| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 515115 | 193075 | 37.5\% | 22269 | 4.3\% | 215344 | 41.8\% | 222186 | 84.8\% | (90.0\%) |
| Property rates | 49221 | 15988 | 32.5\% | 6917 | 14.1\% | 22906 | 46.5\% | 16000 | 68.5\% | (56.8\%) |
|  |  |  |  | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Service charges - electricity revenue | - | $\cdot$ | - | - |  | - | - | - | - | - |
| Senice charges - water revenue Sevice charges - sanitaion revenue | 662 | 8293 | 26.2\% | 5077 | 16.0\% | 13370 | 42.2\% | 8008 | 50.3\% | (36.6\%) |
| Serice charges - sanitation revenue Serice charges - retuse revenue | 22492 | 5925 | 26.3\% | 3337 | 14.8\% | 9262 | 41.2\% | 5698 | 49.4\% | (41.4\%) |
|  | . | - | 2.3\% | . |  |  |  | 568 | . | (41.4\%) |
| Rental of facilities and equipment | 135 | 40 | 29.3\% | 39 | 29.0\% | 79 | 58.2\% | 22 | 16.7\% | 80.2\% |
| Interest eamed - external investments | 8097 | 1915 | 23.6\% | 2663 | 32.9\% | 4578 | 56.5\% | 2158 | 18.1\% | 23.4\% |
| Interest eamed - outstanding debtors | 13480 | 2993 | 22.2\% | 3070 | 22.8\% | 6063 | 45.0\% | 2743 | 42.2\% | 11.9\% |
| Dividends received |  |  |  | - | - |  |  |  |  |  |
| Fines, penalies and forfeits | - |  | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Licences and permits | 751 |  | - | - | - | - | $\cdot$ | - | - |  |
| Agency services | - |  |  | - | - | - |  | - | $\cdots$ |  |
| Transfers and subsidies | 388899 | 157864 | 40.6\% | 1080 | .3\% | 158944 | 40.9\% | 187529 | 96.4\% | (99.4\%) |
| Other revenue | 377 |  | 15.2\% | 86 | 22.7\% | 143 | 37.9\% | 28 | 34.0\% | 202.5\% |
| Gains |  |  |  | - |  | - |  | - | . |  |
| Operating Expenditure | 508118 | 51949 | 10.2\% | 107094 | 21.1\% | 159042 | 31.3\% | 131086 | 41.5\% | (18.3\%) |
| Employee related costs | 148111 |  |  | 43026 | 29.0\% | 43026 | 29.0\% | 55244 | 38.8\% | (22.1\%) |
| Remuneration of councillors | 26511 |  |  | 6504 | 24.5\% | 6504 | 24.5\% | 16974 | 69.7\% | (61.7\%) |
| Debtimpaiment | 57054 | . | . | - | , | . | . | . | 21.1\% | - |
| Depreciation and asset impairment | 62556 |  | - | - | $\cdot$ | - | . | - | . | - |
| Finance charges | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Bulk purchases | $\cdots$ | , | , | . | . | , | - |  | - | - |
| Other Materials | 44745 | ${ }_{2}^{2130}$ | 4.8\% | 12778 | 28.6\% | 14908 | 33.3\% | 6719 3059 | 14.8\% | 90.2\% |
| Contracted serices | 112124 | 29611 | 26.4\% | 36487 | 32.5\% | 66099 | 59.0\% | 30595 | 58.1\% | 19.3\% |
| Transters and subsidies | - | - | - | $\cdots$ | - | 506 | 0\% | 5 | $\cdot$ | - |
| Other expenditure | 57016 | 20207 | 35.4\% | 8298 | 14.6\% | 28506 | 50.0\% | 21554 | 88.8\% | (61.5\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 6997 | 141126 |  | (84 825) |  | 56301 |  | 91100 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 194482 | 11821 | 6.1\% | 105415 | 54.2\% | 117236 | 60.3\% | 21277 | 14.5\% | 395.4\%\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{f}$ Transers and subsidies - capial (in-kind - all | - | - | : | - | : | . | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | . | $\cdot$ | $\cdot$ |  |  |  | . | . |  |
| Surplus('Deficit) after capital transfers and contributions | 201479 | 152948 |  | 20590 |  | 173537 |  | 112376 |  |  |
| Taxation | . | . | . | . | - | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 201479 | 152948 |  | 20590 |  | 173537 |  | 112376 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 201479 | 152948 |  | 20590 |  | 173537 |  | 112376 |  |  |
| Share of surplus (defficit) of associate | . | . | . | . | $\cdot$ | - | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 201479 | 152948 |  | 20590 |  | 173537 |  | 112376 |  |  |


| 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 | 196132 | 30343 | 15.5\% | 66968 | 34.1\% | 97311 | 49.6\% | 60882 | 44.1\% | 10.0\% |
| National Goverrment | 194482 | 30343 | 15.6\% | 66968 | 34.4\% | 97311 | 50.0\% | 60292 | 43.8\% | 11.1\% |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | . | . | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H |  |  |  | 9 | \% | 11 | 50\% | 2 | - | - |
| Transfers recognised - capital | 194482 | 30343 | 15.6\% | 66968 | 34.4\% | 97311 | 50.0\% | 60292 | 43.8\% | 11.1\% |
| Borrowing |  |  | - | - | - |  | - |  | - |  |
| Internally generated funds | 1650 | - | - | - | - | - | . | 589 | - | (100.0\%) |
| Capital Expenditure Functional | 196132 | 30343 | 15.5\% | 66968 | 34.1\% | 97311 | 49.6\% | 60882 | 39.4\% | 10.0\% |
| Municipal governance and administration | 1000 |  | - |  | - | . | . | . | . | - |
| Executive and Council | 1000 | - | - | - | - | - | - | . | - | - |
