | 746562 | 245.4\% | 56057 | 18.4\% | 802618 | 263.8\% | 69343 |  | (19.2\%) |
| Property rates Senice charges | 40190 | 27 723752 | .1\% | $\begin{array}{r}0 \\ 50 \\ \hline 85\end{array}$ |  | 28 774508 |  | 3 |  | (96.9\%) |
| Service charges <br> Other revenue | 166292 5652 | 723752 695 | $435.2 \%$ $12.3 \%$ | $\begin{array}{r}50755 \\ 834 \\ \hline\end{array}$ | 30.5\% | 774508 1529 | $465.8 \%$ $27.1 \%$ | 58432 190 |  | (13.1\%) $337.9 \%$ |
| Transters and Subsidies - Operational | 58435 | 22087 | 37.8\% | 4467 | 7.6\% | 26554 | 45.4\% | 10712 | - | (58.3\%) |
| Transfers and Subsidies - Capital | 31962 |  |  |  |  | . |  |  |  |  |
| Interest | 1720 |  | . | . | . | . | . | . | . |  |
| Dividends |  | - | - | - | $\cdot$ | - | - | . | - | - |
| Payments | (245932) | (2072) | .8\% | (114) | - | (2 186) | . $9 \%$ | (271) | . | (57.8\%) |
| Suppliers and employees | (245932) | (2072) | 8\% | (114) | - | (2186) | .9\% | (271) | - | (57.8\%) |
| Finance charges |  |  |  |  |  |  |  |  |  |  |
| Transters and grants |  |  |  |  |  | , | , | - |  |  |
| Net Cash from/(used) Operating Activities | 58319 | 744490 | 1276.6\% | 55942 | 95.9\% | 800432 | 1372.5\% | 69072 | - | (19.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (3952) | (4) | .1\% | 100 | (2.5\%) | ${ }_{96}^{96}$ | (2.4\%) | ${ }^{6}$ | .7\% | 1607.5\% |
| Proceeds on disposal of PPE |  | 43 |  | 74 |  | 116 | . | 4 |  | 1557.5\% |
| Decrease (ncrease) in non-current debtors (not used) | - | $\cdot$ | , | - | - | - | - | . | - |  |
| Decrease (increase) in ino-current receivables | (3952) | (46) | 1.2\% | 26 | (.7\%) | (20) | .5\% | 1 | .9\% | 1765.6\% |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (0) |  | (1) | - | (1) |  | (1) | - | (2.9\%) |


| Capita assets | . | (0) | . | (1) | . | (1) | . | (1) | . | (2.9\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (3952) | (4) | .1\% | 99 | (2.5\%) | 95 | (2.4\%) | 5 | .8\% | 2032.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 48 | (267) | (555.2\%) | (12) | (25.2\%) | (279) | (580.4\%) | 13 | 4.2\% | (191.5\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 48 | (267) | (555.2\%) | (12) | (25.2\%) | (279) | (580.4\%) | 13 | 4.2\% | (191.5\%) |
| Payments |  | - | . | - | . | - | . | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 48 | (267) | (555.2\%) | (12) | (25.2\%) | (279) | (580.4\%) | 13 | 4.2\% | (191.5\%) |
| Net Increase/(Decrease) in cash held | 54415 | 744219 | 1367.7\% | 56029 | 103.0\% | 800248 | 1470.6\% | 69090 | (32 093.7\%) | (18.9\%) |
| Cash/cash equivalents at the year begin: | 104 | 40495 | 38929.5\% | 784712 | $754378.1 \%$ | 40495 | 38929.5\% | 622391 | 42 108.1\% | 26.1\% |
| Cashlcash equivalents at the year end: | 54519 | 784713 | 1439.3\% | 840738 | 1542.1\% | 840738 | 1542.1\% | 691481 | (47 214.0\%) | 21.6\% |


| 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 | 3077 | 4.4\% | 1766 | 2.5\% | 1234 | 1.8\% | 63589 | 91.3\% | 69665 | 24.5\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6110 | 7.6\% | 2660 | 3.3\% | 1502 | 1.9\% | 70042 | 87.2\% | 80314 | 28.2\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3551 | 5.7\% | 1506 | 2.4\% | 1157 | 1.9\% | 55603 | 89.9\% | 61817 | 21.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1031 | 5.4\% | 492 | 2.6\% | 383 | 2.0\% | 17330 | 90.1\% | 19235 | 6.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1416 | 3.6\% | 754 | 1.9\% | 614 | 1.6\% | 36343 | 92.9\% | 39128 | 13.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 475 | 3.4\% | 600 | 4.2\% | ${ }^{241}$ | 1.7\% | 12864 | 90.7\% | 14181 | 5.0\% | - | - | - | - |
| Interest on Arrear Dehtor Accounts | - | - | - | - | . | - | . | - | - | - | - | $\cdot$ | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | . | . | . | . |  | . |  | . |  | . |  | . |  |  |
| Total By Income Source | 15659 | 5.5\% | 7779 | 2.7\% | 5131 | 1.8\% | 255770 | 90.0\% | 284340 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 947 | 11.0\% | 666 | 7.8\% | 355 | 4.1\% | 6608 | 77.1\% | 8575 | 3.0\% | - | - | $\cdot$ | $\cdot$ |
| Commercial | 7650 | 7.8\% | 3474 | 3.5\% | 1985 | 2.0\% | 85486 | 86.7\% | 98595 | 34.7\% | - | - | $\cdot$ | - |
| Households | 7063 | 4.0\% | 3639 | 2.1\% | 2791 | 1.6\% | 163676 | 92.4\% | 177170 | 62.3\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . | - |
| Total By Customer Group | 15659 | 5.5\% | 7779 | 2.7\% | 5131 | 1.8\% | 255770 | 90.0\% | 284340 | 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 | 2866 | 1.6\% | 3159 | 1.8\% | 5036 | 2.9\% | 165340 | 93.7\% | 176402 | 46.6\% |
| Bulk Water | 250 | .1\% | 360 | . $2 \%$ | 887 | .4\% | 201064 | 99.3\% | 202562 | 53.5\% |
| PAYE deductions | - | - | - | - | - | - | . | - | . | . |
| VAT (output less input) | - | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | $\cdots$ | $\cdot$ | - | $\cdot$ | ) | - | , | - | - |
| Trade Creditors | (1356) | 733002.7\% | (837) | 452 245.4\% | 250 | (135 082.2\%) | 1943 | (1050 065.9\%) | (0) | - |
| Auditor-General | (450) | (133.7\%) | (450) | (133.7\%) | 7 | 2.0\% | 1230 | 365.3\% | 337 | .1\% |
| Other | - | . | (727) | 160.1\% | (224) | 49.3\% | 497 | (109.4\%) | (454) | (.1\%) |
| Total | 1311 | .3\% | 1506 | .4\% | 5956 | 1.6\% | 370073 | 97.7\% | 378846 | 100.0\% |

Contact Details

| Municipilal Manager | Ms Samantha Titus |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Heinini Cloete | 0277188150 |

Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2021122 |  |  |  |  |  |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 72292 | 33295 | 46.1\% | 8060 | 11.1\% | 41356 | 57.2\% | 2010 | 22.0\% | 301.0\% |
| Property rates | 12188 | 12553 | 103.0\% | (9) | (.1\%) | 12544 | 102.9\% | . | . | (100.0\%) |
| Senice charges - electricty revenue | 11636 | 4950 | 42.5\% | 1822 | 15.7\% | 6773 | 58.2\% | 1473 | 32.1\% | 23.7\% |
| Serice charges - water revenue | 4743 | 1030 | 21.7\% | 550 | 11.6\% | 1579 | 33.3\% | . | . | (100.0\%) |
| Serice charges - sanitation revenue | 1965 | 631 | 32.1\% | 294 | 15.0\% | 925 | 47.1\% | 74 | 5.3\% | 298.6\% |
| Senvice charges - refuse revenue | 1908 | 568 | 29.8\% | 289 | 15.2\% | 857 | 44.9\% | . | - | (100.0\%) |
| Rental of facilities and equipment | 205 | 20 | 9.6\% | 19 | 9.3\% | 39 | 18.8\% | 4 | 10.4\% | 356.4\% |
| Interest eamed - external investments | 166 | 1 | . $8 \%$ | 0 | .1\% | 2 | .9\% |  | .4\% | (100.0\%) |
| Interest earmed - outstanding debtors | 7759 | 3030 | 39.0\% | 1460 | 18.8\% | 4490 | 57.9\% | - | - | (100.0\%) |
| Dividends received | - | - | - | - | - | . | - | . | - | - |
| Fines, penalies and forfeits | 2 | - | - | . | . | - | - | - | - |  |
| Licences and permits | 2 | 0 | 9.0\% | - | - | 0 | 9.0\% | - | 11.4\% | (100.0\%) |
| Agency services | . | - |  | - | - | , | - | - | - | - |
| Transfers and subsidies | 29711 | 10426 | 35.1\% | 3614 | 12.2\% | 14040 | 47.3\% | 450 | 37.7\% | 702.4\% |
| Other revenue | 2007 | 24 | 1.2\% | 19 | . $9 \%$ | 43 | 2.1\% | 6 | 1.8\% | 237.0\% |
| Gains |  | ${ }^{63}$ |  | 3 |  | ${ }^{66}$ |  | 3 | - | (1.5\%) |
| Operating Expenditure | 83729 | 10104 | 12.1\% | 10053 | 12.0\% | 20156 | 24.1\% | 11502 | 28.9\% | (12.6\%) |
| Employee related costs | 26979 | 7630 | 28.3\% | 7753 | 28.7\% | 15383 | 57.0\% | 7541 | 58.0\% | 2.8\% |
| Remuneration of councillors | 4307 | 656 | 15.2\% | 864 | 20.1\% | 1520 | 35.3\% | 656 | 44.6\% | 31.9\% |
| Debt impairment | 12081 | - | . | - | - | . | - | - | $\cdot$ |  |
| Depreciation and asset impairment | 15558 | - | . | - | - | - | - | - | - |  |
| Finance charges | 1504 | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Bulk purchases | 12036 | 142 | 1.2\% | 118 | 1.0\% | 260 | 2.2\% | 1354 | 16.3\% | (91.3\%) |
| Other Materials | 4489 | 562 | 12.5\% | 548 | 12.2\% | 1111 | 24.7\% | 1286 | 55.6\% | (57.4\%) |
| Contracted services | 1424 | 523 | 36.7\% | 129 | 9.1\% | 652 | 45.8\% | 115 | 11.7\% | 12.7\% |
| Transfers and subsidies | - | - | . | - | - | - | - | - | - | - |
| Other expenditure | 5351 | 591 | 11.0\% | 639 | 11.9\% | 1230 | 23.0\% | 551 | 15.5\% | 16.1\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (11 436) | 23192 |  | (1992) |  | 21199 |  | (9 492) |  |  |
| Transfers and subsidies - capita (monetary allocations) (Nat/ Prov and Di | 12708 |  |  | - | $\cdot$ | - |  | 1000 | 30.7\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,F | . | . |  | - | . | . | . | . | . | . |
| Transfers and subsidies - capital (in-kind - all) | - | - | . | - | - | - | . | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 1272 | 23192 |  | (1992) |  | 21199 |  | (8492) |  |  |
| Taxation | . | . |  | - | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 1272 | 23192 |  | (1992) |  | 21199 |  | (8492) |  |  |
| Attributable to minorities | . | . | . | - | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 1272 | 23192 |  | (1992) |  | 21199 |  | (8492) |  |  |
| Share of surplus/ (deficit) of associate | . |  |  |  | . | . |  | . | . | . |
| Surplus/(Deficit) for the year | 1272 | 23192 |  | (1992) |  | 21199 |  | (8492) |  |  |



| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 70918 | 64015 | 90.3\% | 27317 | 38.5\% | 91332 | 128.8\% | 12130 | - | 125.2\% |
| Property rates | 9141 | 1172 | 12.8\% | 1598 | 17.5\% | 2770 | 30.3\% | 1600 | - | (.1\%) |
| Service charges | 21286 | 2421 | 11.4\% | 1773 | 8.3\% | 4194 | 19.7\% | 1018 | - | 74.1\% |
| Other revenue | (1929) | 51183 | (265.8\%) | 19720 | (1022.5\%) | 70903 | (3676.3\%) | 9512 | - | 107.3\% |
| Transters and Subsidies - Operational | 29711 | 2388 | 8.0\% | 400 | 1.3\% | 2788 | 9.4\% | . | $\cdot$ | (100.0\%) |
| Transters and Subsidies - Capital | 12708 | 6852 | 53.9\% | 3826 | 30.1\% | 10678 | 84.0\% | - | - | (100.0\%) |
| Interest |  |  | - | - |  | - |  |  |  | - |
| Dividends | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Payments | (51 925) | (44966) | 86.6\% | (31 042) | 59.8\% | (76008) | 146.4\% | (25 570) | - | 21.4\% |
| Suppliers and employees | (51925) | (44966) | 86.6\% | (31 042) | 59.8\% | (76008) | 146.4\% | (25 570) | - | 21.4\% |
| Finance charges |  | - | - | - |  | . |  | - |  | - |
| Transfers and grants |  |  |  |  |  | . | . | . | , |  |
| Net Cash from/(used) Operating Activities | 18993 | 19049 | 100.3\% | (3726) | (19.6\%) | 15324 | 80.7\% | (13439) | . | (72.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) |  | - | $\cdot$ | - |  | $\cdot$ | $\cdot$ | - | - | - |
| Decrease (increase) in non-current receivables |  | $\cdot$ | - | $\cdot$ |  | $\cdot$ | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Payments | (13 483) | (2782) | 20.6\% | (1253) | 9.3\% | (4035) | 29.9\% | $\cdot$ | - | (100.0\%) |


| Capita assets | (13483) | (2782) | 20.6\% | (1253) | 9.3\% | (4035) | 29.9\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (13483) | (2782) | 20.6\% | (1253) | 9.3\% | (4035) | 29.9\% | - |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 166 | (140) | (84.5\%) | (0) | - | (140) | (84.5\%) | 1513 | - | (100.0\%) |
| Short term loans | $\cdot$ |  | ) | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Borrowing long termiefinancing | - | $\cdot$ | - | - | . | - | - | - | . | - |
| Increase (decrease) in consumer deposits | 166 | (140) | (84.5\%) | (0) | - | (140) | (84.5\%) | 1513 | - | (100.0\%) |
| Payments | . | . | - | - | - | - | - | - |  | - |
| Repayment of borrowing |  |  |  | - | . | . | . | , |  | . |
| Net Cash from/(used) Financing Activities | 166 | (140) | (84.5\%) | (0) |  | (140) | (84.5\%) | 1513 |  | (100.0\%) |
| Net Increasel(Decrease) in cash held | 5675 | 16127 | 284.2\% | (4979) | (87.7\%) | 11148 | 196.4\% | (11926) | $16116.2 \%$ | (58.3\%) |
| Cashlcash equivalents at the year begin: | 10731 | 4699 | 43.8\% | 16127 | 150.3\% | 4699 | 43.8\% | 30823 | . | (47.7\%) |
| Cashlcash equivalents at the year end: | 16406 | 16127 | 98.3\% | 11148 | 68.0\% | 11148 | 68.0\% | 18897 | 218.5\% | (41.0\%) |


| 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 | 883 | 3.0\% | 380 | 1.3\% | 28033 | 95.7\% | - | - | 29296 | 22.9\% |  | . | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 522 | 6.0\% | 136 | 1.6\% | 8015 | 92.4\% | - | - | 8673 | 6.8\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 980 | 3.5\% | 433 | 1.6\% | 26423 | 94.9\% | $\cdot$ | - | 27836 | 21.8\% |  | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | 342 | 4.8\% | 149 | 2.1\% | 6601 | 93.1\% | - | - | 7093 | 5.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 436 | 3.5\% | 206 | 1.6\% | 11981 | 94.9\% | - | - | 12624 | 9.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | $\cdots$ | $\cdot$ | $\cdots$ | $\cdots$ | $\cdots$ | - | - | - | $\cdots$ | - |  | . | . |
| Other | 1162 | 2.7\% | 557 | 1.3\% | 40644 | 95.9\% | . | . | 42363 | 33.1\% |  | . | - |
| Total By Income Source | 4326 | 3.4\% | 1862 | 1.5\% | 121698 | 95.2\% | - | $\cdot$ | 127885 | 100.0\% | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 301 | 3.8\% | 133 | 1.7\% | 7387 | 94.5\% | - | - | 7821 | 6.1\% | . | - | - |
| Commercial | 622 | 5.7\% | 208 | 1.9\% | 10160 | 92.4\% | - | - | 10989 | 8.6\% | - | - | $\cdot$ |
| Households | 2295 | 3.1\% | 991 | 1.4\% | 69950 | 95.5\% | . | . | 73235 | 57.3\% |  | - | - |
| Other | 1108 | 3.1\% | 531 | 1.5\% | 34201 | 95.4\% | . | . | 35840 | 28.0\% | . | . | - |
| Total By Customer Group | 4326 | 3.4\% | 1862 | 1.5\% | 121698 | 95.2\% | - | - | 127885 | 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 | 1490 | 3.3\% | 186 | .4\% | 1678 | 3.7\% | 42197 | 92.6\% | 45550 | 72.9\% |
| Bulk Water | . | - | - | - | - | - | . | - | - | . |
| PAYE deductions | 417 | 48.6\% | 441 | 51.4\% | - | - | - | - | 858 | 1.4\% |
| VAT (output less input) | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Pensions/Retirement | 368 | 13.2\% | 360 | 13.0\% | 360 | 13.0\% | 1694 | 60.9\% | 2783 | 4.5\% |
| Loan repayments | , | - | - | - | - | - |  | - | . | - |
| Trade Creditors | 29 | 1.7\% | 17 | 1.0\% | 19 | 1.1\% | 1600 | 96.1\% | 1665 | 2.7\% |
| Auditor-General | 817 | 11.0\% | 1346 | 18.2\% | 900 | 12.2\% | 4341 | 58.6\% | 7403 | 11.9\% |
| Other | . | - | . | - | - | - | 4197 | 100.0\% | 4197 | 6.7\% |
| Total | 3121 | 5.0\% | 2350 | 3.8\% | 2956 | 4.7\% | 54028 | 86.5\% | 62455 | 100.0\% |


| Municipal Manager | Mr Rutus Beukes | 0276528012 |
| :---: | :---: | :---: |
| Financial Manager | Mr Tumelo Diphokoje | 0276528009 |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 118557 | 32016 | 27.0\% | 13142 | 11.1\% | 45158 | 38.1\% | 11522 | 37.2\% | 14.1\% |
| Property rates | 16830 | ${ }^{16955}$ | 100.7\% |  | - | 16952 | 100.7\% |  | 98.5\% | (967.4\%) |
| Senice charges - electricity revenue | 34427 | 8685 | 25.2\% | 7154 | 20.8\% | 15839 | 46.0\% | 6464 | 50.1\% | 10.7\% |
| Serice charges - water revenue | 14338 | 3160 | 22.0\% | 3051 | 21.3\% | 6211 | 43.3\% | 2625 | 4.4\% | 16.2\% |
| Serice charges - sanitation revenue | 9018 | 2187 | 24.2\% | 2265 | 25.1\% | 4452 | 49.4\% | 1893 | 50.0\% | 19.6\% |
| Serice charges - refuse revenue | 8819 | 2211 | 25.1\% | 2216 | 25.1\% | 4428 | 50.2\% | 2120 | 49.8\% | 4.5\% |
| Rental of facilites and equipment | 745 | 45 | 6.0\% | 45 | $6.1 \%$ | 90 | 12.1\% | 34 | 9.5\% | 31.7\% |
| Interest eamed - external investments | 625 | 115 | 18.3\% | 117 | 18.7\% | 232 | 37.0\% | 208 | 92.6\% | (43.7\%) |
| Interest eamed - outstanding debtors | 1097 | 339 | 30.9\% | 394 | 35.9\% | 734 | 66.9\% | 204 | 41.7\% | 93.5\% |
| Dividends received | - | - | - |  | - | - |  |  | . | . |
| Fines, penalies and forfeits | 30 | 6 | 18.5\% | 5 | 17.5\% | 11 | 36.0\% | 9 | 37.2\% | (44.2\%) |
| Licences and permits | 281 | 351 | 125.0\% | 1 | .4\% | 352 | 125.5\% | 3 | 165.1\% | (55.0\%) |
| Agency services | 261 |  | (2.7\%) | (12) | (4.6\%) | (19) | (7.3\%) |  | 11.0\% | (100.0\%) |
| Transfers and subsidies | 31907 | (2085) | (6.5\%) | (2160) | (6.8\%) | (4245) | (13.3\%) | (2095) | (13.1\%) | 3.1\% |
| Other revenue | 180 | 55 | 30.3\% | 69 | 38.1\% | 123 | 68.4\% | 56 | 47.6\% | 22.1\% |
| Gains |  |  |  | - | . | - |  | - | - |  |
| Operating Expenditure | 118186 | 21869 | 18.5\% | 24280 | 20.5\% | 46149 | 39.0\% | 21484 | 33.4\% | 13.0\% |
| Employee related costs | 45139 | 9148 | 20.3\% | 10622 | 23.5\% | 19770 | 43.8\% | 11048 | 48.2\% | (3.9\%) |
| Remuneration of councillors | 3360 | 810 | 24.1\% | 493 | 14.7\% | 1303 | 38.8\% | 776 | 42.8\% | (36.4\%) |
| Debt impairment | 10904 | - | . | - | . | - |  | - |  |  |
| Depreciation and asset impairment | 10477 | $\cdot$ | ${ }^{-}$ | - | - | - | - | (1) | - | - |
| Finance charges | 2408 | 136 | 5.7\% | 114 | 4.7\% | 250 | 10.4\% | (1) | (.49) | (9709.8\%) |
| Bulk purchases | 22895 | 6306 | 27.5\% | 5987 | 26.2\% | 12293 | 53.7\% | 4147 | 35.2\% | 44.4\% |
| Other Materials | 2550 | 431 | 16.9\% | 1015 | 39.8\% | 1447 | 56.7\% | 639 | 38.5\% | 58.8\% |
| Contracted services | 10888 | 3023 | 27.8\% | 2646 | 24.3\% | 5669 | 52.1\% | 3225 | 44.2\% | (18.0\%) |
| Transters and subsidies | ${ }^{60}$ | $\cdot$ | ${ }^{\circ}$ | $\cdots$ | - | - | - | - | - | - |
| Other expenditure | 9506 | 2015 | 21.2\% | 3402 | 35.\% | 5416 | 57.0\% | 1650 | 26.0\% | 106.2\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 371 | 10146 |  | (11 138) |  | (991) |  | (9962) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Di | ${ }^{23} 051$ |  | - | - | - | - | - | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capita (in-kind - all) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 23422 | 10146 |  | (11 138) |  | (991) |  | (9962) |  |  |
| Taxation | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 23422 | 10146 |  | (11 138) |  | (991) |  | (9962) |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Surplus/(Deficit) attributable to municipality | 23422 | 10146 |  | (11 138) |  | (991) |  | (9962) |  |  |
| Share of surplus (deficit) of associate | . | . | . | - | - | . | . | - | - | $\cdot$ |
| Surplus/(Deficit) for the year | 23422 | 10146 |  | (11 138) |  | (991) |  | (9 962) |  |  |


| 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 | Actual Expenditure | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 25201 | 1003 | 4.0\% | 3864 | 15.3\% | 4867 | 19.3\% | 27113 | 62.7\% | (85.7\%) |
| National Government | 23051 | 935 | 4.1\% | 3695 | 16.0\% | 4630 | 20.1\% | 26843 | 63.1\% | (86.2\%) |
| Provincial Govermment | . | - |  | . | - | - | - | . | - | . |
| District Municipality |  | - |  | - | - | - |  | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H\% | . | $\cdot$ |  |  | $\cdot$ | $\cdot$ |  | - | - |  |
| Transfers recognised - capital | 23051 | 935 | 4.1\% | 3695 | 16.0\% | 4630 | 20.1\% | 26843 | 63.1\% | (86.2\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 2150 | 69 | 3.2\% | 169 | 7.9\% | 237 | 11.0\% | 271 | 31.6\% | (37.6\%) |
| Capital Expenditure Functional | 25201 | 1003 | 4.0\% | 3864 | 15.3\% | 4867 | 19.3\% | 27113 | 62.7\% | (85.7\%) |
| Municipal governance and administration | 2150 | 69 | 3.2\% | 169 | 7.9\% | 237 | 11.0\% | 271 | 31.6\% | (37.6\%) |
| Exective and Council |  |  |  |  |  |  | - |  |  |  |
| Finance and administration | 2150 | 69 | 3.2\% | 169 | 7.9\% | 237 | 11.0\% | 271 | 31.6\% | (37.6\%) |
| Internal audit | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Community and Public Safety | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | 1360 | 84.3\% | (100.0\%) |
| Community and Social Sevices | - | - | - | - | . | - |  | . |  |  |
| Sport And Recreation | - | - | - | - | - | $\cdot$ | $\cdot$ | 1360 | 84.3\% | (100.0\%) |
| Public Safery | - | - | - | - | - | - | - | . |  |  |
| Housing | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 10051 | 935 | 9.3\% | 2602 | 25.9\% | 3537 | 35.2\% | 255 | 6.6\% | 920.6\% |
| Planning and Development |  | - | - | - | - | . | - | - | - | - |
| Road Transport | 10051 | 935 | 9.3\% | 2602 | 25.9\% | 3537 | 35.2\% | 255 | 6.6\% | 920.6\% |
| Environmental Protection |  |  | - | . |  | - | . | . | - | - |
| Trading Services | 13000 | - | - | 1093 | 8.4\% | 1093 | 8.4\% | 25227 | 64.7\% | (95.7\%) |
| Energy sources |  | - | . |  |  |  |  | 13 | .9\% | (100.0\%) |
| Water Management | 13000 | - | - | 1093 | 8.4\% | 1093 | 8.4\% | 25185 | 66.4\% | (95.7\%) |
| Waste Water Management |  | - | - |  |  |  | . | 30 | - | (100.0\%) |
| Waste Management | . | - | - | - | - | - | - | . | - | - |
| Other | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |


| 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 124077 | 60516 | 48.8\% | 56353 | 45.4\% | 116869 | 94.2\% | 87213 | - | (35.4\%) |
| Property rates | 13464 | 2958 | 22.0\% | 2425 | 18.0\% | 5383 | 40.0\% | 2931 | . | (17.3\%) |
| Service charges | 78473 | 15977 | 20.4\% | 13494 | 17.2\% | 29471 | 37.6\% | 13298 | - | 1.5\% |
| Other revenue | (22 818) | 25878 | (113.4\%) | 13030 | (57.1\%) | 38908 | (170.5\%) | 70983 | - | (81.6\%) |
| Transters and Subsidies - Operational | 31907 | 13629 | 42.7\% | 18983 | 59.5\% | 32612 | 102.2\% | - | - | (100.0\%) |
| Transters and Subsidies - Capital | 23051 | 1959 | 8.5\% | 8305 | 36.0\% | 10264 | 44.5\% | . | - | (100.0\%) |
| Interest |  | 115 | - | 117 | . | 232 | . | . | - | (100.0\%) |
| Dividends | - | $\cdot$ | - | - | - | - | - | - | - | . |
| Payments | (89 708) | (57 807) | 64.4\% | (59 293) | 66.1\% | (117 100) | 130.5\% | (53 555) | - | 10.7\% |
| Suppliers and employees | (8994) | (57 807) | 64.9\% | (59 293) | 66.5\% | (117 100) | 131.4\% | (53 555) | - | 10.7\% |
| Finance charges | (524) |  |  |  |  |  |  |  |  |  |
| Transters and grants | (60) | . | $\cdot$ | - | . | $\cdot$ |  | . | . | $\cdots$ |
| Net Cash from/(used) Operating Activities | 34369 | 2709 | 7.9\% | (2940) | (8.6\%) | (230) | (.7\%) | 33658 | $\cdot$ | (108.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (6) | 1 | (8.3\%) | $\cdot$ | - | 1 | (8.3\%) | $\cdot$ | - | - |
| Proceeds on disposal of PPE |  |  |  | - | - |  |  | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | , | - | - | $\cdot$ | - |  | - | - | - |
| Decrease (increase) in non-current receivables | (6) | 1 | (8.3\%) | - | - | 1 | (8.3\%) | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | . |  |  | - | - | . |
| Payments | (25 201) | (1003) | 4.0\% | (3864) | 15.3\% | (4867) | 19.3\% | (27 113) | - | (85.7\%) |


| Capita assets | (25 201) | (1003) | 4.0\%\| | (3864) | 15.3\%\| | (4867) | 19.3\%\| | (27 113) | . | (85.7\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (25 207) | (1003) | 4.0\% | (3864) | 15.3\% | (4867) | 19.3\% | (27 113) | . | (85.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (92) | (84) | 90.4\% | 8 | (9.1\%) | (75) | 81.3\% | (2) | (.7\%) | (590.4\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termrefinancing | - | - | . | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (92) | (84) | 90.4\% | 8 | (9.1\%) | (75) | 81.3\% | (2) | (.7\%) | (590.4\%) |
| Payments | - | - |  |  | . | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . |  |  |  |  |  | , |
| Net Cash from/(used) Financing Activities | (92) | (84) | 90.4\% | 8 | (9.1\%) | (75) | 81.3\% | (2) | (.7\%) | (590.4\%) |
| Net Increasel(Decrease) in cash held | 9070 | 1623 | 17.9\% | (6795) | (74.9\%) | (5172) | (57.0\%) | 6543 | (28700.8\%) | (203.9\%) |
| Cashlcash equivalents at the year begin: | 6298 | 7733 | 122.8\% | 10855 | 172.4\% | 7733 | 122.8\% | 61482 | (30.4\%) | (82.3\%) |
| Cashlcash equivalents at the year end: | 15368 | 10855 | 70.6\% | 4060 | 26.4\% | 4060 | 26.4\% | 68025 | (1945.2\%) | (94.0\%) |


| 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 | 2112 | 10.4\% | 914 | 4.5\% | 526 | 2.6\% | 16764 | 82.5\% | 20316 | 24.0\% |  | . | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2942 | 33.1\% | 578 | 6.5\% | 523 | 5.9\% | 4837 | 54.5\% | 8880 | 10.5\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1721 | 6.0\% | 712 | 2.5\% | 487 | 1.7\% | 25722 | 89.8\% | 28641 | 33.8\% |  | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | 949 | 10.5\% | 331 | 3.7\% | 281 | 3.1\% | 7480 | 82.7\% | 9041 | 10.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1021 | 7.4\% | 373 | 2.7\% | 325 | 2.4\% | 12100 | 87.\%\% | 13820 | 16.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | . | - | . | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | - | $\therefore$ | - | $\cdots$ | $\cdots$ | - | - | - | $\therefore$ | - |  | . | . |
| Other | 445 | 11.1\% | 148 | 3.7\% | 142 | 3.5\% | 3288 | 81.7\% | 4023 | 4.7\% |  | . | - |
| Total By Income Source | 9191 | 10.8\% | 3056 | 3.6\% | 2284 | 2.7\% | 70190 | 82.8\% | 84721 | 100.0\% | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 880 | 16.9\% | 245 | 4.7\% | 290 | 5.5\% | 3809 | 72.9\% | 5223 | 6.2\% | . | - | - |
| Commercial | 1414 | 7.0\% | 698 | 3.5\% | 387 | 1.9\% | 17732 | 87.6\% | 20232 | 23.9\% | - | - | $\cdot$ |
| Households | 6768 | 11.8\% | 2084 | 3.6\% | 1578 | 2.7\% | 46975 | 81.8\% | 57406 | 67.8\% |  | - | - |
| Other | 129 | 6.9\% | 29 | 1.6\% | 29 | 1.6\% | 1674 | 90.0\% | 1861 | 2.2\% | . | . | - |
| Total By Customer Group | 9191 | 10.8\% | 3056 | 3.6\% | 2284 | 2.7\% | 70190 | 82.8\% | 84721 | 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 Electricty | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| VAT (output less input) | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | $\bigcirc$ | - | - | - | - | - |
| Auditor-General | 1903 | 27.7\% | 871 | 12.7\% | 570 | 8.3\% | 3536 | 51.4\% | 6881 | 28.5\% |
| Other | - | . | - | - | - | - | 17244 | 100.0\% | 17244 | 71.5\% |
| Total | 1903 | 7.9\% | 871 | 3.6\% | 570 | 2.4\% | 20780 | 86.1\% | 24125 | 100.0\% |

Contact Details

| Municipal Manager | Mr Jan Izak Swartz |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Werner C Jonker | 0273418500 |

Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
|  | 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 | 2nd $Q$ as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 64825 | 20247 | 31.2\% | 14033 | 21.6\% | 34280 | 52.9\% | 19316 | 60.8\% | (27.3\%) |
| Property rates | 7824 | 2048 | 26.2\% | 1713 | 21.9\% | 3761 | 48.1\% | 1656 | 49.1\% | 3.4\% |
|  | 12539 | 2959 |  |  | 29.6\% | 6772 |  | 289 | - ${ }^{-15 \%}$ | - ${ }^{\circ}$ |
| Service charges - electricity revenue | 12539 | 2959 | 23.6\% | 3713 | 29.6\% | 6672 | 53.2\% | 2807 | 45.5\% | 32.3\% |
| Service charges -water revenue | 4158 | 1021 | 24.6\% | 1075 | 25.8\% | 2096 | 50.4\% | 1061 | 60.2\% | 1.3\% |
| Serice charges - sanitation revenue | 3562 | 914 | 25.7\% | 881 | 24.7\% | 1795 | 50.4\% | 842 | 51.0\% | 4.6\% |
| Serice charges - refuse revenue | 2549 | 716 | 28.1\% | 678 | 26.6\% | 1395 | 54.7\% | 655 | 53.0\% | 3.5\% |
| Rental of facilites and equipment | 507 | 145 | 28.7\% | 152 | 30.0\% | 297 | 58.7\% | 124 | 31.8\% | 22.2\% |
| Interest earned - external investments | 305 | 107 | 35.0\% | 90 | 29.5\% | 197 | 64.5\% | 31 | 11.7\% | 193.4\% |
| Interest eamed - outstanding debtors | 2678 | 732 | 27.3\% | 767 | 28.6\% | 1498 | 55.9\% | 655 | 64.9\% | 17.2\% |
| Dividends received | - |  | . | - | . | - | . |  | . | . |
| Fines, penalies and foreteis | 13 | 27 | 217.5\% | 0 | 1.3\% | 28 | 218.9\% | 3 | 12.1\% | (94.8\%) |
| Licences and permits | - | - | - | - | $\cdot$ | - | - |  | - | . |
| Agency services | 52 | - |  | - | - | - |  | - | - | . |
| Transfers and subsidies | 29477 | 11377 | 33.6\% | 4850 | 16.5\% | 16227 | 55.0\% | 11407 | 74.2\% | (57.5\%) |
| Other revenue | 1160 | 201 | 17.3\% | 113 | 9.8\% | 314 | 27.1\% | 75 | 21.4\% | 51.3\% |
| Gains |  |  |  |  |  |  |  | - | . |  |
| Operating Expenditure | 72816 | 13699 | 18.8\% | 15700 | 21.6\% | 29399 | 40.4\% | 14850 | 37.0\% | 5.7\% |
| Employee related costs | 28375 | 6574 | 23.2\% | 7751 | 27.3\% | 14325 | 50.5\% | 7672 | 50.1\% | 1.0\% |
| Remuneration of councillors | 4119 | 660 | 16.0\% | 851 | 20.7\% | 1511 | 36.7\% | 660 | 48.2\% | 29.0\% |
| Debt impairment | 3936 | 88 | 2.2\% | 31 | .8\% | 119 | 3.0\% | 283 | 14.5\% | (89.0\%) |
| Depreciation and asset impairment | 9500 | - | - | 8 | .1\% | 8 | .1\% | - | - | (100.0\%) |
| Finance charges | 90 | 46 | 50.6\% | 13 | 14.8\% | 59 | 65.4\% | 20 | 37.4\% | (34.2\%) |
| Bulk purchases | 10811 | 2921 | 27.0\% | 2255 | 20.9\% | 5176 | 47.9\% | 2415 | 43.2\% | (6.6\%) |
| Other Materials | 1447 | 159 | 11.0\% | 432 | 29.9\% | 591 | 40.8\% | 268 | 41.2\% | 61.3\% |
| Contracted services | 6747 | 2025 | 30.0\% | 1653 | 24.5\% | 3678 | 54.5\% | 1839 | 49.2\% | (10.1\%) |
| Transfers and subsidies | 67 | 30 | 45.0\% | 30 | 45.0\% | 60 | 90.0\% | 95 | 59.4\% | (68.3\%) |
| Other expenditure | 7725 | 1198 | 15.5\% | 2675 | 34.6\% | 3873 | 50.1\% | 1598 | 21.3\% | 67.4\% |
| Losses |  |  | . |  | . |  |  |  | - |  |
| Surplus/(Deficit) | (7991) | 6548 |  | (1667) |  | 4881 |  | 4466 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 18276 | 800 | 4.4\% | 8432 | 46.1\% | 9232 | 50.5\% | 3985 | - | 111.6\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH , , | . | - | . | . | . | . | . | - | $\cdot$ | . |
| Transfers and subsidies - capita (in-kind - all) | - | . | $\cdot$ | . | . | . |  | . | $\cdot$ | . |
| Surplus((Deficit) after capital transfers and contributions | 10285 | 7348 |  | 6765 |  | 14112 |  | 8451 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 10285 | 7348 |  | 6765 |  | 14112 |  | 8451 |  |  |
| Attributable to minorities | . | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 10285 | 7348 |  | 6765 |  | 14112 |  | 8451 |  |  |
| Share of surplus/ (deficit) of associate | - | . | $\cdot$ | - | - | - | - | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 10285 | 7348 |  | 6765 |  | 14112 |  | 8451 |  |  |


| 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 |  |  |
|  | 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 | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 18346 | 1496 | 8.2\% | 9949 | 54.2\% | 11444 | 62.4\% | 7622 | 125.1\% | 30.5\% |
| National Government | 18276 | 1496 | 8.2\% | 9832 | 53.8\% | 11327 | 62.0\% | 7449 | 123.9\% | 32.0\% |
| Provincial Goverment |  | . | - | - | - | . | - | - | - | - |
| District Municipality |  |  | - | - | - | - | - | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H\% |  |  |  | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Transfers recognised - capital | 18276 | 1496 | 8.2\% | 9832 | 53.8\% | 11327 | 62.0\% | 7449 | 123.9\% | 32.0\% |
| Borrowing <br> Internally generated funds | 70 | - | - | 117 | 167.2\% | 117 | 167.2\% | 173 | 285.3\% | (32.2\%) |
|  | . | - | - | $\cdots$ |  |  |  | ${ }^{\text {c }}$ | 285.3\% | ${ }^{\text {(32. }}$ |
| Capital Expenditure Functional | 18346 | 1496 | 8.2\% | 9949 | 54.2\% | 11444 | 62.4\% | 7652 | 125.4\% | 30.0\% |
| Municipal governance and administration | 70 | - | - | 117 | 167.2\% | 117 | 167.2\% | 30 | 49.9\% | 287.2\% |
| Executive and Council |  | - | . |  | . |  |  |  |  |  |
| Finance and administration | 70 | : | $:$ | ${ }^{117}$ | 167.2\% | 117 | 167.2\% | 30 | 49.9\% | 287.2\% |
| Community and Public Safety | . | - | . | . | - | . | - | . | - | - |
| Community and Social Services | - | - | . | . | . | . |  | . | - | . |
| Sport And Recreation | - | . | . | - | - | . | - | . | - | . |
| Public Satety | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Housing | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Healh | - | - | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | 335 | 800 | 238.8\% | - | - | 800 | 238.8\% | 7449 | 136.4\% | (100.0\%) |
| Planning and Development | . | - | . | - | - | - | . | - | \%. | (10.0) |
| Road Transport | 335 | 800 | 238.8\% | - | . | 800 | 238.8\% | 7449 | 136.4\% | (100.0\%) |
| Environmental Protection | . | - | - | - | . | - | . | - | - | - |
| Trading Services | 17941 | 696 | 3.9\% | 9832 | 54.8\% | 10527 | 58.7\% | 173 | 23.3\% | $5595.6 \%$ |
| Energy sources |  |  |  |  |  |  |  |  |  |  |
| Water Management | 17941 | 696 | 3.9\% | 9832 | 54.8\% | 10527 | 58.7\% | $\cdot$ | - | (100.0\%) |
| Waste Water Management |  |  | . | - | . | . |  | s | - | . |
| Waste Management | . | . | - | - | . | . | . | 173 | . | (100.0\%) |
| Other | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | . |



| Capita assets | (18346) | (800) | 4.4\%\| | (11057) | 60.3\%\| | (11857) | 64.6\%\| | (8168) | . | 35.4\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (18520) | (786) | 4.2\% | (11 057) | 59.7\% | (11843) | 63.9\% | (8168) | . | 35.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (201) | (21) | 10.3\% | (6) | 2.7\% | (26) | 13.0\% | 4 | (2.5\%) | (249.6\%) |
| Short erm loans |  |  |  |  |  |  | - |  |  |  |
| Borrowing long term/refinancing |  | - | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (201) | (21) | 10.3\% | (6) | 2.7\% | (26) | 13.0\% | 4 | (2.5\%) | (249.6\%) |
| Payments | . | - | . | - | . | - | . |  | . | - |
| Repayment of borrowing | - | . | . | . | . | . | . | . | - | . |
| Net Cash from/(used) Financing Activities | (201) | (21) | 10.3\% | (6) | 2.7\% | (26) | 13.0\% | 4 | (2.5\%) | (249.6\%) |
| Net Increasel(Decrease) in cash held | (1977) | 22796 | (1153.1\%) | 4375 | (221.3\%) | 27171 | (1374.5\%) | 12115 | (6304.8\%) | (63.9\%) |
| Cashlcash equivalents at the year begin: | 4275 |  |  | 22796 | 533.3\% |  |  | 14701 |  | 55.1\% |
| Cashlcash equivalents at the year end: | 2298 | 22796 | 992.1\% | 27171 | 182.5\% | 27171 | 1182.5\% | 26815 | (6 304.8\%) | 1.3\% |


| 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 | 760 | 5.6\% | 263 | 1.9\% | 235 | 1.7\% | 12245 | 90.7\% | 13504 | 22.9\% |  | . | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1467 | 35.4\% | 120 | 2.9\% | 73 | 1.8\% | 2485 | 60.0\% | 4145 | 7.0\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 806 | 7.3\% | 269 | 2.4\% | 251 | 2.3\% | 9774 | 88.1\% | 11099 | 18.9\% |  | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | 629 | 5.1\% | 243 | 2.0\% | 232 | 1.9\% | 11213 | 91.0\% | 12317 | 20.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 487 | 4.9\% | 182 | 1.8\% | 178 | 1.8\% | 9071 | 91.5\% | 9918 | 16.8\% | . | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 57 | 9.5\% | 14 | 2.3\% | 15 | 2.6\% | 510 | 85.6\% | 596 | 1.0\% |  | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | - | - | - | - | - |  | - | , | 7 | - |  | . | . |
| Other | (30) | (.4\%) | 13 | .2\% | 12 | .2\% | 7291 | 100.1\% | 7287 | 12.4\% |  | . | - |
| Total By Income Source | 4177 | 7.1\% | 1104 | 1.9\% | 996 | 1.7\% | 52589 | 89.3\% | 58866 | 100.0\% | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1789 | 11.0\% | 321 | 2.0\% | 291 | 1.8\% | 13934 | 85.3\% | 16335 | 27.7\% | . | - | - |
| Commercial | 702 | 20.1\% | 107 | 3.1\% | 68 | 2.0\% | 2619 | 74.9\% | 3497 | 5.9\% | - | - | - |
| Households | 1686 | 4.3\% | 676 | 1.7\% | 637 | 1.6\% | 36035 | 92.3\% | 39034 | 66.3\% |  | - | - |
| Other | . | . | - | $\cdot$ | $\cdot$ | . | . | . | . | . |  | . | - |
| Total By Customer Group | 4177 | 7.1\% | 1104 | 1.9\% | 996 | 1.7\% | 52589 | 89.3\% | 58866 | 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 Electricty | - |  | . | - | . | - | - | - | - | . |
| Bulk Water | . |  | . | - | . | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | . |  | $\cdot$ | - | - | - | - | - | - | - |
| Pensions / Retirement | - |  | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | . |
| Trade Creditors | - |  | 201 | 4.7\% | 1509 | 35.3\% | 2569 | 60.0\% | 4279 | 100.0\% |
| Auditor-General | - |  | - | - | - | . | . | - | . | 4 |
| Other | - |  | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Total | - |  | 201 | 4.7\% | 1509 | 35.3\% | 2569 | 60.0\% | 4279 | 100.0\% |

Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr JJ Fortuin <br> Mr Saree J Myburgh | 0533913003 <br> 0533913003 |

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 |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 66553 | 24891 | 37.4\% | 15012 | 22.6\% | 39904 | 60.0\% | 12144 | 60.7\% | 23.6\% |
| Property rates | 9578 | 9614 | 100.4\% | - | . | 9614 | 100.4\% | - | 100.3\% | - |
| Senice charges - electricity revenue | 10450 | 2511 | 24.0\% | 2353 | 22.5\% | 4864 | 46.5\% | 1956 | 38.0\% | 20.3\% |
| Serice charges - water revenue | 11219 | 1500 | 13.4\% | 1755 | 15.6\% | 3254 | 29.0\% | 1590 | 40.5\% | 10.4\% |
| Serice charges - sanitation revenue | 2075 | 465 | 22.4\% | 438 | 21.1\% | 904 | 43.5\% | 391 | 58.7\% | 12.2\% |
| Serice charges - refuse revenue | 1430 | 425 | 29.7\% | 432 | 30.2\% | 857 | 60.0\% | 389 | 61.4\% | 11.0\% |
| Rental of facilites and equipment | 217 | 56 | 25.7\% | 88 | 40.6\% | 144 | 66.3\% | 44 | 46.7\% | 98.5\% |
| Interest eamed - external investments | 222 | 10 | 4.6\% | 49 | 22.2\% | 60 | 26.8\% | 21 | 13.0\% | 132.2\% |
| Interest eamed - outstanding debtors | 4927 | 1050 | 21.3\% | 1132 | 23.0\% | 2182 | 44.3\% | 813 | 41.6\% | 39.3\% |
| Dividends received | - | - | - | , | - |  |  |  | - | - |
| Fines, penalties and forfeits | 91 | 2 | 2.6\% | ${ }^{13}$ | 14.3\% | 15 | 16.9\% | 16 | 18.7\% | (17.2\%) |
| Licences and permits | 119 | 9 | 7.6\% | 9 | 7.8\% | 18 | 15.4\% | 12 | 23.6\% | (25.4\%) |
| Agency services |  |  |  |  | $\cdots$ |  |  |  | $\cdots$ | , |
| Transfers and subsidies | 26192 | 9219 | 35.2\% | 8718 | 33.3\% | 17937 | 68.5\% | 6879 | 65.5\% | 26.7\% |
| Other revenue | 33 | 30 | 90.8\% | 24 | 72.0\% | 54 | 162.8\% | ${ }^{33}$ | 267.4\% | (27.5\%) |
| Gains |  |  |  | - | . | - |  | - | - | - |
| Operating Expenditure | 77477 | 12869 | 16.6\% | 14480 | 18.7\% | 27349 | 35.3\% | 12992 | 31.1\% | 11.4\% |
| Employee related costs | 31963 | 6891 | 21.6\% | 7021 | 22.0\% | 13912 | 43.5\% | 6335 | 41.3\% | 10.8\% |
| Remuneration of councillors | 3537 | 662 | 18.7\% | 860 | 24.3\% | 1522 | 43.0\% | 624 | 43.1\% | 37.9\% |
| Debt impairment | 4999 | - |  | - | . | . |  |  |  | - |
| Depreciation and asset impairment | 6126 | 8 | $\cdots$ | - | $\cdots$ | - | - | - | - | - |
| Finance charges | 1612 | 183 | 11.4\% | 294 | 18.3\% | 478 | 29.6\% | 98 | 4.8\% | 199.0\% |
| Bulk purchases | 9961 | 3548 | 35.6\% | 2547 | 25.6\% | 6095 | 61.2\% | 1957 | 45.8\% | 30.2\% |
| Other Materials | 5597 | 905 | 16.2\% | 1237 | 22.1\% | 2142 | 38.3\% | 1116 | 41.1\% | 10.8\% |
| Contracted services | 3121 | 129 | 4.1\% | 965 | 30.9\% | 1095 | 35.1\% | 1332 | 31.0\% | (27.5\%) |
| Transters and subsidies | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdots$ | - | $\cdots$ | - |
| Other expenditure | 10562 | 551 | 5.2\% | 1555 | 14.7\% | 2106 | 19.9\% | 1530 | 18.9\% | 1.6\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (10925) | 12022 |  | 533 |  | 12555 |  | (848) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 18906 | - | $\cdot$ | 4642 | 24.6\% | 4642 | 24.6\% | 1726 | 25.6\% | 169.0\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{f}$ Transers and subsidies - capial (in-kind - all | $\cdots$ | - | $\cdots$ | - | - | - | . | - | - | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . |  |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 7982 | 12022 |  | 5175 |  | 17197 |  | 878 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 7982 | 12022 |  | 5175 |  | 17197 |  | 878 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 7982 | 12022 |  | 5175 |  | 17197 |  | 878 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | - | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 7982 | 12022 |  | 5175 |  | 17197 |  | 878 |  |  |


| 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 | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 19106 | 2010 | 10.5\% | 2655 | 13.9\% | 4665 | 24.4\% | 1375 | 25.0\% | 93.1\% |
| National Government | 18906 | 1989 | 10.5\% | 2653 | 14.0\% | 4642 | 24.6\% | 1363 | 25.6\% | 94.6\% |
| Provincial Goverment | . | . |  | . | . | . | . | . | - | - |
| District Municipality | - | - |  | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | $\cdot$ | - |  |  | - | $\cdot$ | - | - | . | - |
| Transfers recognised - capital | 18906 | 1989 | 10.5\% | 2653 | 14.0\% | 4642 | 24.6\% | 1363 | 25.6\% | 94.6\% |
| Borrowing |  | - |  |  |  | - |  |  |  | - |
| Internally generated funds | 200 | 20 | 10.1\% | 2 | 1.1\% | 22 | 11.2\% | 12 | 6.3\% | (81.8\%) |
| Capital Expenditure Functional | 19106 | 2010 | 10.5\% | 2655 | 13.9\% | 4665 | 24.4\% | 1375 | 25.0\% | 93.1\% |
| Municipal governance and administration | 200 | 20 | 10.1\% | 2 | 1.1\% | 22 | 11.2\% | 12 | 6.3\% | (81.8\%) |
| Executive and Council | 200 | 20 | 10.1\% | 2 | 1.1\% | 22 | 11.2\% | 12 | 6.3\% | (81.8\%) |
| Finance and administration | - | - | - | - | - | - | - |  | - | - |
| Internal audit | - | - | - | - | . | - | - | - | - |  |
| Community and Public Safety | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Community and Social Services | $\cdot$ | . | - | - | - | - | . | - | - | . |
| Sport And Recreation | - | - | - | - |  | - | , | - | - | - |
| Public Safety | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Heath | - | . | - | - | . | . | . | - | - | - |
| Economic and Environmental Services | . | - | - | - | - | - | - | - | - | - |
| Planning and Development | . | . | . | . | . | - | - | - | - | . |
| Road Transport | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 18906 | 1989 | 10.5\% | 2653 | 14.0\% | 4642 | 24.6\% | 1363 | 25.6\% | 94.6\% |
| Energy sources | 2000 |  | - | 78 | 3.9\% | 78 | 3.9\% | - |  | (100.0\%) |
| Water Management | 6906 | 1989 | 28.8\% | 2575 | 37.3\% | 4564 | 66.1\% | 1363 | 25.6\% | 88.9\% |
| Waste Water Management | 10000 | - | . | . | . | . | . | . | - | - |
| Waste Management | . | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Other | - | $\cdot$ |  | $\cdot$ | $\cdot$ | - | - | - | - | - |


| 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 | 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 Receints | - | 37021 | - | 16363 | - | 53384 |  | 19119 | - | (14.4\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges |  |  | - | 1149 2033 | - | 7688 3793 | - | 830 1731 | $:$ | $38.4 \%$ $17.4 \%$ |
| Other revenue | - | 10307 | - | 2130 | - | 12437 | - | 16557 | - | (87.1\%) |
| Transfers and Subsidies - Operational | . | 16715 | . | 7052 | . | 23767 | . | . | . | (100.0\%) |
| Transters and Subsidies - Capital | . | 1700 | . | 4000 | . | 5700 | - | - | - | (100.0\%) |
| Interest | - | . | $\cdot$ | . | $\cdot$ | . | - | - | - | - |
| Dividends |  |  | - | , | - | - |  | - | - | $\cdot$ |
| Payments | (246) | (21 599) | 8767.2\% | (22856) | $9277.5 \%$ | $(44455)$ | 18044.7\% | (19095) |  | 19.7\% |
| Suppliers and employees | (246) | (21 599) | 8767.2\% | (22 856) | 9277.5\% | (44 455) | 18044.7\% | (19095) | - | 19.7\% |
| Finance charges | . |  |  | . | . | . |  | . | . |  |
| Transters and grants | $\cdots$ |  | (0259, | - | - | - | (3203\% | - | $\cdot$ | (27 - |
| Net Cash from/(used) Operating Activities | (246) | 15422 | (6259.9\%) | (6493) | 2635.6\% | 8929 | (3624.3\%) | 24 | $\cdot$ | (27 636.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | - | - | - |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - |  | - | $\cdot$ | - |
| 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 | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Payments | - | (2010) | - | (2655) | - | (4665) | - | (1375) | - | 93.1\% |


| Capita assets | . | (2010) | . | (2655) | . | (4665) | . | (1375) | . | 93.1\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  | (2010) |  | (2655) | . | (4665) |  | (1375) |  | 93.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 289 | (17) | (5.8\%) | (0) |  | (17) | (5.8\%) | (3) | 1.0\% | (99.7\%) |
| Short term loans |  |  |  |  | - |  |  | . | . | . |
| Borrowing long term/eefinancing | - | - | - | - |  | - | . | - | - | . |
| Increase (decrease) in consumer deposits | 289 | (17) | (5.8\%) | (0) | - | (17) | (5.8\%) | (3) | 1.0\% | (99.7\%) |
| Payments |  | - | - | - |  | - | . | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 289 | (17) | (5.8\%) | (0) |  | (17) | (5.8\%) | (3) | 1.0\% | (99.7\%) |
| Net Increasel(Decrease) in cash held | 43 | 13396 | $31300.5 \%$ | (9 148) | (21 376.5\%) | 4247 | 9924.0\% | (1382) | (2300.6\%) | 562.2\% |
| Cashlcash equivalents at the year begin: | 15834 | 14 | .1\% | 13410 | 84.7\% | 14 | .1\% | (2405) | 378.0\% | (657.6\%) |
| Cashlcash equivalents at the year end: | 15877 | 13410 | 84.5\% | 4261 | 26.8\% | 4261 | 26.8\% | (3786) | (589.2\%) | (212.5\%) |


| 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 | 1228 | 2.8\% | 613 | 1.4\% | 451 | 1.0\% | 41915 | 94.8\% | 44207 | 50.4\% | . | - | 244822 | 553.8\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 521 | 27.7\% | 196 | 10.4\% | 75 | 4.0\% | 1090 | 57.9\% | 1883 | 2.1\% | - | - | 16695 | 886.6\% |
| Receivables from Non-exchange Transactions - Property Rates | 1213 | 16.5\% | 73 | 1.0\% | 62 | .8\% | 6003 | 81.7\% | 7351 | 8.4\% | - | - | 36014 | 489.9\% |
| Receivables from Exchange Transactions - Waste Water Management | 299 | 4.7\% | 134 | 2.1\% | 129 | 2.0\% | 5833 | 91.2\% | 6395 | 7.3\% | - | - | 22732 | 355.5\% |
| Receivables from Exchange Transactions - Waste Management | 294 | 4.7\% | 133 | 2.1\% | 125 | 2.0\% | 5692 | 91.2\% | 6245 | 7.1\% | - | - | 24000 | 384.3\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 49 | 11.4\% | 22 | 5.1\% | 21 | 4.9\% | 339 | 78.7\% | 431 | .5\% | - | - | . | - |
| Interest on Arrear Debtor Accounts | 770 | 3.7\% | 368 | 1.8\% | 353 | 1.7\% | 19492 | 92.9\% | 20982 | 23.9\% | - | $\cdot$ | 103870 | 495.0\% |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | - | - | . | $\cdot$ | - | - | - | - |  | - | - | - |
| Other | . | . | . | . | . | . | 204 | 100.0\% | 204 | .2\% |  | , | 600 | 294.7\% |
| Total By Income Source | 4374 | 5.0\% | 1540 | 1.8\% | 1216 | 1.4\% | 80567 | 91.9\% | 87697 | 100.0\% | - | $\cdot$ | 448733 | 511.7\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 85 | 12.3\% | 42 | 6.1\% | 47 | 6.8\% | 520 | 74.8\% | 695 | . $8 \%$ | . | - | - | - |
| Commercial | 588 | 20.2\% | 220 | 7.5\% | 99 | 3.4\% | 2009 | 68.9\% | 2916 | 3.3\% | - | - | 22656 | 777.0\% |
| Households | 3700 | 4.4\% | 1278 | 1.5\% | 1070 | 1.3\% | 78038 | 92.8\% | 84086 | 95.9\% |  | - | 426077 | 506.7\% |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | . | . |
| Total By Customer Group | 4374 | 5.0\% | 1540 | 1.8\% | 1216 | 1.4\% | 80567 | 91.9\% | 87697 | 100.0\% | $\cdot$ | $\cdot$ | 448733 | 511.7\% |


| 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 | 996 | 3.4\% | $\cdot$ | $\cdot$ | $\cdot$ | - | 28224 | 96.6\% | 29220 | 52.7\% |
| Bulk Water | 454 | 5.2\% | - | - | - | - | 8221 | 94.8\% | 8674 | 15.6\% |
| PAYE deductions | 538 | 100.0\% | - | - | - | - | . | - | 538 | 1.0\% |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 334 | 100.0\% | - | - | - | - | $\cdot$ | - | 334 | .6\% |
| Loan repayments | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Trade Creditors | 149 | 80.5\% | 13 | 7.2\% | 4 | 2.3\% | 19 | 10.0\% | 185 | 3\% |
| Auditor-General | 23 | .5\% | 30 | .6\% | 29 | .6\% | 4854 | 98.3\% | 4936 | 8.9\% |
| Other | 1919 | 16.6\% | 1767 | 15.3\% | 274 | 2.4\% | 7578 | 65.7\% | 11539 | 20.8\% |
| Total | 4413 | 8.0\% | 1810 | 3.3\% | 308 | .6\% | 48895 | 88.2\% | 55427 | 100.0\% |

Contact Details

| Municipal Manaeger | Mr O.J. Isaacs |  |
| :--- | :--- | :--- |
| Financial Manager | Mr P. . van der Merve | 0549331022 |

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 | uarter | Second | Quarter | Year tor | 10 Date | Second | Quarter |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 429 | 3 | .7\% | 32 | 7.4\% | 35 | 8.1\% | 117 | 25.2\% | (73.0\%) |
| National Goverrment | - | - | - | - | - | - | - | - | - | - |
| Provincial Goverment | 60 | - | - | - | - | - | . | - | - | - |
| District Municipality |  | . |  | - |  | - | - | - | - | - |
| Transfers and subsicies - capital (monetary alloc)(Departm Agencies, H\| | 0 | - |  | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Transfers recognised - capital | 60 | - | - | - | - | - | - | $\cdot$ | - | - |
| Borrowing | - | - | - | - | $\cdots$ | 35 | \% | 117 | 5 | \% |
| Internally generated funds | 369 | 3 | .8\% | 32 | 8.6\% | 35 | 9.4\% | 117 | 25.2\% | (73.0\%) |
| Capital Expenditure Functional | 429 | 3 | .7\% | 32 | 7.4\% | 35 | 8.1\% | 117 | 25.2\% | (73.0\%) |
| Municipal governance and administration | 284 | 3 | 1.0\% | 32 | 11.2\% | 35 | 12.2\% | 117 | 25.2\% | (73.0\%) |
| Executive and Council | 66 |  |  | 21 | 32.7\% | 21 | 32.7\% |  |  | (100.0\%) |
| Finance and administration | 218 | 3 | 1.3\% | 10 | 4.7\% | 13 | 6.0\% | 117 | 25.2\% | (91.2\%) |
| Internal audit | . | - |  | . | - |  |  |  |  |  |
| Community and Public Safety | 140 | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Community and Social Services | . | - |  | - | - | - | . | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 60 | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | 80 | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | . | - | . | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other | 5 | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 2021122 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 79644 | 36423 | 45.7\% | 26487 | 33.3\% | 62910 | 79.0\% | 37317 | - | (29.0\%) |
| Property rates | - | - | - | - | - | . | - | . |  |  |
| Serice charges |  |  |  |  |  | - |  | - |  |  |
| Other revenue | 16685 | 12519 | 75.0\% | 8990 | 53.9\% | 21509 | 128.9\% | 37317 | - | (75.9\%) |
| Transters and Subsidies - Operational | 60967 | 23904 | 39.2\% | 17497 | 28.7\% | 41401 | 67.9\% | . | . | (100.0\%) |
| Transters and Subsidies - Capital | 60 | . |  | , | - | . | - | - | - | - |
| Interest | 1932 | - | . | - | - | - | - | - | . |  |
| Dividends | - | - | . | - | . | - | - | - | - | - |
| Payments | (75 127) | (16453) | 21.9\% | (30 330) | 40.4\% | (46783) | 62.3\% | (15084) | - | 101.1\% |
| Suppliers and employes | (74907) | (16453) | 22.0\% | (30 330) | 40.5\% | (46783) | 62.5\% | (15084) | - | 101.1\% |
| Finance charges | - |  |  |  |  |  |  |  |  |  |
| Transters and grants | (220) |  | $\cdot$ | - | . | - | . | . | , |  |
| Net Cash from/(used) Operating Activities | 4517 | 19969 | 442.1\% | (3843) | (85.1\%) | 16127 | 357.0\% | 22233 | $\cdot$ | (117.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  | $\cdot$ | - |  |  |
| Proceeds on disposal of PPE | - | - | . | . | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | - | . | - | - | - | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (429) | - | - | (32) | 7.4\% | (32) | 7.4\% | (117) | - | (73.0\%) |


| Capital assets | (429) | . | . | (32) | 7.4\% | (32) | 7.4\% | (117) | . | (73.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (429) |  | . | (32) | 7.4\% | (32) | 7.4\% | (117) |  | (73.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (246) | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | (1) | - | (100.0\%) |
| Short term loans |  | - | - | - | - | - | - | $\cdot$ | - | - |
| Borrowing long term/refinancing | - | - | - | - | . | . | . | - | . | - |
| Increase (decrease) in consumer deposits | (246) | - | . | - | - | - | - | (1) | - | (100.0\%) |
| Payments | (93) | - | - | - | - | - | - | - |  | - |
| Repayment of borrowing | (93) | . | . | . | . | . |  | . |  |  |
| Net Cash from/(used) Financing Activities | (339) | . |  | . | - | - | . | (1) |  | (100.0\%) |
| Net Increasel(Decrease) in cash held | 3750 | 19969 | 532.6\% | (3874) | (103.3\%) | 16095 | 429.3\% | 22114 | (24 765.5\%) | (117.5\%) |
| Cashcash equivalents at the year begin: | 14265 | 4775 | 33.5\% | 24781 | 173.7\% | 4775 | 33.5\% | 42717 | 28.8\% | (42.0\%) |
| Cashlcash equivalents at the year end: | 18014 | 24781 | 137.6\% | 20906 | 116.1\% | 20906 | 116.1\% | 64831 | 453.9\% | (67.8\%) |


| 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 | - | - | . | $\cdot$ | - | - | - | - | - | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | , | - | . | - | - | - |  | - | - | , | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | . | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | . |  |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 77 | 9.7\% | 73 | 9.1\% | 59 | 7.4\% | 588 | 73.8\% | 796 | 63.0\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4 | 1.0\% | 4 | 1.0\% | 4 | 1.0\% | 396 | 97.1\% | 408 | 32.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ | 57 | - | - | - | - | - | - | - | - | . | . | . |  |
| Other | 34 | 57.0\% | 13 | 22.3\% | 13 | 21.1\% | (0) | (.4\%) | 60 | 4.7\% | . | . |  |  |
| Total By Income Source | 116 | 9.1\% | 90 | 7.1\% | 75 | 5.9\% | 984 | 77.8\% | 1264 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 69 | 18.8\% | 69 | 18.8\% | 56 | 15.1\% | 173 | 47.3\% | 367 | 29.0\% | - | - | - | . |
| Commercial | 1 | .3\% | 1 | . $3 \%$ | 1 | .3\% | 405 | 99.0\% | 409 | 32.4\% | - | - | - | - |
| Households | 45 | 9.2\% | 19 | 4.0\% | 18 | 3.7\% | 406 | 83.1\% | 488 | 38.6\% | - | - |  | - |
| Other |  | . |  | . |  | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 116 | 9.1\% | 90 | 7.1\% | 75 | 5.9\% | 984 | 77.8\% | 1264 | 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 | $\cdot$ | - | - | - | - | - | . | - | $\cdot$ | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | $\cdot$ | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Auditor-General | - | $\cdots$ | - | - | - | - | . | - | - | . |
| Other | 2 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | 2 | 100.0\% |
| Total | 2 | 100.0\% | - | - | - | $\cdot$ | - | $\cdot$ | 2 | 100.0\% |

Contact Details

| Municipal Manager | Mr Christiaan Fortuin | Mr Rajiv Datadin |
| :--- | :--- | :--- |
| Financial Manager |  | 0277128000 |

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 | 144360 | 47642 | 33.0\% | 15655 | 10.8\% | 63297 | 43.8\% | 11788 | 43.8\% | 32.8\% |
| Property rates | 24518 | 20994 | 85.6\% | (2) |  | 20992 | 85.\%\% |  | 96.0\% | (69.8\%) |
| Senice charges - electricity revenue | 19234 | 4919 | 25.6\% | 4356 | 22.6\% | 9275 | 48.2\% | 4012 | 47.3\% | 8.6\% |
| Serice charges - water revenue | 5561 | 1814 | 32.6\% | 6939 | 124.8\% | 8753 | 157.4\% | 3027 | 69.7\% | 129.2\% |
| Serice charges - sanitation revenue | 4230 | 820 | 19.4\% | 886 | 20.9\% | 1705 | 40.3\% | 1122 | 41.5\% | (21.1\%) |
| Serice charges - refuse revenue | 4556 | 963 | 21.1\% | 1027 | 22.5\% | 1990 | 43.7\% | 854 | 41.2\% | 20.2\% |
| Rental of facilities and equipment | ${ }^{293}$ | 87 | 29.7\% | 108 | 36.8\% | ${ }_{19}{ }^{\circ}$ | 66.5\% | 54 | 51.3\% | 98.3\% |
| Rental of tacilites and equipment Interest eamed - externa investments | 293 409 | 87 1 | ${ }^{29.7 \%}$ | 108 172 | - ${ }^{36.8 \%}$ | 195 | $66.5 \%$ $42.3 \%$ | (54) | 51.3\% ${ }_{\text {. }}$ | 988.3\% $(442.7 \%)$ |
| Interest eamed - outstanding debtors | 3776 | 1838 | 48.7\% | 2949 | 78.1\% | 4787 | 126.8\% | 2709 | 155.2\% | 8.9\% |
| Dividends received | . |  | - | - | . | 7 | . |  | $101800.0 \%$ | . |
| Fines, penalies and forfeits | 37531 | $\bigcirc$ | - | 4 | - | 4 | - | 1 | - | 436.2\% |
| Licences and permits |  | - |  |  |  | - | - | - | - | - |
| Agency services | 393 | 105 | 26.6\% | 136 | 34.5\% | 240 | 61.1\% | 129 | 74.9\% | 4.7\% |
| Transfers and subsidies | 43041 | 16142 | 37.5\% | (1000) | (2.3\%) | 15142 | 35.2\% | (155) | 39.6\% | 547.0\% |
| Other revenue | 817 | (47) | (5.8\%) | 81 | 10.0\% | 34 | 4.2\% | 90 | 18.7\% | (9.9\%) |
| Gains |  |  |  | - |  | $\cdot$ | - | - | - |  |
| Operating Expenditure | 147195 | 20929 | 14.2\% | 22729 | 15.4\% | 43659 | 29.7\% | 24293 | 31.5\% | (6.4\%) |
| Employee related costs | 44483 | 8808 | 19.8\% | 9310 | 20.9\% | 18118 | 40.7\% | 9103 | 53.3\% | 2.3\% |
| Remuneration of councillors | 3002 | 519 | 17.3\% | 932 | 31.0\% | 1451 | 48.3\% | 684 | 48.9\% | 36.2\% |
| Debt impairment | 26133 | \% | - |  |  | . | - |  |  |  |
| Depreciation and asset impairment | 24870 | - | $\cdot$ | $\cdot$ |  | - | - | $\cdot$ | - | - |
| Finance charges | 4000 | 269 | 6.7\% | 972 | 24.3\% | 1242 | 31.0\% | 519 | 8.5\% | 87.4\% |
| Bulk purchases | 20269 | 7193 | 35.5\% | 3333 | 16.4\% | 10526 | 51.9\% | 6090 | 57.1\% | (45.3\%) |
| Other Materials | 1732 | 344 | 19.9\% | 226 | 13.0\% | 570 | 32.9\% | 673 | 77.2\% | (66.4\%) |
| Contracted services | 8740 | 399 | 4.6\% | 1890 | 21.6\% | 2289 | 26.2\% | 3131 | 66.8\% | (39.6\%) |
| Transfers and subsidies | - |  | - | - |  | . | - | - | - | - |
| Other expenditure | 13967 | 3396 | 24.3\% | 6067 | 43.4\% | 9463 | 67.8\% | 4093 | 66.6\% | 48.2\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | (2835) | 26712 |  | (7074) |  | 19639 |  | (12 505) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 24274 |  | - | - | - | - | - | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | . | . | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Transfers and subsidies - capita (in-kind - all) | - | $\cdot$ | . | - |  | , | . | - | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 21439 | 26712 |  | (7074) |  | 19639 |  | (12 505) |  |  |
| Taxation | . | . | . | - | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 21439 | 26712 |  | (7074) |  | 19639 |  | (12 505) |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 21439 | 26712 |  | (7074) |  | 19639 |  | (12 505) |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | - | - | . |
| Surplus/(Deficit) for the year | 21439 | 26712 |  | (7074) |  | 19639 |  | (12 505) |  |  |


| 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 | 24274 | 3126 | 12.9\% | 2329 | 9.6\% | 5454 | 22.5\% | 2347 | 15.2\% | (.8\%) |
| National Goverrment | 24274 | 2999 | 12.4\% | 2236 | 9.2\% | 5234 | 21.6\% | 2194 | 13.4\% | 1.9\% |
| Provincial Goverment | , | - | - | - | , | , | , | , | , | . |
| District Municipality | - | . | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H ( | 77 |  | \% | 3 | 2 | 3 | - | - | 18 | - |
| Transfers recognised - capital | 24274 | 2999 | 12.4\% | 2236 | 9.2\% | 5234 | 21.6\% | 2194 | 13.4\% | 1.9\% |
| Borrowing | . | - | - | ${ }^{2}$ | $\cdot$ | - | - | - | 10 |  |
| Internally generated funds | - | 127 | - | ${ }^{93}$ | - | 220 | . | 153 | 158.1\% | (39.1\%) |
| Capital Expenditure Functional | 24274 | 3126 | 12.9\% | 2329 | 9.6\% | 5454 | 22.5\% | 2347 | 15.2\% | (.8\%) |
| Municipal governance and administration | . | - | $\cdot$ | - |  | , | , | , | 191881.8\% | , |
| Executive and Council | - |  | - | - | - | - | - | . |  | - |
| Finance and administration | - | , | - | - | - | - | - | $\cdot$ | $211070.0 \%$ | - |
| Internal audit | - | - | - | $\cdot$ | - | - | - | - |  |  |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Community and Social Services | - | $\cdot$ | - | - | - | - | . | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | . | - | - | - | - | - | - | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | . | - | - | - | - | - |
| Road Transport | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Environmental Protection | $\cdots$ | - | - | . | . | . | . | . | . | - |
| Trading Services | 24274 | 2999 | 12.4\% | 2236 | 9.2\% | 5234 | $21.6 \%$ | 2194 | 13.4\% | 1.9\% |
| Energy sources | 10000 | 1304 | 13.0\% | , | . | 1304 | 13.0\% |  | 15.4\% | - |
| Water Management | 14274 | 1694 | 11.9\% | 2236 | 15.7\% | 3930 | 27.5\% | 2194 | 12.6\% | 1.9\% |
| Waste Water Management | - | - | - | - | - | - | . | - | - | - |
| Waste Management | - | $\cdot$ | - | $\cdot$ | - | - | - | - | , | - |
| Other |  | 127 | - | 93 | . | 220 | . | 153 | 151.1\% | (39.1\%) |


| 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 |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 122718 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | 25.2\% | - |
| Property rates | 15594 | $\cdot$ | - | - | - | - | - | - | - | - |
| Service charges | 26856 | - | . | . |  |  |  |  | 6.7\% |  |
| Other revenue | 12699 | - | - | - | - | - | - | - | 1.2\% | - |
| Transerers and Subsidies - Operational | 43041 | - | - | - | - | - | - | - | 47.4\% | - |
| Transfers and Subsidies - Capital | 24274 | - | . | . | - | - | - | - | 31.1\% | . |
| Interest | 255 | - | - | - | - | - | - | - | - | - |
| Dividends |  |  |  | 89 |  |  | $\cdots$ | - | - | (217320 |
| Payments | (91252) | 624 | (.7\%) | 89712 | (98.3\%) | 90336 | (99.0\%) | (4327) | 9.7\% | (2173.2\%) |
| Suppliers and employees | (87 252) | 624 | (.7\%) | 89712 | (102.8\%) | 90336 | (103.5\%) | (4327) | 10.4\% | (2173.2\%) |
| Finance charges | (4000) | . | . | . | . | - | . | - | - |  |
| Transfers and grants | . | $\cdot$ | . | - |  | . | - | . | . | - |
| Net Cash from/(used) Operating Activities | 31466 | 624 | 2.0\% | 89712 | 285.1\% | 90336 | 287.1\% | (4327) | 87.1\% | (2173.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Proceeds on disposal of PPE | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Decrease (increase) in ino-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments Payments | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Payments | - | - | $\cdot$ |  | - | - |  |  | - |  |


| Capital assets | . | . | . | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | $\cdot$ | - | . | - | - | - | . | $\cdot$ | $\cdot$ | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1 | (16) | (2468.6\%) | 205 | 32018.8\% | 189 | $29550.2 \%$ | (3) | 1.2\% | (6901.2\%) |
| Short term loans |  | $\cdot$ |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1 | (16) | (2468.6\%) | 205 | 32018.8\% | 189 | $29550.2 \%$ | (3) | 1.2\% | (6901.2\%) |
| Payments | - | - | - | - | - | - | - |  | $\cdot$ | - |
| Repayment of borrowing | . | . |  |  |  |  | . | - | . | . |
| Net Cash from/(used) Financing Activities | 1 | (16) | (2468.6\%) | 205 | 32018.8\% | 189 | 29 550.2\% | (3) | 1.2\% | (6901.2\%) |
| Net Increasel(Decrease) in cash held | 31466 | 608 | 1.9\% | 89917 | 285.8\% | 90525 | 287.7\% | (4330) | 86.6\% | ( $2176.5 \%$ ) |
| Cash/cash equivalents at the year begin: | 1888 | ${ }^{319}$ | 16.9\% | 509 | 27.0 | 319 | \% | 24388 | - | (97.9\%) |
| Cashlcash equivalents at the year end: | 33355 | 509 | 1.5\% | 90956 | 272.7\% | 90956 | 272.7\% | 20231 | 81.1\% | 349.6\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6745 | 14.9\% | 997 | 2.2\% | 857 | 1.9\% | 36740 | 81.0\% | 45338 | 31.9\% |  | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 796 | 8.5\% | 615 | 6.6\% | 546 | 5.8\% | 7430 | 79.2\% | 9387 | 6.6\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1247 | 2.8\% | 1093 | 2.4\% | 1045 | 2.3\% | 41588 | 92.5\% | 44973 | 31.6\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 552 | 2.9\% | 493 | 2.6\% | 489 | 2.5\% | 17726 | 92.0\% | 19261 | 13.5\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 626 | 2.9\% | 551 | 2.6\% | 534 | 2.5\% | 19852 | 92.1\% | 21563 | 15.2\% | . | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 40 | 2.7\% | 34 | 2.3\% | 24 | 1.6\% | 1388 | 93.4\% | 1487 | 1.0\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | . | - | - | - | . | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | - | - | - | $\cdots$ | - | $\therefore$ | $\therefore$ | - | $\square$ | - |  | . | . |  |
| Other | 5 | 2.8\% | 3 | 1.9\% | 3 | 1.6\% | 165 | 93.8\% | 176 | .1\% |  | . | . |  |
| Total By Income Source | 10010 | 7.0\% | 3787 | 2.7\% | 3498 | 2.5\% | 124889 | 87.8\% | 142184 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1005 | 4.2\% | 910 | 3.8\% | 956 | 4.0\% | 21202 | 88.1\% | 24073 | 16.9\% | . | - | - | - |
| Commercial | 1065 | 4.9\% | 824 | 3.8\% | 642 | 3.0\% | 19206 | 88.4\% | 21737 | 15.3\% | - | - | $\cdot$ | - |
| Households | 7940 | 8.2\% | 2052 | 2.1\% | 1900 | 2.0\% | 84481 | 87.7\% | 96373 | 67.8\% |  | - | - | - |
| Other | . | - | . | . | . | . | . | . | . | . | . | . | - | - |
| Total By Customer Group | 10010 | 7.0\% | 3787 | 2.7\% | 3498 | 2.5\% | 124889 | 87.8\% | 142184 | 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 | 1821 | 2.2\% | - | - | 1798 | 2.2\% | 79316 | 95.6\% | 82934 | 85.1\% |
| Bulk Water | 128 | 100.0\% | - | - | . | - | . | - | 128 | .1\% |
| PAYE deductions | 415 | 100.0\% | - | - | - | - | - | - | 415 | 4\% |
| VAT (output less input) | - | - | - | . | - | - | - | - | - | - |
| Pensions / Retirement | 84 | 50.0\% | 84 | 50.0\% | . | - | - | - | 168 | 2\% |
| Loan repayments | - | - |  |  | - | - |  | - | - |  |
| Trade Creditors | 241 | 9.4\% | (76) | (2.9\%) | $\cdot$ | - | 2404 | 93.6\% | 2570 | 2.6\% |
| Auditor-General | 1516 | 13.5\% | 1834 | 16.3\% | 804 | 7.2\% | 7090 | 63.1\% | 11244 | 11.5\% |
| Other | 1 | 100.0\% |  |  |  |  |  |  | 1 |  |
| Total | 4205 | 4.3\% | 1842 | 1.9\% | 2603 | 2.7\% | 88810 | 91.1\% | 97459 | 100.0\% |