| Finance and administration | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Internal audit | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Community and Public Safety | 8650 | $\cdot$ | $\cdot$ | 255 | 2.9\% | 255 | 2.9\% | 977 | 59.5\% | (73.9\%) |
| Community and Social Serices | 8000 | - | - | 255 | 3.2\% | 255 | 3.2\% | 977 | 38.7\% | (73.9\%) |
| Sport And Recreation | 650 | - | - | - | , | S | - |  | 896.8\% | , |
| Public Safety | - | . | . | . | - | - | . | - | - | - |
| Housing | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Heath | - | $\cdot$ | . | - | - | . | . | - | - | . |
| Economic and Environmental Services | 27588 | 622 | 2.3\% | 11438 | 41.5\% | 12060 | 43.7\% | 9846 | 44.5\% | 16.2\% |
| Planning and Development | 350 |  |  | - |  |  |  |  | - | - |
| Road Transport | 27238 | 622 | 2.3\% | 11438 | 42.0\% | 12060 | 44.3\% | 9846 | 44.5\% | 16.2\% |
| Environmental Protection | - |  | . | - | - | - | - | . | - | - |
| Trading Services | 158894 | 29721 | 18.7\% | 55275 | 34.8\% | 84996 | 53.5\% | 50059 | 42.6\% | 10.4\% |
| Energy sources | 15940 | 3225 | 20.2\% | 6246 | 39.2\% | 9471 | 59.4\% | 3202 | 36.4\% | 95.1\% |
| Water Management | 79612 | 12929 | 16.2\% | 17608 | 22.1\% | 30537 | 38.4\% | 15828 | 27.2\% | 11.2\% |
| Waste Water Management | 63342 | 13567 | 21.4\% | 31421 | 49.6\% | 44988 | 71.0\% | 31029 | 67.9\% | 1.3\% |
| Waste Management | - | - | - | - | - | - | . | - | - | - |
| Other | . |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 630977 | - | - | 98915 | 15.7\% | 98915 | 15.7\% | - | - | (100.0\%) |
| Property rates | 24119 | - | - | 606 | 2.5\% | 606 | 2.5\% | - | - | (100.0\%) |
| Service charges | 22214 |  |  | 61 | .3\% | 61 | .3\% |  |  | (100.0\%) |
| Other revenue | 1263 | - |  | 138 | 10.9\% | 138 | 10.9\% | - | - | (100.0\%) |
| Transters and Subsidies - Operational | 388899 | - |  | 1138 | .3\% | 1138 | .3\% |  |  | (100.0\%) |
| Transters and Subsidies - Capital | 19482 | - | - | 96972 | 4.9\% | 96972 | 4.9\% | - | . | (100.0\%) |
| Interest | . | . | . |  |  |  | . | - | - | . |
| Dividends |  |  | - | - |  |  | - |  |  | $\cdots$ |
| Payments | (379912) | $(126319)$ | 33.2\% | (94595) | 24.9\% | (220915) | 58.1\% | - | - | (100.0\%) |
| Suppliers and employees | (379 912) | (126 319) | 33.2\% | (94 595) | 24.9\% | (220915) | 58.1\% | - | $\cdot$ | (100.0\%) |
| Finance charges |  | - | . |  |  |  |  | . | . |  |
| Transters and grants | - | - | $\cdots$ | - | $\cdot$ | - | $\cdots$ |  | . |  |
| Net Cash from/(used) Operating Activities | 251064 | (126 319) | (50.3\%) | 4320 | 1.7\% | (121 999) | (48.6\%) | . | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (6 301) | - | - |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  | - | . |  |  | - | $\cdot$ | - | - | . |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - |  | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | (6301) | - | - | - | . | - | . | - | - | - |
| Payments | (196 132) | - | - | (73618) | 37.5\% | (73618) | 37.5\% | - | - | (100.0\%) |


| Capita assets | (196 132) | . | . | (73618) | 37.5\% | (73618) | 37.5\%\| | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (202433) | - | $\cdot$ | (73618) | 36.4\% | (73618) | 36.4\% | $\cdot$ | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |  |
| Short term loans | . | . | . | - | . | - | . | - | - |  |
| Borrowing long term/eefinancing | . | - | - | . | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | . | . | - | - | - | - | . | - | . | . |
| Payments | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |  |
| Repayment of borrowing |  |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  |  |  |  |  |  |  | - | . |  |
| Net Increase/(Decrease) in cash held | 48631 | $(126319)$ | (259.8\%) | (69 297) | (142.5\%) | (195 617) | (402.2\%) | $\cdot$ | - | (100.0\%) |
| Cash/cash equivalents at the year begin: | 96817 |  |  | (126 330) | (130.5\%) |  |  | 50460 | $\cdot$ | (350.4\%) |
| Cashlcash equivalents at the year end: | 145448 | (126 330) | (86.9\%) | (195625) | (134.5\%) | (195625) | (134.5\%) | 50445 | 64.5\% | (487.8\%) |


| 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 | 2526 | 1.3\% | 2537 | 1.3\% | 3133 | 1.7\% | 181082 | 95.7\% | 189277 | 41.7\% |  | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - |  |  |  |  |  |  | - |  | - | $\cdot$ |  |
| Receivables from Non-exchange Transactions - Property Rates | 2597 | 2.5\% | 2599 | 2.5\% | 2598 | 2.5\% | 94591 | 92.4\% | 102385 | 22.6\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | \% |  | 7\% | - | \% | $\cdots$ | \% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1751 | 1.3\% | 1763 | 1.3\% | 2240 | 1.7\% | 125552 | 95.\%\% | 131305 | 28.9\% | . | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | $\cdots$ | $\cdot$ | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 774 | 1.1\% | 1028 | 1.5\% | 1016 | 1.4\% | 67280 | 96.0\% | 70098 | 15.4\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | $\cdots$ | , | - | - |  | - |  | - | - | - |  | . | - |  |
| Other | (41 563) | 106.4\% | . | . |  | . | 2506 | (6.4\%) | (39 057) | (8.6\%) |  | . | . |  |
| Total By Income Source | (33 914) | (7.5\%) | 7926 | 1.7\% | 8986 | 2.0\% | 471011 | 103.7\% | 454009 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (29633) | (97.7\%) | 2061 | 6.8\% | 2064 | 6.8\% | 55847 | 184.1\% | 30339 | 6.7\% | . | - | - | - |
| Commercial | 249 | 1.4\% | 250 | 1.5\% | 252 | 1.5\% | 16505 | 95.6\% | 17256 | 3.8\% | - | - | - | - |
| Households | (3746) | (.9\%) | 5576 | 1.4\% | 6631 | 1.7\% | 393092 | 97.9\% | 401553 | 88.4\% |  | - | - | - |
| Other | (784) | (16.1\%) | 39 | .8\% | 39 | . $8 \%$ | 5567 | 114.5\% | 4861 | 1.1\% | . | . | - | - |
| Total By Customer Group | (33 914) | (7.5\%) | 7926 | 1.7\% | 8986 | 2.0\% | 471011 | 103.7\% | 454009 | 100.0\% | - | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . | . | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | . | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Auditor-General | - | . | - | - | . | - | . | - | - | . |
| Other | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | 1410 | 100.0\% | 1410 | 100.0\% |
| Total | $\cdot$ | - | - | $\cdot$ | - | - | 1410 | 100.0\% | 1410 | 100.0\% |


| Municipal Manager | Mr T Makwela (acting) | 27161301 |
| :---: | :---: | :---: |
| Financial Manager | Ms Bonisiwe Klaas (Acting) | 0127161000 |

Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | 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 | 2155760 | 672314 | 31.2\% | 595722 | 27.6\% | 1268036 | 58.8\% | 696613 | 65.7\% | (14.5\%) |
| Property rates | 265602 | 87842 | 33.1\% | ${ }^{79632}$ | 30.0\% | 167475 | 63.1\% | 44720 | 32.2\% | 78.1\% |
| Sevice charges - electricity revenue | 600156 | 139312 | 23.2\% | 142162 | 23.7\% | 281474 | 46.9\% | 169064 | 64.8\% | (15.9\%) |
| Serice charges -water revenue | 195194 | 42518 | 21.8\% | 45792 | 23.5\% | 88311 | 45.2\% | 59547 | 60.4\% | (23.1\%) |
| Serice charges - sanitation revenue | 64630 | 12508 | 19.4\% | 13660 | 21.1\% | 26168 | 40.5\% | 20109 | 61.2\% | (32.1\%) |
| Serice charges - refuse revenue | 57878 | 14653 | 25.3\% | 14915 | 25.\%\% | 29568 | 51.1\% | 14088 | 49.4\% | 5.9\% |
| Rental of facilites and equipment | 7008 | 470 | 6.7\% | 427 | 6.1\% | 897 | 12.8\% | 500 | 82.7\% | (14.7\%) |
| Interest earned - external investments | 4801 | 1395 | 29.1\% | 862 | 17.9\% | 2257 | 47.0\% | 724 | 61.0\% | 19.0\% |
| Interest eamed - outstanding debtors | 109425 | 30746 | 28.1\% | 28800 | 26.3\% | 59547 | 54.4\% | 22054 | 38.2\% | 30.6\% |
| Dividends received |  | . |  | - | . |  |  | . | . | . |
| Fines, penalies and forfets | 2 |  | - | - | $\therefore$ | - |  | 1 | .2\% | (100.0\%) |
| Licences and permits | 549 | 87 | 15.9\% | 6 | 1.1\% | ${ }^{93}$ | 17.0\% | 280 | 29.4\% | (97.9\%) |
| Agency services | 12000 |  |  |  | - |  |  |  | - | - |
| Transfers and subsidies | 831904 | 341381 | 41.0\% | 268383 | 32.3\% | 609764 | 73.3\% | 363979 | 90.2\% | (26.3\%) |
| Other revenue | 6611 | 1399 | 21.2\% | 1084 | 16.4\% | 2483 | 37.6\% | 1415 | 78.3\% | (23.4\%) |
| Gains |  |  |  |  |  | 1 |  | 132 | 131 971.0\% | (100.0\%) |
| Operating Expenditure | 2635090 | 399011 | 15.1\% | 566568 | 21.5\% | 965579 | 36.6\% | 603759 | 34.4\% | (6.2\%) |
| Employee reated costs | 605234 | 148035 | 24.5\% | 171436 | 28.3\% | 319471 | 52.8\% | 201941 | 53.3\% | (15.1\%) |
| Remuneration of councillors | 33425 | 8018 | 24.0\% | 7701 | 23.0\% | 15720 | 47.0\% | 10564 | 50.0\% | (27.1\%) |
| Debt impairment | 220000 |  | . | - | - | . | . | . | . | - |
| Depreciation and asset impairment | 435000 | - | - | - | - | - | . | . | - | - |
| Finance charges | 150010 | - | - | 0 | - | 0 | $\cdots$ | - | - | (100.0\%) |
| Bulk purchases | 580000 | 103365 | 17.8\% | 224619 | 38.7\% | 327983 | 56.5\% | 211286 | 61.5\% | 6.3\% |
| Other Materials | 159302 | 27233 | 17.1\% | 55724 | 35.0\% | 82957 | 52.1\% | 72858 | 59.1\% | (23.5\%) |
| Contracted services | 250455 | 35866 | 14.3\% | 49849 | 19.9\% | 85715 | 34.2\% | 54693 | 31.7\% | (8.9\%) |
| Transfers and subsidies | 4700 | - | $\cdots$ | - | - | - | - | 1500 | 31.9\% | (100.0\%) |