Contact Details

| Municipal Manager | Mr Samuel Santu Ngwevu |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Romano Asperito Jacobs | 0536210026 <br> 0536210026 | 

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 203134 | 55837 | 27.5\% | 39677 | 19.5\% | 95514 | 47.0\% | 37440 | 42.6\% | 6.0\% |
| Property rates | 15749 | 6350 | 40.3\% | 2910 | 18.5\% | 9260 | 58.8\% | 703 | 30.8\% | 313.7\% |
| Senice charges - electricity revenue | 41931 | 9296 | 22.2\% | 8345 | 19.9\% | 17641 | 42.1\% | 8021 | 47.1\% | 4.0\% |
| Service charges - water revenue | 19468 | 4175 | 21.4\% | 5022 | 25.8\% | 9197 | 47.2\% | 3461 | 60.7\% | 45.1\% |
| Serice charges - sanitation revenue | 12157 | 2714 | 22.3\% | 2711 | 22.3\% | 5426 | 44.6\% | 2481 | 34.6\% | 9.3\% |
| Serice charges - refuse revenue | 8007 | 1401 | 17.5\% | 1750 | 21.9\% | 3151 | 39.4\% | 1663 | 44.3\% | 5.2\% |
|  | 54 | 9 | ${ }^{16.9 \%}$ | 18 | 34.0\% | ${ }^{27}$ | 50.8\% | ${ }^{-}$ | 1.3\% | ${ }_{513} \cdot 3 \%$ |
| Rental of acilites ande equipment | 364 | 2 | 16.5\% | 18 1 | 34.4\% | 27 | 50.9\% | 3 | 1.4\% | ${ }_{(26.6 \%)}^{513.3 \%)}$ |
| Interest eamed - outstanding debtors | 10640 | 3470 | 32.6\% | 3643 | 34.2\% | 7113 | 66.9\% | (607) | (29.4\%) | (699.9\%) |
| Dividends received | - | - | - | - |  | . | - | - |  |  |
| Fines, penalies and forfeits | 23190 | 1165 | 5.0\% | 1100 | 4.7\% | 2264 | 9.8\% | 600 | 3.6\% | 83.3\% |
| Licences and permits | 547 | 95 | 17.3\% | 57 | 10.5\% | 152 | 27.8\% | 26 | 1.8\% | 118.6\% |
| Agency services | 309 | - | - | - |  |  | - | - |  |  |
| Transfers and subsidies | 61129 | 26881 | 44.0\% | 13868 | 22.7\% | 40749 | 66.7\% | 19753 | 65.8\% | (29.8\%) |
| Other revenue | 9591 | 279 | 2.9\% | 252 | 2.6\% | 530 | 5.5\% | 1334 | 39.4\% | (81.1\%) |
| Gains |  |  |  | $\cdot$ |  | . | . |  | . |  |
| Operating Expenditure | 203965 | 27052 | 13.3\% | 33433 | 16.4\% | 60484 | 29.7\% | 28947 | 26.7\% | 15.5\% |
| Employee related costs | 58243 | 13414 | 23.0\% | 15202 | 26.1\% | 28616 | 49.1\% | 8944 | 36.5\% | 70.0\% |
| Remuneration of councillors | 5437 | 1033 | 19.0\% | 775 | 14.3\% | 1808 | 33.3\% | 651 | 35.4\% | 19.1\% |
| Debtimpaiment | 23864 | 73 |  | 12 |  |  |  | 108 |  | (89.0\%) |
| Depreciation and asset impairment | 32183 |  | - | 339 | 1.1\% | 339 | 1.1\% | 28 | .1\% | 1125.7\% |
| Finance charges | 1350 | $\cdot$ | . | - |  |  | - | - |  | - |
| Bulk purchases | 37919 | 7080 | 18.7\% | 10281 | 27.1\% | 17361 | 45.8\% | 9661 | 42.2\% | 6.4\% |
| Other Materials | 4031 | 453 | 11.2\% | 1389 | 34.5\% | 1842 | 45.7\% | 1054 | 38.9\% |  |
| Contracted services | 13312 | 2027 | 15.2\% | 2217 | 16.7\% | 4244 | 31.9\% | 2421 | 42.9\% | (8.4\%) |
| Transfers and subsidies | $\cdot$ | - | - | - | - | - | - | - | .6\% | - |
| Other expenditure | 27625 | 2971 | 10.8\% | 3219 | 11.7\% | 6190 | 22.4\% | 6082 | 37.8\% | (47.1\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | (831) | 28786 |  | 6244 |  | 35030 |  | 8493 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 18293 | ${ }^{3456}$ | 18.9\% | ${ }^{9636}$ | 52.7\% | 13092 | 71.6\% | 4000 | 48.7\% | 140.9\% |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, Transers and subsidies - capital (inkind - all) | - | . | . | . | : | - | . | - | - | . |
| , |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 17462 | 32242 |  | 15880 |  | 48122 |  | 12493 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 17462 | 32242 |  | 15880 |  | 48122 |  | 12493 |  |  |
| Attributable to minorities | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 17462 | 3242 |  | 15880 |  | 48122 |  | 12493 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | - | - | - | . |
| Surplus/(Deficit) for the year | 17462 | 32242 |  | 15880 |  | 48122 |  | 12493 |  |  |



| 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 |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 202953 | - | - | - | - | - | - | - | - | - |
| Property rates | 15157 | - | $\cdots$ | - | - | - | - | - | - | - |
| Service charges | 74683 |  |  | - |  | - |  |  | - |  |
| Other revenue | 33691 | - | $\cdot$ | - | - | - | - | - | - |  |
| Transfers and Subsidies - Operational | 61129 |  | - | - | - | - |  | $\cdot$ | - |  |
| Transters and Subsidies - Capital | 18293 | - | - | - | - | - | - | - | - | - |
| Interest | . |  | . | - | - | - | - | - | - | - |
| Dividends | $\square$ |  |  | - | - | - |  | - | $\cdot$ | $\cdots$ |
| Payments | (156 472) |  | - | (40 757) | 26.0\% | (40 757) | 26.0\% | - |  | (100.0\%) |
| Suppliers and employees | (155 122) | - | - | (40757) | 26.3\% | (40757) | 26.3\% | - | $\cdot$ | (100.0\%) |
| Finance charges | (1350) | . | . | - |  | - |  | . | . | - |
| Transters and grants | . | . | - | - | - | - | - | . | $\cdot$ | $\square$ |
| Net Cash from/(used) Operating Activities | 46480 | . | $\cdot$ | (40757) | (87.7\%) | (40 757) | (87.7\%) | $\cdot$ | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 172 |  |  |  | - | - | - | - | - |  |
| 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 | 172 | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Payments | (21 478) | . | - | - |  | - | - | - |  |  |


| Capital assets | (21478) | . | . | - | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (21306) | - | - | - | - | - | - | $\cdot$ | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 11 | (3) | (23.6\%) | 1 | 6.1\% | (2) | (17.5\%) | 1 | . | (6.9\%) |
| Short term loans | $\cdot$ | - |  |  |  | , |  |  | - | . |
| Borrowing long term/refinancing | - | - |  | - | - | - | - | , | - | - |
| Increase (decrease) in consumer deposits | 11 | (3) | (23.6\%) | 1 | 6.1\% | (2) | (17.5\%) | 1 | , | (6.9\%) |
| Payments | . | - | - | - | $\cdot$ | $\cdot$ | - |  | - | - |
| Repayment of borrowing |  | . |  | . |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | 11 | (3) | (23.6\%) | 1 | 6.1\% | (2) | (17.5\%) | 1 | . | (6.9\%) |
| Net Increase/(Decrease) in cash held | 25186 | (3) | - | (40 757) | (161.8\%) | (40 759) | (161.8\%) | 1 | - | (5621 721.8\%) |
| Cash/cash equivalents at the year begin: | (38626) | $\cdot$ | - |  |  |  |  | (10001) | 499.2\% | (100.0\%) |
| Cashlcash equivalents at the year end: | (13440) | (3) |  | (40 759) | 303.3\% | (40 759) | 303.3\% | (10000) | (5.6\%) | 307.6\% |


| 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 | (1686) | (1.8\%) | 1460 | 1.6\% | 2725 | 3.0\% | 89353 | 97.3\% | 91853 | 33.4\% |  | . | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1616 | 7.9\% | 1365 | 6.7\% | 800 | 3.9\% | 16643 | 81.5\% | 20424 | 7.4\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 722 | 2.2\% | 697 | 2.1\% | 641 | 1.9\% | 30842 | 93.7\% | 32901 | 12.0\% |  | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | 963 | 1.9\% | 870 | 1.7\% | 831 | 1.7\% | 47276 | 94.7\% | 49941 | 18.2\% | . | - | - |
| Receivables from Exchange Transactions - Waste Management | 458 | .9\% | 617 | 1.2\% | 598 | 1.2\% | 49309 | 96.7\% | 50981 | 18.6\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (4) | (.1\%) | 5 | .2\% | 5 | .2\% | 3252 | 99.8\% | 3258 | 1.2\% |  | - | - |
| Interest on Arrear Debtor Accounts | 1171 | 4.6\% | 1212 | 4.7\% | 1195 | 4.7\% | 21978 | 86.0\% | 25557 | 9.3\% | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | - | ) | 5 | ) | - | $\cdot$ | $\cdot$ | - |  | . | - |
| Other | (897) | 888.1\% | 8 | (8.1\%) | 5 | (4.5\%) | 783 | (775.5\%) | (101) | . |  |  |  |
| Total By Income Source | 2344 | .9\% | 6235 | 2.3\% | 6801 | 2.5\% | 259436 | 94.4\% | 274815 | 100.0\% | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | - | - | - | . | . | - | . | - |  | . | - |
| Commercial | 68 | 7.4\% | 49 | 5.3\% | 52 | 5.6\% | 756 | 81.7\% | 924 | .3\% | - | - | - |
| Households | 1897 | .7\% | 5604 | 2.1\% | 6411 | 2.4\% | 252713 | 94.8\% | 266625 | 97.0\% |  | - | - |
| Other | 379 | 5.2\% | 582 | 8.0\% | 338 | 4.6\% | 5967 | 82.1\% | 7265 | 2.6\% | . | . | - |
| Total By Customer Group | 2344 | .9\% | 6235 | 2.3\% | 6801 | 2.5\% | 259436 | 94.4\% | 274815 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis


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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 268065 | 161699 | 60.3\% | 139755 | 52.1\% | 301454 | 112.5\% | 66159 | 49.5\% | 111.2\% |
| Property rates | 39820 | ${ }^{44037}$ | ${ }^{110.6 \%}$ | 28515 | 71.6\% | ${ }^{72} 552$ | 182.2\% | ${ }^{5390}$ | 62.3\% | 429.1\% |
| Service charges - electricity revenue | 112711 | 41366 | 36.7\% | 48315 | 42.9\% | 89681 | 79.6\% | 20501 | 54.5\% | 135.7\% |
| Serice charges - water revenue | 34587 | 17327 | 50.1\% | 20094 | 58.1\% | 37420 | 108.2\% | 17962 | 68.6\% | 11.9\% |
| Serice charges - sanitation revenue | 13672 | 6844 | 50.1\% | 7888 | 57.7\% | 14731 | 107.7\% | 3661 | 28.0\% | 115.5\% |
| Serice charges - refuse revenue | 5962 | 3509 | 58.9\% | 3989 | 66.9\% | 7499 | 125.8\% | 1847 | 25.5\% | 116.0\% |
| Renta of tillies and equirment | 370 | ${ }_{183}$ | 49.6\% | 231 | 62.3\% | 414 | 111.9\% | ${ }_{117}$ | ${ }^{24.3 \%}$ | 96.3\% |
| Interest eamed - external invesments | 425 | 270 | ${ }^{49.6 \%}$ | 231 136 |  | 414 407 | 111.9\% | 117 140 | 24.3\% | $96.3 \%$ $(2.4 \%)$ |
| Interest eamed - outstanding debtors | 1746 | 1435 | 82.2\% | 1779 | 101.9\% | 3214 | 184.1\% | 728 | 72.7\% | 144.5\% |
| Dividends received | , |  | , | - |  |  | - |  | - | - |
| Fines, penalies and forfeits | 852 | 21 | 2.4\% | 18 | 2.1\% | 38 | 4.5\% | 82 | 2.4\% | (78.5\%) |
| Licences and permits | 1949 | 198 | 10.1\% | 198 | 10.2\% | 396 | 20.3\% | 78 | 7.2\% | 154.2\% |
| Agency services |  |  |  | - |  |  | - | . |  |  |
| Transfers and subsidies | 53824 | 45525 | 84.6\% | 27463 | 51.0\% | 72988 | 135.6\% | 15200 | 72.3\% | 80.7\% |
| Other revenue | 1818 | 946 | 52.0\% | 993 | 54.6\% | 1939 | 106.6\% | 450 | 2.7\% | 120.8\% |
| Gains | 330 | 39 | 11.8\% | 137 | 41.5\% | 176 | 53.4\% |  | 2.6\% | 2452.1\% |
| Operating Expenditure | 267656 | 118120 | 44.1\% | 121987 | 45.6\% | 240107 | 89.7\% | 60678 | 43.0\% | 101.0\% |
| Employee related costs | 94761 | 36505 | 38.5\% | 46757 | 49.3\% | 83261 | 87.9\% | 22183 | 49.8\% | 110.8\% |
| Remuneration of councillors | 6715 | 2412 | 35.9\% | 2819 | 42.0\% | 5231 | 77.9\% | 1427 | 44.2\% | 97.5\% |
| Debtimpairment | 7214 | . | - | - |  | . |  | . |  |  |
| Depreciation and asset impairment | 9891 | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Finance charges | 3342 | 1194 | 35.7\% | 1846 | 55.2\% | 3040 | 91.0\% | 2352 | 163.7\% | (21.5\%) |
| Bulk purchases | 82035 | 62543 | 76.2\% | 51643 | 63.0\% | 114186 | 139.2\% | 18960 | 63.2\% | 172.4\% |
| Other Materials | 7579 | 579 | 7.6\% | 1360 | 17.9\% | 1938 | 25.6\% | 740 | 5.4\% | 83.8\% |
| Contracted services | 21049 | 7262 | 34.5\% | 8157 | 38.8\% | 15419 | 73.3\% | 3575 | 64.0\% | 128.2\% |
| Transfers and subsidies | - | $\cdot$ | - | - |  | - | - | - | - | - |
| Other expenditure | 35071 | 7625 | 21.7\% | 9406 | 26.8\% | 17030 | 48.6\% | 11441 | 25.1\% | (17.8\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | 410 | 43579 |  | 17768 |  | 61347 |  | 5481 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 27596 | 5200 | 18.8\% | ${ }^{2317}$ | 8.4\% | 7517 | 27.2\% | - |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{H}$ Transters and subsidies - capital (in-kind - all) | 450 | . | . | 400 | 88.9\% | 400 | 88.9\% | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 28456 | 48779 |  | 20485 |  | 69265 |  | 5481 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 28456 | 48779 |  | 20485 |  | 69265 |  | 5481 |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 28456 | 48779 |  | 20485 |  | 69265 |  | 5481 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | - | - | . |
| Surplus/(Deficit) for the year | 28456 | 48779 |  | 20485 |  | 69265 |  | 5481 |  |  |


| 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 | 28456 | 420 | 1.5\% | 632 | 2.2\% | 1052 | 3.7\% | 4558 | 23.7\% | (86.1\%) |
| National Government | 27596 | 420 | 1.5\% | 632 | 2.3\% | 1052 | 3.8\% | 1725 | 23.8\% | (63.4\%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | . | - | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H ( | 99 | 2 |  | 3 | \% | 52 | $\cdots$ | - 72 | - | \% |
| Transfers recognised - capital | 27596 | 420 | 1.5\% | 632 | 2.3\% | 1052 | 3.8\% | 1725 | 23.8\% | (63.4\%) |
| Borrowing | 860 |  |  | - | $\cdot$ | - | $\cdot$ | 1914 | 15.9\% | (100.0\%) |
| Internally generated funds | - | - | . | - | - | - | . | 919 | 3675 964.0\% | (100.0\%) |
| Capital Expenditure Functional | 28456 | 420 | 1.5\% | 632 | 2.2\% | 1052 | 3.7\% | 4558 | 23.7\% | (86.1\%) |
| Municipal governance and administration | 660 | - | $\cdot$ | - | , | - | - | 919 | 43.3\% | (100.0\%) |
| Executive and Council |  | - | - | - | - | - | - |  |  |  |
| Finance and administration | 660 | - | - | - | - | - | $\cdot$ | 919 | 43.3\% | (100.0\%) |
| Internal audit |  | - | - | $\cdot$ | - | - | - |  |  | - |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | 96 | 3.0\% | (100.0\%) |
| Community and Social Services | - | - | . | - | - | - | - | $\cdot$ | \% | (10.0) |
| Sport And Recreation | . | - |  | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | ${ }^{96}$ | 9.0\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | . |
| Economic and Environmental Services | 12596 | 267 | 2.1\% | 363 | 2.9\% | 630 | 5.0\% | 4252 | 35.6\% | (91.5\%) |
| Planning and Development |  | $\dot{4}$ | \% | $\cdot$ | - |  |  |  |  | - |
| Road Transport | 12596 | 267 | 2.1\% | 363 | 2.9\% | 630 | 5.0\% | 4252 | 39.3\% | (91.5\%) |
| Environmental Protection | - | $\cdot$ | - | - | - | - | $\cdots$ | - | - | . |
| Trading Services | 15200 | 153 | 1.0\% | 269 | 1.8\% | 422 | 2.8\% | (710) | 11.2\% | (137.9\%) |
| Energy sources | 7000 | 153 | 2.2\% | 269 | 3.8\% | 422 | 6.0\% | (1794) | (32.6\%) | (115.0\%) |
| Water Management | 8000 | - | - | - | - | - | - | 452 | 327.4\% | (100.0\%) |
| Waste Water Management | $\cdots$ | - | - | - | - | - | - | 440 | 41.4\% | (100.0\%) |
| Waste Management | 200 | - | - | - | - | - | $\cdot$ | 191 | 18.0\% | (100.0\%) |
| 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 | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of <br> Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 284938 | - | - | - | - | $\cdot$ | - | - | - | - |
| Property rates | 33838 | - | - | - | - | - | - | - | - | - |
| Service charges | 165791 | - | - |  |  |  |  | - | - |  |
| Other revenue | 3497 | $\cdot$ | - | - |  | - | - | - | - | - |
| Transters and Subsidies - Operational | 53764 | $\cdot$ | - | - |  | - | - | - | - |  |
| Transfers and Subsidies - Capital | 28046 | - | - | - |  | - | - | - | - | - |
| Interest | 2 | - | . | - | - | $\cdot$ | - | - | - | - |
| Dividends |  | - | - | - |  |  | - | - | - | - |
| Payments | (185663) | (41 465) | 22.3\% | (50 975) | 27.5\% | (92 440) | 49.8\% | (24 126) | 18.6\% | 111.3\% |
| Suppliers and employees | (182321) | (41 465) | 22.7\% | (50 975) | 28.0\% | (92 440) | 50.7\% | (24 126) | 18.7\% | 111.3\% |
| Finance charges | ( 3 342) | , | . | - |  | . | . | , |  |  |
| Transters and grants |  | - | $\cdots$ | - | - | $\cdots$ | $\cdots$ | - | - - | $\cdots$ |
| Net Cash from/(used) Operating Activities | 99275 | (41 465) | (41.8\%) | (50 975) | (51.3\%) | (92 440) | (93.1\%) | (24 126) | (239.1\%) | 111.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 27412 | 2 | - | - | - | 2 |  | - |  |  |
| Proceeds on disposal of PPE | 330 | . | - | - | - |  | - | - | $\cdot$ | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Decrease (increase) in non-current receivables | . | - | - | - | - | - | - | - | - | . |
| Decrease (increase) in non-current investments | 27082 | 2 | - | - | $\cdot$ | 2 | - | - | - | - |
| Payments | (28456) | - |  |  | . | - |  | - | - |  |


| Capital assets | (28456) | . | . | . | . | . | . | - | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (1043) | 2 | (.2\%) | . |  | 2 | (.2\%) | . | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2342 | (155) | (6.6\%) | (54) | (2.3\%) | (210) | (9.0\%) | 6 | .1\% | (1066.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 2342 | (155) | (6.6\%) | (54) | (2.3\%) | (210) | (9.0\%) | 6 | 9.8\% | (1066.3\%) |
| Payments | - | - | - | - | - | - | - |  | $\cdot$ | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . | - | . |
| Net Cash from/(used) Financing Activities | 2342 | (155) | (6.6\%) | (54) | (2.3\%) | (210) | (9.0\%) | 6 | .1\% | (1066.3\%) |
| Net Increase/(Decrease) in cash held | 100574 | (41 618) | (41.4\%) | (51 029) | (50.7\%) | (92 647) | (92.1\%) | (24 121) | (11 009.6\%) | 111.6\% |
| Cash/cash equivalents at the year begin: | 48830 |  |  | (41 618) | (85.2\%) |  |  | (22 968) | - | 81.2\%/ |
| Cashlcash equivalents at the year end: | 149403 | (41618) | (27.9\%) | (92 647) | (62.0\%) | (92 647) | (62.0\%) | (47089) | (277.4\%) | 96.7\% |



| 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 | 6744 | 6.3\% | 6053 | 5.7\% | 6025 | 5.6\% | 88268 | 82.4\% | 107091 | 89.5\% |
| Bulk Water | . | - | - | - | . | - | 1092 | 100.0\% | 1092 | .9\% |
| PAYE deductions | - | - | - | - | - | . | . | - | . | $\cdot$ |
| VAT (output less input) | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Pensions / Retirement | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | , | - | - | - | - | - |
| Trade Creditors | 975 | 14.5\% | 586 | 8.7\% | 424 | 6.3\% | 4744 | 70.5\% | 6728 | 5.6\% |
| Auditor-General | - | - | - | - | 1071 | 22.6\% | 3663 | 77.4\% | 4734 | 4.0\% |
| Other | - | - | - | - | - | - | - | - | (1) | - |
| Total | 7719 | 6.5\% | 6639 | 5.5\% | 7520 | 6.3\% | 97767 | 81.7\% | 119645 | 100.0\% |

Contact Details

| Municipal Manager | Mr saak Visser |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Faried Manuel | 0536329100 |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Year tor | 0 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 | 95416 | 30456 | 31.9\% | 9778 | 10.2\% | 40234 | 42.2\% | 1763 | 1.8\% | 454.8\% |
| National Goverrment | 87146 | 30454 | 34.9\% | 9760 | 11.2\% | 40215 | 46.1\% | 1663 | 1.7\% | 487.1\% |
| Provincial Goverment |  | , | - | . | , | - | , |  | , | . |
| District Municipality |  | . | - | - |  | - | - | - | - | . |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H ( |  | 45 | \% | 90 | - | 5 | \% | - | - | - |
| Transfers recognised - capital | 87146 | 30454 | 34.9\% | 9760 | 11.2\% | 40215 | 46.1\% | 1663 | 1.7\% | 487.1\% |
| Borrowing |  |  | - | - |  |  | - |  | $\cdot$ |  |
| Internally generated funds | 8270 | 1 | - | 18 | .2\% | 20 | .2\% | 100 | - | (81.7\%) |
| Capital Expenditure Functional | 95416 | 30456 | 31.9\% | 9778 | 10.2\% | 40234 | 42.2\% | 1763 | 1.8\% | 454.8\% |
| Municipal governance and administration | 1010 |  | .1\% | 18 | 1.8\% | 20 | 2.0\% |  | $\cdot$ | (100.0\%) |
| Executive and Council | 155 | 1 | 1.0\% | . |  | 1 | 1.0\% | . | . | (100.0) |
| Finance and administration | 855 | - | - | 18 | 2.1\% | 18 | 2.1\% | $\cdot$ | - | (100.0\%) |
| Internal audit | - | - | . | - |  |  |  | - |  |  |
| Community and Public Safety | 340 | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Community and Social Services | 340 | $\cdot$ | - | - | - | - | . | - | - | - |
| Sport And Recreation | - | - |  | - | - | - | $\cdot$ | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Heath | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 8224 | 1804 | 21.9\% | 915 | 11.1\% | 2718 | 33.1\% | - | .1\% | (100.0\%) |
| Planning and Development | 22 |  |  | 5 |  |  | 16 | - | 20 | - |
| Road Transport | 8224 | 1804 | 21.9\% | 915 | 11.1\% | 2718 | 33.1\% | $\cdot$ | .1\% | (100.0\%) |
| Environmental Protection | $\cdots$ | 05 | - | - | $\cdots$ | 9 | 7\% | 763 | 189 | - |
| Trading Services | 85842 | 28651 | 33.4\% | 8846 | 10.3\% | 37496 | 43.7\% | 1763 | 1.8\% | 401.9\% |
| Energy sources | 5340 |  | . |  |  |  |  | 1017 | 11.3\% | (100.0\%) |
| Water Management | 75312 | 28651 | 38.0\% | 8846 | 11.7\% | 37496 | 49.8\% | 645 | .8\% | 1271.0\% |
| Waste Water Management | 1390 |  | - | - | . | - | - | 100 | 2.3\% | (100.0\%) |
| Waste Management | 3800 | - | - | - | - | - | - | - | - | - |
| Other |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |


| 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 <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 | 165994 | 60389 | 36.4\% | 62395 | 37.6\% | 122783 | 74.0\% | - | - | (100.0\%) |
| Property rates | 9349 | 3332 | 35.6\% | 2197 | 23.5\% | 5529 | 59.1\% | - |  | (100.0\%) |
| Service charges | 12523 | 46703 | 372.9\% | 24328 | 194.3\% | 71031 | 567.2\% |  |  | (100.0\%) |
| Other revenue | 23133 | 2547 | 11.0\% | 6755 | 29.2\% | 9302 | 40.2\% | - | - | (100.0\%) |
| Transters and Subsidies - Operational | 32138 | 7807 | 24.3\% | 653 | 2.0\% | 8461 | 26.3\% | . | - | (100.0\%) |
| Transters and Subsidies - Capital | 87146 | - | - | 28461 | 32.7\% | 28461 | 32.7\% | - | - | (100.0\%) |
| Interest | 1705 | - | . | - | . | - | - | - | . | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (70 661) | (1505) | 2.1\% | (4523) | 6.4\% | (6028) | 8.5\% | - | - | (100.0\%) |
| Suppliers and employees | (69 135) | (1505) | 2.2\% | (4523) | 6.5\% | (6028) | 8.7\% | . | - | (100.0\%) |
| Finance charges | (1145) |  |  |  |  |  |  | - | , |  |
| Transters and grants | (381) | - | $\cdot$ | . | - | - | . | . | - | - |
| Net Cash from/(used) Operating Activities | 95332 | 58884 | 61.8\% | 57871 | 60.7\% | 116756 | 122.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (20) | 2 | (8.3\%) | - |  | 2 | (8.3\%) | - | - | - |
| Proceeds on disposal of PPE |  |  |  | - | - |  |  | $\cdot$ | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (20) | 2 | (8.3\%) | - | - | 2 | (8.3\%) | - | - | - |
| Decrease (increase) in non-current investments |  |  |  | - | - | . |  | - | - | . |
| Payments | (95416) | 17182 | (18.0\%) | 1 | - | 17183 | (18.0\%) | - | - | (100.0\%) |


| Capita assets | (95 416) | 17182 | (18.0\%) | 1 | . | 17183 | (18.0\%) | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (95 436) | 17184 | (18.0\%) | 1 | $\cdot$ | 17185 | (18.0\%) |  |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 380 | (31) | (8.3\%) | 1 | .3\% | (30) | (8.0\%) | - | - | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  | - | . | - |
| Borrowing long term/erinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 380 | (31) | (8.3\%) | 1 | .3\% | (30) | (8.0\%) | - | - | (100.0\%) |
| Payments | - | - | - |  | - | - | - | - |  | - |
| Repayment of borrowing |  |  |  | . |  |  |  |  |  | , |
| Net Cash from/(used) Financing Activities | 380 | (31) | (8.3\%) | 1 | .3\% | (30) | (8.0\%) | . | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 277 | 76037 | 27 462.3\% | 57873 | $20902.2 \%$ | 133910 | 48 364.5\% | $\cdot$ | - | (100.0\%) |
| Cash/cash equivalents at he year begin: | 28122 |  |  | 76037 | 270.4\% |  | - | - |  | (100.0\%) |
| Cashcash equivalents at the year end: | 28399 | 76037 | 267.7\% | 133910 | 471.5\% | 133910 | 471.5\% | - |  | (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 | 755 | 14.0\% | 303 | 5.6\% | 229 | 4.2\% | 4111 | 76.2\% | 5398 | 18.3\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 805 | 23.5\% | 195 | 5.7\% | 125 | 3.6\% | 2301 | 67.2\% | 3427 | 11.6\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 | - | 12 | .1\% | 6226 | 45.3\% | 7506 | 54.6\% | 13745 | 46.5\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | 534 | 17.6\% | 221 | 7.3\% | 162 | 5.3\% | 2114 | 69.7\% | 3031 | 10.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 595 | 15.0\% | 237 | 6.0\% | 205 | 5.2\% | 2937 | 73.9\% | 3974 | 13.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | - | - | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | $\checkmark$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\checkmark$ | - | . | - | . | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . |  |  |
| Total By Income Source | 2691 | 9.1\% | 968 | 3.3\% | 6947 | 23.5\% | 18969 | 64.1\% | 29575 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1 | - | 1 | - | 1703 | 38.5\% | 2717 | 61.4\% | 4421 | 14.9\% | . | - | - | - |
| Commercial | 43 | 6.0\% | 12 | 1.8\% | 225 | 31.8\% | 428 | 60.4\% | 708 | 2.4\% | - | - | - | - |
| Households | 2647 | 10.8\% | 955 | 3.9\% | 5019 | 20.5\% | 15824 | 64.7\% | 24446 | 82.7\% | - | - | . | - |
| Other | . | . | . | . | . | . | - | - | . | - | . | . | . | . |
| Total By Customer Group | 2691 | 9.1\% | 968 | 3.3\% | 6947 | 23.5\% | 18969 | 64.1\% | 29575 | 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 | . |  | - | - | - | - | - | - | - | - |
| PAYE deductions | . |  | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| VAT (output less input) | . |  | - | - | - | - | . | - | - | - |
| Pensions/Retirement | . |  | - | - | - | - | - | - | - | - |
| Loan repayments | . |  | - | - | - | - | - | - | $\cdots$ | - |
| Trade Creditors | . |  | - | - | - | - | 1422 | 100.0\% | 1422 | 100.0\% |
| Auditor-General | . |  | - | . | - | - | . | - | . | . |
| Other | . |  | - | - | - | $\cdot$ |  | $\cdot$ | $\cdot$ | . |
| Total | - |  | - | - | - | $\cdot$ | 1422 | 100.0\% | 1422 | 100.0\% |

Contact Details

| Municipal Manaaer |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Zolili Patric Mjandana (Acting) <br> Mr Willem de Bruin | 0533823012 <br> 0533823012 | |  |
| :--- |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 12631 | 3227 | 25.5\% | 4880 | 38.6\% | 8107 | 64.2\% | 228 | 18.4\% | 2042.2\% |
| National Government | 12631 | 3227 | 25.5\% | 4880 | 38.6\% | 8107 | 64.2\% | 228 | 18.4\% | 2042.2\% |
| Provincial Goverment | - | - |  | - | - | - | - | - | - | - |
| District Municipality | . | . |  | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | $\cdot$ | $\cdot$ |  | - | - | . | - | - | - | - |
| Transfers recognised - capital | 12631 | 3227 | 25.5\% | 4880 | 38.6\% | 8107 | 64.2\% | 228 | 18.4\% | 2042.2\% |
| Borrowing |  | - |  |  | - | - | - |  |  | - |
| Internally generated funds | - | . |  | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 12631 | 3227 | 25.5\% | 4880 | 38.6\% | 8107 | 64.2\% | 228 | 18.4\% | 2042.2\% |
| Municipal governance and administration | . | - | - | - | . | - | - | . | - | - |
| Executive and Council |  | - | . | - |  | - | - | - | . | - |
| Finance and administration | - | - | - | - |  | - | - | - | - | - |
| Internal audit | - | - | - | - | - | - | - | - | - |  |
| Community and Public Safety | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Community and Social Services | - | - | - | - | - | - | - | - | - | . |
| Sport And Recreation | - | . | - | - |  | - | - | - | - | - |
| Public Safety | . | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Heath | . | . | . | . | . | . | . | - | - | - |
| Economic and Environmental Services | 7631 | 3032 | 39.7\% | 4880 | 63.9\% | 7911 | 103.7\% | 228 | 18.4\% | 2042.2\% |
| Planning and Development |  |  | $\cdot$ | - |  |  | . |  |  |  |
| Road Transport | 7631 | 3032 | 39.7\% | 4880 | 63.9\% | 7911 | 103.7\% | 228 | 18.4\% | 2042.2\% |
| Environmental Protection | - | 5 | \% | . | - | - |  | $\cdot$ | - | - |
| Trading Services | 5000 | 195 | 3.9\% | $\cdot$ | - | 195 | 3.9\% | - | - | - |
| Energy surces |  | - | - | - | - | - | - | - | - |  |
| Water Management | 5000 | 195 | 3.9\% | - | - | 195 | 3.9\% | - | - | - |
| Waste Water Management | . | . | - | - | . | $\cdot$ | $\cdot$ | - | - | - |
| Waste Management | - | . | - | . | - | . | - | - | - | . |
| Other | . | - |  | - | - | - | - | - | - | - |


| 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 | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 65763 | 44114 | 67.1\% | 12473 | 19.0\% | 56587 | 86.0\% | 31157 | - | (60.0\%) |
| Property rates | 2261 | 518 | 22.9\% | 549 | 24.3\% | 1067 | 47.2\% | 637 |  | (13.9\%) |
| Service charges | 18203 | 2594 | 14.2\% | 3097 | 17.0\% | 5691 | 31.3\% | 4217 |  | (26.6\%) |
| Other revenue | 24 | 41002 | $172054.4 \%$ | 8827 | $37039.7 \%$ | 49829 | 209 994.1\% | 26302 | - | (66.4\%) |
| Transters and Subsidies - Operational | 32643 | . | - | - | - | - | . | . | - | . |
| Transters and Subsidies - Capital | 12631 |  | - | - | - |  |  | - |  |  |
| Interest | . | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Dividends | - |  | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Payments | (44652) | (13405) | 30.0\% | (8362) | 18.7\% | (21768) | 48.7\% | (4249) | - | 96.8\% |
| Suppliers and employees | (44652) | (13 405) | 30.0\% | (8362) | 18.7\% | (21768) | 48.7\% | (4249) | - | 96.8\% |
| Finance charges |  |  |  |  | . | . |  | . | . |  |
| Transfers and grants | . | . | . | . | . | - | - | - | $\cdot$ | . |
| Net Cash from/(used) Operating Activities | 21110 | 30709 | 145.5\% | 4111 | 19.5\% | 34820 | 164.9\% | 26908 | $\cdot$ | (84.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - | . | - | - | - |
| Decrease (lncrease) in non-current debtors (not used) | - |  | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | $\cdot$ | - | - | - |
| Payments | (12 631) | (3227) | 25.5\% | (4880) | 38.6\% | (8107) | 64.2\% | (228) | - | 2042.2\% |


| Capital assets | (12631) | (3227) | 25.5\% | (4880) | 38.6\% | (8107) | 64.2\%\| | (228) | . | 2042.2\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from(used) Investing Activities | (12 631) | (3227) | 25.5\% | (4880) | 38.6\% | (8 107) | 64.2\% | (228) |  | 2042.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 11235 | (998) | (8.9\%) |  |  | (998) | (8.9\%) | 22 | .2\% | (100.0\%) |
| Short term loans |  |  |  | - | - |  |  |  |  | - |
| Borrowing long term/refinancing | - |  | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 11235 | (998) | (8.9\%) | - | - | (998) | (8.9\%) | 22 | 2\% | (100.0\%) |
| Payments |  | $\cdot$ | . | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  | . | . |
| Net Cash from(used) Financing Activities | 11235 | (998) | (8.9\%) |  |  | (998) | (8.9\%) | 22 | .2\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 19714 | 26484 | 134.3\% | (769) | (3.9\%) | 25715 | 130.4\% | 26702 | 420.0\% | (102.9\%) |
| Cashlcash equivalents at the year begin: |  | (39907) |  | (13423) |  | (39 907) |  | (55768) | - | (75.9\%) |
| Cashlcash equivalents at the year end: | 19714 | (13423) | (68.1\%) | (14 192) | (72.0\%) | (14 192) | (72.0\%) | (29065) | (255.7\%) | (51.2\%) |