| Other expenditure | 196964 | 76493 | 38.8\% | 57239 | 29.1\% | 133732 | 67.\% | 50917 | 41.1\% | 12.4\% |
| Losses |  |  | . |  | . | . |  |  | . |  |
| Surplus/(Deficit) | (479 330) | 273303 |  | 29154 |  | 302457 |  | 92854 |  |  |
| Transers and subsidies - capital (monetary alloctions) (Nat/ Prov and Di, | 310285 | ${ }^{30565}$ | 9.9\% | 59090 | 19.0\% | 89655 | 28.9\% | 113331 | ${ }^{40.3 \%}$ | (47.9\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,F | . | . | . | - | . | . | . | - | - | - |
| Transfers and subsidies - capita (in-kind - all) | . | . | . | . | . | . |  | . | . | . |
| Surplus((Deficit) after capital transfers and contributions | (169 045) | 303868 |  | 88244 |  | 392112 |  | 206185 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (169 045) | 303868 |  | 88244 |  | 392112 |  | 206185 |  |  |
| Attributable to minorities | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (169 045) | 303868 |  | 88244 |  | 392112 |  | 206185 |  |  |
| Share of surplus/ (deficit) of associate | - | - | $\cdot$ | - | - | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) for the year | (169 045) | 303868 |  | 88244 |  | 392112 |  | 206185 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | 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 | 310285 | 41615 | 13.4\% | 71904 | 23.2\% | 113519 | 36.6\% | 87009 | 43.5\% | (17.4\%) |
| National Government | 309285 | 41073 | 13.3\% | 49137 | 15.9\% | 90210 | 29.2\% | 86988 | 43.5\% | (43.5\%) |
| Provincial Govermment | 1000 | - | - | - | - | - | - | - | . | - |
| District Municipality |  |  |  | - | - | - | - | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H\% |  | 522 | $\cdot$ | - | $\cdot$ | 522 | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Transfers recognised - capital | 310285 | 41595 | 13.4\% | 49137 | 15.8\% | 90732 | 29.2\% | 86988 | 43.5\% | (43.5\%) |
| Borrowing Internaly generated funds | . | 21 | - | 22767 | - | 22787 | - | 20 | . | $111765.3 \%$ |
|  | . | . |  |  |  |  | - | - |  |  |
| Capital Expenditure Functional | 310285 | 41615 | 13.4\% | 71904 | 23.2\% | 113519 | 36.6\% | 87009 | 43.5\% | (17.4\%) |
| Municipal governance and administration | - | . | - | 15853 | - | 15853 | . | 15 | - | 106640.5\% |
| Executive and Council | . |  |  |  |  |  |  | - | - |  |
| Finance and administration | - | . | - | 15853 | $\cdot$ | 15853 | - | 15 |  | $106640.5 \%$ |
| Internal audit | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - |
| Community and Public Safety | 10908 | 542 | 5.0\% | 339 | 3.1\% | 881 | 8.1\% | 1584 | 21.8\% | (78.6\%) |
| Community and Social Sevices | 10908 | 542 | 5.0\% | 309 | 2.8\% | 851 | 7.8\% | - |  | (100.0\%) |
| Sport And Recreation | . | . | . | - | - |  | . | 1584 | - | (100.0\%) |
| Public Satety | - | - | - | 30 | - | 30 | - | . | - | (100.0\%) |
| Housing | - | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Heath | - | . | - | - | . | - | . | . | - | . |
| Economic and Environmental Services | 124091 | 12143 | 9.8\% | 19081 | 15.4\% | 31223 | 25.2\% | 22013 | 42.4\% | (13.3\%) |
| Planning and Development | 12719 |  | - | 396 | 3.1\% | 396 | 3.1\% | . | - | (100.0\%) |
| Road Transport | 111372 | 12143 | 10.9\% | 18685 | 16.8\% | 30827 | 27.7\% | 22013 | 50.6\% | (15.1\%) |
| Environmental Protection | . |  | - | - | - | - | - | - | - | - |
| Trading Services | 175287 | 28930 | 16.5\% | 36631 | 20.9\% | 65562 | 37.4\% | 63397 | 45.3\% | (42.2\%) |
| Energy sources | 35287 |  |  | 10673 | 30.2\% | 10673 | 30.2\% |  | 12.3\% | (100.0\%) |
| Water Management | 62000 | 14012 | 22.6\% | 18004 | 29.0\% | 32017 | 51.6\% | 45161 | 59.5\% | (60.1\%) |
| Waste Water Management | 78000 | 14918 | 19.1\% | 7955 | 10.2\% | 22873 | 29.3\% | 18230 | 35.9\% | (56.4\%) |
| Waste Management | . | - | . | . | - | - | . | 6 | - | (100.0\%) |
| Other | . | . | . | - | . | . | . | - | . | - |

Part 3: Cash Receipts and Payments


| Capital assets | (310285) | (41 615) | 13.4\% | (71 904) | 23.2\%\| | (113519) | 36.6\% | - | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (321488) | (10331) | 3.2\% | (102 122) | 31.8\% | (112 452) | 35.0\% | 8628 | .3\% | (1283.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (40 298) | (3) | $\cdot$ | 37 | (.1\%) | 35 | (.1\%) | 2486 | (.3\%) | (98.5\%) |
| Short term loans |  | , | - | - |  | - |  | . | , | - |
| Borrowing long termiefinancing | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (40 298) | (3) | . | 37 | (.1\%) | 35 | (19) | 2486 | (.3\%) | (98.5\%) |
| Payments | - | - | - | - | . | - | . | . | . | - |
| Repayment of borrowing |  |  |  | . |  |  | . |  | . | , |
| Net Cash from/(used) Financing Activities | (40 298) | (3) |  | 37 | (.1\%) | 35 | (.1\%) | 2486 | (.3\%) | (98.5\%) |
| Net Increasel(Decrease) in cash held | (49 493) | 457190 | (923.7\%) | 183828 | (371.4\%) | 641019 | (1295.2\%) | 11115 | (.2\%) | 1553.9\% |
| Cashlcash equivalents at the year begin: | 140000 | (139 643) | (99.7\%) | 581842 | 415.6\% | (139 643) | (99.7\%) | 234791 | (12 664.8\%) | 147.8\% |
| Cashlcash equivalents at the year end: | 90507 | 581842 | 642.9\% | 765670 | 846.0\% | 765670 | 846.0\% | 245277 | (580.8\%) | 212.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \hline \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 37872 | 4.7\% | 17968 | 2.2\% | 16229 | 2.0\% | 741286 | 91.1\% | 813355 | 27.5\% | . | - | . | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 59820 | 29.1\% | 10159 | 4.9\% | 4355 | 2.1\% | 131398 | 63.9\% | 205732 | 6.9\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 39174 | 5.3\% | 13099 | 1.8\% | 12213 | 1.7\% | 67399 | 91.3\% | 738479 | 24.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 11699 | 4.7\% | 5278 | 2.1\% | 4884 | 2.0\% | 227424 | 91.2\% | 249284 | 8.4\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 8446 | 3.7\% | 3595 | 1.6\% | 3400 | 1.5\% | 212525 | 93.2\% | 227966 | 7.7\% | - | . | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | - | . | - | . | - | - | - | - |  |
| Interest on Arrear Debtor Accounts | 19805 | 3.1\% | 9817 | 1.5\% | 10054 | 1.6\% | 599567 | 93.8\% | 639244 | 21.6\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure |  | - |  |  |  | $\cdot$ | - | - |  | - |  | - | - | - |
| Other | 13413 | 15.3\% | 2174 | 2.5\% | 1024 | 1.2\% | 70977 | 81.0\% | 87588 | 3.0\% | . | . |  |  |
| Total By Income Source | 190229 | 6.4\% | 62090 | 2.1\% | 52159 | 1.8\% | 2657170 | 89.7\% | 2961647 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 22751 | 11.4\% | 6925 | 3.5\% | 5043 | 2.5\% | 164105 | 82.5\% | 198825 | 6.7\% | - | - | - | - |
| Commercial | 71505 | 16.7\% | 12704 | 3.0\% | 7950 | 1.9\% | 335359 | 78.4\% | 427518 | 14.4\% | - | - | $\cdot$ | $\cdot$ |
| Households | 95973 | 4.1\% | 42460 | 1.8\% | 39166 | 1.7\% | 2157705 | 92.4\% | 2335304 | 78.9\% | - | . | - | - |
| Other | . | . | . | . |  | . | . | . |  | . |  | . | - | - |
| Total By Customer Group | 190229 | 6.4\% | 62090 | 2.1\% | 52159 | 1.8\% | 2657170 | 89.7\% | 2961647 | 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 | 62145 | 89.4\% | 7362 | 10.6\% | - | $\cdot$ | - | - | 69507 | 17.1\% |
| Bulk Water | 24947 | 9.2\% | 11504 | 4.2\% | 22512 | 8.3\% | 211919 | 78.2\% | 270882 | 66.6\% |
| PAYE deductions | . | - | . | - | . | - | . | - | . | - |
| VAT (output less input) | - | . | - | . | - | $\cdot$ | - | - | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | $\cdot$ | - | $\cdot$ | - | . | - | - | . | . |
| Trade Creditors | 35276 | 61.5\% | 5810 | 10.1\% | 5956 | 10.4\% | 10303 | 18.0\% | 57345 | 14.1\% |
| Auditor-General | 583 | 6.4\% | 4029 | 44.5\% | 3069 | 33.9\% | 1368 | 15.1\% | 9049 | 2.2\% |
| Other | . | - | . | - | - | - | - | - | - | - |
| Total | 122950 | 30.2\% | 28705 | 7.1\% | 31538 | 7.8\% | 223589 | 55.0\% | 406782 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipil Manager   <br> Financial Manager Mr Noko Seanego Mr Tshenolo Lefutswe | 0123189956 |  |

Source Local Government Database

1. All figures in this report are unaudited.

| Revenue and Expenditure ${ }^{\text {a }}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 5669738 | 1643368 | 29.0\% | 1250553 | 22.1\% | 2893921 | 51.0\% | 1716335 | 49.6\% | (27.1\%) |
| Property rates | 496067 | 112335 | 22.6\% | 126290 | 25.5\% | 238625 | 48.1\% | 103962 | 51.9\% | ${ }^{21.5 \%}$ |
| Service charges - electricity revenue | 2566521 | 829739 | 32.3\% | 777332 | 30.3\% | 1607071 | 62.6\% | 614544 | 44.9\% | 26.5\% |
| Serice charges - water revenue | 519713 | 120571 | 23.2\% | 112596 | 21.7\% | 233166 | 44.9\% | 105341 | 44.3\% | 6.9\% |
| Serice charges - sanitation revenue | 387019 | 43354 | 11.2\% | 40411 | 10.4\% | 83765 | 21.6\% | 40681 | 21.1\% | (.7\%) |
| Senice charges - refuse revenue | 156184 | 38690 | 24.8\% | 40443 | 25.9\% | 79133 | 50.7\% | 36171 | 50.1\% | 11.8\% |
| Rental of facilites and equipment | ${ }_{11078}$ | 3524 | 31.8\% | 2765 | 25.0\% | 6289 | 56.8\% | 2330 | 48.1\% | 18.6\% |
| Interest eamed - external investments | 25149 | 4891 | 19.4\% | 3825 | 15.2\% | 8716 | 364.7\% | 1479 | 22.7\% | 158.6\% |
| Interest eamed - outstanding debtors | 411621 | 92560 | 22.5\% | 97815 | 23.8\% | 190374 | 46.2\% | 91738 | 46.0\% | 6.6\% |
| Dividends received |  | - | - | . |  | . | - | - | - | - |