| 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 | 225 | 1.8\% | 215 | 1.7\% | 190 | 1.5\% | 12166 | 95.1\% | 12797 | 14.4\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1090 | 3.1\% | 803 | 2.3\% | 1327 | 3.8\% | 31484 | 90.7\% | 34705 | 39.0\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 62 | . $5 \%$ | 149 | 1.2\% | 182 | 1.4\% | 12166 | 96.9\% | 12559 | 14.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 225 | 1.8\% | 215 | 1.7\% | 190 | 1.5\% | 12166 | 95.1\% | 12797 | 14.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 225 | 1.8\% | 215 | 1.7\% | 190 | 1.5\% | 12166 | 95.1\% | 12797 | 14.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | - | - | . | - | - | - | - | . | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of frutitess and wasteful Expenditure | - | - | - | - | - | - | - | - | $\cdots$ | $\cdot$ |  | - | - | - |
| Other | 20 | .6\% | 21 | .6\% | 21 | .6\% | 3231 | 98.1\% | 3293 | 3.7\% | . | . | - | . |
| Total By Income Source | 1848 | 2.1\% | 1618 | 1.8\% | 2099 | 2.4\% | 83381 | 93.7\% | 88946 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 86 | 13.3\% | 90 | 13.9\% | 48 | 7.4\% | 423 | 65.4\% | 646 | . $7 \%$ | - | - | - | - |
| Commercial | 310 | 3.4\% | 247 | 2.7\% | 234 | 2.6\% | 8361 | 91.4\% | 9152 | 10.3\% | - | - | $\cdot$ | - |
| Households | 1432 | 1.9\% | 1261 | 1.7\% | 1796 | 2.4\% | 71367 | 94.1\% | 75856 | 85.3\% | - | - | . | - |
| Other | 20 | .6\% | 21 | .6\% | 21 | .6\% | 3231 | 98.1\% | 3293 | 3.7\% | - | . | - | - |
| Total By Customer Group | 1848 | 2.1\% | 1618 | 1.8\% | 2099 | 2.4\% | 83381 | 93.7\% | 88946 | 100.0\% | - | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 1062 | 1.1\% | 1150 | 1.2\% | 1115 | 1.2\% | 92794 | 96.5\% | 96121 | 82.0\% |
| Bulk Water | 978 | 16.4\% | 36 | .6\% | 33 | . $6 \%$ | 4909 | 82.4\% | 5956 | 5.1\% |
| PAYE deductions | 599 | 24.1\% | 630 | 25.3\% | 716 | 28.8\% | 540 | 21.7\% | 2485 | 2.1\% |
| VAT (output less input) | 226 | 100.0\% | . | - | . | - | . | - | 226 | .2\% |
| Pensions / Retirement | . | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | $\cdot$ | $\cdot$ | - | 8 | - | - | - | - | . | - |
| Trade Creditors | 1571 | 26.4\% | 135 | 2.3\% | 140 | 2.3\% | 4112 | 69.0\% | 5957 | 5.1\% |
| Auditor-General | 159 | 2.6\% | 94 | 1.5\% | 149 | 2.4\% | 5802 | 93.5\% | 6203 | 5.3\% |
| Other | 33 | 13.3\% | 143 | 57.5\% | 3 | 1.3\% | 69 | 27.9\% | 249 | 2\% |
| Total | 4627 | 3.9\% | 2189 | 1.9\% | 2156 | 1.8\% | 108226 | 92.3\% | 117198 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Munticapa Manager   <br> Financial Manager Mr M Hoogbaard <br> Mr Disang Molaole 0530505161 <br> 0536630041 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020/21 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 91209 | 25580 | 28.0\% | 20419 | 22.4\% | 45999 | 50.4\% | (5 843) | 19.1\% | (449.4\%) |
| Property rates | ${ }^{12} 136$ | ${ }^{3997}$ | 32.9\% | ${ }^{3921}$ | 32.3\% | 7919 | 65.2\% | (7528) | (106.2\%) | ${ }^{(152.1 \%)}$ |
| Senice charges - electricity revenue | 18874 | 3325 | 17.6\% | 2348 | 12.4\% | 5673 | 30.1\% | 1979 | 33.9\% | 18.6\% |
| Service charges - water revenue | 4770 | 988 | 20.7\% | 860 | 18.0\% | 1848 | 38.7\% | 1187 | 62.4\% | (27.5\%) |
| Serice charges - sanitation revenue | 3836 | 767 | 20.0\% | 681 | 17.8\% | 1448 | 37.7\% | 695 | 49.9\% | (2.0\%) |
| Serice charges - refuse revenue | 2140 | 441 | 20.6\% | 404 | 18.9\% | 845 | 39.5\% | 411 | 65.5\% | (1.8\%) |
| Rental of facilites and equipment | 597 | 94 | 15.7\% | 101 | 16.9\% | 194 | 32.6\% | 101 | 40.1\% | (1\%) |
| Interest eamed - external investments | 2447 |  | . $3 \%$ | 8 | 16.9\% | 16 | 32.7\% | 101 | 40.1\% | (100.0\%) |
| Interest eamed - outstanding detotors | 1520 | 1217 | 80.1\% | 1237 | 81.4\% | 2454 | 161.5\% | (6663) | (419.2\%) | (118.6\%) |
| Dividends received | - | . | - |  | , |  |  |  | - | . |
| Fines, penalties and forfeits | 315 | ${ }^{16}$ | 5.2\% | 1 | ${ }^{3} \%$ | 17 | 5.5\% | 6 | 13.0\% | (83.9\%) |
| Licences and permits | 308 | 29 | 9.6\% | 34 | 11.0\% | 63 | 20.5\% | 14 | 4.7\% | 143.8\% |
| Agency services | 1226 | 1462 | 119.3\% | 1366 | 111.5\% | 2828 | 230.7\% | 211 | 37.8\% | 548.5\% |
| Transfers and subsidies | 33446 | 12141 | 36.3\% | 9071 | 27.1\% | 21212 | 63.4\% | 3723 | 45.5\% | 143.7\% |
| Other revenue | 6046 | 1096 | 18.1\% | 387 | 6.4\% | 1483 | 24.5\% | 21 | 7.5\% | 1703.4\% |
| Gains | 3550 |  |  | - | - |  |  | - | - | . |
| Operating Expenditure | 84052 | 16700 | 19.9\% | 16453 | 19.6\% | 33153 | 39.4\% | 7369 | 28.1\% | 123.3\% |
| Employee related costs | 35985 | 11072 | 30.8\% | 11726 | 32.6\% | 22799 | 63.4\% | 5596 | 37.7\% | 109.5\% |
| Remuneration of councillors | 4046 | 1088 | 26.9\% | 1305 | 32.3\% | 2393 | 59.1\% | 507 | 35.2\% | 157.6\% |
| Debtimpaiment | 551 | . |  | . | . | . |  | 4 | .7\% | (100.0\%) |
| Depreciation and asset impairment | 9670 | - | 0 | $\cdots$ | - | - | - | 97 | - |  |
| Finance charges | 1976 | 158 | 8.0\% | 190 | 9.6\% | 348 | 17.6\% | 97 | 39.1\% | 95.9\% |
| Bulk purchases | 11082 | 1742 | 15.7\% | - | - | 1742 | 15.7\% | 2 | 9.6\% | (100.0\%) |
| Other Materials | 3327 | 134 | 4.0\% | 175 | 5.3\% | 309 | 9.3\% | 106 | 7.2\% | 65.2\% |
| Contracted services | 4433 | 813 | 18.3\% | 1572 | 35.5\% | 2386 | 53.8\% | 116 | 155.3\% | 1252.1\% |
| Transters and subsidies | 11 | 2 | 16.5\% | $\cdot$ | - | 2 | 16.5\% | 4 | 16.2\% | (100.0\%) |
| Other expenditure | 12907 | 1691 | 13.1\% | 1484 | 11.5\% | 3175 | 24.6\% | 936 | 23.5\% | 58.6\% |
| Losses | 64 |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 7157 | 8881 |  | 3966 |  | 12846 |  | (13212) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 16236 | 5689 | 35.0\% | - | - | 5689 | 35.0\% | ${ }^{381}$ | 1.4\% | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH ,, Transers and subsidies - capial (ink-kind - all) | 0 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | $\cdot$ | - |
| Transfers and subsidies - capita (in-kind - all) | . | - | $\cdot$ | $\cdot$ | . | . |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 23393 | 14569 |  | 3966 |  | 18535 |  | (12 831) |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 23393 | 14569 |  | 3966 |  | 18535 |  | (12 831) |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 23393 | 14569 |  | 3966 |  | 18535 |  | (12831) |  |  |
| Share of surplus (defficit) of associate | . | - | . | - | - | . | . | - | - | $\cdot$ |
| Surplus/(Deficit) for the year | 23393 | 14569 |  | 3966 |  | 18535 |  | (12 831) |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 18736 | 1092 | 5.8\% | 2549 | 13.6\% | 3641 | 19.4\% | 331 | 1.6\% | 669.5\% |
| National Government | 16236 | 1046 | 6.4\% | 2549 | 15.7\% | 3595 | 22.1\% | 331 | 1.6\% | 669.5\% |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | . | - |  | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H | , |  |  | 9 | 7\% | 95 | - | - | - | $\cdots$ |
| Transfers recognised - capital | 16236 | 1046 | 6.4\% | 2549 | 15.7\% | 3595 | 22.1\% | 331 | 1.6\% | 669.5\% |
| Borrowing Internally generated funds |  | 46 |  | $\cdots$ | - | - | 18\% |  | - | - |
| Intermaly generated funds | 2500 | 46 | 1.8\% | $\cdots$ | - | 46 | 1.8\% | - | $\cdot$ | - |
| Capital Expenditure Functional | 18736 | 1092 | 5.8\% | 2549 | 13.6\% | 3641 | 19.4\% | 331 | 1.6\% | 669.5\% |
| Municipal governance and administration | . | - | $\cdot$ | - | - | - | - | . | - | - |
| Executive and Council | - | - | - | - | - | - | - | . | - | - |
| Finance and administration | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Internal audit | - | - | - | - | - | - | - | - |  | - |
| Community and Public Safety | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Community and Social Services | - | - | . | - | - | - | . | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| Heath | - | $\cdot$ | - | - | - | . | . | - | - | . |
| Economic and Environmental Services | 9236 | 619 | 6.7\% | 2021 | 21.9\% | 2640 | 28.6\% | 331 | 2.2\% | 510.0\% |
| Planning and Development | 9236 | 619 | 6.7\% | 2021 | 21.9\% | 2640 | 28.6\% | 331 | 2.2\% | 510.0\% |
| Road Transport | - | - | - | - | - | . | - | - | - | - |
| Environmental Protection | 8 | $\cdot$ | - | $\cdot$ | - | - | - | - | - | $\cdots$ |
| Trading Services | 9500 2500 | 473 | 5.0\% | 528 | 5.6\% | 1001 | 10.5\% | $\cdot$ | - | (100.0\%) |
| Energy sources | 2500 | 46 | 1.8\% | $\cdot$ | \% | ${ }^{46}$ | 1.8\% |  | - | - |
| Water Management | 7000 | 427 | 6.1\% | 528 | 7.5\% | 956 | 13.7\% | - | - | (100.0\%) |
| Waste Water Management | 0 | - | - | - | - | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Other | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |


| 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 |  |  |
|  | Main appropriation | 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 | 99928 | 30783 | 30.8\% | 16078 | 16.1\% | 46861 | 46.9\% | 19657 | 59.3\% | (18.2\%) |
| Property rates | 12136 | 1106 | 9.1\% | 860 | 7.1\% | 1966 | 16.2\% | 10088 | 151.8\% | (91.5\%) |
| Service charges | 29620 | 4829 | 16.3\% | 3627 | 12.2\% | 8456 | 28.5\% | 5239 | 40.7\% | (30.8\%) |
| Other revenue | 8490 | 2803 | 33.0\% | 2037 | 24.0\% | 4840 | 57.0\% | 651 | 22.6\% | 212.7\% |
| Transters and Subsidies - Operational | 33446 | 14494 | 43.3\% | 9554 | 28.6\% | 24048 | 71.9\% | 3678 | 62.5\% | 159.8\% |
| Transters and Subsidies - Capital | 16236 | 7550 | 46.5\% | - | . | 7550 | 4.5\% | - | 50.4\% | - |
| Interest |  |  | . |  |  |  | . | - | . |  |
| Dividends | 17918 |  | $\cdots$ | - |  | - | - | - | - | - |
| Payments | (74911) | (4670) | 6.2\% | (9 693) | 12.9\% | (14 364) | 19.2\% | - | - | (100.0\%) |
| Suppliers and employees | (71415) | (4702) | 6.6\% | (9693) | 13.6\% | (14 396) | 20.2\% | - | $\cdot$ | (100.0\%) |
| Finance charges | (1976) | - | - |  |  | - | - | - | . |  |
| Transters and grants | (1520) | 32 | (2.1\%) | - | - | 32 | (2.1\%) | $\cdots$ | $\cdot$ |  |
| Net Cash from/(used) Operating Activities | 25017 | 26113 | 104.4\% | 6385 | 25.5\% | 32497 | 129.9\% | 19657 | 59.3\% | (67.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3481 | 6 | .2\% |  |  | 6 | . $2 \%$ |  |  |  |
| Proceeds on disposal of PPE | 3550 |  | . |  |  |  | . | - | - | . |
| Decrease (Increase) in non-current debtors (not used) | - | - | $\cdot$ |  |  | - | - | - | - | - |
| Decrease (increase) in non-current recivables | (0) | - | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments | (69) | 6 | (8.3\%) | - | $\cdot$ | 6 | (8.3\%) | $\cdot$ | - | - |
| Payments | - | (1238) | $\cdot$ | (2932) | - | (4170) | - | (381) | - | 669.5\% |


| Capital assets | . | (1238) | . | (2932) | . | (4170) |  | (381) | . | 669.5\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 3481 | (1232) | (35.4\%) | (2932) | (84.2\%) | (4164) | (119.6\%) | (381) | (17.1\%) | 669.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (710) | 7 | (.9\%) | (29) | 4.1\% | (23) | 3.2\% | (8) |  | 272.6\% |
| Short term loans | (0) | - |  | . |  | . |  |  | - |  |
| Borrowing long term/refinancing | $\checkmark$ | , |  | - | $\cdot$ | - |  | - | . | . |
| Increase (decrease) in consumer deposits | (710) | 7 | (.9\%) | (29) | 4.1\% | (23) | 3.2\% | (8) |  | 272.6\% |
| Payments | (1585) | - | $\cdot$ | - | - | - | - | - |  | - |
| Repayment of borrowing | (1585) | . |  |  |  |  |  | . |  |  |
| Net Cash from/(used) Financing Activities | (2295) | 7 | (.3\%) | (29) | 1.3\% | (23) | 1.0\% | (8) | - | 272.6\% |
| Net Increase/(Decrease) in cash held | 26203 | 24887 | 95.0\% | 3423 | 13.1\% | 28310 | 108.0\% | 19268 | 56.2\% | (82.2\%) |
| Cash/cash equivalents at the year begin: | 4029 |  | - | 24887 | 617.7\% | . | . | 22910 | - | 8.6\% |
| Cashlcash equivalents at the year end: | 30232 | 24887 | 82.3\% | 28310 | 93.6\% | 28310 | 93.6\% | 42178 | 53.4\% | (32.9\%) |


| 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 | 453 | 1.7\% | 445 | 1.7\% | 453 | 1.7\% | 25605 | 95.0\% | 26956 | 31.6\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 597 | 6.3\% | 334 | 3.5\% | 338 | 3.6\% | 8207 | 86.6\% | 9475 | 11.1\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1183 | 7.8\% | 1109 | 7.3\% | 1073 | 7.0\% | 11899 | 78.0\% | 15265 | 17.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 367 | 1.8\% | 344 | 1.7\% | 337 | 1.7\% | 18964 | 94.8\% | 20011 | 23.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 221 | 1.9\% | 210 | 1.8\% | 208 | 1.8\% | 11023 | 94.5\% | 11662 | 13.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 6 | 1.1\% | 6 | 1.1\% | 6 | 1.1\% | 526 | 96.8\% | 543 | .6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | 7 | - | - | - | - | - | - | - | $\cdots$ | - | - | - | . |
| Other | 10 | . $7 \%$ | 7 | .5\% | 7 | .5\% | 1328 | 98.2\% | 1352 | 1.6\% | - | . | , | - |
| Total By Income Source | 2836 | 3.3\% | 2455 | 2.9\% | 2421 | 2.8\% | 77553 | 91.0\% | 85265 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 932 | 8.8\% | 895 | 8.5\% | 887 | 8.4\% | 7859 | 74.3\% | 10572 | 12.4\% | . | - | - | - |
| Commercial | 58 | 8.6\% | 26 | 3.9\% | 17 | 2.6\% | 566 | 84.9\% | 667 | .8\% | - | - | - | - |
| Households | 1847 | 2.5\% | 1534 | 2.1\% | 1518 | 2.1\% | 69129 | 93.4\% | 74027 | 86.8\% | - | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | - | . | . | - |
| Total By Customer Group | 2836 | 3.3\% | 2455 | 2.9\% | 2421 | 2.8\% | 77553 | 91.0\% | 85265 | 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | 6 | 100.0\% | 6 | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Pensions / Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | , | - | - | - | . |
| Trade Creditors | 37 | - | 24 | - | 82 | .1\% | 103195 | 99.9\% | 103339 | 91.2\% |
| Auditor-General | - | - | - | - | - | - | 6901 | 100.0\% | 6901 | 6.1\% |
| Other | 16 | .5\% | 8 | .3\% | 4 | .1\% | 3061 | 99.1\% | 3089 | 2.7\% |
| Total | 54 | - | 33 | - | 86 | .1\% | 113163 | 99.8\% | 113335 | 100.0\% |

Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Radile SSuping <br> Mr Radile Shuping | $0532030008 / 5$ <br> $0532030008 / 5$ |

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 <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 | 146375 | 73332 | 50.1\% | 21973 | 15.0\% | 95305 | 65.1\% | 32310 | 43.0\% | (32.0\%) |
| Property rates | 29674 | 24885 | 83.9\% | 6217 | 21.0\% | 31102 | 104.8\% | 4123 | 85.3\% | 50.8\% |
| Senice charges - electricity revenue | 20958 | 6139 | 29.3\% | 6260 | 29.9\% | 12399 | 59.2\% | 3355 | 18.7\% | 86.6\% |
| Serice charges - water revenue | 14032 | 4583 | 32.7\% | 3921 | 27.9\% | 8504 | 60.6\% | 4037 | 41.7\% | (2.9\%) |
| Serice charges - sanitation revenue | 5781 | 1982 | 34.3\% | 1565 | 27.1\% | 3548 | 61.4\% | 2640 | 101.3\% | (40.7\%) |
| Service charges - refuse revenue | 1025 | (394) | (38.4\%) | (504) | (49.2\%) | (898) | (87.7\%) | 1113 | 103.1\% | (145.3\%) |
| Rental of facilites and equipment | 8224 | 205 | $2.5 \%$ | 235 | 2.9\% | 440 | 5.4\% | 222 | 2.7\% | 6.0\% |
| Interest eamed - external investments | ${ }_{630}$ | 30 30 | 4.8\% | 21 | 3.3\% | 51 | 5.4\% | 222 | 2.7\% | (100.0\%) |
| Interest eamed - outstanding debtors | 2051 | 484 | 23.6\% | 185 | 9.0\% | 670 | 32.6\% | 328 | 17.2\% | (43.5\%) |
| Dividends received | - | - |  |  | - |  |  |  | . | - |
| Fines, penalies and forfeits | 15 | 187 | 1288.2\% | 1 | 5.2\% | 188 | 1293.5\% | 2 | 11.5\% | (52.5\%) |
| Licences and permits | 858 | 0 | - | - | $\cdot$ | 0 | - | 0 | - | (100.0\%) |
| Agency services | 874 |  | - | - | - |  | . |  | - | - |
| Transfers and subsidies | 47202 | 33698 | 71.4\% | 2481 | 5.3\% | 36179 | 76.6\% | 16090 | 42.7\% | (84.6\%) |
| Other revenue | 603 | 1532 | 254.2\% | 1591 | 263.9\% | 3123 | 518.2\% | 400 | 90.6\% | 297.8\% |
| Gains | 14450 |  |  |  |  |  |  | - | - |  |
| Operating Expenditure | 171436 | 22408 | 13.1\% | 30170 | 17.6\% | 52578 | 30.7\% | 43342 | 56.0\% | (30.4\%) |
| Employee related costs | 48239 | 17972 | 37.3\% | 20125 | 41.7\% | 38097 | 79.0\% | 25077 | 105.1\% | (19.7\%) |
| Remuneration of councillors | 3791 | 951 | 25.1\% | 1336 | 35.2\% | 2287 | 60.3\% | 1757 | 88.7\% | (24.0\%) |
| Debtimpaiment | 16292 | 67 | .4\% | 22 | .1\% | 89 | .5\% | \% |  | (100.0\%) |
| Depreciation and asset impairment | 30388 | $\cdot$ | - | - | 1 | - | - | $\dot{-}$ | - |  |
| Finance charges | 9289 | 40 | .4\% | 10 | .1\% | 49 | .5\% | 237 | 2.6\% | (95.9\%) |
| Bulk purchases | 25353 | $\cdot$ | , | 255 | 1.0\% | 255 | 1.0\% | 1708 | 7.9\% | (85.1\%) |
| Other Materials | 4520 | 642 | 14.2\% | 1311 | 29.0\% | 1953 | 43.2\% | 1476 | 46.3\% | (11.2\%) |
| Contracted services | 11912 | 3025 | 25.4\% | 4815 | 40.4\% | 7840 | 65.8\% | 5302 | 112.3\% | (9.2\%) |
| Transters and subsidies | $\cdots$ | - | - | $\cdots$ | - | - | 90 | - | - | - |
| Other expenditure | 21138 | (290) | (1.4\%) | 2297 | 10.9\% | 2007 | 9.5\% | 7785 | 133.1\% | (70.5\%) |
| Losses | 513 |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (25061) | 50924 |  | (8197) |  | 42727 |  | (11 032) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Di | 20125 |  | - | - | - | - | - | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Transfers and subsidies - capita (in-kind - all) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (4936) | 50924 |  | (8197) |  | 42727 |  | (11 032) |  |  |
| Taxation | . | . | $\cdot$ | - | - | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) after taxation | (4936) | 50924 |  | (8197) |  | 42727 |  | (11 032) |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | - | - |
| Surplus/(Deficit) attributable to municipality | (4936) | 50924 |  | (8197) |  | 42727 |  | (11 032) |  |  |
| Share of surplus (defficit) of associate | . | . | . | - | $\cdot$ | - | . | - | - | $\cdot$ |
| Surplus/(Deficit) for the year | (4936) | 50924 |  | (8197) |  | 42727 |  | (11 032) |  |  |


| 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 |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 27244 | 8164 | 30.0\% | 3470 | 12.7\% | 11633 | 42.7\% | 22136 | 121.5\% | (84.3\%) |
| National Government | 27244 | 8164 | 30.0\% | 3470 | 12.7\% | 11633 | 42.7\% | 22136 | 121.5\% | (84.3\%) |
| Provincial Goverment | . | . | - | . | . | . | . | . | - | - |
| District Municipality |  |  | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H\% | . |  |  | - | - | - | - | - | $\cdot$ | - |
| Transfers recognised - capital | 27244 | 8164 | 30.0\% | 3470 | 12.7\% | 11633 | 42.7\% | 22136 | 121.5\% | (84.3\%) |
| Internally generated funds | - | - | - | - | . | . | . | - | . | - |
|  | - | - | . | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 27244 | 8164 | 30.0\% | 3470 | 12.7\% | 11633 | 42.7\% | 22136 | 121.5\% | (84.3\%) |
| Municipal governance and administration | . | - | - | - | - | . | . | . | - | - |
| Executive and Council | . | - |  | - | - | . | . | - | - | - |
| Finance and administration Internal audit | : | - | - | $:$ | - | - | : | $:$ | - | : |
| Community and Public Safety | $\cdot$ | - | . | - | $\stackrel{\square}{*}$ | . | - | . | $\cdots$ |  |
| Community and Social Services | : | - | - | : | - | - | - | : | : | $:$ |
| Sport And Recreation | - | . | - | - | . | . | . | . | - | - |
| Public Satety | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Housing | . | - | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | - | - | - | . | 1287 | - | (100.0\%) |
| Planning and Development | . | - | - | - | - | - | - | . | - | - |
| Road Transport | - | . | - | - | . | - | . | 1287 | - | (100.0\%) |
| Environmental Protection | . | - | - | - | - | - | - | . | - | - |
| Trading Services | 27244 | 8164 | 30.0\% | 3470 | 12.7\% | 11633 | 42.7\% | 20849 | 115.7\% | (83.4\%) |
| Energy sources | 7000 | 3218 | 46.0\% |  | .1\% | 3225 | 46.1\% | 1640 | 31.5\% | (99.6\%) |
| Water Management | ${ }^{8195}$ | 4945 | 60.3\% | 1092 | ${ }^{13.3 \%}$ | 6037 | ${ }^{73.7 \%}$ | 19210 | 445.6\% | (94.3\%) |
| Waste Water Management | 12049 | . | . | 2371 | 19.7\% | 2371 | 19.7\% | - | - | (100.0\%) |
| Waste Management | . | . | - | . | . | . | . | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - | - | - |


| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <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 | 131101 | 6521 | 5.0\% | 23721 | 18.1\% | 30242 | 23.1\% | - | - | (100.0\%) |
| Property rates | 21720 | 1670 | 7.7\% | 6820 | 31.4\% | 8490 | 39.1\% | - |  | (100.0\%) |
| Service charges | 33873 | 4022 | 11.9\% | 10209 | 30.1\% | 14231 | 42.0\% | - |  | (100.0\%) |
| Other revenue | 10573 | 829 | 7.8\% | 1781 | 16.8\% | 2611 | 24.7\% | - |  | (100.0\%) |
| Transters and Subsidies - Operational | 42129 |  |  | 2970 | 7.0\% | 2970 | 7.0\% | - |  | (100.0\%) |
| Transters and Subsidies - Capital | 20125 | - | - | 1940 | 9.6\% | 1940 | 9.6\% | - | - | (100.0\%) |
| Interest | 2681 | . |  |  |  | . |  | - | . |  |
| Dividends |  | - |  | - | 17. | - |  | - | - | - |
| Payments | (113 434) | (6096) | 5.4\% | (19778) | 17.4\% | (25874) | 22.8\% | 14566 | (39.2\%) | (235.8\%) |
| Suppliers and employees | (107 166) | (6096) | 5.7\% | (19778) | 18.5\% | (25874) | 24.1\% | 14566 | (42.8\%) | (235.8\%) |
| Finance charges | (6268) | - |  |  |  |  |  | . | - |  |
| Transters and grants | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | . |  |
| Net Cash from/(used) Operating Activities | 17667 | 425 | 2.4\% | 3942 | 22.3\% | 4368 | 24.7\% | 14566 | 827.6\% | (72.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 12499 | 0 |  |  |  | 0 |  |  |  |  |
| Proceeds on disposal of PPE | 12500 | . | . | - | - |  | $\cdot$ | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current receivables | (1) | 0 | (8.2\%) | $\cdot$ | - | 0 | (8.2\%) | - | - | - |
| Decrease (increase) in non-current investments | $\cdot$ | $\cdots$ | . | - | $\cdot$ | - | - | - | - | - |
| Payments | - | (8901) | $\cdot$ | (3634) |  | (12 536) | - | - | - | (100.0\%) |


| Capita assets | . | (8901) | . | (3634) | . | (12 536) | . | - | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 12499 | (8901) | (71.2\%) | (3634) | (29.1\%) | (12 535) | (100.3\%) | - | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1014 | (89) | (8.8\%) | 18 | 1.8\% | (71) | (7.0\%) | (3) | 11.5\% | (659.9\%) |
| Shortterm loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/efinancing |  | - | - |  |  | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 1014 | (89) | (8.8\%) | 18 | 1.8\% | (71) | (7.0\%) | (3) | 11.5\% | (659.9\%) |
| Payments |  | - |  |  | - | - | . | - | - | - |
| Repayment of borrowing |  |  | . |  |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | 1014 | (89) | (8.8\%) | 18 | 1.8\% | (71) | (7.0\%) | (3) | 11.5\% | (659.9\%) |
| Net Increasel(Decrease) in cash held | 31180 | (8565) | (27.5\%) | 326 | 1.0\% | (8239) | (26.4\%) | 14563 | (165.8\%) | (97.8\%) |
| Cash/cash equivalents at the year begin: | 44678 | . | . | (856) | (19.2\%) | . | . | 122972 | (3 411.8\%) | (107.0\%) |
| Castcash equivalents at the year end: | 75857 | (8565) | (11.3\%) | (8239) | (10.9\%) | (8239) | (10.9\%) | 127353 | (493.8\%) | (106.5\%) |


| 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 | 2248 | 3.2\% | 1043 | 1.5\% | 741 | 1.1\% | 65486 | 94.2\% | 69517 | 48.9\% |  | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1879 | 17.8\% | 400 | 3.8\% | 496 | 4.7\% | 7799 | 73.8\% | 10574 | 7.4\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2995 | 9.1\% | 960 | 2.9\% | 847 | 2.6\% | 28270 | 85.5\% | 33072 | 23.3\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 932 | 4.7\% | 377 | 1.9\% | 341 | 1.7\% | 18354 | 91.8\% | 20003 | 14.1\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 465 | 5.4\% | 189 | 2.2\% | 189 | 2.2\% | 7817 | 90.3\% | 8659 | 6.1\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | - | . | - | . | - | - | - | - |  |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | - | , | - | - | - | - | - | $\cdot$ | - | - |  | . | . |  |
| Other | 0 | .1\% | . | . | 253 | 99.9\% | . | . | 254 | .2\% |  | . | . |  |
| Total By Income Source | 8519 | 6.0\% | 2968 | 2.1\% | 2867 | 2.0\% | 127725 | 899\% | 142078 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1015 | 10.0\% | 378 | 3.7\% | 341 | 3.4\% | 8381 | 82.9\% | 10115 | 7.1\% | . | - | - | - |
| Commercial | 1939 | 15.7\% | 457 | 3.7\% | 543 | 4.4\% | 9438 | 76.3\% | 12377 | 8.7\% | - | - | $\cdot$ | . |
| Households | 5565 | 4.7\% | 2133 | 1.8\% | 1983 | 1.7\% | 109905 | 91.9\% | 119586 | 84.2\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | - | - |
| Total By Customer Group | 8519 | 6.0\% | 2968 | 2.1\% | 2867 | 2.0\% | 127725 | 89.9\% | 142078 | 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 | - | - | - | - | $\cdot$ | - | 47254 | 100.0\% | 47254 | 68.7\% |
| Bulk Water | . | - | - | - | - |  |  | - |  |  |
| PAYE deductions | . | - | - | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | . | - | . | - | - | - | - | . |  |
| Loan repayments | - | - | - | - | - | - | 12 | 100.0\% | 12 | - |
| Trade Creditors | 162 | .9\% | 83 | .5\% | 536 | 3.0\% | 17056 | 95.6\% | 17836 | 25.9\% |
| Auditor-General | . | - | - | - | . | . | 3582 | 100.0\% | 3582 | 5.2\% |
| Other | - | - | 7 | 9.0\% | 0 | .1\% | 75 | 90.9\% | 83 | 1\% |
| Total | 162 | .2\% | 91 | .1\% | 536 | .8\% | 67979 | 98.9\% | 68767 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Isac Willem Jimmy Stadhouer <br> Financial Manager Mr Howard Humphrey Meiring |

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 | 200543 | 73091 | 36.4\% | 35863 | 17.9\% | 108954 | 54.3\% | 91187 | 65.0\% | (60.7\%) |
| Property rates | 38384 | 29230 | 76.2\% | (963) | (2.5\%) | 28268 | 73.6\% | 37416 | 104.4\% | (102.6\%) |
| Senice charges - electricity revenue | 47215 | 11728 | 24.8\% | 11643 | 24.7\% | 23371 | 49.5\% | 15088 | 42.4\% | (22.8\%) |
| Senice charges - water revenue | 32362 | 5190 | 16.0\% | 4774 | 14.8\% | 9963 | 30.8\% | 9751 | 39.0\% | (51.0\%) |
| Serice charges - sanitation revenue | 8617 | 3285 | 38.1\% | 3214 | 37.3\% | 6499 | 75.4\% | 3492 | 106.2\% | (8.0\%) |
| Serice charges - refuse revenue | 9118 | 220 | 2.4\% | 227 | 2.5\% | 447 | 4.9\% | 2643 | 86.3\% | (91.4\%) |
| Rental of facilities and equipment | 329 | 182 | ${ }_{55}{ }^{\circ} 3$ | ${ }_{187}$ | 56.7\% | 369 | ${ }_{112.0 \%}$ | ${ }_{74}$ | ${ }_{35.5 \%}$ | ${ }_{153.0 \%}$ |
| Rental of tacilites and equipment Interest eamed - externa investments | 329 332 | 182 45 | ${ }^{513.6 \%}$ | 187 21 | ${ }^{56.7 \%}$ 6.3\% | 369 66 | ${ }^{112.0 \%}$ | 74 28 | $35.5 \%$ $22.4 \%$ | ${ }_{(25.3 \%)}^{153.0 \%)}$ |
| Interest eamed - outstanding debtors | 2100 | 2920 | 139.0\% | 3103 | 147.8\% | 6023 | 286.8\% | 1358 | 158.0\% | 128.4\% |
| Dividends received |  | - | . | $\cdot$ |  |  | - |  | - | . |
| Fines, penalies and forfeits | 588 | 63 | 10.7\% | 88 | 15.0\% | 151 | 25.7\% | 78 | 2.3\% | 13.3\% |
| Licences and permits | 141 | 3 | 2.0\% | (19) | (13.8\%) | (17) | (11.8\%) | (30) | (21.4\%) | (34.4\%) |
| Agency serices | 542 | 149 | 27.5\% | 60 | 11.0\% | 209 | 38.5\% | 74 | 38.6\% | (19.5\%) |
| Transfers and subsidies | 58212 | 19943 | 34.3\% | 13536 | 23.3\% | 33479 | 57.5\% | 20924 | 71.5\% | (35.3\%) |
| Other revenue | 2602 | 133 | 5.1\% | (7) | (.3\%) | 126 | 4.9\% | 290 | 41.3\% | (102.4\%) |
| Gains |  |  | - |  |  | , | - | . | . | . |
| Operating Expenditure | 200524 | 27643 | 13.8\% | 46447 | 23.2\% | 74090 | 36.9\% | 35665 | 35.6\% | 30.2\% |
| Employee related costs | 72661 | 15651 | 21.5\% | 16946 | 23.3\% | 32598 | 44.9\% | 15548 | 43.9\% | 9.0\% |
| Remuneration of councillors | 5912 | 1284 | 21.7\% | 1255 | 21.2\% | 2539 | 42.9\% | 1225 | 45.8\% | 2.4\% |
| Debt impairment | 11745 | . | - |  |  | . | - |  |  |  |
| Depreciation and asset impairment | 9456 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Finance charges | 4043 | 1 |  | 1055 | 26.1\% | 1056 | 26.1\% | 426 | 12.9\% | 147.5\% |
| Bulk purchases | 56062 | 6205 | 11.1\% | 18446 | 32.9\% | 24651 | 44.0\% | 12437 | 46.7\% | 48.3\% |
| Other Materials | 10160 | 650 | 6.4\% | 985 | 9.7\% | 1634 | 16.1\% | 642 | 13.0\% | 53.3\% |
| Contracted services | 17006 | 1666 | 9.8\% | 1974 | 11.6\% | 3641 | 21.4\% | 2981 | 22.3\% | (33.8\%) |
| Transters and subsidies | - | - | - | - | . | - | - | - | - | - |
| Other expenditure | 13468 | 2186 | 16.2\% | 5786 | 43.0\% | 7971 | 59.2\% | 2405 | 29.7\% | 140.6\% |
| Losses | 0 |  |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | 20 | 45448 |  | (10 584) |  | 34864 |  | 55522 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 41820 | 92 | .2\% | 2402 | 5.7\% | 2494 | 6.0\% | - |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | 0 | - | - | . |  | . | . | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | 0 | $\cdot$ | . | . |  |  |  | $\cdot$ | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 41840 | 45540 |  | (8183) |  | 37357 |  | 55522 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 41840 | 45540 |  | (8183) |  | 37357 |  | 55522 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 41840 | 45540 |  | (8183) |  | 37357 |  | 55522 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | - | - | . |
| Surplus/(Deficit) for the year | 41840 | 45540 |  | (8183) |  | 37357 |  | 55522 |  |  |


| $2021 / 22$ 2020121 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Q | uarter | Second | Quarter | Year to | Date | Second Quarter |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of 2021/22 } \end{array}$ |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 41820 | 312 | .7\% | 8452 | 20.2\% | 8763 | 21.0\% | 12022 | 31.6\% | (29.7\%) |
| National Govermment | 41820 | 312 | .7\% | 8452 | 20.2\% | 8763 | 21.0\% | 10195 | 28.2\% | (17.1\%) |
| Provincial Government | - | - | - | - | - | - | $\cdot$ | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, H1 | 2 | $\cdots$ | \% | 5 | - | 87 | - | 5 | - | \% |
| Transfers recognised - capital | 41820 | 312 | .7\% | 8452 | 20.2\% | 8763 | 21.0\% | 10195 | 28.2\% | (17.1\%) |
| Borrowing |  | - | $\cdot$ | - | - | - | - |  |  |  |
| Internally generated funds | 0 | - | - | - | - | - | - | 1827 | 384.7\% | (100.0\%) |
| Capital Expenditure Functional | 41820 | 312 | .7\% | 8452 | 20.2\% | 8763 | 21.0\% | 12022 | 31.6\% | (29.7\%) |
| Municipal governance and administration | 0 | . | - |  | , |  | - | 1827 | 384.7\% | (100.0\%) |
| Executive and Council |  | - | - | - | - | - | - | , |  |  |
| Finance and administration | 0 | - | - | - | - | - | - | 1827 | 384.7\% | (100.0\%) |
| Internal audit |  | - | - | - | - | - |  |  |  |  |
| Community and Public Safety | 7000 | - | - | - | - | - | $\cdot$ | - | - | - |
| Community and Social Services |  | - | - | - | - | - | . | - | - | - |
| Sport And Recreation | 7000 | - | - | - | - | - | $\cdot$ | - | - | - |
| Public Safety | - | - | . | - | - | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Heath | - | $\cdots$ | - | - | $\cdot$ | $\cdot$ | , | - | - | - |
| Economic and Environmental Services | 1000 | 312 | 31.2\% | - | - | 312 | 31.2\% | - | - | - |
| Planning and Development |  |  | 20 | - | - |  |  | - | - | - |
| Road Transport | 1000 | 312 | 31.2\% | - | - | 312 | 31.2\% | - | - | - |
| Environmental Protection |  | - | - | - | - | - | - | - | - | - |
| Trading Services | 33820 | - | - | 8452 | 25.0\% | 8452 | 25.0\% | 10195 | 33.4\% | (17.1\%) |
| Energy sources | 12500 | - | - | 3402 | 27.2\% | 3402 | 27.2\% | 5036 | 41.5\% | (32.5\%) |
| Water Management | 11716 | - | - | . | 52.6 | 50 | 20\% | 5159 | $287124100.0 \%$ | (100.0\%) |
| Waste Water Management | 9604 | - | - | 5050 | 52.6\% | 5050 | 52.6\% | - | 2.0\% | (100.0\%) |
| Waste Management | . | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| 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 | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 220228 | 54306 | 24.7\% | 43952 | 20.0\% | 98258 | 44.6\% | - | $\cdot$ | (100.0\%) |
| Property rates | 32626 | 5538 | 17.0\% | 4259 | 13.1\% | 9797 | 30.0\% | - | - | (100.0\%) |
| Sevice charges | 83890 | 15353 | 18.3\% | 17088 | 20.4\% | 32442 | 38.7\% |  |  | (100.0\%) |
| Other revenue | 3679 | 586 | 15.9\% | 469 | 12.7\% | 1054 | 28.7\% | - |  | (100.0\%) |
| Transters and Subsidies - Operational | 58212 | 24084 | 41.4\% | 14131 | 24.3\% | 38215 | 65.6\% | - | - | (100.0\%) |
| Transters and Subsidies - Capital | 41820 | 8745 | 20.9\% | 8005 | 19.1\% | 16750 | 40.1\% | - | - | (100.0\%) |
| Interest | . | . | - | . | . | . | . | - | - | - |
| Dividends |  | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Payments | 123624 | (40) | - | (62) | $\cdot$ | (102) | (.1\%) | 4041 | (5.7\%) | (101.5\%) |
| Suppliers and employees | 127667 | (40) | - | (62) | - | (102) | (.1\%) | 4041 | (5.9\%) | (101.5\%) |
| Finance charges | (4043) | . | . |  |  |  |  | . |  |  |
| Transfers and grants |  | $\cdot$ | - | . | . | - | . | . | - | - |
| Net Cash from/(used) Operating Activities | 343852 | 54266 | 15.8\% | 43891 | 12.8\% | 98156 | 28.5\% | 4041 | 13.7\% | 986.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ |  |  | - | - |  |
| Proceeds on disposal of PPE |  | - | . | - | . | - | - | - | - | - |
| Decrease (lncrease) in non-current debtors (not used) | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |  |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | - |  | - | - | $\cdot$ | - | - |
| Payments | 41820 | (405) | (1.0\%) | (11 130) | (26.6\%) | (11 535) | (27.6\%) | - | - | (100.0\%) |


| Capital assets | 41820 | (405) | (1.0\%) | (11130) | (26.6\%) | (11535) | (27.6\%) | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 41820 | (405) | (1.0\%) | (11 130) | (26.6\%) | (11535) | (27.6\%) | . |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 214 | (16) | (7.4\%) | - |  | (16) | (7.4\%) | (8) | (110.8\%) | (100.0\%) |
| Short term loans |  |  |  | . | . |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - |  | . | . | - | - | - |
| Increase (decrease) in consumer deposits | 14 | (16) | (7.4\%) | - |  | (16) | (7.4\%) | (8) | (110.8\%) | (100.0\%) |
| Payments | 12000 | - | . | - |  | - | . | - | . | - |
| Repayment of borrowing | 12000 | . |  |  |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | 12214 | (16) | (.1\%) | - |  | (16) | (.1\%) | (8) | (110.8\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | 397886 | 53845 | 13.5\% | 32761 | 8.2\% | 86606 | 21.8\% | 4032 | 75.5\% | 712.5\% |
| Cash/cash equivalents at the year begin: | 1000 |  |  | 53845 | 5383.6\% |  |  | 48569 | 1454.7\% | 10.9\% |
| Cashlcash equivalents at the year end: | 398886 | 53845 | 13.5\% | 86606 | 21.7\% | 86606 | 21.7\% | 102168 | 838.3\% | (15.2\%) |


| 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 | 4052 | 7.6\% | 1552 | 2.9\% | 1460 | 2.7\% | 46415 | 86.8\% | 53480 | 26.4\% |  | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3914 | 42.3\% | 237 | 2.6\% | 194 | 2.1\% | 4915 | 53.1\% | 9260 | 4.6\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3088 | 3.9\% | 921 | 1.2\% | 688 | .9\% | 75296 | 94.1\% | 79993 | 39.5\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 1718 | 5.3\% | 657 | 2.0\% | 612 | 1.9\% | 29150 | 90.7\% | 32136 | 15.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1361 | 4.9\% | 562 | 2.0\% | 540 | 1.9\% | 25260 | 91.1\% | 27722 | 13.7\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | - | $\cdot$ | . | - | . | - | - | - | - |  |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | . | . |  |
| Other | , | . | . | . |  | . | 24 | 100.0\% | 24 | . |  | . |  |  |
| Total By Income Source | 14134 | 7.0\% | 3929 | 1.9\% | 3493 | 1.7\% | 181060 | 89.4\% | 202615 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2805 | 3.4\% | 962 | 1.2\% | 766 | .9\% | 77789 | 94.5\% | 82322 | 40.6\% | - | - | - | - |
| Commercial | 2993 | 10.3\% | 720 | 2.5\% | 648 | 2.2\% | 24722 | 85.0\% | 29084 | 14.4\% | - | - | $\cdot$ | . |
| Households | 8335 | 9.1\% | 2246 | 2.5\% | 2079 | 2.3\% | 78549 | 86.1\% | 91209 | 45.0\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | - | - |
| Total By Customer Group | 14134 | 7.0\% | 3929 | 1.9\% | 3493 | 1.7\% | 181060 | 89.4\% | 202615 | 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) | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | . | - | - | , | - | . |
| Trade Creditors | 82 | - | 6787 | 3.8\% | 5396 | 3.0\% | 165832 | 93.1\% | 178096 | 99.9\% |
| Auditor-General | - | - | . | . | $\cdots$ | - | - | $\cdot$ | - | - |
| Other | 0 | .1\% | 12 | 4.6\% | 124 | 49.0\% | 117 | 46.3\% | 252 | .1\% |
| Total | 82 | - | 6798 | 3.8\% | 5519 | 3.1\% | 165949 | 93.0\% | 178348 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Martin Francois Fillis <br> Financial Manager Ms CC ZEALAND |