| Fines, penalies and forfeits | 9369 | 217 | 2.3\% | 156 | 1.7\% | 374 | 4.0\% | 378 | 12.5\% | (55.6\%) |
| Licences and permits | 12401 | 104 | .8\% |  | .1\% | 112 | .9\% | 349 | 22.8\% | (97.5\%) |
| Agency services | 104983 | 47641 | 45.4\% | 40805 | 38.9\% | 88446 | 84.2\% | 32688 | 63.2\% | 24.8\% |
| Transfers and subsidies | 946775 | 338954 | 35.8\% | 397 | - | 339351 | 35.8\% | 677536 | 78.1\% | (99.9\%) |
| Other revenue | 16656 | 9804 | 58.9\% | 7493 | 45.0\% | 17297 | 103.8\% | 6816 | 76.5\% | 9.9\% |
| Gains | 6200 | 985 | 15.9\% | 216 | 3.5\% | 1201 | 19.4\% | 2321 | 17.8\% | (90.7\%) |
| Operating Expenditure | 5310189 | 1050495 | 19.8\% | 1293212 | 24.4\% | 2343707 | 44.1\% | 967011 | 39.3\% | 33.7\% |
| Employee related costs | 875664 | 178675 | 20.4\% | 187644 | 21.4\% | 366319 | 41.8\% | 184836 | 47.0\% | 1.5\% |
| Remuneration of councillors | 68229 | 16358 | 24.0\% | 14694 | 21.5\% | 31052 | 45.5\% | 16366 | 53.8\% | (10.2\%) |
| Debt impairment | 793908 |  | - | - |  | - | - | - |  |  |
| Depreciation and asset impairment | 492913 | 92727 | 18.8\% | 92727 | 18.8\% | 185454 | 37.6\% | 92727 | 36.6\% | - |
| Finance charges | 84328 | 1346 | 1.6\% | 16394 | 19.4\% | 17740 | 21.0\% | 17619 | 44.4\% | (7.0\%) |
| Bulk purchases | 1627750 | 589359 | 36.2\% | 691725 | 42.5\% | 1281084 | 78.7\% | 493788 | 70.4\% | 40.1\% |
| Other Materials | 498896 | 67317 | 13.5\% | 113478 | 22.7\% | 180795 | 36.2\% | 66831 | 44.6\% | 69.8\% |
| Contracted services | 612110 | 58148 | 9.5\% | 108759 | 17.8\% | 166906 | 27.3\% | 49582 | 24.1\% | 119.4\% |
| Transters and subsidies | 19502 | 282 | 1.4\% | 55 | .3\% | 337 | 1.7\% | 101 | 3.2\% | (45.8\%) |
| Other expenditure | 236888 | 46284 | 19.5\% | 67736 | 28.6\% | 114020 | 48.1\% | 45161 | 40.3\% | 50.0\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | 359550 | 592873 |  | (42 659) |  | 550214 |  | 749324 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | ${ }^{441638}$ | 49832 | ${ }^{11.3 \%}$ | 28503 | 6.5\% | 78335 | 17.7\% | 105758 | 32.9\% | (73.0\%) |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH , Transfers and subsidies - capital (inkind - all) | . | - | : | - | . | . | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 801188 | 642 |  |  |  | 628549 |  | 855082 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Taxation | . | . | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 801188 | 642705 |  | (14156) |  | 628549 |  | 855082 |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 801188 | 642705 |  | $(14156)$ |  | 628549 |  | 855082 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | . | - | - | . |
| Surplus/(Deficit) for the year | 801188 | 642705 |  | (14 156) |  | 628549 |  | 855082 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Year to | 10 Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 626870 | 32738 | 5.2\% | 57903 | 9.2\% | 90641 | 14.5\% | 78446 | 21.2\% | (26.2\%) |
| National Goverrment | 441318 | 32755 | 7.4\% | 55288 | 12.5\% | 88043 | 19.9\% | 71559 | 26.6\% | (22.7\%) |
| Provincial Goverment | 320 | . | , | - | . | - |  | - | , | . |
| District Municipality |  |  | . | - | - | - | - | - | - | \% |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | 2287 |  |  | 8 | - | - | $\cdots$ | 201 | - | (100.0\%) |
| Transfers recognised - capital Borrowing | 443925 | 32755 | 7.4\% | 55288 | 12.5\% | 88043 | 19.8\% | 71761 | 26.7\% | (23.0\%) |
| Borrowing Internally generated funds |  |  | - | 2615 | 1.4\% |  | 1.4\% | 6685 | 120\% | (60.9\%) |
|  |  |  | $\cdots$ |  |  |  | 1.4\% | 6685 |  | (60.9\%) |
| Capital Expenditure Functional | 626870 | 32738 | 5.2\% | 57903 | 9.2\% | 90641 | 14.5\% | 78446 | 21.2\% | (26.2\%) |
| Municipal governance and administration | 26845 | (16) | (.1\%) | 2012 | 7.5\% | 1995 | 7.4\% | 502 | 1.4\% | 301.1\% |
| Executive and Council | 18319 |  |  |  |  |  |  | 502 | 5.5\% | (100.0\%) |
| Finance and administration | 8369 | (16) | (.2\%) | 2012 | 24.0\% | 1995 | 23.8\% | - | - | (100.0\%) |
| Internal audit | 157 |  |  | - |  | - |  | - | - | - |
| Community and Public Safety | 50951 | - | $\cdot$ | 4404 | 8.6\% | 4404 | 8.6\% | 248 | 2.2\% | 1672.3\% |
| Community and Social Services | 14171 | - | . | 2300 | 16.2\% | 2300 | 16.2\% | 201 | 3.0\% | 1041.5\% |
| Sport And Recreation | 11625 | - | $\cdot$ | 1565 | 13.5\% | 1565 | 13.5\% | 47 | 47.0\% | 32300\% |
| Public Safety | 23655 | - | - | 539 | 2.3\% | 539 | 2.3\% | - |  | (100.0\%) |
| Housing | 1500 | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Heath |  |  | - | , |  | - | - | - | - | - |