Source Local Government Database

1. All figures in this report are unaudited.



| 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 | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 65885 | 26957 | 40.9\% | 20232 | 30.7\% | 47190 | 71.6\% | 20299 | - | (.3\%) |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges |  |  |  | - | - |  |  | $\cdot$ |  |  |
| Other revenue | 2474 | 26957 | 1089.5\% | 20232 | 817.7\% | 47190 | 1907.2\% | 20299 | - | (.3\%) |
| Transters and Subsidies - Operational | 59835 |  | - |  | - | - |  | . | - | . |
| Transters and Subsidies - Capital | 3076 |  | - | - | - | - | - | - | - | - |
| Interest | 500 |  |  | - | - | - | - | - | - | - |
| Dividends | - |  |  | - | - | $\cdots$ | - | - | - | - |
| Payments | (65 161) | (3914) | 6.0\% | (6715) | 10.3\% | (10629) | 16.3\% | (17585) | - | (61.8\%) |
| Suppliers and employees | (65 161) | (3914) | 6.0\% | (6715) | 10.3\% | (10629) | 16.3\% | (17 585) | - | (61.8\%) |
| Finance charges | - |  |  | . |  | - |  | - | - |  |
| Transters and grants |  |  | - | - | - | - | - | - | $\cdot$ | $\cdots$ |
| Net Cash from/(used) Operating Activities | 724 | 23043 | 3182.0\% | 13518 | 1866.7\% | 36561 | 5048.7\% | 2715 | - | 398.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (11 604) | (82) | .7\% | - |  | (82) | .7\% | 4 | .8\% | (100.0\%) |
| Proceeds on disposal of PPE | . |  | - | - | - | - | $\cdot$ |  | $\cdot$ |  |
| Decrease (Increase) in non-current debtors (not used) | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (11604) | (82) | .7\% | - | - | (82) | .7\% | 4 | .8\% | (100.0\%) |
| Decrease (increase) in oon-current investments |  | $\cdot$ | \% | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Payments | (1000) | (75) | 7.5\% | (66) | 6.6\% | (141) | 14.1\% | (149) |  | (55.9\%) |


| Capita assets | (1000) | (75) | 7.5\% | (66) | 6.6\% | (141) | 14.1\% | (149) | . | (55.9\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (12604) | (157) | 1.2\% | (66) | .5\% | (223) | 1.8\% | (145) | 6.9\% | (54.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - |  | - | $\cdot$ | - |  |  |
| Shortterm loans | - | . |  | . |  | - |  | . | - |  |
| Borrowing long term/eefinancing | . | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - |  | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - |  |
| Repayment of borrowing |  |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  |  |  | . |  |  |  | - | * |  |
| Net Increase/(Decrease) in cash held | $(11880)$ | 22886 | (192.6\%) | 13452 | (113.2\%) | 36338 | (305.9\%) | 2569 | (233.5\%) | 423.5\% |
| Cash/cash equivalents at the year begin: | 12058 | 6378 | 52.9\% | 29265 | 242.7\% | 6378 | 52.9\% | 34979 | - | (16.3\%) |
| Cashlcash equivalents at the year end: | 178 | 29265 | $16431.5 \%$ | 42717 | 23984.6\% | 42717 | 23984.6\% | 37548 | (344.0\%) | 13.8\% |


| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | - | - | - | - | - | - | - | $\cdots$ | $\cdots$ | . | - | . | - |
| Other | 16 | 2.0\% | 2 | . $2 \%$ | 2 | .2\% | 786 | 97.7\% | 805 | 100.0\% | . | . |  |  |
| Total By Income Source | 16 | 2.0\% | 2 | .2\% | 2 | . $2 \%$ | 786 | 97.7\% | 805 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | . | - | 785 | 100.0\% | 785 | 97.5\% | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other | 16 | 76.8\% | 2 | 7.4\% | 2 | 7.4\% | 2 | 8.4\% | 20 | 2.5\% | . | . | . | . |
| Total By Customer Group | 16 | 2.0\% | 2 | .2\% | 2 | .2\% | 786 | 97.7\% | 805 | 100.0\% | - | $\cdot$ | - | $\cdot$ |



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 | 268962 | 36074 | 13.4\% | 34296 | 12.8\% | 70370 | 26.2\% | 16245 | 37.2\% | 111.1\% |
| Property rates | 21461 | 15153 | 0.6\% | (582) | (2.7\%) | 14571 | 67.9\% | 962 | 87.7\% | (160.5\%) |
| Senice charges - electricity revenue | 89665 | 12295 | 13.7\% | 21712 | 24.2\% | 34006 | 37.9\% | 8796 | 32.2\% | 146.8\% |
| Serice charges -water revenue | 2000 | 2645 | 13.2\% | 4684 | 23.4\% | 7329 | 36.6\% | 3764 | 42.4\% | 24.4\% |
| Serice charges - sanitation revenue | 13639 | 2512 | 18.4\% | 3345 | 24.5\% | 5857 | 42.9\% | 278 | 27.2\% | 103.2\% |
| Serice charges - refuse revenue | 10081 | 965 | 9.6\% | 1418 | 14.1\% | 2383 | 23.6\% | 135 | (.7\%) | 947.3\% |
| Rental of facilites and equipment | 563 | 141 | 25.0\% | (173) | (30.8\%) | (33) | (5.8\%) | 131 | 52.4\% | (232.4\%) |
| Interest earned - external investments | 242 | 6 | 2.7\% | 4 | 1.6\% | 10 | 4.3\% | . |  | (100.0\%) |
| Interest earmed - outstanding debtors | 11359 | 1882 | 16.6\% | 3095 | 27.2\% | 4977 | 43.8\% | 2292 | 43.7\% | 35.0\% |
| Dividends received | - | - | - | - | - | - | - | - | - | . |
| Fines, penalies and forfeits | 77 | - | . | 5 | 7.0\% | 5 | 7.0\% |  | 9.0\% | (100.0\%) |
| Licences and permits | 712 | - | - | - | . | - | - | - | - |  |
| Agency serices | 244 | - |  | - | - | - | - | - | - | - |
| Transfers and subsidies | 100312 | - | - | 86 | .1\% | 86 | .1\% | 2 | 40.2\% | 4733.3\% |
| Other revenue | 607 | 474 | 78.1\% | 704 | 116.0\% | 1178 | 194.0\% | (115) | 165.6\% | (713.1\%) |
| Gains | 0 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 267701 | 55094 | 20.6\% | 67046 | 25.0\% | 122140 | 45.6\% | 32487 | 24.2\% | 106.4\% |
| Employee related costs | 133137 | 48358 | 36.3\% | 38525 | 28.9\% | 86883 | 65.3\% | 25707 | 42.7\% | 49.9\% |
| Remuneration of councillors | 8103 | 3649 | 45.0\% | 1659 | 20.5\% | 5308 | 65.5\% | 604 | 27.3\% | 174.5\% |
| Debt impaiment | 9486 | - | - | - |  | - | - | - | $\cdot$ |  |
| Depreciation and asset impairment | 18469 | - | . | - | - | - | - | - | . |  |
| Finance charges | 16492 | - |  | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Bulk purchases | 44165 | 2 | $\cdot$ | 624 | 1.4\% | 625 | 1.4\% | $\cdot$ | 1.0\% | (100.0\%) |
| Other Materials | 13937 | 47 | .3\% | 4597 | 33.0\% | 4645 | 33.3\% | 1274 | 16.2\% | 260.7\% |
| Contracted serices | 16497 | 58 | .4\% | 13392 | 81.2\% | 13451 | 81.5\% | 1902 | 43.\%\% | 604.1\% |
| Transters and subsidies | - | . | - | - | - |  | - |  | - | - |
| Other expenditure | 7415 | 2980 | 40.2\% | 8248 | 111.2\% | 11228 | 151.4\% | 2999 | 58.3\% | 175.0\% |
| Losses |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 1261 | (19020) |  | (32 749) |  | (51770) |  | (16 242) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 32596 | - | - | 489 | 1.5\% | 489 | 1.5\% | 1732 | 6.3\% | (71.8\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | . | - | . | . | . | . | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | - | . | - |  | - |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 33857 | (19020) |  | (32 261) |  | (51281) |  | (14510) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 33857 | (19020) |  | (32 261) |  | (51281) |  | (14510) |  |  |
| Attribuable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | $\square$ | - | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 33857 | (19020) |  | (32 261) |  | (51 281) |  | (14510) |  |  |
| Share of surplus/ (deficit) of associate | - |  | . | - | . | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 33857 | (19020) |  | (32 261) |  | $(51281)$ |  | $(14510)$ |  |  |




| Capita assets | . | . | . | (7021) | . | (7021) | . | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (1649) | 137 | (8.3\%) | (7021) | 425.8\% | (6884) | 417.5\% | 72 | $\cdot$ | (9808.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2106 | (175) | (8.3\%) | (11) | (.5\%) | (187) | (8.9\%) |  | $\cdot$ | (100.0\%) |
| Short erm loans |  |  |  |  |  |  | . | - |  | . |
| Borrowing long term/refinancing | - | - | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 2106 | (175) | (8.3\%) | (11) | (.5\%) | (187) | (8.9\%) | - | - | (100.0\%) |
| Payments | . | - |  | - | $\cdot$ | - | . |  |  | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | 2106 | (175) | (8.3\%) | (11) | (.5\%) | (187) | (8.9\%) | . | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 27446 | 17439 | 63.5\% | 56529 | 206.0\% | 73969 | 269.5\% | 19651 | 6.6\% | 187.7\% |
| Cash/cash equivalents at the year begin: | 311 |  |  | 17439 | 5606.9\% |  | . | (3603) | (115.3\%) | (584.1\%) |
| Cashlcash equivalents at the year end: | 27557 | 17439 | 62.8\% | 73969 | 266.5\% | 73969 | 266.5\% | 16048 | 5.4\% | 360.9\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2829 | 3.7\% | 1183 | 1.5\% | 1107 | 1.4\% | 71911 | 93.4\% | 77029 | 28.4\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6411 | 20.6\% | 1170 | 3.8\% | 877 | 2.8\% | 22689 | 72.8\% | 31147 | 11.5\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12788 | 16.7\% | 9364 | 12.2\% | 579 | .8\% | 54071 | 70.4\% | 76802 | 28.3\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1365 | 4.0\% | 494 | 1.5\% | 479 | 1.4\% | 31696 | 93.1\% | 34034 | 12.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1124 | 3.3\% | 452 | 1.3\% | 438 | 1.3\% | 32428 | 94.2\% | 34442 | 12.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | 2 | - | $\cdots$ | $\cdots$ | - | $\cdots$ | - | - |  | - | $\cdot$ | - |
| Other | 254 | 1.4\% | 241 | 1.4\% | 184 | 1.0\% | 16953 | 96.2\% | 17631 | 6.5\% |  | . | . |  |
| Total By Income Source | 24770 | 9.1\% | 12904 | 4.8\% | 3663 | 1.4\% | 229749 | 84.8\% | 271085 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7367 | 19.8\% | 4330 | 11.6\% | 294 | .8\% | 25281 | 67.8\% | 37273 | 13.7\% | - | - | $\cdot$ | $\cdot$ |
| Commercial | 3501 | 22.9\% | 2737 | 17.9\% | 157 | 1.0\% | 8869 | 58.1\% | 15263 | 5.6\% | - | - | $\cdot$ | - |
| Households | 13902 | 6.4\% | 5837 | 2.7\% | 3212 | 1.5\% | 195599 | 89.5\% | 218550 | 80.6\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | - | - |
| Total By Customer Group | 24770 | 9.1\% | 12904 | 4.8\% | 3663 | 1.4\% | 229749 | 84.8\% | 271085 | 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 | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | 419841 | 100.0\% | 419841 | 81.5\% |
| Bulk Water | - | - | - | - | - | - | 18002 | 100.0\% | 18002 | 3.5\% |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 1784 | 3.0\% | 4228 | 7.1\% | 485 | .8\% | 52716 | 89.0\% | 59214 | 11.5\% |
| Auditor-General | - | - | - | . | - | - | 10251 | 100.0\% | 10251 | 2.0\% |
| Other | 37 | . $5 \%$ | 5 | . $1 \%$ | . | - | 7826 | 99.5\% | 7868 | 1.5\% |
| Total | 1822 | .4\% | 4233 | .8\% | 485 | .1\% | 508637 | 98.7\% | 515176 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Dr Johnny Mac Kay <br> Mrs Anthanique F. Beukes | 0544316300 <br> 0544616437 |

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 | 70427 | 4664 | 6.6\% | 6892 | 9.8\% | 11556 | 16.4\% | 9844 | 42.8\% | (30.0\%) |
| Property rates | 10638 | (802) | (7.5\%) | 250 | 2.4\% | (552) | (5.2\%) | (352) | (2.0\%) | (171.1\%) |
| Serice charges - electricity revenue | $\cdots$ | - | - | . | . | - | - | - | . | - |
| Serice charges - water revenue | 7564 | 709 | 9.4\% | 1232 | 16.3\% | 1941 | 25.7\% | 1304 | 27.4\% | (5.6\%) |
| Serice charges - sanitation revenue | 2999 | 367 | 12.3\% | 1228 | 40.9\% | 1595 | 53.2\% | 583 | 39.2\% | 110.6\% |
| Service charges - refuse revenue | 3493 | 408 | 11.7\% | 800 | 22.9\% | 1208 | 34.6\% | 810 | 43.2\% | (1.2\%) |
| Rental of facilites and equipment | ${ }_{1605}$ | 19 | 1.2\% | ${ }_{59}$ | 3.7\% | ${ }_{78}$ | 4.8\% | ${ }_{78}$ | 8.4\% | (24.6\%) |
| Rental of facilites and equipment Interest eamed - external invesments | 631 | 33 | 5.2\% | 18 | 2.8\% | 51 | 8.0\% | 59 | 14.7\% | ${ }_{(70.14)}^{(24.6 \%)}$ |
| Interest eamed - outstanding debtors | 3817 | 573 | 15.0\% | 1455 | 38.1\% | 2028 | 53.1\% | 1238 | 165.9\% | 17.5\% |
| Dividends received |  | - | - | . |  | . | . |  |  |  |
| Fines, penalties and forfeits | , | - | - | - | - | - | - | - | - |  |
| Licences and permits | 5 | $\cdot$ | - | - |  | - | - | - | - |  |
| Agency services | 1227 | 37 | 3.0\% | 56 | 4.6\% | 93 | 7.6\% | 285 | 49.6\% | (80.2\%) |
| Transfers and subsidies | 32482 | 3245 | 10.0\% | 1666 | 5.1\% | 4911 | 15.1\% | 5771 | 66.6\% | (71.1\%) |
| Other revenue | 1366 | 32 | 2.3\% | 21 | 1.5\% | 52 | 3.8\% | 24 | 2.8\% | (15.0\%) |
| Gains | 4599 | 44 | 1.0\% | 107 | 2.3\% | 151 | 3.3\% | 44 | 1.9\% | 145.3\% |
| Operating Expenditure | 60015 | 9855 | 16.4\% | 8702 | 14.5\% | 18557 | 30.9\% | 11722 | 29.0\% | (25.8\%) |
| Employee related costs | 31523 | 7644 | 24.2\% | 7476 | 23.7\% | 15120 | 48.0\% | 8254 | 40.2\% | (9.4\%) |
| Remuneration of councillors | 3057 | 762 | 24.9\% | 775 | 25.3\% | 1537 | 50.3\% | 721 | 41.3\% | 7.4\% |
| Debt impairment | 6875 | - | . | - |  | . | - | . | - |  |
| Depreciation and asset impairment | 5295 | - | . | - |  | - | - | - | - |  |
| Finance charges | . | $\cdot$ | $\cdot$ | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Bulk purchases | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | , | - | - | - |
| Other Materials | 1557 | 50 | 3.2\% | 48 | 3.1\% | 98 | 6.3\% | 54 | 21.1\% | (10.7\%) |
| Contracted services | 4976 | 617 | 12.4\% | 28 | .6\% | 645 | 13.0\% | 568 | 16.8\% | (95.1\%) |
| Transfers and subsidies | 417 | 35 | 8.4\% | 48 | 11.5\% | 83 | 19.9\% | 193 | 59.2\% | (75.1\%) |
| Other expenditure | 6315 | 748 | 11.8\% | 327 | 5.2\% | 1075 | 17.0\% | 1932 | 28.0\% | (83.1\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | 10412 | (5 191) |  | (1810) |  | (7001) |  | (1878) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 16040 | 6538 | 40.8\% | 1679 | 10.5\% | ${ }^{8217}$ | 51.2\% | 3000 | 43.3\% | (44.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH ,/ Transers and subsides - capial (inkind - all) | . | - | : | - | : | . | : | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 26452 | 1347 |  | (131) |  | 1216 |  | 1122 |  |  |
| Taxation | . | . | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 26452 | 1347 |  | (131) |  | 1216 |  | 1122 |  |  |
| Attributable to minorities | . | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 26452 | 1347 |  | (131) |  | 1216 |  | 1122 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | . | . | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) for the year | 26452 | 1347 |  | (131) |  | 1216 |  | 1122 |  |  |


| Capital Revenue and Expenditure ${ }^{\text {l }}$ |  |  |  |  |  |  |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 16040 | 780 | 4.9\% | 782 | 4.9\% | 1563 | 9.7\% | 4612 | 19.5\% | (83.0\%) |
| National Goverrment | 16040 | 780 | 4.9\% | 782 | 4.9\% | 1563 | 9.7\% | 4506 | 19.6\% | (82.6\%) |
| Provincial Goverment | - | - | - | - | - | , | - | 106 | 16.7\% | (100.0\%) |
| District Municipality | . | - | - | - | 8 | - | - | . | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H |  |  | \% | 89 | \% |  | . 7 | 12 | 5 | - |
| Transfers recognised - capital | 16040 | 780 | 4.9\% | 782 | 4.9\% | 1563 | 9.7\% | 4612 | 19.5\% | (83.0\%) |
| Borrowing | - | - | - | $\cdot$ | - | - |  | - | - | - |
| Intermally generated funds | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 16640 | 780 | 4.7\% | 782 | 4.7\% | 1563 | 9.4\% | 4612 | 19.5\% | (83.0\%) |
| Municipal governance and administration |  | . | - | - |  | - | . | . | - | - |
| Executive and Council | - | - | - | - | - | - | - | . | - | - |
| Finance and administration | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Internal audit | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Community and Social Services | - | - | . | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 600 | - | - | $\cdot$ | - | - | $\cdot$ | 106 | 30.1\% | (100.0\%) |
| Planning and Development | - | - | . | - | - | - | , |  | \% | (10) |
| Road Transport | 600 | - | - | - | - | - | - | 106 | 30.1\% | (100.0\%) |
| Environmental Protection | $\cdot$ | $\cdot$ | - | $\cdot$ | . | . | . | - | - | - |
| Trading Services | 16040 | 780 | 4.9\% | 782 | 4.9\% | 1563 | 9.7\% | 4506 | 19.6\% | (82.6\%) |
| Energy sources |  |  |  |  |  |  |  |  |  |  |
| Water Management | 5000 | - | - | - | . | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | $\cdot$ | - | 50 | 0 | - |
| Waste Management | 11040 | 780 | 7.1\% | 782 | 7.1\% | 1563 | 14.2\% | 4506 | 19.6\% | (82.6\%) |
| 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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 42377 | 5657 | 13.3\% | 3697 | 8.7\% | 9353 | 22.1\% | 9677 | 51.2\% | (61.8\%) |
| Property rates Service charges | $\begin{aligned} & (7447) \\ & (6224) \end{aligned}$ | 171 | (2.7\%) | 231 | (3.7\%) | 401 | (6.4\%) | 505 | 8289.6\% | (54.3\%) |
| Other revenue | 6263 | 166 | 2.7\% | 128 | 2.0\% | 294 | 4.7\% | 390 | 7.9\% | (67.3\%) |
| Transfers and Subsidies - Operational | 32482 | 3245 | 10.0\% | 1659 | 5.1\% | 4904 | 15.1\% | 5782 | 66.7\% | (71.3\%) |
| Transfers and Subsidies - Capital | 16040 | 2075 | 12.9\% | 1679 | 10.5\% | 3754 | 23.4\% | 3000 | 43.3\% | (44.0\%) |
| Interest | 1263 | . | - | - | . | . | . | - | - | - |
| Dividends | - |  | . | - | . | - | - | - | - | - |
| Payments | (45943) | 8037 | (17.5\%) | 4445 | (9.7\%) | 12481 | (27.2\%) | 4446 | 14.9\% | - |
| Suppliers and employees | (45943) | 8037 | (17.5\%) | 4445 | (9.7\%) | 12481 | (27.2\%) | 4446 | 14.9\% | - |
| Finance charges |  |  |  | . |  |  |  | . | . |  |
| Transfers and grants | $\cdots$ |  | - | - | - | $\cdots$ | - | $\cdots$ | $\cdot$ | $\cdots$ |
| Net Cash from/(used) Operating Activities | (3565) | 13694 | (384.1\%) | 8141 | (228.4\%) | 21835 | (612.4\%) | 14123 | 34.4\% | (42.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (73) | 162 | (222.0\%) | - | - | 162 | (222.0\%) | - | - |  |
| Proceeds on disposal of PPE |  |  |  | - |  |  |  | - | - | - |
| Decrease (ncrease) in non-current debtors (not used) | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current receivables | (73) | 162 | (222.0\%) | - | - | 162 | (222.0\%) | $\cdot$ | - | - |
| Decrease (increase) in oon-current investments |  | - |  | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | - |  |
| Payments | (16040) | - | - | - | - | - | $\cdot$ | - | - |  |


| Capita assets | (16040) | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (16113) | 162 | (1.0\%) | - | $\cdot$ | 162 | (1.0\%) | . | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4 | (8) | (222.2\%) | $\cdot$ |  | (8) | (222.2\%) | - | - |  |
| Short term loans | $\cdot$ |  |  | - | - |  |  | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 4 | (8) | (222.2\%) | - | - | (8) | (222.2\%) | - | - | - |
| Payments | - | - | . | - |  | - | . | - | - |  |
| Repayment of borrowing | . | . |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 4 | (8) | (222.2\%) | . |  | (8) | (222.2\%) | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (19674) | 13847 | (70.4\%) | 8141 | (41.4\%) | 21988 | (111.8\%) | 14123 | 43.8\% | (42.4\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 13847 | $21058.4 \%$ |  |  | 26704 | - | (48.1\%) |
| Cashlcash equivalents at the year end: | (19609) | 13847 | (70.6\%) | 21988 | (112.1\%) | 21988 | (112.1\%) | 40827 | 43.8\% | (46.1\%) |


| 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 | 959 | 4.1\% | 446 | 1.9\% | 5 | - | 22030 | 94.0\% | 23440 | 22.6\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  |  | - | . |  |  | . |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (1943) | (12.4\%) | 60 | .4\% | 385 | 2.5\% | 17179 | 109.5\% | 15682 | 15.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 616 | 4.5\% | 313 | 2.3\% | 4 | - | 12629 | 93.1\% | 13562 | 13.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 877 | 4.4\% | 447 | 2.2\% | 4 | - | 18544 | 93.3\% | 19871 | 19.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | $\cdot$ | . | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 9 | - | 18 | .1\% | 0 | - | 19632 | 99.9\% | 19659 | 19.0\% | - | . | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - |  | - |  | - |  | - |  | - | - | - |
| Other | (953) | (8.4\%) | 32 | .3\% | . | - | 12280 | 108.1\% | 11359 | 11.0\% | . | . | - | . |
| Total By Income Source | (434) | (.4\%) | 1315 | 1.3\% | 399 | .4\% | 102295 | 98.8\% | 103574 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1 | .1\% | - | - | - | - | 507 | 99.9\% | 508 | . $5 \%$ | - | - | - | - |
| Commercial | (8) | (.1\%) | 116 | 1.7\% | 397 | 5.7\% | 6428 | 92.7\% | 6933 | 6.7\% | - | - | $\cdot$ | - |
| Households | 1094 | 3.5\% | 547 | 1.8\% | $\cdot$ | - | 29203 | 94.7\% | 30844 | 29.8\% | - | - | . | - |
| Other | (1522) | (2.3\%) | 652 | 1.0\% | 1 | . | 66156 | 101.3\% | 65288 | 63.0\% | . | . | - | - |
| Total By Customer Group | (434) | (.4\%) | 1315 | 1.3\% | 399 | .4\% | 102295 | 98.8\% | 103574 | 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 | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | 7 | 100.0\% | 7 | - |
| Bulk Water | - | - | - | - | - | - | 891 | 100.0\% | 891 | 1.8\% |
| PAYE deductions | - | . | - | - | - | . | $\cdot$ | - | - | - |
| VAT (output less input) | 793 | 100.0\% | - | - | . | - | . | - | 793 | 1.6\% |
| Pensions / Retirement | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | - | - | - | . | - | - | - | - | - | . |
| Trade Creditors | 23 | 2.2\% | - | - | 5 | .5\% | 1027 | 97.3\% | 1055 | 2.2\% |
| Auditor-General | - | . | . | - | . | - | 601 | 100.0\% | 601 | 1.2\% |
| Other | 944 | 2.1\% | 1001 | 2.2\% | 113 | .3\% | 42857 | 95.4\% | 44916 | 93.1\% |
| Total | 1760 | 3.6\% | 1001 | 2.1\% | 119 | .2\% | 45383 | 94.0\% | 48263 | 100.0\% |


| Municipal Manager | Mr Tebogo Floyd Leeuw | 548339500 |
| :---: | :---: | :---: |
| Financial Manager | Mr D Block | 0548339500 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 211881 | 50578 | 23.9\% | 47467 | 22.4\% | 98045 | 46.3\% | 39371 | 33.2\% | 20.6\% |
| Property rates | 54752 | 15698 | 28.7\% | 8292 | 15.1\% | 23991 | 43.8\% |  | (.1\%) | (21 436.9\%) |
| Senice charges - electricity revenue | 47720 | 8024 | 16.8\% | 12173 | 25.5\% | 20196 | 42.3\% | 9862 | 33.5\% | 23.4\% |
| Serice charges - water revenue | 14705 | 2022 | 13.8\% | 1986 | 13.5\% | 4008 | 27.3\% | 3179 | 26.7\% | (37.5\%) |
| Serice charges - sanitation revenue | 22496 | 3537 | 15.7\% | 3890 | 17.3\% | 7427 | 33.0\% | 5487 | 44.5\% | (29.1\%) |
| Serice charges - refuse revenue | 13481 | 2092 | 15.5\% | 2099 | 15.6\% | 4191 | 31.1\% | 2682 | 35.0\% | (21.7\%) |
| Rental of facilites and equipment | 1000 | 93 | 9.3\% | 109 | 10.9\% | 202 | 20.2\% | 98 | 22.8\% | 11.2\% |
| Interest eamed - external investments | 753 | 64 | 8.6\% | 44 | 5.9\% | 109 | 14.4\% | 20 | 3.4\% | 123.0\% |
| Interest eamed - outstanding detotors | . | . | . | - | - | . | . | . | - | . |
| Dividends received | $\cdot$ | - | - | - | . | . | . | $\cdot$ | - | . |
| Fines, penalies and forfeits | 437 | 2 | .4\% | 1 | .2\% | 3 | .6\% | 7 | 1.3\% | (88.5\%) |
| Licences and permits | 1855 | - | - | 0 | - | 0 | - | - | $\cdot$ | (100.0\%) |
| Agency services | . | - |  |  | - |  |  | - | - |  |
| Transfers and subsidies | 53878 | 18752 | 34.8\% | 14663 | 27.2\% | 33415 | 62.0\% | 14423 | 63.8\% | 1.7\% |
| Other revenue | 803 | 95 | 11.8\% | ${ }_{396}^{396}$ | 49.3\% | 491 | 61.2\% | 121 | 17.6\% | 226.5\% |
| Gains |  | 199 |  | 3813 |  | 4012 |  | 3530 | 88.4\% | 8.0\% |
| Operating Expenditure | 210179 | 49765 | 23.7\% | 42960 | 20.4\% | 92725 | 44.1\% | 48824 | 40.2\% | (12.0\%) |
| Employee related costs | 70897 | 25070 | 35.4\% | 13105 | 18.5\% | 38176 | 53.8\% | 19216 | 42.7\% | (31.8\%) |
| Remuneration of councillors | 5870 | 1889 | 32.2\% | 932 | 15.9\% | 2822 | 48.1\% | 1274 | 38.9\% | (26.8\%) |
| Debt impairment | 12203 | - |  | - |  |  |  | . |  |  |
| Depreciation and asset impairment | 24352 | , | - | $\cdots$ | $\cdots$ | 0 | - ${ }^{\circ}$ | - | - | - |
| Finance charges | 780 | 638 | 81.9\% | 1852 | 237.6\% | 2491 | 319.5\% | 1283 | 74.3\% | 44.4\% |
| Bulk purchases | 36767 | 13022 | 35.4\% | 12824 | 34.9\% | 25846 | 70.3\% | 8665 | 40.0\% | 48.0\% |
| Other Materials | 23104 | 4054 | 17.5\% | 5372 | 23.2\% | 9426 | 40.8\% | 4368 | 36.1\% | 23.0\% |
| Contracted services | 18757 | 2693 | 14.4\% | 4038 | 21.5\% | 6731 | 35.9\% | 9478 | 86.8\% | (57.4\%) |
| Transters and subsidies | - | - | $\cdot$ | $\cdots$ | - | - | $\cdots$ | - | $\cdots$ | - |
| Other expenditure Losses | 17448 | ${ }^{2397}$ | 13.7\% | 4837 | 27.7\% | 7234 | 41.5\% | 4539 | 98.6\% | $6.6 \%$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1703 | 813 |  | 4507 |  | 5320 |  | (9 453) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | ${ }^{34878}$ | ${ }^{3493}$ | 10.0\% | 2531 | 7.3\% | ${ }^{6} 024$ | 17.3\% | . | - | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{f}$ Transers and subsidies - capial (in-kind - all | - | - | - | - | $\cdots$ | - | . | - | $\cdot$ | . |
| Transfers and subsidies - capita (in-kind - all) | $\cdot$ | $\cdot$ | . | $\cdot$ | . |  |  | $\cdot$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 36580 | 4306 |  | 7037 |  | 11344 |  | (9 453) |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 36580 | 4306 |  | 7037 |  | 11344 |  | (9 453) |  |  |
| Attributable to minorities | - | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | - | - |
| Surplus/(Deficit) attributable to municipality | 36580 | 4306 |  | 7037 |  | 11344 |  | (9453) |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | - | . | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) for the year | 36580 | 4306 |  | 7037 |  | 11344 |  | (9 453) |  |  |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 36355 | 3911 | 10.8\% | 4345 | 12.0\% | 8257 | 22.7\% | 2867 | 17.4\% | 51.6\% |
| National Government | 34878 | 3911 | 11.2\% | 4345 | 12.5\% | 8257 | 23.7\% | 1992 | 29.2\% | 118.2\% |
| Provincial Govermment | - | - |  | - | - | - | - | - | - | - |
| District Municipality |  | - |  | - | - | - |  |  | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H\| | $\cdot$ | $\cdot$ |  |  | $\cdot$ | - |  | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 34878 | 3911 | 11.2\% | 4345 | 12.5\% | 8257 | 23.7\% | 1992 | 18.2\% | 118.2\% |
| Borrowing |  |  |  |  | - | - |  |  |  |  |
| Internally generated funds | 1478 | - | - | - | - | - | - | 875 | 15.7\% | (100.0\%) |
| Capital Expenditure Functional | 36355 | 3911 | 10.8\% | 4345 | 12.0\% | 8257 | 22.7\% | 2867 | 17.4\% | 51.6\% |
| Municipal governance and administration | 60 | - | - | - | - | - | . | . | . | . |
| Executive and Council |  | - | . | . |  | . | . |  | - | - |
| Finance and administration | 60 | $\cdot$ | - | - |  | - | $\cdot$ | - | - | - |
| Intermal audit | - | - | - | - | - | - | - | $\cdot$ | - |  |
| Community and Public Safety | 13398 | 1742 | 13.0\% | 1739 | 13.0\% | 3481 | 26.0\% | - | - | (100.0\%) |
| Community and Social Sevices | 1375 |  |  |  |  |  |  | . | - |  |
| Sport And Recreation | 12000 | 1742 | 14.5\% | 1739 | 14.5\% | 3481 | 29.0\% | - | - | (100.0\%) |
| Public Satery | - | . | - | . | . | . | . | - | - | - |
| Housing | 23 | - | - | $\cdot$ | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 20 | . | . | - | $\cdot$ | - | $\cdot$ | - | - |  |
| Planning and Development | 20 | - | - | - | - | - | - | - | - | $\cdot$ |
| Road Transport |  | - | - | - |  | . | - | . | - | . |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 22878 | 2169 | 9.5\% | 2606 | 11.4\% | 4776 | 20.9\% | 2867 | 19.6\% | (9.1\%) |
| Energy sources | 1500 | 109 | 7.3\% | 390 | 26.0\% | 499 | 33.3\% | 875 | 25.3\% | (55.4\%) |
| Water Management | 21378 | 2060 | 9.6\% | 2216 | 10.4\% | 4277 | 20.0\% | 1992 | 18.2\% | 11.3\% |
| Waste Water Management |  |  |  |  |  |  | . | . |  |  |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |


| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <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 | 194185 | 53302 | 27.4\% | 33999 | 17.5\% | 87301 | 45.0\% | 4029 | 16.8\% | 743.9\% |
| Property rates | 36684 | 4288 | 11.7\% | 3902 | 10.6\% | 8190 | 22.3\% | - | - | (100.0\%) |
| Serice charges | 64689 | 15306 | 23.7\% | 16661 | 25.8\% | 31966 | 49.4\% |  | - | (100.0\%) |
| Other revenue | 4096 | 469 | 11.4\% | 205 | 5.0\% | 674 | 16.5\% | - | - | (100.0\%) |
| Transters and Subsidies - Operational | 53839 | 21696 | 40.3\% | 13231 | 24.6\% | 34927 | 64.9\% | 2008 | 10.3\% | 559.1\% |
| Transters and Subsidies - Capital | 34878 | 11544 | 33.1\% | . | - | 11544 | 33.1\% | . | - | - |
| Interest | . |  |  | - |  | . |  | 2021 | 4061.4\% | (100.0\%) |
| Dividends |  | - | \% | - | - | - |  | . | . | - |
| Payments | (176 848) | (20016) | 11.3\% | (29 726) | 16.8\% | (49742) | 28.1\% | - | - | (100.0\%) |
| Suppliers and employees | (176068) | (20016) | 11.4\% | (29726) | 16.9\% | (49742) | 28.3\% | - | - | (100.0\%) |
| Finance charges | (780) |  |  |  |  |  |  | - |  |  |
| Transters and grants | - |  |  | $\cdot$ | - |  | - | $\cdot$ | $\cdots$ |  |
| Net Cash from/(used) Operating Activities | 17337 | 33286 | 192.0\% | 4274 | 24.7\% | 37560 | 216.6\% | 4029 | 114.1\% | 6.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 199 | - | 3813 |  | 4012 | - |  |  | (100.0\%) |
| Proceeds on disposal of PPE | - | 199 | - | 3813 | - | 4012 | - | - | - | (100.0\%) |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | . | . | - |  |
| Decrease (increase) in non-current investments | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |
| Payments | (36 355) | $\cdot$ | $\cdot$ | - |  |  | - | - | - |  |


| Capital assets | (36 355) | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (36 355) | 199 | (.5\%) | 3813 | (10.5\%) | 4012 | (11.0\%) |  | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 32 | (183) | (580.7\%) | (51) | (160.1\%) | (234) | (740.8\%) | 7 | - | (776.9\%) |
| Short term loans |  |  |  |  |  | . |  |  | - | - |
| Borrowing long term/erinancing | - | - | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 32 | (183) | (580.7\%) | (51) | (160.1\%) | (234) | (740.8\%) | 7 | - | (776.9\%) |
| Payments | - | - | . | - | . | - | - | - |  | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |  |  |
| Net Cash from/(used) Financing Activities | 32 | (183) | (580.7\%) | (51) | (160.1\%) | (234) | (740.8\%) | 7 | $\cdot$ | (776.9\%) |
| Net Increasel(Decrease) in cash held | (18987) | 33301 | (175.4\%) | 8037 | (42.3\%) | 41338 | (217.7\%) | 4036 | 285.6\% | 99.1\% |
| Cash/cash equivalents at he year begin: | 2003 |  |  | 33301 | 1663.0\% |  |  | 24581 | .2\% | 35.5\% |
| Cashcash equivalents at the year end: | (16984) | 33301 | (196.1\%) | 41338 | (243.4\%) | 41338 | (243.4\%) | 29143 | 129.8\% | 41.8\% |


| 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 | 1680 | 1.9\% | 1512 | 1.7\% | 688 | .8\% | 83862 | 95.6\% | 87742 | 25.9\% | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1256 | 14.9\% | 649 | 7.7\% | 1090 | 12.9\% | 5438 | 64.5\% | 8434 | 2.5\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4029 | 5.5\% | 3776 | 5.2\% | 3635 | 5.0\% | 61589 | 84.3\% | 73030 | 21.6\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1932 | 1.8\% | 1829 | 1.7\% | 1679 | 1.6\% | 100551 | 94.9\% | 105991 | 31.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1189 | 1.9\% | 1124 | 1.8\% | 1003 | 1.6\% | 60166 | 94.8\% | 63481 | 18.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | . | - | . | - | . | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | . | . | - | . | - | - | - | . | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | $\cdots$ | - | - | . | - | - | - | - | - | - | - | . |  |
| Other | 0 | 100.0\% | . | . |  | . | . | . | 0 | . | . | . |  |  |
| Total By Income Source | 10087 | 3.0\% | 8890 | 2.6\% | 8095 | 2.4\% | 311606 | 92.0\% | 338679 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1168 | 4.9\% | 1123 | 4.7\% | 1082 | 4.5\% | 20576 | 85.9\% | 23949 | 7.1\% | - | - | - | . |
| Commercial | 3579 | 10.0\% | 2584 | 7.2\% | 2817 | 7.8\% | 26910 | 75.\% | 35891 | 10.6\% | - | - | - | - |
| Households | 5340 | 1.9\% | 5183 | 1.9\% | 4197 | 1.5\% | 264119 | 94.7\% | 278839 | 82.3\% | - | - |  | - |
| Other |  | . |  | . |  | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 10087 | 3.0\% | 8890 | 2.6\% | 8095 | 2.4\% | 311606 | 92.0\% | 338679 | 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 | 4090 | 2.2\% | 4035 | 2.2\% | 4025 | 2.2\% | 17281 | 93.4\% | 184431 | 69.5\% |
| Bulk Water | 1521 | 2.2\% | 1786 | 2.5\% | 2099 | 3.0\% | 65164 | 92.3\% | 70570 | 26.6\% |
| PAYE deductions | 990 | 100.0\% | . | . | - | - | . | - | 990 | .4\% |
| VAT (output less input) | - | - | - | . | - | - | - | - | - | - |
| Pensions/Retirement | 937 | 100.0\% | $\cdot$ | - | $\cdot$ | - | - | - | 937 | .4\% |
| Loan repayments | $\cdot$ | - | $\cdot$ | $\cdot$ | . | - | $\cdot$ | - | $\cdot$ | - |
| Trade Creditors | . | - | - | - | - | - | - | - | - | - |
| Auditor-General | 1232 | 14.5\% | 1317 | 15.5\% | 579 | 6.8\% | 5373 | 63.2\% | 8501 | 3.2\% |
| Other | . | . | . | - | - | - | - | - | - | . |
| Total | 8769 | 3.3\% | 7138 | 2.7\% | 6703 | 2.5\% | 242818 | 91.5\% | 265428 | 100.0\% |

Contact Details

| Municipilal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr HG Mathobela |
| Mr Leonard Rohald Coakley | 0533137300 |

Source Local Government Database

1. All figures in this report are unaudited.

| R 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 128418 | 24138 | 18.8\% | 12428 | 9.7\% | 36566 | 28.5\% | 24742 | 46.0\% | (49.8\%) |
| Property rates | 21605 | 3396 | 15.7\% | 3506 | 16.2\% | 6903 | 31.9\% | 3477 | 33.9\% | .9\% |
| Senice charges - electricity revenue | 35405 | 3797 | 10.7\% | 3517 | 9.9\% | 7314 | 20.7\% | 5853 | 37.7\% | (39.9\%) |
| Service charges - water revenue | 15760 | 3212 | 20.4\% | 1977 | 12.5\% | 5189 | 32.9\% | 1335 | 33.9\% | 48.1\% |
| Serice charges - sanitation revenue | 8004 | 738 | 9.2\% | 754 | 9.4\% | 1493 | 18.6\% | 1651 | 75.7\% | (54.3\%) |
| Serice charges - refuse revenue | 10433 | 1575 | 15.1\% | 1566 | 15.0\% | 3141 | 30.1\% | 1540 | 37.2\% | 1.7\% |
| Rental of facilites and equipment | 361 | 49 | 13.5\% | 37 | 10.4\% | 86 | 23.9\% | 52 | 20.7\% | (27.6\%) |
| Interest eamed - external investments | 368 | 67 | 18.2\% | 132 | 35.9\% | 199 | 54.1\% | 40 | 13.9\% | 231.3\% |
| Interest eamed - outstanding debtors | 2021 | 396 | 19.6\% | 578 | 28.6\% | 974 | 48.2\% | 222 | 68.5\% | 160.5\% |
| Dividends received | . |  | - | - | - |  |  | - | - | - |
| Fines, penalies and forfeits | 1191 |  | - | 8 | .7\% | 8 | .6\% | (394) | (66.8\%) | (102.0\%) |
| Licences and permits | 949 | 246 | 25.9\% | 208 | 21.9\% | 454 | 47.8\% | 274 | 147.8\% | (23.9\%) |
| Agency services | 416 | (24) | (5.9\%) | (7) | (1.6\%) | (31) | (7.5\%) | . | - | (100.0\%) |
| Transfers and subsidies | 30350 | 10627 | 35.0\% | 95 | .3\% | 10722 | 35.3\% | 10603 | 74.9\% | (99.1\%) |
| Other revenue | 1554 | 60 | 3.8\% | 56 | 3.6\% | 115 | 7.4\% | 91 | 2.9\% | (38.6\%) |
| Gains |  |  |  |  |  | - |  | - | - |  |
| Operating Expenditure | 126309 | 20867 | 16.5\% | 5125 | 4.1\% | 25992 | 20.6\% | 16420 | 20.1\% | (68.8\%) |
| Employee related costs | 42525 | 10594 | 24.9\% | 86 | .2\% | 10681 | 25.1\% | 6408 | 13.4\% | (98.7\%) |
| Remuneration of councillors | 3547 | 674 | 19.0\% | - | - | 674 | 19.0\% | 274 | 127.1\% | (100.0\%) |
| Debtimpaiment | 4472 | . | . | - | - | - |  | - |  |  |
| Depreciation and asset impairment | 13975 | 284 | 2.0\% | 333 | 2.4\% | 617 | 4.4\% | 21 | 1.0\% | 1493.8\% |
| Finance charges | 163 | 44 | 26.9\% | 83 | 51.2\% | 127 | 78.1\% | $\cdots$ | 24.4\% | (100.0\%) |
| Bulk purchases | 25754 | 4832 | 18.8\% | - | - | 4832 | 18.8\% | 4078 | 23.7\% | (100.0\%) |
| Other Materials | 2790 | 159 |  | 88 | 3.1\% | 247 | 8.9\% | 691 | 35.8\% | (87.3\%) |
| Contracted services | 15244 | 3441 | 22.6\% | 3572 | 23.4\% | 7013 | 46.0\% | 3400 | 45.9\% | 5.1\% |
| Transters and subsidies | - | $\cdot$ | - | $\stackrel{\square}{ }$ | $\cdot$ | - |  | - | - | - |
| Other expenditure | 17839 | 838 | 4.7\% | 963 | 5.4\% | 1801 | 10.1\% | 1548 | 13.3\% | (37.8\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2109 | 3271 |  | 7303 |  | 10574 |  | 8322 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 90594 |  | - | 1996 | 2.2\% | 1996 | 2.2\% | - | - | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{f}$ Transers and subsidies - capial (in-kind - all | - | - | - | - | : | - | - | - | $\cdot$ | . |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 92703 | 3271 |  | 9299 |  | 12570 |  | 8322 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 92703 | 3271 |  | 9299 |  | 12570 |  | 8322 |  |  |
| Attributable to minorities | - | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 92703 | 3271 |  | 9299 |  | 12570 |  | 8322 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | - | . | . | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 92703 | 3271 |  | 9299 |  | 12570 |  | 8322 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 93564 | 8323 | 8.9\% | 12399 | 13.3\% | 20723 | 22.1\% | 12044 | 87.7\% | 3.0\% |
| National Goverrment | 90594 | 8027 | 8.9\% | 11699 | 12.9\% | 19726 | 21.8\% | 9608 | 81.9\% | 21.8\% |
| Provincial Goverment | , | , | - | - | - | , | , | - | , | . |
| District Municipality | - | . | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H | 9 |  |  | 9 | \% | 7 | - | - | - | - |
| Transfers recognised - capital | 90594 | 8027 | 8.9\% | 11699 | 12.9\% | 19726 | 21.8\% | 9608 | 81.9\% | 21.8\% |
| Borrowing |  |  |  | - |  |  |  |  | 678 |  |
| Internally generated funds | 2970 | 296 | 10.0\% | 701 | 23.6\% | 997 | 33.6\% | 2435 | 116.7\% | (71.2\%) |
| Capital Expenditure Functional | 93564 | 8324 | 8.9\% | 12399 | 13.3\% | 20723 | 22.1\% | 12045 | 93.4\% | 2.9\% |
| Municipal governance and administration | 270 | 1 | . $3 \%$ |  |  |  | . $2 \%$ | 1966 | 241.7\% | (100.0\%) |
| Executive and Council |  |  |  |  | - |  |  |  |  |  |
| Finance and administration | 270 | 1 | . $3 \%$ | (0) | - | 1 | .2\% | 1966 | 241.7\% | (100.0\%) |
| Internal audit |  |  | . |  | - |  |  |  |  |  |
| Community and Public Safety | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Community and Social Services | - | . | $\cdot$ | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | . | - | . | - | - | - | - | . | - | - |
| Road Transport | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Environmental Protection | $\cdots$ | 2 |  | $\cdot$ | , | . | - | . | . | . |
| Trading Services | 93294 | 8323 | 8.9\% | 12399 | 13.3\% | 20723 | $22.2 \%$ | 10079 | 76.1\% | 23.0\% |
| Energy sources | 5700 | 697 | 12.2\% | 382 | 6.7\% | 1080 | 18.9\% | 79 | 45.3\% | 382.9\% |
| Water Management | 67367 | - | - | 6626 | 9.8\% | 6626 | 9.8\% | 4119 | 59.1\% | 60.9\% |
| Waste Water Management | $\cdots$ | 296 | - | 318 | , | 615 | - | 391 | 248.9\% | (18.7\%) |
| Waste Management | 20227 | 7330 | 36.2\% | 5073 | 25.1\% | 12403 | 61.3\% | 5490 | 96.8\% | (7.6\%) |
| Other |  |  | - | - | - | - |  | - | - | - |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 205222 | 1440 | .7\% | 1768 | .9\% | 3208 | 1.6\% | $\cdot$ | - | (100.0\%) |
| Property rates | 18905 60902 | 1440 | 7.6\% | 1768 | $9.4 \%$ | ${ }^{2008}$ | 17.0\% | $:$ | - | (100.0\%) |
| Other revenue | 4471 | - | . |  |  | . | - | - |  |  |
| Transfers and Subsidies - Operational | 30350 | $\cdot$ | - |  |  | - | . | - | . |  |
| Transters and Subsidies - Capital | 90594 | - | - | . |  | - | . | . | . |  |
| Interest |  | . | . | . |  | . | . |  |  |  |
| Dividends | - | . | - | - | - | - | - | - | - |  |
| Payments | (107862) | - | - | - | $\cdot$ | - | - | - | - | - |
| Suppliers and employees | (107 700) | - | - | - | - | - | - | - | - |  |
| Finance charges | (163) | - | - | - |  | - | , | , | . |  |
| Transfers and grants |  | $\cdot$ | $\cdot$ | $\cdots$ |  | . |  |  |  |  |
| Net Cash from/(used) Operating Activities | 97360 | 1440 | 1.5\% | 1768 | 1.8\% | 3208 | 3.3\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | . | . | - | - | - | - |  |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - |  | $\cdot$ | - | - | - |  |
| Decrease (increase) in ion-current receivables | $\cdots$ | - | $:$ | - |  | - | - | $:$ | - | : |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - | $\cdots$ | - | $\cdots$ | $\cdot$ |  |
| Payments | (93 564) | (14) | - | (54) | .1\% | (68) | .1\% | (46) | .4\% | 18.6\% |


| Capita assets | (93564) | (14) | . | (54) | 1\% | (68) | 1\% | (46) | .4\% | 18.6\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (93 564) | (14) |  | (54) | .1\% | (68) | .1\% | (46) | .4\% | 18.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (109) | (121) | 110.7\% | (92) | 84.5\% | (213) | 195.2\% |  | - | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  | - |  | - |
| Borrowing long term/erinancing | - | - | . | - | . | . | - | - | - | - |
| Increase (decrease) in consumer deposits | (109) | (121) | 110.7\% | (92) | 84.5\% | (213) | 195.2\% | - | - | (100.0\%) |
| Payments | . | - | - | - | - | - | - |  |  | - |
| Repayment of borrowing |  |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (109) | (121) | 110.7\% | (92) | 84.5\% | (213) | 195.2\% | . | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 3686 | 1305 | 35.4\% | 1622 | 44.0\% | 2927 | 79.4\% | (46) | (.1\%) | (3662.9\%) |
| Cash/cash equivalents at he year begin: |  |  |  | 1305 |  |  |  | (48) |  | (2832.7\%) |
| Cashlcash equivalents at the year end: | 3686 | 1305 | 35.4\% | 2927 | 79.4\% | 2927 | 79.4\% | (93) | (.1\%) | (3237.9\%) |


| 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 | 949 | 3.9\% | 816 | 3.3\% | 530 | 2.2\% | 22235 | 90.6\% | 24529 | 33.6\% |  | . | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1982 | 28.1\% | 559 | 7.9\% | 231 | 3.3\% | 4294 | 60.8\% | 7065 | 9.7\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1169 | 9.3\% | 841 | 6.7\% | 719 | 5.7\% | 9883 | 78.4\% | 12612 | 17.3\% |  | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | 291 | 2.6\% | 190 | 1.7\% | 169 | 1.5\% | 10686 | 94.3\% | 11335 | 15.5\% | . | - | - |
| Receivables from Exchange Transactions - Waste Management | 600 | 5.5\% | 523 | 4.8\% | 501 | 4.6\% | 9237 | 85.0\% | 10861 | 14.9\% | . | . | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 16 | 15.3\% | 12 | 11.6\% | 11 | 10.6\% | 64 | 62.5\% | 103 | .1\% |  | - | - |
| Interest on Arrear Debtor Accounts | 289 | 6.2\% | 286 | 6.1\% | 280 | 6.0\% | 3821 | 81.7\% | 4677 | 6.4\% | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | (15) | - | - | - | (1) | ) | $\therefore$ | 5 | - | - |  | . | - |
| Other | (15) | (.8\%) | (7) | (.4\%) | (6) | (.3\%) | 1902 | 101.5\% | 1873 | 2.6\% |  | . | . |
| Total By Income Source | 5279 | 7.2\% | 3220 | 4.4\% | 2436 | 3.3\% | 62121 | 85.0\% | 73055 | 100.0\% | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 117 | 11.7\% | 43 | 4.3\% | 44 | 4.4\% | 798 | 79.7\% | 1001 | 1.4\% | . | - | - |
| Commercial | 1988 | 29.0\% | 794 | 11.6\% | 525 | 7.7\% | 3552 | 51.8\% | 6858 | 9.4\% | - | - | - |
| Households | 2603 | 4.6\% | 1907 | 3.4\% | 1509 | 2.7\% | 50677 | 89.4\% | 56696 | 77.6\% |  | - | - |
| Other | 571 | 6.7\% | 477 | 5.6\% | 359 | 4.2\% | 7095 | 83.5\% | 8501 | 11.6\% | . | . | - |
| Total By Customer Group | 5279 | 7.2\% | 3220 | 4.4\% | 2436 | 3.3\% | 62121 | 85.0\% | 73055 | 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 | - | $\cdot$ | 1816 | 100.0\% | - | $\cdot$ | - | - | 1816 | 9.8\% |
| Buk Water | - | - | - | - | - | - | - | $\cdot$ | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | $\cdot$ | - | . | - | . | - | - | . |
| Trade Creditors | 304 | 3.2\% | - | - | - | - | 9106 | 96.8\% | 9410 | 51.0\% |
| Auditor-General | 96 | 1.3\% | 82 | 1.2\% | . | - | 6981 | 97.5\% | 7159 | 38.8\% |
| Other | 34 | 64.5\% | - | - | . | - | 19 | 35.5\% | 53 | .3\% |
| Total | 434 | 2.4\% | 1898 | 10.3\% | - | - | 16105 | 87.4\% | 18438 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
0533848600
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 | uarter | Second | Quarter | Year | 0 Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 913779 | 214929 | 23.5\% | 196489 | 21.5\% | 411418 | 45.0\% | 192808 | 44.6\% | 1.9\% |
| Property rates | 119595 | 38737 | 32.4\% | 29400 | 24.6\% | 68137 | 57.0\% | 23029 | 58.4\% | ${ }^{27.7 \%}$ |
| Service charges - electricity revenue | 371049 | 83066 | 22.4\% | 82577 | 22.3\% | 165642 | 44.6\% | 80623 | 43.4\% | 2.4\% |
| Serice charges -water revenue | 74398 | 23485 | 31.6\% | 17177 | 23.1\% | 40662 | 54.7\% | 18473 | 43.5\% | (7.0\%) |
| Serice charges - sanitation revenue | 43314 | 11392 | 26.3\% | 11440 | 26.4\% | 22832 | 52.7\% | 10538 | 50.4\% | 8.6\% |
| Serice charges - refuse revenue | 38507 | 10309 | 26.8\% | 10350 | 26.9\% | 20659 | 53.6\% | 9384 | 50.4\% | 10.3\% |
| Rental of facilites and equipment | 5693 | 873 | 15.3\% | 1443 | 25.4\% | 2316 | 40.7\% | 1020 | 27.1\% | 41.5\% |
| Interest eamed - external investments | 1925 | 209 | 10.8\% | 212 | 11.0\% | 421 | 21.9\% | 403 | 23.2\% | (47.3\%) |
| Interest earned - outstanding debtors | 6062 | 1292 | 21.3\% | 1069 | 17.6\% | 2361 | 38.9\% | 1557 | 77.6\% | (31.3\%) |
| Dividends received | . | - | - | - | . | - | - | . | - | . |
| Fines, penalies and forfeits | 6442 | 1336 | 20.7\% | 771 | 12.0\% | 2108 | 32.7\% | 188 | 4.6\% | 310.6\% |
| Licences and permits | 2106 | 871 | 41.4\% | 1048 | 49.8\% | 1920 | 91.1\% | 279 | 43.7\% | 276.0\% |
| Agency services |  | - |  | - |  |  | - | - |  | - |
| Transfers and subsidies | 116538 | 40572 | 34.8\% | 35642 | 30.6\% | 76214 | 65.4\% | 43235 | 50.3\% | (17.6\%) |
| Other revenue | 14114 | 2790 | 19.8\% | 3646 | 25.8\% | 6436 | 45.6\% | 3057 | 17.1\% | 19.3\% |
| Gains | 114035 | (4) |  | 1714 | 1.5\% | 1710 | 1.5\% | 1022 | 5.2\% | 67.7\% |
| Operating Expenditure | 879485 | 179142 | 20.4\% | 158773 | 18.1\% | 337915 | 38.4\% | 170229 | 45.8\% | (6.7\%) |
| Employee related costs | 357748 | 75781 | 21.2\% | 77984 | 21.8\% | 153764 | 43.0\% | 77949 | 43.1\% | . |
| Remuneration of councillors | 13172 | 2926 | 22.2\% | 2966 | 22.5\% | 5892 | 44.7\% | 2891 | 45.7\% | 2.6\% |
| Debt impairment | 19500 | . | - | - |  | - | - | . |  |  |
| Depreciation and asset impairment | 97505 | - | - | - | - | - | - | - | \% | - |
| Finance charges | 11989 | 1068 | 8.9\% | 1779 | 14.8\% | 2847 | 23.7\% | 3489 | 47.6\% | (49.0\%) |
| Bulk purchases | 250000 | 55200 | 22.1\% | 52302 | 20.9\% | 107503 | 43.0\% | 47681 | 43.0\% | 9.7\% |
| Other Materials | 32702 | 3879 | 11.9\% | 8799 | 26.9\% | 12678 | 38.\% | 6665 | 30.8\% | 32.0\% |
| Contracted serices | 30054 | 2269 | 7.6\% | 4427 | 14.7\% | 6696 | 22.3\% | 6441 | 24.3\% | (31.3\%) |
| Transfers and subsidies | 885 | 131 | 14.8\% | 89 | 10.1\% | 220 | 24.9\% | 251 | 30.2\% | (64.5\%) |
| Othere expenditure | 62905 | 37831 | 60.1\% | 10425 | 16.6\% | 48256 | 76.7\% | 6642 | 23.6\% | 57.0\% |
| Losses | 3024 | 7 | 1.9\% |  |  | 58 | 1.9\% | 18220 | - | (100.0\%) |
| Surplus/(Deficit) | 34294 | 35787 |  | 37716 |  | 73503 |  | 22579 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 88723 | 1197 | 1.3\% | 14643 | 16.5\% | 15840 | 17.9\% | 13393 | 22.0\% | 9.3\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\boldsymbol{H} \boldsymbol{H}$, Transers and subsides - capial (inkind - all | - | - | - | - |  | . | - | - | . | . |
| Transfers and subsidies - capita (in-kind - all) | - | $\cdot$ | $\cdot$ | . | . | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 123017 | 36984 |  | 52359 |  | 89343 |  | 35971 |  |  |
| Taxation | $\cdot$ | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 123017 | 36984 |  | 52359 |  | 89343 |  | 35971 |  |  |
| Attributable to minorities | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 123017 | 36984 |  | 52359 |  | 89343 |  | 35971 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 123017 | 36984 |  | 52359 |  | 89343 |  | 35971 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \\ \text { Q2 } 2 \text { of } 2021 / 22 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Year tor | Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of min <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 144161 | 8375 | 5.8\% | 17037 | 11.8\% | 25413 | 17.6\% | - | - | (100.0\%) |
| National Govermment | 65202 | 6931 | 10.6\% | 10535 | 16.2\% | 17465 | 26.8\% | - | - | (100.0\%) |
| Provincial Goverment | 110 | - | - | 245 | 222.5\% | 245 | 222.5\% | - | - | (100.0\%) |
| District Municipality | . | - |  |  |  |  | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 65312 | 6931 | 10.6\% | 10779 | 16.5\% | 17710 | 27.1\% | - | - | (100.0\%) |
| Borrowing | 14300 |  |  |  |  |  | - |  |  | - |
| Intermally generated funds | 64550 | 1445 | 2.2\% | 6258 | 9.7\% | 7703 | 11.9\% | $\cdot$ | - | (100.0\%) |
| Capital Expenditure Functional | 144161 | 8375 | 5.8\% | 17708 | 12.3\% | 26084 | 18.1\% | (298) | 1010.3\% | (6048.7\%) |
| Municipal governance and administration | 21796 | 1 | $\cdot$ | 5877 | 27.0\% | 5879 | 27.0\% | (298) | 3971.1\% | (2074.4\%) |
| Exective and Council | 102 |  | . |  |  |  |  |  |  |  |
| Finance and administration | 21676 | 1 | $\cdot$ | 5877 | 27.1\% | 5879 | 27.1\% | (298) | 3971.1\% | (2074.4\%) |
| Internal audit | 19 | - | - | - |  |  | . | - | - | - |
| Community and Public Safety | 2068 | 10 | . $5 \%$ | 18 | .9\% | 28 |  |  | - | (100.0\%) |
| Community and Social Serices | 500 | 10 | 1.9\% | ${ }^{6}$ | 1.2\% | 16 | 3.2\% | - | - | (100.0\%) |
| Sport And Recreation | 750 | - | - | 12 | 1.6\% | 12 | 1.6\% | - | - | (100.0\%) |
| Public Satety | 803 | - | - | - | - | - | - | - | - | - |
| Housing | 16 | - | - | - | . | - | . | - | - | . |
| Heath |  | - | - | - | - | - | $\cdots$ | - | - | - |
| Economic and Environmental Services | 22663 | 3704 | 16.3\% | 3308 | 14.6\% | 7012 | 30.9\% | - | - | (100.0\%) |
| Planning and Development | 19463 | 3704 | 19.0\% | 3308 | 17.0\% | 7012 | 36.0\% | - | - | (100.0\%) |
| Road Transport | 3200 |  | \% | . | . | . | . | - | - | - |
| Environmental Protection |  | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | 97552 | 4660 | 4.8\% | 8505 | 8.7\% | 13165 | 13.5\% | - | - | (100.0\%) |
| Energy sources | 25193 | 3423 | 13.6\% | (2826) | (11.2\%) | 597 | 2.4\% | - | - | (100.0\%) |
| Water Management | 22235 | 217 | 1.0\% | 2501 | 11.2\% | 2717 | 12.2\% | - | - | (100.0\%) |
| Waste Water Management | 50044 | 1020 | 2.0\% | 8830 | 17.6\% | 9851 | 19.7\% | - | - | (100.0\%) |
| Waste Management | 80 | . | - | . | . | - | - | - | - | - |
| Other | 83 | - | - | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 837075 | 228329 | 27.3\% | 214135 | 25.6\% | 442463 | 52.9\% | 187167 | - | 14.4\% |
| Property rates | 112633 | 27732 | 24.6\% | 32578 | 28.9\% | 60309 | 53.5\% | - | - | (100.0\%) |
| Service charges | 490359 | 107291 | 21.9\% | 111896 | 22.8\% | 219187 | 44.7\% | - | - | (100.0\%) |
| Other revenue | 26866 | 27609 | 102.8\% | 26337 | 98.0\% | 53946 | 200.8\% | 187167 | - | (85.9\%) |
| Transters and Subsidies - Operational | 116538 | 43815 | 37.6\% | 25521 | 21.9\% | 69336 | 59.5\% | . | - | (100.0\%) |
| Transters and Subsidies - Capital | 88723 | 21675 | 24.4\% | 17734 | 20.0\% | 39409 | 44.4\% | - | - | (100.0\%) |
| Interest | 1925 | 208 | 10.8\% | 69 | 3.6\% | 277 | 14.4\% | - | - | (100.0\%) |
| Dividends | - |  | - | - | - | - | . | $\cdot$ | - | - |
| Payments | (759 320) | (117901) | 15.5\% | (99050) | 13.0\% | (216951) | 28.6\% | (200931) | - | (50.7\%) |
| Suppliers and employees | (744 921) | (117901) | 15.8\% | (99050) | 13.3\% | (216951) | 29.1\% | (200 931) | - | (50.7\%) |
| Finance charges | (14 399) | . | - |  |  |  |  | - |  | - |
| Transfers and grants |  |  |  |  |  | , | , | . | , |  |
| Net Cash from/(used) Operating Activities | 77755 | 110428 | 142.0\% | 115084 | 148.0\% | 225512 | 290.0\% | (13763) | . | (936.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | 11 | $\cdot$ | 11 | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | 11 | - | 11 | - | - | - | (100.0\%) |
| Decrease (Increase) in non-current debtors (not used) |  | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current receivables | - | $\cdots$ | $\cdots$ | $\cdots$ | - | - | - | $:$ | - | : |
| Decrease (increase) in non-current investments | (144 161) | 647) | 6.7\% | 78) | - | 724) | 8 | - | - | - |
| Payments | (144161) | (964) |  | (16078) | 11.2\% | (25724) | 17.8\% |  |  | (100.0\%) |


| Capita assets | (144 161) | (9647) | 6.7\% | (16078) | 11.2\% | (25724) | 17.8\%\| | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (144 161) | (9647) | 6.7\% | (16067) | 11.1\% | (25714) | 17.8\% | - |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (330) | (91) | 27.4\% | 23 | (6.9\%) | (68) | 20.5\% | (205) |  | (111.2\%) |
| Short erm loans |  |  |  |  |  |  |  | - |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | (330) | (91) | 27.4\% | 23 | (6.9\%) | (68) | 20.5\% | (205) | - | (111.2\%) |
| Payments | . | - | . | - | . | - | . | . | - | . |
| Repayment of borrowing | - | - | - | $\cdot$ | ( | $\cdots$ | - | - |  | $\cdots$ |
| Net Cash from/(used) Financing Activities | (330) | (91) | 27.4\% | 23 | (6.9\%) | (68) | 20.5\% | (205) | . | (111.2\%) |
| Net Increase/(Decrease) in cash held | (66736) | 100690 | (150.9\%) | 99041 | (148.4\%) | 199731 | (299.3\%) | (13968) | - | (809.0\%) |
| Cashcash equivalents at the year begin: | 85254 | 26637 | 31.2\% | 127412 | 149.4\% | 26637 | 31.2\% | 103068 | $\cdot$ | 23.6\% |
| Cashlcash equivalents at the year end: | 18518 | 127412 | 688.0\% | 226453 | 1222.9\% | 226453 | 1222.9\% | 89100 | - | 154.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6247 | 15.3\% | 2173 | 5.3\% | 2051 | 5.0\% | 30315 | 74.3\% | 40786 | 18.4\% | (1875) | (4.6\%) | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 17654 | 46.8\% | 1213 | 3.2\% | 761 | 2.0\% | 18061 | 47.9\% | 37689 | 17.0\% | (76) | (.2\%) | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 6432 | 16.1\% | 2269 | 5.7\% | 1046 | 2.6\% | 30235 | 75.6\% | 39983 | 18.1\% | ${ }^{(3)}$ | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3454 | 11.1\% | 1432 | 4.6\% | 1019 | 3.3\% | 25105 | 81.0\% | 31010 | 14.0\% | (2) | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 3203 | 7.9\% | 1641 | 4.0\% | 1210 | 3.0\% | 34625 | 85.1\% | 40679 | 18.4\% | (7) | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdots$ | - | - | - | . | - | - | - | - | - | - | - | - |  |
| Interest on Arrear Debtor Accounts | 390 | 2.9\% | 362 | 2.7\% | 296 | 2.2\% | 12297 | 92.1\% | 13345 | 6.0\% | (1) | - | - | $\cdot$ |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure |  | $\cdot$ |  | - |  | - |  | - |  | - | - | - | . | . |
| Other | 2986 | 16.8\% | 360 | 2.0\% | 346 | 1.9\% | 14122 | 79.3\% | 17814 | 8.0\% | (13) | (.1\%) | . |  |
| Total By Income Source | 40366 | 18.2\% | 9451 | 4.3\% | 6729 | 3.0\% | 164760 | 74.4\% | 221306 | 100.0\% | (1977) | (.9\%) | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | $\cdot$ | - | . |  | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Commercial | 40366 | 18.2\% | 9451 | 4.3\% | 6729 | 3.0\% | 164760 | 74.4\% | 221306 | 100.0\% | (1977) | (.9\%) | $\cdot$ | $\cdot$ |
| Households | . | . | . | . |  |  |  | - |  |  |  | - | - | - |
| Other | - | . | . | - | . | . |  | - | - | - | $\cdot$ | - | . | . |
| Total By Customer Group | 40366 | 18.2\% | 9451 | 4.3\% | 6729 | 3.0\% | 164760 | 74.4\% | 221306 | 100.0\% | (1977) | (.9\%) | $\cdot$ | $\cdot$ |


| 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 | 21008 | 98.7\% | 233 | 1.1\% | 40 | .2\% | 5 | - | 21286 | 63.2\% |
| Buk Water | 5985 | 100.0\% | . | - | - | - | . | - | 5985 | 17.8\% |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Pensions / Retirement | 303 | 100.0\% | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | 303 | .9\% |
| Loan repayments | - | - | - | . | - | - | . | - | - | \% |
| Trade Creditors | 2753 | 72.9\% | 846 | 22.4\% | 2 | - | 177 | 4.7\% | 3777 | 11.2\% |
| Auditor-General | 1160 | 50.1\% | 1154 | 49.9\% | . | - | . | . | 2314 | 6.9\% |
| Other |  | - |  | . | - | $\cdot$ | - | $\cdot$ | - | - |
| Total | 31210 | 92.7\% | 2233 | 6.6\% | 41 | .1\% | 182 | .5\% | 33666 | 100.0\% |


| Contact Details |
| :--- |
| Municipilal Manager   <br> Financial Manager Mr Elias Ntoba <br> Ms Gaylene Mercia Schreiner 0543387001054 338 7024 |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | Q2 of 2020/21 to Q2 of 2021/22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Year tor | Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 2210 | 210 | 9.5\% | 10 | .5\% | 220 | 10.0\% | 33 | 1.8\% | (69.5\%) |
| National Govermment | 930 | 183 | 19.7\% | - | - | 183 | 19.7\% | 33 | 4.4\% | (100.0\%) |
| Provincial Government |  |  |  | - | - | . | . |  | - | - |
| District Municipality | - | - |  | - | - | - | - | - | - | - |
| Transters and subsicies - capital (monetary alloc)(Departm Agencies, H\| | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital | 930 | 183 | 19.7\% | $\cdot$ | $\cdot$ | 183 | 19.7\% | 33 | 4.4\% | (100.0\%) |
| Borrowing |  | - |  | - | - |  |  |  | - |  |
| Internaly generated funds | 1280 | 27 | 2.1\% | 10 | .8\% | 37 | 2.9\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 2210 | 210 | 9.5\% | 10 | .5\% | 220 | 10.0\% | 44 | 2.4\% | (77.0\%) |
| Municipal governance and administration | 2210 | 210 | 9.5\% | 10 | .5\% | 220 | 10.0\% | 44 | 2.8\% | (77.0\%) |
| Executive and Council |  |  |  | . |  |  | , | 11 | 1.5\% | (100.0\%) |
| Finance and administration | 2210 | 210 | 9.5\% | 10 | .5\% | 220 | 10.0\% | 33 | 3.8\% | (69.5\%) |
| Internal audit | . | . |  | . |  | . |  |  |  |  |
| Community and Public Safety | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Community and Social Services | - | . | - | - | - | - | . | - | - | - |
| Sport And Recreation |  | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - | - |  |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - |  | - | - | - | - | - | - | - | - |
| Energy sources | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 82853 | - | - | 183 | .2\% | 183 | .2\% | 2125 | 3.9\% | (91.4\%) |
| Property rates | - | - | - | - |  | - | - | - | - | - |
| Service charges |  |  |  | . |  | - | $\cdot$ | - | - | - |
| Other revenue | 675 | - | - | 183 | 27.1\% | 183 | 27.1\% | 143 | 8.6\% | 27.7\% |
| Transters and Subsidies - Operational | 81248 | $\cdot$ | - | - |  | - | - | 1982 | 3.8\% | (100.0\%) |
| Transters and Subsidies - Capital | 930 | - | - | - | - | - | - | . | - | - |
| Interest | . | - | . | - |  | - | - | - | - |  |
| Dividends | - | - | - | - |  | - | - | - | - | $\cdots$ |
| Payments | 7373 | - | - | (1641) | (22.3\%) | (1641) | (22.3\%) | - | $\cdot$ | (100.0\%) |
| Suppliers and employees | 7373 | - | - | (1641) | (22.3\%) | (1641) | (22.3\%) | - | - | (100.0\%) |
| Finance charges | . | . | . | - |  |  | . | - | . |  |
| Transters and grants | - | . | . | - | - | - | $\cdots$ | - | $\cdot$ |  |
| Net Cash from/(used) Operating Activities | 90226 | $\cdot$ | . | (1458) | (1.6\%) | (1458) | (1.6\%) | 2125 | 3.9\% | (168.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (507) | 42 | (8.2\%) | - | - | 42 | (8.2\%) | - |  |  |
| Proceeds on disposal of PPE | ( |  | , | - | - |  | ) | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Decrease (increase) in non-current receivables | (7) | $\cdot$ | - | - | - | , | - | $\cdot$ | - | - |
| Decrease (increase) in non-curent investments | (500) | 42 | (8.3\%) | - | $\cdot$ | 42 | (8.3\%) | - | $\cdot$ | - |
| Payments | (990) | - |  | $\cdot$ | $\cdot$ | - |  | - | - |  |


| Capital assets | (990) | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (1497) | 42 | (2.8\%) | - | . | 42 | (2.8\%) | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ |  | - | - | - | - | - | - | - |
| Short term loans | . | - | . | - | . | - | - | . | . | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | . |
| Payments | - | - | - | - | - | - | . | - | - | - |
| Repayment of borrowing |  |  | . |  |  |  |  |  | - | . |
| Net Cash from/(used) Financing Activities |  | $\cdot$ | . | - |  |  | + | - | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | 88729 | 42 | - | (1458) | (1.6\%) | (1416) | (1.6\%) | 2125 | 4.0\% | (168.6\%) |
| Cashcash equivalents at the year begin: | 3367 | $\cdot$ | - | 42 | 1.2\% | - | - | 1002 | - | (95.8\%) |
| Cashlcash equivalents at the year end: | 92096 | 42 |  | (1416) | (1.5\%) | (1416) | (1.5\%) | 3127 | 3.8\% | (145.3\%) |


| 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 | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (6) | 390.8\% | - | - | - | - | 5 | (290.8\%) | (2) | (.4\%) | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Dettor Accounts | - | - | - | - | - | - | . | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular or frutitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | . | . |  |
| Other | (653) | (169.6\%) | 49 | 12.8\% | 1 | .2\% | 988 | 256.7\% | 385 | 100.4\% | . | . |  |  |
| Total By Income Source | (659) | (171.9\%) | 49 | 12.8\% | 1 | .2\% | 992 | 258.9\% | 383 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (527) | (423.1\%) | - | - | . | $\cdot$ | 652 | 523.1\% | 125 | 32.5\% | - | - | - | . |
| Commercial | (6) | 285.9\% | $\cdot$ | - | $\cdot$ | - | 4 | (185.9\%) | (2) | (.6\%) | - | - | - | - |
| Households |  |  | - | - | $\cdot$ | - | $\cdot$ |  |  |  | - | - |  | - |
| Other | (125) | (48.1\%) | 49 | 18.9\% | 1 | . $3 \%$ | 336 | 128.9\% | 261 | 68.0\% | . | . | . | . |
| Total By Customer Group | (659) | (171.9\%) | 49 | 12.8\% | 1 | .2\% | 992 | 258.9\% | 383 | 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 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - |  | - | - | - | - |
| PAYE deductions | . | - | . | . | - |  | 2284 | 100.0\% | 2284 | 16.4\% |
| VAT (output less input) | 435 | 100.0\% | - | - | . |  | - | - | 435 | 3.1\% |
| Pensions / Retirement | $\cdot$ | - | $\cdot$ | - | - |  | 1943 | 100.0\% | 1943 | 13.9\% |
| Loan repayments | $\cdot$ | - | - | - | - |  | 6003 | 100.0\% | 6003 | 43.1\% |
| Trade Creditors | - | - | 8 | 69.6\% | - |  | 4 | 30.4\% | 12 | .1\% |
| Auditor-General | - | - | - | - | . |  | - | - | - | - |
| Other | 0 | - | 0 | - | 0 |  | 3266 | 100.0\% | 3266 | 23.4\% |
| Total | 435 | 3.1\% | 8 | .1\% | 0 |  | 13499 | 96.8\% | 13942 | 100.0\% |


| Municipal Manager | Mr Jakobus Gibert Lategan | 0543372800 |
| :---: | :---: | :---: |
| Financial Manager | Mr P Beukes | 0543372800 |