| Economic and Environmental Services | 272922 | 29795 | 10.9\% | 39011 | 14.3\% | 68806 | 25.2\% | 43894 | 30.7\% | (11.1\%) |
| Planning and Development | 22027 |  | - | 706 | 3.2\% | 706 | 3.2\% | (138) |  | (610.8\%) |
| Road Transport | 250895 | 29795 | 11.9\% | 38305 | 15.3\% | 68100 | 27.1\% | 44032 | 31.0\% | (13.0\%) |
| Environmental Protection | - |  | , | \% | - | - | - | - | - | - |
| Trading Services | 276152 | 2960 | 1.1\% | 12477 | 4.5\% | 15437 | 5.6\% | 33802 | 16.8\% | (63.1\%) |
| Energy sources | 144175 | 134 | .1\% | 2161 | 1.5\% | 2295 | 1.6\% | 6452 | 9.4\% | (66.5\%) |
| Water Management | 73500 | 2573 | 3.5\% | 6000 | 8.2\% | 8573 | 11.7\% | 13624 | 12.6\% | (56.0\%) |
| Waste Water Management | 57447 | 253 | .4\% | 4316 | 7.5\% | 4568 | 8.0\% | 13726 | 37.3\% | (68.6\%) |
| Waste Management | 1030 | - | - | - | - | - | - | - | $\cdot$ | - |
| Other |  | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \text { Q2 of } 20202121 \text { to } \\ \text { Q2 } 2 \text { of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 5428600 | 685589 | 12.6\% | 711291 | 13.1\% | 1396880 | 25.7\% | 0 | - | \#\#\#\#\#\#\#\#\#\#\# |
| Property rates | 391893 |  |  | - |  |  |  | - |  |  |
| Service charges | 2867255 |  |  | - |  | - |  | - | - |  |
| Other revenue | 154489 | - | - | - |  | - |  | - | - |  |
| Transters and Subsidies - Operational | 946775 | - | . | - | . | . | . | - | - | . |
| Transters and Subsidies - Capital | 1068188 | 685589 | 64.2\% | 711291 | 66.6\% | 1396880 | 130.8\% | 0 | - | $392978487.3 \%$ |
| Interest |  | - | . | . | . | . | - | - |  | - |
| Dividends | - | - | - | - | - | - | . | - | - | - |
| Payments | (1921 175) | - | - | - | - | - | . | (54 315) | - | (100.0\%) |
| Suppliers and employees | (1817345) | - | - | - | - | - | $\cdot$ | (54 315) | - | (100.0\%) |
| Finance charges | (84328) | . | - | - |  |  |  | . |  | . |
| Transters and grants | (19502) |  | . |  |  | . | , | . | , |  |
| Net Cash from/(used) Operating Activities | 3507424 | 685589 | 19.5\% | 711291 | 20.3\% | 1396880 | 39.8\% | (54 315) | - | (1409.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6063 | 79 | 1.3\% | $\cdot$ | - | 79 | 1.3\% | - | - | $\cdot$ |
| Proceeds on disposal of PPE | 6200 |  |  | - | - |  |  | - | - |  |
| Decrease (Increase) in non-current debtors (not used) |  | - | . | - |  | - | - | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | - | - | . | . | . | - | - | - | - |
| Decrease (increase) in non-current investments |  | 79 | (57.9\%) | $\cdot$ | . | 79 | (57.9\%) | $\cdot$ | $\cdot$ | - |
| Payments | (626 870) | - |  | - | - | - |  | 23 | - | (100.0\%) |


| Capita assets | (626870) | . | . | . | . | . |  | 23 | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (620 806) | 79 | . |  |  | 79 |  | 23 | 1.8\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (108635) | 5099 | (4.7\%) | (430) | .4\% | 4670 | (4.3\%) | 287 | (24.0\%) | (249.6\%) |
| Short term loans |  |  |  |  |  |  |  |  | . |  |
| Borrowing long term/refinancing | - | . | - | - | - | - | - | . | - | - |
| Increase (decrease) in consumer deposits | (108635) | 5099 | (4.7\%) | (430) | 4\% | 4670 | (4.3\%) | 287 | (24.0\%) | (249.6\%) |
| Payments | $(96103)$ |  | - | - | - | - | . | - | - | - |
| Repayment of borrowing | (96103) | . | . | . |  |  |  |  | , |  |
| Net Cash from/(used) Financing Activities | (204738) | 5099 | (2.5\%) | (430) | .2\% | 4670 | (2.3\%) | 287 | (24.0\%) | (249.6\%) |
| Net Increase/(Decrease) in cash held | 2681880 | 690767 | 25.8\% | 710862 | 26.5\% | 1401629 | 52.3\% | $(54005)$ | (484 776.4\%) | (1416.3\%) |
| Cash/cash equivalents at the year begin: |  |  |  | 690762 |  |  |  | 524097 |  | 31.8\% |
| Cashlcash equivalents at the year end: | 2681880 | 690762 | 25.3\% | 1401623 | 52.3\% | 1401623 | 52.3\% | 470093 | (484776.4\%) | 198.2\% |


| 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 | 47806 | 2.5\% | 32432 | 1.7\% | 30975 | 1.6\% | 1786105 | 94.1\% | 1897319 | 26.9\% |  | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 85381 | 13.2\% | 48467 | 7.5\% | 13860 | 2.1\% | 500407 | 77.2\% | 648114 | 9.2\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 41234 | 8.1\% | 22458 | 4.4\% | 17298 | 3.4\% | 430968 | 84.2\% | 511959 | 7.3\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 15787 | 3.0\% | 10907 | 2.1\% | 9725 | 1.9\% | 487031 | 93.0\% | 523450 | 7.4\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 15674 | 2.8\% | 11043 | 2.0\% | 9897 | 1.8\% | 524920 | 93.5\% | 561535 | 8.0\% | - | . | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 517 | 1.6\% | 399 | 1.2\% | 412 | 1.3\% | 30973 | 95.9\% | 32301 | .5\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | 34624 | 1.7\% | 33018 | 1.6\% | 32313 | 1.6\% | 1901651 | 95.0\% | 2001606 | 28.4\% | - | $\cdot$ | - | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | ${ }^{20} 57$ | - | 77 | - |  | 8 |  | - |  | - |  | - | . |  |