Source Local Govermment 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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2159208 | 574574 | 26.6\% | 469395 | 21.7\% | 1043969 | 48.3\% | 507283 | 30.8\% | (7.5\%) |
| Property rates | 537299 | 98043 | 18.2\% | 112067 | 20.9\% | 210110 | 39.1\% | 136338 | 27.5\% | (17.8\%) |
| Service charges | 901622 | 328070 | 36.4\% | 262966 | 29.2\% | 591037 | 65.6\% | 263482 | 77.2\% | (.2\%) |
| Other revenue | 339839 | 130558 | 38.4\% | 62777 | 18.5\% | 193335 | 56.9\% | 74746 | 333.9\% | (16.0\%) |
| Transters and Subsidies - Operational | 230640 | 4650 | 2.0\% | 4204 | 1.8\% | 8854 | 3.8\% | 5477 | 8.4\% | (23.2\%) |
| Transters and Subsidies - Capital | 149809 | 13253 | 8.8\% | 27380 | 18.3\% | 40633 | 27.1\% | 27240 | 41.5\% | .5\% |
| Interest |  |  | - | . |  | - |  |  | . | - |
| Dividends | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Payments | (1898082) | (620 823) | 32.7\% | (687 170) | 36.2\% | (1307993) | 68.9\% | (486612) | 49.3\% | 41.2\% |
| Suppliers and employees | (1875 821) | (620 823) | 33.1\% | (687 170) | 36.\%\% | (1307 993) | 69.7\% | (486612) | 50.1\% | 41.2\% |
| Finance charges | (22 261) | . | - | . |  |  |  |  | - | - |
| Transfers and grants |  |  |  |  |  | - | . | . | - | . |
| Net Cash from/(used) Operating Activities | 261127 | (46 249) | (17.7\%) | (217 775) | (83.4\%) | (264024) | (101.1\%) | 20671 | (12.3\%) | (1153.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (36 867) | 3072 | (8.3\%) | - | $\cdot$ | 3072 | (8.3\%) | - | - | - |
| Proceeds on disposal of PPE |  |  |  | - | - |  |  | $\cdot$ | $\cdot$ |  |
| Decrease (Increase) in non-current debtors (not used) |  | - | - | - |  | - | - | - | - |  |
| Decrease (increase) in non-current receivables | (36 867) | 3072 | (8.3\%) | $\cdot$ | - | 3072 | (8.3\%) | - | - | - |
| Decrease (increase) in non-current investments |  | $\cdot$ | - | - | - |  | - | - | - | . |
| Payments | (179 266) | (8715) | 4.9\% | (18 382) | 10.3\% | (27 097) | 15.1\% | (31 473) | 28.2\% | (41.6\%) |


| Capital assets | (179 266) | (8715) | 4.9\% | (18382) | 10.3\% | (27 097) | 15.1\% | (31 473) | 28.2\% | (41.6\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (216 133) | (5643) | 2.6\% | (18382) | 8.5\% | (24025) | 11.1\% | (31 473) | 22.8\% | (41.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5849 | (3611) | (61.7\%) | (84) | (1.4\%) | (3695) | (63.2\%) | 38 | 3.5\% | (317.6\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | . | - | . | . |
| Increase (decrease) in consumer deposits | 5849 | (3611) | (61.7\%) | (84) | (1.4\%) | (3695) | (63.2\%) | 38 | 3.5\% | (317.6\%) |
| Payments | (10734) | . | . | - | . | . | . | . | - | . |
| Repayment of borrowing | (10734) |  | . |  | . |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | (4885) | (3611) | 73.9\% | (84) | 1.7\% | (3695) | 75.6\% | 38 | 3.5\% | (317.6\%) |
| Net Increase/(Decrease) in cash held | 40109 | (55 503) | (138.4\%) | (236241) | (589.0\%) | (291 744) | (727.4\%) | (10763) | (26.8\%) | 2095.0\% |
| Cashlcash equivalents at the year begin: | 3891 | (40262) | (42.9\%) | (12 496) | (13.3\%) | (40262) | (42.9\%) | (14940) | 36.6\% | (16.4\%) |
| Cashlcash equivalents at he year end: | 134000 | (12 496) | (9.3\%) | (248737) | (185.6\%) | (248737) | (185.6\%) | (25702) | (3.9\%) | 867.8\% |


| 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 | 49314 | 9.0\% | 19363 | 3.6\% | 17501 | 3.2\% | 459032 | 84.2\% | 545211 | 19.6\% |  | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 56276 | 20.1\% | 11985 | 4.3\% | 14313 | 5.1\% | 197147 | 70.5\% | 279720 | 10.1\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 53409 | 6.9\% | 15245 | 2.0\% | 12947 | 1.7\% | 692961 | 89.5\% | 774562 | 27.9\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 11593 | 7.1\% | 4395 | 2.7\% | 4179 | 2.5\% | 143871 | 87.7\% | 164037 | 5.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 9071 | 7.2\% | 3255 | 2.6\% | 3093 | 2.5\% | 110456 | 87.8\% | 125876 | 4.5\% | . | . | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 535 | 1.2\% | 504 | 1.2\% | 499 | 1.2\% | 41808 | 96.5\% | 43345 | 1.6\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | 20530 | 3.2\% | 9783 | 1.5\% | 9862 | 1.6\% | 595021 | 93.7\% | 635196 | 22.9\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | $\therefore$ | - |  | - |  | - | - | - |  | . | - |  |
| Other | 6039 | 2.9\% | 3260 | 1.5\% | 4125 | 2.0\% | 197366 | 93.6\% | 210790 | 7.6\% |  | . | . |  |
| Total By Income Source | 206768 | 7.4\% | 67789 | 2.4\% | 66518 | 2.4\% | 2437661 | 87.7\% | 2778736 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 37172 | 4.6\% | 12423 | 1.5\% | 14614 | 1.8\% | 752531 | 92.1\% | 816740 | 29.4\% | - | - | - | - |
| Commercial | 70682 | 15.2\% | 16795 | 3.6\% | 15544 | 3.3\% | 360989 | 777.8\% | 464009 | 16.7\% | . | - | $\cdot$ | - |
| Households | 96154 | 6.7\% | 37335 | 2.6\% | 35166 | 2.4\% | 127696 | 88.3\% | 1445352 | 52.0\% |  | - | - | - |
| Other | 2760 | 5.2\% | 1236 | 2.3\% | 1194 | 2.3\% | 47446 | 90.1\% | 52635 | 1.9\% | . | . | - | - |
| Total By Customer Group | 206768 | 7.4\% | 67789 | 2.4\% | 66518 | 2.4\% | 2437661 | 87.7\% | 2778736 | 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 | 51379 | 11.8\% | 50896 | 11.7\% | 51028 | 11.7\% | 281461 | 64.7\% | 434764 | 76.4\% |
| Bulk Water | 11190 | 10.9\% | 14523 | 14.2\% | 15275 | 14.9\% | 61402 | 60.0\% | 102389 | 18.0\% |
| PAYE deductions | 11815 | 100.0\% | - | - | . | - |  | - | 11815 | 2.1\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 7426 | 100.0\% | - | $\cdot$ | - | - | . | - | 7426 | 1.3\% |
| Loan repayments |  | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 9409 | 99.9\% | 9 | .1\% | $\cdot$ | $\cdot$ | $\cdot$ | - | 9419 | 1.7\% |
| Auditor-General | 777 | 100.0\% | . | - | - | - | $\cdot$ | $\cdot$ | 777 | .1\% |
| Other | 2541 | 90.8\% |  | - | - | - | 258 | 9.2\% | 2799 | 5\% |
| Total | 94537 | 16.6\% | 65428 | 11.5\% | 66303 | 11.6\% | 343121 | 60.3\% | 569389 | 100.0\% |

Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr G A Ahhawaray <br> Mr Zuziwe Lydia Mahloko | 0538306100 <br> 0538306500 |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 258996 | 78930 | 30.5\% | 34309 | 13.2\% | 113238 | 43.7\% | 43970 | 58.1\% | (22.0\%) |
| Property rates | ${ }^{31} 590$ | ${ }^{5} 769$ | 18.3\% | ${ }^{8788}$ | 27.8\% | ${ }^{14557}$ | 46.1\% | ${ }^{8356}$ | 78.7\% | 5.2\% |
| Senice charges - electricity revenue | 29105 | 6425 | 22.1\% | 3916 | 13.5\% | 10340 | 35.5\% | 6520 | 59.3\% | (39.9\%) |
| Serice charges - water revenue | 42758 | 6877 | 16.1\% | 2002 | 4.7\% | 8879 | 20.8\% | 17650 | 145.9\% | (88.7\%) |
| Serice charges - sanitation revenue | 2880 | 754 | 26.2\% | 804 | 27.9\% | 1558 | 54.1\% | 696 | 43.8\% | 15.5\% |
| Serice charges - refuse revenue | 9686 | 2536 | 26.2\% | 2523 | 26.0\% | 5059 | 52.2\% | 2403 | 46.9\% | 5.0\% |
| Rental of facilites and equipment | ${ }_{720}$ | ${ }_{192}$ | ${ }^{26.6 \%}$ | $\stackrel{\square}{187}$ | 26.0\% | 379 | 52.6\% | 174 | 57.7\% | 7.7\% |
| Interest eamed - external investments | 2 | 251 | 20.6\% | 183 | $2.0 \%$ | 434 | 52.6\% | 140 | 57.7\% | 31.0\% |
| Interest eamed - outstanding debtors | 36000 | 14851 | 41.3\% | 14501 | 40.3\% | 29352 | 81.5\% | 7014 | 33.8\% | 106.7\% |
| Dividends received | 800 | . |  | . | . | . | . |  |  | . |
| Fines, penalies and forfeits | - |  | - | - | - | - | - | 4 | . | (100.0\%) |
| Licences and permits | - |  | - | - | - | - | - | $\cdot$ | - | - |
| Agency services | 288 | - |  | - | - | - | - | 74 | - | (100.0\%) |
| Transfers and subsidies | 104491 | 41199 | 39.4\% | 1364 | 1.3\% | 42563 | 40.7\% | 781 | 44.9\% | 74.7\% |
| Other revenue | 677 | 77 | 11.3\% | ${ }^{41}$ | 6.0\% | 117 | 17.3\% | 158 | 60.7\% | (74.3\%) |
| Gains |  |  |  | - |  | - |  | - | - |  |
| Operating Expenditure | 219580 | 48115 | 21.9\% | 16927 | 7.7\% | 65042 | 29.6\% | 45123 | 40.8\% | (62.5\%) |
| Employee related costs | 72423 | 17533 | 24.2\% | - | . | 17533 | 24.2\% | 15540 | 52.9\% | (100.0\%) |
| Remuneration of councillors | 2444 | 1080 | 44.2\% | - | $\cdot$ | 1080 | 44.2\% | 1083 | 53.6\% | (100.0\%) |
| Debt impairment | 37568 | 2525 | 6.7\% | - | - | 2525 | 6.7\% | - |  | - |
| Depreciation and asset impairment | 22843 | - | - | - | - | ${ }^{-}$ | - | - | - | - |
| Finance charges | 560 | 1324 | 236.4\% | 1003 | 179.0\% | 2327 | 415.5\% | 63 | 97.9\% | 1501.6\% |
| Bulk purchases | 24671 | 12769 | 51.8\% | 5353 | 21.7\% | 18122 | 73.5\% | 11066 | 74.3\% | (51.6\%) |
| Other Materials | 26037 | 1832 | 7.0\% | 1788 |  | 3620 | 13.9\% | 3387 | 38.6\% | (47.2\%) |
| Contracted services | 15218 | 7771 | 51.1\% | 4419 | 29.0\% | 12189 | 80.1\% | 11743 | 48.7\% | (62.4\%) |
| Transters and subsidies | $\cdot$ | - | $\cdot$ | $\cdots$ | $\cdot$ | - | $\cdots$ | - | $\cdots$ | - |
| Other expenditure Losses | 17817 | 3282 | 18.4\% | 4365 | 24.5\% | 7647 | 42.9\% | 2242 | 21.1\% | 94.7\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 39415 | 30815 |  | 17381 |  | 48196 |  | (1154) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 39417 | 2609 | ${ }^{6.6 \%}$ | - | - | 2609 | 6.6\% | 2809 | 11.1\% | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{f}$ Transers and subsidies - capial (in-kind - all | . | . | - | - | - | - | $\cdot$ | - | - | - |
| Transters and subsidies - capital (in-kind - all) |  |  |  |  | . |  |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 78832 | 33424 |  | 17381 |  | 50805 |  | 1655 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 78832 | 33424 |  | 17381 |  | 50805 |  | 1655 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 78832 | 33424 |  | 17381 |  | 50805 |  | 1655 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | . | - | . | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 78832 | 33424 |  | 17381 |  | 50805 |  | 1655 |  |  |


| 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 55162 | 3398 | 6.2\% | 184 | . $3 \%$ | 3581 | 6.5\% | 4802 | 22.1\% | (96.2\%) |
| National Government | 49362 | 2269 | 4.6\% | 98 | .2\% | 2367 | 4.8\% | 4774 | 21.7\% | (97.9\%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | . |  | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H ( |  |  |  | 9 | $2 \%$ | 67 | - | - 77 | 217\% | \% |
| Transfers recognised - capital | 49362 | 2269 | 4.6\% | ${ }^{98}$ | . $2 \%$ | 2367 | 4.8\% | 4774 | 21.7\% | (97.9\%) |
| Borrowing Internally generated funds | 5800 | 1129 | 19.5\% | 85 | 1.5\% | 1214 | 20.9\% | 28 | 59.9\% | 205.3\% |
|  |  |  |  |  |  |  | , | . | - | - |
| Capital Expenditure Functional | 55162 | 3398 | 6.2\% | 184 | . $3 \%$ | 3581 | 6.5\% | 4802 | 22.1\% | (96.2\%) |
| Municipal governance and administration | 5800 | 141 | 2.4\% | 85 | 1.5\% | 227 | 3.9\% | 28 | 59.9\% | 205.3\% |
| Executive and Council |  |  |  |  | - |  |  |  |  |  |
| Finance and administration | 5800 | 141 | 2.4\% | 85 | 1.5\% | 227 | 3.9\% | 28 | 59.9\% | 205.3\% |
| Internal audit |  |  |  | . |  |  |  |  |  |  |
| Community and Public Safety | 8000 | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Community and Social Serices | 8000 | - | - | - | - | - | . | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | $\cdot$ | - | - | - |
| Public Safety | - | . | - | - | . | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 4403 | - | - | - | - | - | - | 1021 | 61.6\% | (100.0\%) |
| Planning and Development | 0 | - | . | - | - | - | - |  |  | - |
| Road Transport | 4403 | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | 1021 | 61.6\% | (100.0\%) |
| Environmental Protection | - | - | $\cdot$ |  |  | - | $\cdots$ | - | - | - |
| Trading Services | 36959 | 3257 1797 | 8.8\% | 98 | . $3 \%$ | 3355 185 | 9.1\% | 3753 | 17.3\% | (97.4\%) |
| Energy sources | 1000 | 1797 | 179.7\% | ${ }^{98}$ | 9.8\% | 1895 | 189.5\% |  | - | (100.0\%) |
| Water Management | 25627 | 988 | 3.9\% | - | - | 988 | 3.9\% | - | 12.0\% | - |
| Waste Water Management | 10332 | 472 | 4.6\% | - | - | 472 | 4.6\% | 3753 | 53.6\% | (100.0\%) |
| 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 217901 | 64710 | 29.7\% | 6406 | 2.9\% | 71116 | 32.6\% | 7117 | 37.2\% | (10.0\%) |
| Property rates | 14216 | 1336 | 9.4\% | 1536 | 10.8\% | 2872 | 20.2\% | 1128 | 10.9\% | 36.2\% |
| Service charges | 49545 | 8006 | 16.2\% | 4401 | 8.9\% | 12407 | 25.0\% | 5494 | 22.8\% | (19.9\%) |
| Other revenue | 288 | 462 | 160.3\% | 415 | 144.1\% | 877 | 304.4\% | 494 | 59.7\% | (16.1\%) |
| Transters and Subsidies - Operational | 104491 | 43026 | 41.2\% | 55 | .1\% | 43081 | 41.2\% | - | 46.4\% | (100.0\%) |
| Transters and Subsidies - Capital | 49362 | 11880 | 24.1\% | - | - | 11880 | 24.1\% | - | 51.1\% | - |
| Interest |  |  |  | - | - | . |  | - | - |  |
| Dividends |  |  | - | - | - | - |  | - | $\cdots$ | - |
| Payments | (161 838) | (16677) | 10.3\% | (29 343) | 18.1\% | (46020) | 28.4\% | (58 282) | 62.0\% | (49.7\%) |
| Suppliers and employees | (161838) | (16677) | 10.3\% | (29 343) | 18.1\% | (46020) | 28.4\% | (58282) | 62.0\% | (49.7\%) |
| Finance charges |  |  | . | - |  | . |  | , | . | - |
| Transters and grants |  |  | - | - |  |  | - | - | - | $\square$ |
| Net Cash from/(used) Operating Activities | 56063 | 48033 | 85.7\% | (22937) | (40.9\%) | 25096 | 44.8\% | (51 166) | (199.5\%) | (55.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 0 | - |  |  | 0 | - |  |  |  |
| 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 | - | 0 | - | - | $\cdot$ | 0 | - | (12) | - | - |
| Payments | $\cdot$ | (4580) | - | (223) |  | (4803) | - | (1239) | 9.5\% | (82.0\%) |


| Capital assets | . | (4580) | . | (223) | . | (4803) | . | (1239) | 9.5\% | (82.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities |  | (4579) |  | (223) |  | (4803) |  | (1239) | 9.5\% | (82.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (11) | (47) | 407.4\% | (1) | 10.2\% | (48) | 417.5\% | (1) | - | 117.7\% |
| Short term loans |  |  |  |  |  |  |  |  | - | . |
| Borrowing long term/refinancing | - | $\cdot$ | . | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (11) | (47) | 407.4\% | (1) | 10.2\% | (48) | 417.5\% | (1) | - | 117.7\% |
| Payments | (110) | (32) | 28.7\% | (32) | 29.1\% | (64) | 57.8\% | - | - | (100.0\%) |
| Repayment of borrowing | (110) | (32) | 28.7\% | (32) | 29.1\% | (64) | 57.8\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (121) | (78) | 64.5\% | (33) | 27.3\% | (111) | 91.8\% | (1) | . | 6089.0\% |
| Net Increasel(Decrease) in cash held | 55942 | 43375 | 77.5\% | $(23193)$ | (41.5\%) | 20182 | 36.1\% | (52 405) | 531.5\% | (55.7\%) |
| Cash/cash equivalents at the year begin: | 9876 |  | . | 43375 | 439.2\% |  |  | 12683 | . | 242.0\% |
| Cashlcash equivalents at the year end: | 65818 | 43375 | 65.9\% | 20182 | 30.7\% | 20182 | 30.7\% | (39722) | 15143.3\% | (150.8\%) |


| 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 | 9917 | 3.4\% | 4039 | 1.4\% | 5288 | 1.8\% | 269049 | 93.3\% | 288293 | 41.0\% |  | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4701 | 5.2\% | 1875 | 2.1\% | 1663 | 1.8\% | 82153 | 90.9\% | 90393 | 12.8\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 7412 | 5.9\% | 3567 | 2.9\% | 3567 | 2.9\% | 110027 | 88.3\% | 124573 | 17.7\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 1119 | 2.5\% | 555 | 1.3\% | 552 | 1.2\% | 42092 | 95.0\% | 44317 | 6.3\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 3683 | 2.7\% | 1804 | 1.3\% | 1791 | 1.3\% | 127328 | 94.6\% | 134607 | 19.1\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | . | - | . | - | . | - | - | - | - | - | - |  |
| Interest on Arrear Debtor Accounts | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | $\cdots$ | 2 | $\cdots$ | - | $\cdots$ | - | - | - | - | - |  | . | . |  |
| Other | 257 | 1.2\% | 132 | .6\% | 130 | .6\% | 21269 | 97.6\% | 21788 | 3.1\% |  | . | - |  |
| Total By Income Source | 27089 | 3.8\% | 11972 | 1.7\% | 12990 | 1.8\% | 651919 | 92.6\% | 703970 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8342 | 4.0\% | 3714 | 1.8\% | 5032 | 2.4\% | 190235 | 91.8\% | 207323 | 29.5\% | . | - | - | - |
| Commercial | 3259 | 5.9\% | 1483 | 2.7\% | 1340 | 2.4\% | 48955 | 88.9\% | 55037 | 7.8\% | - | - | $\cdot$ | - |
| Households | 15488 | 3.5\% | 6775 | 1.5\% | 6619 | 1.5\% | 412728 | 93.5\% | 441610 | 62.7\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | - | - |
| Total By Customer Group | 27089 | 3.8\% | 11972 | 1.7\% | 12990 | 1.8\% | 651919 | 92.6\% | 703970 | 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 | - | - | - | - | - | - | 2493 | 100.0\% | 2493 | 7.7\% |
| PAYE deductions | - | - | - | - | - | - |  | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | . | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | . | - | - | - | - | - | - | . |
| Trade Creditors | - | - | - | - | 53 | 1.4\% | 3747 | 98.6\% | 3801 | 11.7\% |
| Auditor-General | - | - | - | - | . | - |  | - | - | - |
| Other | 3881 | 14.8\% | 3244 | 12.4\% | 3281 | 12.5\% | 15738 | 60.2\% | 26145 | 80.6\% |
| Total | 3881 | 12.0\% | 3244 | 10.0\% | 3335 | 10.3\% | 21979 | 67.8\% | 32438 | 100.0\% |

Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Baakanyang Tsinyane <br> Mr Chistian Mokeng (Acting CFO) | 0535316505 <br> 05353165500 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2021/22 |  |  |  |  |  |  | 202021 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <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 | 129842 | 16117 | 12.4\% | 39747 | 30.6\% | 55864 | 43.0\% | 8417 | 19.0\% | 372.2\% |
| Property rates | 8313 | 2960 | 35.6\% | 2929 | 35.2\% | 5889 | 70.8\% | 1868 | 41.9\% | 56.8\% |
| Service charges - electricity revenue | 29554 | 2626 | 8.9\% | 1844 | 6.2\% | 4469 | 15.1\% | 385 | 15.0\% | 379.5\% |
| Serice charges -water revenue | 8422 | 1802 | 21.4\% | 1967 | 23.4\% | 3770 | 44.8\% | 1229 | 29.7\% | 60.0\% |
| Serice charges - sanitation revenue | 9509 | 1931 | 20.3\% | 1924 | 20.2\% | 3855 | 40.5\% | 929 | 39.7\% | 107.2\% |
| Serice charges - refuse revenue | 5627 | 1455 | 25.9\% | 1432 | 25.4\% | 2887 | 51.3\% | 717 | 33.1\% | 99.8\% |
| Rental of facilities and equipment | 2263 | 1 | .1\% | ${ }_{1}$ | .1\% | ${ }^{3}$ | . $1 \%$ | (1) | 997.1\% | (308.9\%) |
| Interest earmed - external investments | 299 | 3085 | 1031.2\% | 3142 | 1050.4\% | 6227 | 2081.6\% | 1887 | 4683.4\% | 66.5\% |
| Interest eamed - outstanding debtors | 5920 | 1787 | 30.2\% | 1963 | 33.2\% | 3750 | 63.3\% | 1118 | 23.7\% | 75.6\% |
| Dividends received |  |  | . |  | . |  | . |  |  |  |
| Fines, penalies and forfets | 150 | 12 | 8.3\% | 9 | 5.8\% | 21 | 14.1\% | 18 | 29.4\% | (50.2\%) |
| Licences and permits | 79 | - | $\cdot$ | - | - | - | - | - | - | , |
| Agency services | 172 | - |  | - | - | - | - | - | - | $\cdot$ |
| Transfers and subsidies | 58307 | 128 | .2\% | 24458 | 41.9\% | 24586 | 42.2\% | $\cdot$ | - | (100.0\%) |
| Other revenue | 1227 | 330 | 26.9\% | 78 | 6.3\% | 408 | 33.3\% | 267 | 148.2\% | (70.8\%) |
| Gains |  | - |  |  |  | . | . | . | . | ) |
| Operating Expenditure | 137653 | 20969 | 15.2\% | 59621 | 43.3\% | 80590 | 58.5\% | 13045 | 25.7\% | 357.0\% |
| Employee related costs | 47282 | 10603 | 22.4\% | 12426 | 26.3\% | 23029 | 48.7\% | 8559 | 41.8\% | 45.2\% |
| Remuneration of councillors | 4697 | 918 | 19.6\% | 683 | 14.5\% | 1601 | 34.1\% | 553 | 42.4\% | 23.4\% |
| Debt impairment | 21473 | - | . | 18908 | 88.1\% | 18908 | 88.1\% |  |  | (100.0\%) |
| Depreciation and asset impairment | 13318 | - | - | 15216 | 114.2\% | 15216 | 114.2\% | - | - | (100.0\%) |
| Finance charges |  | 17 | , | , |  | - | - | - | $\cdots$ |  |
| Buk purchases | 25571 | 5217 | 20.4\% | 5241 | 20.5\% | 10458 | 40.9\% | 1335 | 38.3\% | 292.6\% |
| Other Materials | 10363 | 1532 | 14.8\% | 2359 | 22.8\% | 3891 | 37.5\% | 917 | 20.6\% | 157.2\% |
| Contracted services | 4886 | 1268 | 25.9\% | 1450 | 29.7\% | 2717 | 55.6\% | 286 | 19.8\% | 406.2\% |
| Transfers and subsidies | 100 | 1 | $\cdots$ | $\cdots$ | ${ }^{\circ}$ | - | - | $\cdots$ | - | - |
| Other expenditure | 9964 | 1431 | 14.4\% | 3339 | 33.5\% | 4770 | 47.9\% | 1395 | 23.9\% | 139.3\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (7811) | (4852) |  | (19 874) |  | (24726) |  | (4629) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | ${ }^{23541}$ | $\cdots$ | - | 13796 | 53.6\% | 13796 | 58.6\% | $\cdots$ |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{F}$ Transers and subsidies - capial (inkind - all | 3500 | . | : | . | : | - | - | - | $\cdot$ | - |
| Transfers and subsidies - capita (in-kind - all) | 3500 | $\cdot$ | . |  |  | - | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Surplus)(Deficit) after capital transfers and contributions | 19230 | (4852) |  | (6077) |  | (10929) |  | (4629) |  |  |
| Taxation |  | . | . | - | . | . | . | - | . |  |
| Surplus/(Deficit) after taxation | 19230 | (4852) |  | (6077) |  | (10929) |  | (4629) |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 19230 | (4852) |  | (6077) |  | (10929) |  | (4629) |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | . | - | - | - | - | . |
| Surplus/(Deficit) for the year | 19230 | (4852) |  | (6077) |  | (10929) |  | (4629) |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 202021 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \\ \text { Q2 } 2 \text { of } 2021 / 22 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year tor | Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 29741 | 8789 | 29.6\% | 8076 | 27.2\% | 16866 | 56.7\% | 8372 | 51.6\% | (3.5\%) |
| National Govermment | 16541 | 2974 | 18.0\% | 5013 | 30.3\% | 7988 | 48.3\% | 2488 | 80.6\% | 101.5\% |
| Provincial Goverment |  | - | - | - | - | - | - | - | - | - |
| District Municipality | 3500 | - | - | 1043 | 29.8\% | 1043 | 29.8\% | - | - | (100.0\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H1 | 7000 | 5815 | 83.1\% | 1030 | 14.7\% | 6845 | 97.8\% | 5884 | 36.5\% | (82.5\%) |
| Transfers recognised - capital | 27041 | 8789 | 32.5\% | 7087 | 26.2\% | 15877 | 58.7\% | 8372 | 51.6\% | (15.3\%) |
| Borrowing |  | - | - |  |  |  | . | - | - | - |
| Internally generated funds | 2700 | - | - | 989 | 36.6\% | 989 | 36.6\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 29741 | 8789 | 29.6\% | 8076 | 27.2\% | 16866 | 56.7\% | 8372 | 51.6\% | (3.5\%) |
| Municipal governance and administration | 800 | . | . | 261 | 32.6\% | 261 | 32.6\% | - | - | (100.0\%) |
| Executive and Council | 500 | - | - | . |  |  | . | . | . |  |
| Finance and administration | 300 | - | $\cdot$ | 261 | 87.0\% | 261 | 87.0\% | $\cdot$ | - | (100.0\%) |
| Internal audit | - | - | - | - | - |  | . | - | - | - |
| Community and Public Safety | - | - | . | - | . | . | . | - | . | - |
| Community and Social Services | - | - | - | - | - | - | . | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Public Safety | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Planning and Development | - | - | . | - | - | - | . | - | - | - |
| Road Transport | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Environmental Protection | - | - | - | - | - | - | . | - | - | - |
| Trading Services | 28941 | 8789 | 30.4\% | 7816 | 27.0\% | 16605 | 57.4\% | 8372 | 51.6\% | (6.6\%) |
| Energy sources | 1300 |  | . | 207 | 15.9\% | 207 | 15.9\% | - | - | (100.0\%) |
| Water Management | 26541 | 8789 | 33.1\% | 7348 | 27.7\% | 16137 | 60.8\% | 8372 | 51.6\% | (12.2\%) |
| Waste Water Management | 1100 | - | - | 261 | 23.7\% | 261 | 23.7\% | . | - | (100.0\%) |
| Waste Management | - | - | - | . | . | - | . | - | - | - |
| Other | $\cdot$ | $\cdot$ |  | - | - | $\cdot$ |  | $\cdot$ | - | - |


| 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 | 103744 | 52708 | 50.8\% | 37967 | 36.6\% | 90676 | 87.4\% | 14029 | $\cdot$ | 170.6\% |
| Property rates | 4094 | 1243 | $30.4 \%$ | 327 | 8.0\% | 1570 | 38.4\% | 1334 |  | (75.5\%) |
| Sevice charges | 18024 | 4129 | 22.9\% | 1676 | 9.3\% | 5805 | 32.2\% | 6181 |  | (72.9\%) |
| Other revenue | 1279 | 11425 | 893.2\% | 46066 | 3601.4\% | 57491 | 4494.6\% | 6514 | - | 607.1\% |
| Transters and Subsidies - Operational | 56507 | 24417 | 43.2\% | (4444) | (7.9\%) | 19973 | 35.3\% | - |  | (100.0\%) |
| Transters and Subsidies - Capital | 23541 | 11494 | 48.8\% | (6691) | (28.4\%) | 4804 | 20.4\% | - |  | (100.0\%) |
| Interest | 299 | . | . | 1033 | 345.3\% | 1033 | 345.3\% | - | - | (100.0\%) |
| Dividends |  | 2 | - | - | - | - | - | 2180 | $\cdot$ | - |
| Payments | (103 239) | (41 362) | 40.1\% | (36068) | 34.9\% | (77 430) | 75.0\% | (21796) | - | 65.5\% |
| Suppliers and employees | (103 239) | (41 362) | 40.1\% | (36068) | 34.9\% | (77 430) | 75.0\% | (21 796) | - | 65.5\% |
| Finance charges |  |  |  | . |  | . |  | . | - |  |
| Transfers and grants | - | . | - | . | - | - | - | - | . | . |
| Net Cash from/(used) Operating Activities | 506 | 11347 | 2244.1\% | 1899 | 375.6\% | 13246 | 2619.7\% | (7767) | $\cdot$ | (124.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 0 | (7.6\%) |  | - | 0 | (7.6\%) | $\cdot$ | - |  |
| Proceeds on disposal of PPE |  |  |  | - | . |  |  | - | - | . |
| Decrease (Increase) in non-current debtors (not used) | - | - | . | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (1) | 0 | (7.6\%) | - | - | 0 | (7.6\%) | - | - | - |
| Decrease (increase) in non-current investments |  |  |  | - |  |  |  | - | - |  |
| Payments | (29741) | (8789) | 29.6\% | (8076) | 27.2\% | (16866) | 56.7\% | (8372) | - | (3.5\%) |


| Capital assets | (29741) | (8789) | 29.6\%\| | (8076) | 27.2\%\| | (16866) | 56.7\%\| | (8372) | . | (3.5\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (29 742) | (8789) | 29.6\% | (8076) | 27.2\% | (16866) | 56.7\% | (8372) | 551 390.3\% | (3.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (41) | (102) | 250.5\% | (4) | 9.9\% | (106) | 260.4\% | (3) |  | 37.9\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (41) | (102) | 250.5\% | (4) | 9.9\% | (106) | 260.4\% | (3) | - | 37.9\% |
| Payments | - | - | - | - | - | - | . | - |  |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (41) | (102) | 250.5\% | (4) | 9.9\% | (106) | 260.4\% | (3) |  | 37.9\% |
| Net Increase/(Decrease) in cash held | (29 277) | 2456 | (8.4\%) | (6181) | 21.1\% | (3726) | 12.7\% | (16142) | (106.0\%) | (61.7\%) |
| Cash/cash equivalents at the year begin: | 577 | 1520 | 263.5\% | 9132 | 1582.8\% | 1520 | 263.5\% | 18260 | (3212.0\%) | (50.0\%) |
| Cashlcash equivalents at the year end: | (28700) | 9132 | (31.8\%) | 2951 | (10.3\%) | 2951 | (10.3\%) | 1417 | (137.5\%) | 108.2\% |


| 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 | 792 | 1.3\% | 802 | 1.3\% | 725 | 1.2\% | 57497 | 96.1\% | 59817 | 17.2\% |  | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 551 | 1.2\% | 567 | 1.2\% | 707 | 1.5\% | 44677 | 96.1\% | 46503 | 13.3\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 931 | 2.0\% | 890 | 2.0\% | 873 | 1.9\% | 42921 | 94.1\% | 45613 | 13.1\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 730 | 1.6\% | 725 | 1.6\% | 730 | 1.6\% | 43967 | 95.3\% | 46151 | 13.2\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 540 | 1.4\% | 530 | 1.3\% | 535 | 1.3\% | 38267 | 96.0\% | 39872 | 11.4\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | $\stackrel{-}{1}$ | - | $\cdots$ | - | - | - |  | $\cdot$ | - |  |
| Interest on Arrear Debtor Accounts | 1748 | 1.6\% | 1745 | 1.6\% | 1712 | 1.6\% | 101829 | 95.1\% | 107033 | 30.7\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | - | - | - | - | $\cdots$ | - | 5 | , |  | . | - |  |
| Other | 49 | 1.5\% | 70 | 2.1\% | 70 | 2.1\% | 3161 | 94.4\% | 3350 | 1.0\% |  | . | . |  |
| Total By Income Source | 5340 | 1.5\% | 5329 | 1.5\% | 5351 | 1.5\% | 332318 | 95.4\% | 348339 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 227 | 2.7\% | 252 | 3.0\% | 249 | 3.0\% | 7697 | 91.4\% | 8426 | 2.4\% | . | - | - | - |
| Commercial | 558 | 2.1\% | 533 | 2.0\% | 557 | 2.1\% | 25463 | 93.9\% | 27111 | 7.8\% | - | - | - | - |
| Households | 4534 | 1.5\% | 4524 | 1.5\% | 4525 | 1.5\% | 297998 | 95.6\% | 311581 | 89.4\% |  | - | - | - |
| Other | 21 | 1.7\% | 21 | 1.7\% | 20 | 1.7\% | 1159 | 94.9\% | 1222 | . $4 \%$ | . | $\cdot$ | - | - |
| Total By Customer Group | 5340 | 1.5\% | 5329 | 1.5\% | 5351 | 1.5\% | 332318 | 95.4\% | 348339 | 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 | 2042 | 1.9\% | 3122 | 3.0\% | 2957 | 2.8\% | 97469 | 92.3\% | 105590 | 53.0\% |
| Bulk Water | 2079 | 2.3\% | 2128 | 2.4\% | 4124 | 4.6\% | 80929 | 90.7\% | 89261 | 44.8\% |
| PAYE deductions | . | - | . | - | . | - | - | - | . | - |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Pensions / Retirement | $\cdot$ | $\cdot$ | - | . | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | . | - | - | $\cdot$ | - | - | - |
| Trade Creditors | - | - | 213 | 33.6\% | 201 | 31.6\% | 221 | 34.8\% | 635 | .3\% |
| Auditor-General | 934 | 25.0\% | 507 | 13.6\% | 251 | 6.7\% | 2041 | 54.7\% | 3733 | 1.9\% |
| Other |  | - | . | - | - | - |  | - | . | - |
| Total | 5056 | 2.5\% | 5971 | 3.0\% | 7532 | 3.8\% | 180661 | 90.7\% | 199220 | 100.0\% |


| Contact Details |
| :--- |
| Municipilal Manager Mrs Kealeboga Gaborone <br> Financial Manager Mrs Malebogo Motswaledi |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 328395 | 38303 | 11.7\% | 26364 | 8.0\% | 64667 | 19.7\% | 76033 | 46.3\% | (65.3\%) |
| Property rates | 40882 | 7951 | 19.4\% | 5299 | 13.0\% | 13250 | 32.4\% | 651 | 25.9\% | 714.3\% |
| Service charges - electricity revenue | 97416 | 4054 | 4.2\% | 3403 | 3.5\% | 7457 | 7.7\% | 21230 | 39.7\% | (84.0\%) |
| Serice charges -water revenue | 22177 | 8566 | 38.6\% | 6245 | 28.2\% | 14811 | 66.9\% | 10708 | 18.1\% | (41.7\%) |
| Serice charges - sanitation revenue | 12674 | 4610 | 36.4\% | 3033 | 23.9\% | 7643 | 60.3\% | 4168 | 149.4\% | (27.2\%) |
| Serice charges - refuse revenue | 1803 | 3158 | 175.1\% | 2071 | 114.9\% | 5228 | 290.0\% | 2872 | 252.4\% | (27.9\%) |
| Rental of facilites and equipment | 500 | 3 | . $7 \%$ | 7 | 1.3\% | 10 | 2.0\% | 28 | 11.1\% | (76.4\%) |
| Interest eamed - external investments | 3014 |  | - |  |  |  | . | 259 | 15.4\% | (100.0\%) |
| Interest earmed - outstanding debtors | 30612 | 9543 | 31.2\% | 6231 | 20.4\% | 15775 | 51.5\% | 5823 | 47.1\% | 7.0\% |
| Dividends received | . | - | - | - | - | - | . | - | - | - |
| Fines, penalies and forfeits | 270 | 2 | .8\% | 1 | .2\% | 3 | 1.0\% | 84 | 36.4\% | (99.4\%) |
| Licences and permits |  | 336 | - | - |  | 336 | . | 428 | - | (100.0\%) |
| Agency services |  | 32 | $\cdot$ | - |  | 32 | - |  | - | - |
| Transfers and subsidies | 119039 | \% | - | - |  | - | . | 29490 | 75.6\% | (100.0\%) |
| Other revenue | 10 | 48 | 481.0\% | 74 | 743.2\% | 122 | 1224.2\% | 292 | 4401.4\% | (74.6\%) |
| Gains |  |  |  |  |  |  |  | . |  |  |
| Operating Expenditure | 471057 | 77160 | 16.4\% | 38975 | 8.3\% | 116135 | 24.7\% | 138746 | 99.1\% | (71.9\%) |
| Employee related costs | 94501 | 21805 | 23.1\% | 16572 | 17.5\% | 38378 | 40.6\% | 21434 | 50.6\% | (22.7\%) |
| Remuneration of councillors | 5085 | 1681 | 33.1\% | 920 | 18.1\% | 2601 | 51.1\% | 479 | 6.7\% | 91.9\% |
| Debt impairment | 87476 | - | - | - | - | - | - | - | - | . |
| Depreciation and asset impairment | 70948 | - | - | - |  | - | - | - | - |  |
| Finance charges | 79 | . | - | - | - | - | . | - | - | - |
| Bulk purchases | 96000 | 29345 | 30.6\% | 12918 | 13.5\% | 42263 | 44.0\% | 14946 | 153.8\% | (13.6\%) |
| Other Materials | 77082 | 16154 | 21.0\% | 3627 | 4.7\% | 19781 | 25.7\% | 94790 | 205.7\% | (96.2\%) |
| Contracted serices | 24184 | 5497 | 22.7\% | 3688 | 15.3\% | 9185 | 38.0\% | 5536 | 51.6\% | (33.4\%) |
| Transfers and subsidies | 1312 | . | - | - | - | - | - | - | - | - |
| Other expenditure | 14390 | 2678 | 18.6\% | 1250 | 8.7\% | 3928 | 27.3\% | 1562 | 23.6\% | (20.0\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (142 661) | (38 857) |  | (12 612) |  | (51 469) |  | (62 713) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Di | 52626 | 8 | - | 16 | - | ${ }^{23}$ | - | 3000 | - | (99.5\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , \% | . | - | . | - | - | - | . | - | - | . |
| Transfers and subsidies - capital (in-kind - all) | - | . | $\cdot$ | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (90 035) | (38 850) |  | (12 596) |  | (51 446) |  | (59 713) |  |  |
| Taxation | - | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (90 035) | (38 850) |  | (12 596) |  | (51 446) |  | (59 713) |  |  |
| Attributable to minorities | - | . | . | - | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (90 035) | (38 850) |  | (12 596) |  | (51 446) |  | (59 713) |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | . | . | - | - | . | . |
| Surplus/(Deficit) for the year | (90035) | (38 850) |  | (12 596) |  | (51 446) |  | (59 713) |  |  |



| 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 | 304867 | 24032 | 7.9\% | 31829 | 10.4\% | 55861 | 18.3\% | 69973 | - | (54.5\%) |
| Property rates | 20441 | 2423 | 11.9\% | 2064 | 10.1\% | 4487 | 22.0\% | 14190 | - | (85.5\%) |
| Service charges | 109117 | 21407 | 19.6\% | 16780 | 15.4\% | 38188 | 35.0\% | 34799 | - | (51.8\%) |
| Other revenue | 630 | 193 | 30.6\% | 12967 | 2058.2\% | 13159 | 2088.8\% | 20984 | - | (38.2\%) |
| Transters and Subsidies - Operational | 119039 |  | - | - | - |  |  | - |  | . |
| Transters and Subsidies - Capital | 52626 | 9 | - | 18 | - | 27 | .1\% | - | - | (100.0\%) |
| Interest | 3014 |  |  | . | - |  |  | - | . | - |
| Dividends |  |  |  | - | - | - |  | - | - | $\cdots$ |
| Payments | (251 212) | (18983) | 7.6\% | 1816 | (.7\%) | (17 167) | 6.8\% | (50 586) |  | (103.6\%) |
| Suppliers and employees | (250 085) | (18983) | 7.6\% | 1816 | (.7\%) | (17 167) | 6.9\% | (50 586) | - | (103.6\%) |
| Finance charges | (1128) |  | . | - |  | - |  | - | . |  |
| Transfers and grants |  |  | $\cdot$ | $\cdots$ | $\cdot$ |  | $\cdots$ | $\cdots$ | $\cdot$ | - |
| Net Cash from/(used) Operating Activities | 53655 | 5049 | 9.4\% | 33645 | 62.7\% | 38694 | 72.1\% | 19387 | . | 73.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2689) |  |  |  | - | - | - |  |  |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - | - | - | - |
| Decrease (ncrease) in non-current debtors (not used) | - |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Decrease (increase) in non-current receivables | (2689) | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | . | - | - | . | - | - | - | - | $\cdot$ |
| Payments | (63 963) | (4531) | 7.1\% | (7484) | 11.7\% | (12015) | 18.8\% | (12 636) |  | (40.8\%) |


| Capita assets | (63963) | (4531) | 7.1\% | (7484) | 11.7\% | (12015) | 18.8\%\| | (12636) | . | (40.8\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (66 652) | (4531) | 6.8\% | (7484) | 11.2\% | (12015) | 18.0\% | (12636) | . | (40.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3928 | 111 | 2.8\% | (109) | (2.8\%) | 2 | .1\% | 129 | .1\% | (184.6\%) |
| Short term loans |  |  |  |  |  |  |  |  |  | - |
| Borrowing long termrefinancing |  | - | . | - | - | - | - | . | - | - |
| Increase (decrease) in consumer deposits | 3928 | 111 | 2.8\% | (109) | (2.8\%) | 2 | 1\% | 129 | .1\% | (184.6\%) |
| Payments | - |  | - | - | - | . | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 3928 | 111 | 2.8\% | (109) | (2.8\%) | 2 | .1\% | 129 | .1\% | (184.6\%) |
| Net Increasel(Decrease) in cash held | (9070) | 629 | (6.9\%) | 26053 | (287.3\%) | 26681 | (294.2\%) | 6880 | 48.7\% | 278.7\% |
| Cashlcash equivalents at the year begin: | 36179 | 6476 | 17.9\% | 18127 | 50.1\% | 6476 | 17.9\% | 126858 | (53.0\%) | (85.7\%) |
| Cashlcash equivalents at the year end: | 27109 | 7105 | 26.2\% | 97833 | 360.9\% | 97833 | 360.9\% | 116841 | 121.0\% | (16.3\%) |


| 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 | 5083 | 2.1\% | 3050 | 1.3\% | 2030 | .9\% | 226395 | 95.7\% | 236559 | 28.4\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5377 | 8.8\% | 2975 | 4.9\% | 2157 | 3.5\% | 50496 | 82.8\% | 61006 | 7.3\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2608 | 2.2\% | 2147 | 1.8\% | 2029 | 1.7\% | 110564 | 94.2\% | 117348 | 14.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1714 | 1.3\% | 1626 | 1.2\% | 1587 | 1.2\% | 127368 | 96.3\% | 132295 | 15.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1169 | 1.3\% | 1094 | 1.3\% | 1068 | 1.2\% | 83763 | 96.2\% | 87093 | 10.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3165 | 1.7\% | 3120 | 1.6\% | 3061 | 1.6\% | 181099 | 95.1\% | 190445 | 22.8\% | - | - | - | - |
| Recoverable unauthorised, irregular of frutitess and wasteful Expenditure | - | , | - |  |  | - | - | - |  | - |  | - | . | - |
| Other | 5 | .1\% | 7 | .1\% | 7 | .1\% | 9470 | 99.8\% | 9488 | 1.1\% | . | . | - | - |
| Total By Income Source | 19122 | 2.3\% | 14018 | 1.7\% | 11940 | 1.4\% | 789155 | 94.6\% | 834235 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2576 | 2.8\% | 2130 | 2.3\% | 2039 | 2.2\% | 86408 | 92.8\% | 93152 | 11.2\% | - | - | - | - |
| Commercial | 5667 | 7.1\% | 2977 | 3.7\% | 2111 | 2.7\% | 68678 | 86.5\% | 79434 | 9.5\% | - | - | $\cdot$ | - |
| Households | 10879 | 1.6\% | 8911 | 1.3\% | 7790 | 1.2\% | 634069 | 95.8\% | 661649 | 79.3\% | - | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | - | . | - | . |
| Total By Customer Group | 19122 | 2.3\% | 14018 | 1.7\% | 11940 | 1.4\% | 789155 | 94.6\% | 834235 | 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 | 6532 | 3.9\% | 7348 | 4.4\% | 22451 | 13.4\% | 130650 | 78.2\% | 166981 | 52.9\% |
| Bulk Water | - | $\cdot$ | - | - | 3065 | 2.1\% | 144701 | 97.9\% | 147767 | 46.8\% |
| PAYE deductions | - | - | - | - | - | - | . | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 20 | - | - | - | - | - | - | \% | 70 | - |
| Other | 629 | 89.2\% | - | - | 63 | 8.9\% | 14 | 1.9\% | 706 | .2\% |
| Total | 7162 | 2.3\% | 7348 | 2.3\% | 25580 | 8.1\% | 275365 | 87.3\% | 315454 | 100.0\% |


| Contact Details |  |
| :--- | :--- | :--- |
| Munticapa Manager  <br> Financial Manager Ms Busisisw Mgaguli <br> Ms Tsholo Modisa | 053 4749700 <br> 0534749700 |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2021/22 |  |  |  |  |  |  | 2020/21 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \\ \text { Q2 } 2 \text { of } 2021 / 22 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year tor | Date |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 12179 | - | - | 80 | .7\% | 80 | .7\% | 34 | .7\% | 133.2\% |
| National Govermment | - | - |  | - | - | - | - | - | - | - |
| Provincial Goverment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - |  | - |  | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Transfers recognised - capital | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Borrowing | - | - | - | 8 | 7\% | 80 | 7\% | 34 | .7\% | 1332\% |
| Internally generated funds | 12179 | - | - | 80 | .7\% | 80 | .7\% | 34 | .7\% | 133.2\% |
| Capital Expenditure Functional | 12179 | - | - | 80 | .7\% | 80 |  |  |  |  |
| Municipal governance and administration | 8336 | . | . | 77 | .9\% | 77 | .9\% | 34 | 1.0\% | 123.9\% |
| Municeat averernanne and administration | $\begin{array}{r} \\ \hline 88 \\ \hline 8\end{array}$ | $:$ | - | ? | . 9 | 77 | . $\%$ | 34 | 1.0\% | 123.9\% |
| Finance and administration | 8288 | - | - | 77 | .9\% | 77 | .9\% | 34 | 1.1\% | 123.9\% |
| Internal audit |  | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 3764 | - | - | - | - | - | - | - | - | - |
| Community and Social Serices | 3764 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | . | - | - | - | - | - | - | - | . |
| Heath |  | - | . | - | . | - | . | - | - | - |
| Economic and Environmental Services | 74 | - | - | - | - | - | - | - | - | - |
| Planning and Development | 14 | - | - | - | - | - | - | - | - | - |
| Road Transport | $\cdot$ | - | - | - | - | - | - | - | - | . |
| Environmental Protection | 61 | - | . | - | . | - | - | - | - | - |
| Trading Services | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Energy sources | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Water Management | - | - | - | - | - | - | . | - | - | - |
| Waste Water Management | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Waste Management | - | . | . | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other | 5 | - | - | 3 | 70.9\% | 3 | 70.9\% | - | - | (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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 144548 | 178012 | 123.2\% | 142782 | 98.8\% | 320794 | 221.9\% | 80766 | - | 76.8\% |
| Property rates | - | - | - | - | - | - | - | - | - |  |
| Service charges | - |  |  |  |  |  |  | - |  |  |
| Other revenue | 320 | 121574 | 37991.9\% | 99500 | $31093.7 \%$ | 221074 | 69 085.6\% | 80766 | - | 23.2\% |
| Transters and Subsidies - Operational | 137078 | 54635 | 39.9\% | 45085 | 32.9\% | 99720 | 72.7\% | . |  | (100.0\%) |
| Transters and Subsidies - Capital | . | 1803 | . | (1803) | - | . | . | - |  | (100.0\%) |
| Interest | 7150 |  |  | . |  |  |  | - | - |  |
| Dividends |  |  |  | - | - |  |  | - |  | - |
| Payments | (152 632) | (113 150) | 74.1\% | (102917) | 67.4\% | (216067) | 141.6\% | (72 808) | - | 41.4\% |
| Suppliers and employees | (152 632) | (113 150) | 74.1\% | (102 917) | 67.4\% | (216067) | 141.6\% | (72 808) | . | 41.4\% |
| Finance charges | - |  |  | , |  |  |  | - | . |  |
| Transters and grants | - |  |  |  |  |  |  | $\cdot$ |  |  |
| Net Cash from/(used) Operating Activities | (8 084) | 64862 | (802.3\%) | 39866 | (493.1\%) | 104727 | (1295.5\%) | 7959 |  | 400.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1725 | 528 | 30.6\% | - | - | 528 | 30.6\% | (460) |  | (100.0\%) |
| Proceeds on disposal of PPE | , |  | . | - | . |  |  | - | $\cdot$ |  |
| Decrease (Increase) in non-current debtors (not used) | - | \% | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current receivables | 1725 | 528 | 30.6\% | - | - | 528 | 30.6\% | (460) | - | (100.0\%) |
| Decrease (increase) in non-current investments |  | $\cdot$ | - | - | . | (10) | \% |  | - |  |
| Payments | (12 179) | - | - | (80) | .7\% | (80) | .7\% | (34) | - | 133.2\% |


| Capital assets | (12 179) | . | . | (80) | .7\% | (80) | .7\% | (34) | . | 133.2\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (10 454) | 528 | (5.0\%) | (80) | .8\% | 448 | (4.3\%) | (494) | 4.9\% | (83.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2 | (0) | (16.3\%) | - |  | (0) | (16.3\%) | - | - |  |
| Short term loans | . |  |  | . | . |  |  | - | . |  |
| Borrowing long term/eefinancing | - | - | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | 2 | (0) | (16.3\%) | - |  | (0) | (16.3\%) | - | - |  |
| Payments |  | - | - | - |  | - | . | - |  |  |
| Repayment of borrowing | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 2 | (0) | (16.3\%) | - |  | (0) | (16.3\%) | . | . |  |
| Net Increase/(Decrease) in cash held | (18536) | 65389 | (352.8\%) | 39786 | (214.6\%) | 105175 | (567.4\%) | 7464 | ( $3150.8 \%$ ) | 433.0\% |
| Cashlcash equivalents at the year begin: | 100440 | 110221 | 109.7\% | 175519 | 174.7\% | 110221 | 109.7\% | 135440 | 139.4\% | 29.6\% |
| Cashlcash equivalents at the year end: | 81904 | 175519 | 214.3\% | 215305 | 262.9\% | 215305 | 262.9\% | 142904 | 196.6\% | 50.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Receivales from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | . | . | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | - | - | - | - | - | . | - | $\cdot$ | - | . | - | . | . |
| Other | 292 | 5.8\% | 351 | 6.9\% | 126 | 2.5\% | 4307 | 84.8\% | 5075 | 100.0\% | . | . |  |  |
| Total By Income Source | 292 | 5.8\% | 351 | 6.9\% | 126 | 2.5\% | 4307 | 84.8\% | 5075 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 308 | 6.2\% | 351 | 7.1\% | 126 | 2.6\% | 4168 | 84.2\% | 4953 | 97.6\% | - | - | - | - |
| Commercial | - | - | - | - | . | - | - | - | - | - | $\cdot$ | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | . | - | - | . | - |
| Other | (16) | (12.7\%) | 0 | - | (0) | $\cdot$ | 138 | 112.7\% | 123 | 2.4\% | . | . | - | . |
| Total By Customer Group | 292 | 5.8\% | 351 | 6.9\% | 126 | 2.5\% | 4307 | 84.8\% | 5075 | 100.0\% | - | $\cdot$ | . | $\cdot$ |


| 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 | - | - | - | - | . | - | . | . | - | - |
| Buk Water | - | - | - | $\cdot$ | - | - | - | - | . | - |
| PAYE deductions | - | - | - | - | - |  |  | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | . | . | - | - | - | - | - | - | - | - |
| Trade Creditors | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Auditor-General | - | . | - | - | - | - | - | - | - | . |
| Other | 2 | 100.0\% | - | - | . | - |  | - | 2 | 100.0\% |
| Total | 2 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - | - | 2 | 100.0\% |

Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms ZM Bogatsu <br> Ms Onneile Moseki (Assistant Director) | 053 8380011 <br> 0538389056 |

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 |  |  |
|  | 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 | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 8471460 | 2393615 | 28.3\% | 1721941 | 20.3\% | 4115556 | 48.6\% | 789259 | 50.3\% | 118.2\% |
| Property rates | 1452264 | 590298 | 40.6\% | 293273 | 20.2\% | 883571 | 60.8\% | 264476 | 61.3\% | 10.9\% |
| Service charges - electricity revenue | 2380159 | 538125 | 22.6\% | 485368 | 20.4\% | 1023493 | 43.0\% | 417930 | 42.7\% | 16.1\% |
| Service charges - water revenue | 815185 | 187943 | 23.1\% | 192385 | 23.6\% | 380328 | 46.7\% | (653 952) | 43.5\% | (129.4\%) |
| Service charges - sanitation revenue | 332678 | 88971 | 26.7\% | 90263 | 27.1\% | 179234 | 53.9\% | 72113 | 46.5\% | 25.2\% |
| Serice charges - refuse revenue | 275810 | 65338 | 23.7\% | 66553 | 24.1\% | 131891 | 47.8\% | 60315 | 46.1\% | 10.3\% |
| Rental of facilites and equipment | 103053 | 6119 | 5.9\% | 8621 | 8.4\% | 14740 | 14.3\% | 8198 | 33.5\% | 5.2\% |
| Interest earned - external investments | 42674 | 8821 | 20.7\% | 12274 | 28.8\% | 21096 | 49.4\% | 18477 | 38.0\% | (33.6\%) |
| Interest eamed - outstanding debtors | 358525 | 91665 | 25.6\% | 97832 | 27.3\% | 189497 | 52.9\% | 69763 | 38.0\% | 40.2\% |
| Dividends received | 800 |  | .8\% | . | . |  | .8\% | . | .1\% | - |
| Fines, penalies and forfeits | 108293 | 4553 | 4.2\% | 3589 | 3.3\% | 8142 | 7.5\% | 5050 | 5.9\% | (28.9\%) |
| Licences and permits | 22835 | 6067 | 26.6\% | 6390 | 28.0\% | 12457 | 54.6\% | 5383 | 46.0\% | 18.7\% |
| Agency services | 8744 | 4498 | 51.4\% | 2856 | 32.7\% | 7354 | 84.1\% | 1693 | 41.8\% | 68.7\% |
| Transfers and subsidies | 2276547 | 771923 | 33.9\% | 432254 | 19.0\% | 1204177 | 52.9\% | 498993 | 62.8\% | (13.4\%) |
| Other revenue | 156547 | 28947 | 18.5\% | 23526 | 15.0\% | 52473 | 33.5\% | 16298 | 20.0\% | 44.3\% |
| Gains | 137346 | 340 | .2\% | 6758 | 4.9\% | 7098 | 5.2\% | 4525 | 25.3\% | 49.3\% |
| Operating Expenditure | 8696524 | 1747903 | 20.1\% | 1817961 | 20.9\% | 3565864 | 41.0\% | 1653651 | 41.9\% | 9.9\% |
| Employee related costs | 3105822 | 730840 | 23.5\% | 773902 | 24.9\% | 1504741 | 48.4\% | 723311 | 45.4\% | 7.0\% |
| Remuneration of councillors | 191471 | 47419 | 24.8\% | 42344 | 22.1\% | 89763 | 46.9\% | 41018 | 44.7\% | 3.2\% |
| Debt impairment | 695407 | 76836 | 11.0\% | 90914 | 13.1\% | 167750 | 24.1\% | 33131 | 20.7\% | 174.4\% |
| Depreciaion and asset impairment | 812954 | 15049 | 1.9\% | 31255 | 3.8\% | 46304 | 5.7\% | 15332 | 4.9\% | 103.9\% |
| Finance charges | 104782 | 8391 | 8.0\% | 27229 | 26.0\% | 35620 | 34.0\% | 24840 | 25.9\% | 9.6\% |
| Bulk purchases | 1832517 | 519653 | 28.4\% | 404784 | 22.1\% | 924436 | 50.4\% | 327806 | 50.7\% | 23.5\% |
| Other Materials | 665245 | 95836 | 14.4\% | 141090 | 21.2\% | 236926 | 35.6\% | 195234 | 48.9\% | (27.7\%) |
| Contracted services | 539598 | 90680 | 16.8\% | 127186 | 23.6\% | 217866 | 40.4\% | 130629 | 43.1\% | (2.6\%) |
| Transfers and subsidies | 34979 | 4751 | 13.6\% | 5212 | 14.9\% | 9963 | 28.5\% | 4908 | 24.6\% | 6.2\% |
| Other expenditure | 708891 | 158393 | 22.3\% | 174045 | 24.6\% | 332439 | 46.9\% | 139202 | 38.7\% | 25.0\% |
| Losses | 4858 | 57 | 1.2\% |  |  | 58 | 1.2\% | 18241 | 6630.8\% | (100.0\%) |
| Surplus/(Deficit) | (225 065) | 645712 |  | (96020) |  | 549692 |  | (864 392) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 1180161 | 91159 | 7.7\% | 158719 | 13.4\% | 249877 | 21.2\% | 120997 | 26.8\% | 31.2\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH} \boldsymbol{H}$, | 450 | . | . | 400 | 88.9\% | 400 | 88.9\% | - | - | (100.0\%) |
| Transfers and subsidies - capita (in-kind - all) | 3500 | $\cdot$ | . | 14 | 4\% | 14 | .4\% | 1840 | 21.3\% | (99.2\%) |
| Surplus/(Deficit) after capital transfers and contributions | 959046 | 736871 |  | 63113 |  | 799984 |  | (741 554) |  |  |
| Taxation | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 959046 | 736871 |  | 63113 |  | 799984 |  | (741 554) |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 959046 | 736871 |  | 63113 |  | 799984 |  | (741 554) |  |  |
| Share of surplus/ (deficit) of associate |  | - | $\cdot$ | . | $\cdot$ | - | - | - | - | $\cdot$ |
| Surplus/(Deficit) for the year | 959046 | 736871 |  | 63113 |  | 799984 |  | (741 554) |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1365725 | 168183 | 12.3\% | 232767 | 17.0\% | 400950 | 29.4\% | 260524 | 33.7\% | (10.7\%) |
| National Government | 1171202 | 149446 | 12.8\% | 207192 | 17.7\% | 356638 | 30.5\% | 227675 | 35.1\% | (9.0\%) |
| Provincial Goverment | 860 | . |  | 245 | 28.5\% | 245 | 28.5\% | 106 | 13.3\% | 130.6\% |
| District Municipality | 6500 | - |  | 1043 | 16.1\% | 1043 | 16.1\% | - | - | (100.0\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | 7000 | 5815 | 83.1\% | 1030 | 14.7\% | 6845 | 97.8\% | 7724 | 21.6\% | (86.7\%) |
| Transfers recognised - capital | 1185562 | 155261 | 13.1\% | 209511 | 17.7\% | 364771 | 30.8\% | 235504 | 34.4\% | (11.0\%) |
| Borrowing | 15160 |  |  |  |  |  |  | 1914 | 11.3\% | (100.0\%) |
| Internally generated funds | 165004 | 12923 | 7.8\% | 23256 | 14.1\% | 36179 | 21.9\% | 23106 | 31.1\% | .7\% |
| Capital Expenditure Functional | 1366325 | 171147 | 12.5\% | 234980 | 17.2\% | 406127 | 29.7\% | 260413 | 119.9\% | (9.8\%) |
| Municipal governance and administration | 116749 | 10913 | 9.3\% | 27744 | 23.8\% | 38657 | 33.1\% | 22461 | 972.6\% | 23.5\% |
| Executive and Council | 56570 | 5827 | 10.3\% | 10015 | 17.7\% | 15841 | 28.0\% | 16180 | 57.4\% | (38.1\%) |
| Finance and administration | 60159 | 5086 | 8.5\% | 17730 | 29.5\% | 22816 | 37.9\% | 6281 | 1477.8\% | 182.3\% |
| Internal audit | 19 |  | - | - |  | - | - | - |  |  |
| Community and Public Safety | 65112 | 8833 | 13.6\% | 13920 | 21.4\% | 22753 | 34.9\% | 3152 | 14.4\% | $341.6 \%$ |
| Community and Social Serices | 22873 | 3642 | 15.9\% | 7216 | 31.5\% | 10858 | 47.5\% | 498 | 5.6\% | 1350.0\% |
| Sport And Recreation | 27257 | 1742 | 6.4\% | 2413 | 8.9\% | 4155 | 15.2\% | 1974 | 24.8\% | 22.3\% |
| Public Satety | 14863 | 2527 | 17.0\% | 4291 | 28.9\% | 6818 | 45.9\% | 680 | 12.6\% | 530.6\% |
| Housing | 39 | 922 | 2395.1\% | . | . | 922 | 2395.1\% | - | 11.5\% | - |
| Healh | 80 |  | - | - | . | - | - | - | - | - |
| Economic and Environmental Services | 163398 | 33597 | 20.6\% | 38668 | 23.7\% | 72265 | 44.2\% | 31419 | 29.5\% | 23.1\% |
| Planning and Development | 37357 | 4467 | 12.0\% | 5342 | $14.3 \%$ | 9810 | 26.3\% | 423 | .9\% | 1163.1\% |
| Road Transport | 125980 | 29129 | 23.1\% | 33326 | 26.5\% | 6245 | 49.6\% | 30996 | 43.\%\% | 7.5\% |
| Environmental Protection | 61 | - | - | - | - | . | - | - | - | - |
| Trading Services | 1020975 | 117678 | 11.5\% | 154551 | 15.1\% | 272228 | 26.7\% | 203227 | 35.7\% | (24.0\%) |
| Energy sources | 227348 | 28184 | 12.4\% | 23745 | 10.4\% | 51929 | 22.8\% | 34071 | 27.9\% | (30.3\%) |
| Water Management | 532646 | 67436 | 12.7\% | 90682 | 17.0\% | 158118 | 29.7\% | 115150 | 48.0\% | (21.2\%) |
| Waste Water Management | 225484 | 12918 | 5.7\% | 34268 | 15.2\% | 47186 | 20.9\% | ${ }^{43543}$ | 21.9\% | (21.3\%) |
| Waste Management | 35497 | $\begin{array}{r}9140 \\ \hline 127\end{array}$ | 25.7\% | 5855 | 16.5\% | 14995 | 42.2\% | 10463 | 30.9\% | (44.0\%) |
| Other | 92 | 127 | 137.9\% | 97 | 104.9\% | 223 | 242.9\% | 153 | 138.8\% | (37.0\%) |


| 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 | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 8291213 | 2757752 | 33.3\% | 1610920 | 19.4\% | 4368672 | 52.7\% | 1445657 | 59.6\% | 11.4\% |
| Property rates | 1198635 | 178324 | 14.9\% | 201451 | 16.8\% | 379775 | 31.7\% | 195172 | $22.4 \%$ | 3.2\% |
| Service charges | 3050662 | 1384262 | 45.4\% | 654518 | 21.5\% | 2038779 | 66.8\% | 466436 | 74.0\% | 40.3\% |
| Other revenue | 606966 | 506250 | 83.4\% | 355881 | 58.6\% | 862132 | 142.0\% | 557109 | (5 140.7\%) | (36.1\%) |
| Transters and Subsidies - Operational | 2239232 | 476721 | 21.3\% | 224965 | 10.0\% | 701686 | 31.3\% | 155062 | 31.2\% | 45.1\% |
| Transters and Subsidies - Capital | 1156865 | 211120 | 18.2\% | 171623 | 14.8\% | 382743 | 33.1\% | 69319 | 22.0\% | 147.6\% |
| Interest | 38853 | 1075 | 2.8\% | 2481 | 6.4\% | 3556 | 9.2\% | 2558 | 563.8\% | (3.0\%) |
| Dividends |  |  | - |  |  | - | - | - | - | . |
| Payments | (6290077) | (1289534) | 20.5\% | (1411 183) | 22.4\% | (2700 717) | 42.9\% | (1125011) | 64.8\% | 25.4\% |
| Suppliers and employees | (6206950) | (1289567) | 20.8\% | (1411 183) | 22.7\% | (2700 750) | 43.5\% | (1125 113) | 66.3\% | 25.4\% |
| Finance charges | (80679) | - | - | - |  | - | - | - | - | . |
| Transters and grants | (2448) | 32 | (1.3\%) | - | . | 32 | (1.3\%) | 101 | (.7\%) | (100.0\%) |
| Net Cash from/(used) Operating Activities | 2001136 | 1468218 | 73.4\% | 199737 | 10.0\% | 1667954 | 83.4\% | 320645 | 53.7\% | (37.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (12 253) | 4079 | (33.3\%) | 3924 | (32.0\%) | 8003 | (65.3\%) | (378) | 1.3\% | (1388.9\%) |
| Proceeds on disposal of PPE | 16380 | 241 | 1.5\% | 3898 | 23.8\% | 4139 | 25.3\% | 4 | .1\% | 87 493.3\% |
| Decrease (lncrease) in non-current debtors (not used) |  | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease (increase) in non-current receivables | (55 318) | 3787 | (6.8\%) | 26 | - | 3814 | (6.9\%) | (382) | 1.0\% | (106.9\%) |
| Decrease (increase) in non-current investments | 26686 |  | .2\% |  |  | 50 | .2\% | (1320) | 28\% |  |
| Payments | (1069 585) | (67 245) | 6.3\% | (157 341) | 14.7\% | (224 586) | 21.0\% | (132 126) | 28.7\% | 19.1\% |


| Capital assets | (1069 585) | (67 245) | 6.3\% | (157 341) | 14.7\%\| | (224586) | 21.0\% | (132 126) | 28.7\% | 19.1\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (1081838) | (63 166) | 5.8\% | (153 417) | 14.2\% | (216 583) | 20.0\% | (132 504) | 28.5\% | 15.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 23734 | (6061) | (25.5\%) | (309) | (1.3\%) | (6370) | (26.8\%) | 1431 | 2\% | (121.6\%) |
| Short term loans | (0) |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - |  |  | - | - | . | - | . | . | - |
| Increase (decrease) in consumer deposits | 23734 | (6061) | (25.5\%) | (309) | (1.3\%) | (6370) | (26.8\%) | 1431 | 3\% | (121.6\%) |
| Payments | (1048) | (32) | 3.0\% | (32) | 3.1\% | (64) | 6.1\% | (163) | (16338 100.0\%) | (80.4\%) |
| Repayment of borrowing | (1048) | (32) | 3.0\% | (32) | 3.1\% | (64) | 6.1\% | (163) | (16338 100.0\%) | (80.4\%) |
| Net Cash from/(used) Financing Activities | 22686 | (6092) | (26.9\%) | (341) | (1.5\%) | (6 434) | (28.4\%) | 1267 | .2\% | (126.9\%) |
| Net Increase/(Decrease) in cash held | 941984 | 1398960 | 148.5\% | 45978 | 4.9\% | 1444938 | 153.4\% | 189409 | 57.5\% | (75.7\%) |
| Cashlcash equivalents at the year begin: | 408441 | 222981 | 54.6\% | 1731475 | 423.9\% | 222981 | 54.6\% | 1411293 | 51.6\% | 22.7\% |
| Cashcash equivalents at the year end: | 1350424 | 717896 | 127.2\% | 1833406 | 135.8\% | 1833406 | 135.8\% | 1620658 | 63.2\% | 13.1\% |


| 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 | 107722 | 5.3\% | 50496 | 2.5\% | 73069 | 3.6\% | 1812552 | 88.7\% | 2043839 | 24.1\% | (1875) | (.1\%) | 244822 | 12.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 131523 | 15.4\% | 35650 | 4.2\% | 41799 | 4.9\% | 645546 | 75.5\% | 854518 | 10.1\% | (76) | - | 16695 | 2.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 127607 | 6.2\% | 57872 | 2.8\% | 74206 | 3.6\% | 1785183 | 87.3\% | 2044869 | 24.1\% | (3) | - | 36014 | 1.8\% |
| Receivables from Exchange Transactions - Waste Water Management | 37897 | 4.4\% | 20524 | 2.4\% | 24891 | 2.9\% | 787816 | 90.4\% | 871129 | 10.3\% | (2) | - | 22732 | 2.6\% |
| Receivables from Exchange Transactions - Waste Management | 34321 | 3.9\% | 18399 | 2.1\% | 28083 | 3.2\% | 792675 | 90.7\% | 873479 | 10.3\% | (7) | - | 24000 | 2.7\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 1252 | 1.8\% | 1270 | 1.9\% | 882 | 1.3\% | 65087 | 95.0\% | 68491 | .8\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 32172 | 2.9\% | 20708 | 1.9\% | 20402 | 1.9\% | 1026576 | 93.3\% | 1099857 | 13.0\% | (1) | - | 103870 | 9.4\% |
| Recoverable unauthorised, irregular of fruitless and wasteful Expenditure | 80 | . $9 \%$ | 59 | . $7 \%$ | 51 | . $6 \%$ | 8384 | 97.8\% | 8574 | .1\% | - | - | - | - |
| Other | (7803) | (1.3\%) | 16803 | 2.8\% | 53384 | 8.8\% | 545800 | 89.7\% | 608184 | 7.2\% | (13) | . | 600 | .1\% |
| Total By Income Source | 464771 | 5.5\% | 221781 | 2.6\% | 316767 | 3.7\% | 7469618 | 88.2\% | 8472938 | 100.0\% | (1977) | $\cdot$ | 448733 | 5.3\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 67794 | 4.0\% | 41394 | 2.5\% | 44913 | 2.7\% | 1529897 | 90.8\% | 1683999 | 19.9\% | - | - | . | - |
| Commercial | 159199 | 12.0\% | 50659 | 3.8\% | 50566 | 3.8\% | 1069162 | 80.4\% | 1329586 | 15.7\% | (1977) | (.1\%) | 22656 | 1.7\% |
| Households | 222682 | 4.3\% | 116601 | 2.2\% | 177123 | 3.4\% | 4668834 | 90.0\% | 5185239 | 61.2\% | . | . | 426077 | 8.2\% |
| Other | 15096 | 5.5\% | 13127 | 4.8\% | 44165 | 16.1\% | 201725 | 73.6\% | 274114 | 3.2\% | - | . | . | . |
| Total By Customer Group | 464771 | 5.5\% | 221781 | 2.6\% | 316767 | 3.7\% | 7469618 | 88.2\% | 8472938 | 100.0\% | (1977) | $\cdot$ | 448733 | 5.3\% |


| 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 | 101802 | 4.6\% | 79758 | 3.6\% | 110965 | 5.0\% | 1923951 | 86.8\% | 2216476 | 62.0\% |
| Bulk Water | 22705 | 3.5\% | 18880 | 2.9\% | 25530 | 3.9\% | 588873 | 89.8\% | 655989 | 18.3\% |
| PAYE deductions | 17965 | 79.6\% | 1070 | 4.7\% | 716 | 3.2\% | 2824 | 12.5\% | 22575 | 6\% |
| VAT (output less input) | 1454 | 100.0\% | - | - | - | - |  | . | 1454 | - |
| Pensions / Retirement | 10327 | 69.9\% | 444 | 3.0\% | 360 | 2.4\% | 3636 | 24.6\% | 14768 | 4\% |
| Loan repayments | . | - | - | - | $\cdot$ | - | 6014 | 100.0\% | 6014 | 2\% |
| Trade Creditors | 16206 | 3.8\% | 13471 | 3.2\% | 9130 | 2.2\% | 382702 | 90.8\% | 421509 | 11.8\% |
| Auditor-General | 8819 | 9.4\% | 9520 | 10.1\% | 4548 | 4.8\% | 71021 | 75.6\% | 93907 | 2.6\% |
| Other | 11715 | 8.2\% | 5464 | 3.8\% | 3631 | 2.6\% | 121468 | 85.4\% | 142278 | 4.0\% |
| Total | 190992 | 5.3\% | 128608 | 3.6\% | 154881 | 4.3\% | 3100490 | 86.7\% | 3574971 | 100.0\% |

## Contact Details

Municipal Manager
Source Local Government Database

1. All figures in this report are unaudited.