| Other | 206577 | 23.4\% | 116271 | 13.2\% | 7104 | . $8 \%$ | 551267 | 62.6\% | 881218 | 12.5\% |  | . | . |  |
| Total By Income Source | 447600 | 6.3\% | 274995 | 3.9\% | 121585 | 1.7\% | 6213322 | 88.0\% | 7057501 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6790 | 14.6\% | 3564 | 7.7\% | 2156 | 4.6\% | 34052 | 73.1\% | 46561 | . $7 \%$ | . | - | - | - |
| Commercial | 264865 | 28.6\% | 134483 | 14.5\% | 12530 | 1.4\% | 515030 | 55.6\% | 926907 | 13.1\% | . | - | - | . |
| Households | 130443 | 2.4\% | 93361 | 1.7\% | 88046 | 1.6\% | 5080255 | 94.2\% | 5392105 | 76.4\% |  | - | - | - |
| Other | 45502 | 6.6\% | 43589 | 6.3\% | 18852 | 2.7\% | 583985 | 84.4\% | 691928 | 9.8\% | . | . | - | - |
| Total By Customer Group | 447600 | 6.3\% | 274995 | 3.9\% | 121585 | 1.7\% | 6213322 | 88.0\% | 7057501 | 100.0\% | - | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | (5) |  | 14 | $\cdot$ | $\cdot$ | - | 67558 | 100.0\% | 67566 | 18.6\% |
| Buk Water | $\cdot$ | - | . | - | - | - | 65 | 100.0\% | 65 | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | - | - | - | - | 662 | 100.0\% | 662 | 2\% |
| Trade Creditors | 10044 | 3.9\% | 2187 | .8\% | 8234 | 3.2\% | 237750 | 92.1\% | 258216 | 71.2\% |
| Auditor-General | - | - | - | - | - | - | . | - | . | - |
| Other | (49) | (.1\%) | (0) | $\cdot$ | 396 | 1.1\% | 35612 | 99.0\% | 35959 | 9.9\% |
| Total | 9990 | 2.8\% | 2201 | .6\% | 8631 | 2.4\% | 341647 | 94.3\% | 362469 | 100.0\% |


| Contact Details |  |
| :--- | :--- | :--- |
| Municipil Manager  <br> Financial Manager Mr Sello Victor <br> Mr Godrey Dissele 0145993551 |  |

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 | 260253 | 62624 | 24.1\% | 5388 | 2.1\% | 68012 | 26.1\% | 25237 | 13.8\% | (78.6\%) |
| Property rates | ${ }^{7155}$ | $\stackrel{3557}{.}$ | 49.7\% | ${ }^{878}$ | 12.3\% | ${ }^{4435}$ | 62.0\% | $\stackrel{1219}{ }$ | 49.6\% | (27.9\%) |
| Sevice charges - electricity revenue | 53386 | 8954 | 16.8\% | 725 | 1.4\% | 9678 | 18.1\% | 11162 | 28.4\% | (93.5\%) |
| Serice charges -water revenue | 8387 | 1883 | 22.5\% | 739 | 8.8\% | 2622 | 31.3\% | 1092 | 30.5\% | (32.4\%) |
| Serice charges - sanitation revenue | 5284 | 916 | 17.3\% | 589 | 11.1\% | 1505 | 28.5\% | 590 | 27.9\% | (.2\%) |
| Serice charges - refuse revenue | 1595 | 679 | 42.5\% | 450 | 28.2\% | 1128 | 70.7\% | 434 | 69.9\% | 3.7\% |
| Rental of facilites and equipment | 286 | ${ }^{-1}$ | . $3 \%$ | 1 | .2\% | 1 | . $5 \%$ | 1 | .7\% | (6.7\%) |
| Interest eamed - external investments | 57 | 12 | 21.6\% | 1 | 1.3\% | 13 | 23.0\% | - | 5.0\% | (100.0\%) |
| Interest eamed - outstanding debtors | 20560 | 2641 | 12.8\% | 1666 | 8.1\% | 4307 | 20.9\% | 1729 | 21.0\% | (3.7\%) |
| Dividends received |  | . |  |  | - | . | . | . |  |  |
| Fines, penalies and forfeits | 32685 | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Licences and permits | 10522 | 1 | - | - | - | 1 | $\cdot$ | 1 | - | (100.0\%) |
| Agency services | - |  |  | - | - |  |  |  | - |  |
| Transfers and subsidies | 110772 | 43890 | 39.6\% | 291 | .3\% | 44181 | 39.9\% | 8971 | 8.8\% | (96.8\%) |
| Other revenue | ${ }^{421}$ | 91 | 21.5\% | 49 | 11.7\% | 140 | 33.2\% | ${ }^{38}$ | 30.0\% | 28.9\% |
| Gains | 9143 |  |  |  |  | - |  | - | - | $\cdot$ |
| Operating Expenditure | 247811 | 43403 | 17.5\% | 12965 | 5.2\% | 56368 | 22.7\% | (3211) | 12.6\% | (503.7\%) |
| Employee related costs | 77256 | 13247 | 17.1\% | 59 | .1\% | 13306 | 17.2\% | 16254 | 54.0\% | (99.6\%) |
| Remuneration of councillors | 4974 | 1120 | 22.5\% | - | - | 1120 | 22.5\% | 1335 | 55.5\% | (100.0\%) |
| Debtimpaiment | 39075 | . |  | - | - | . |  | . |  |  |
| Depreciation and asset impairment | 32444 | 524 | 1.6\% | (524) | (1.6\%) | - | - | (64) | (.5\%) | 722.4\% |
| Finance charges | 1781 | 1058 | 59.4\% | 41 | 2.3\% | 1099 | 61.7\% | (1852) | (61.5\%) | (102.2\%) |
| Bulk purchases | 35361 | 12200 | 34.5\% | 10961 | 31.0\% | 23161 | 65.5\% | 6390 | 41.6\% | 71.5\% |
| Other Materials | 11107 | 3405 | 30.7\% | (458) | (4.1\%) | 2947 | 26.5\% | (1944) | (9.5\%) | (76.5\%) |
| Contracted services | 23147 | 7969 | 34.4\% | 303 | 1.3\% | 8272 | 35.7\% | (16 291) | (52.5\%) | (101.9\%) |
| Transters and subsidies | 2536 | 329 | 13.0\% | 75 | 3.0\% | 404 | 15.9\% | 92 | 11.0\% | (18.2\%) |
| Other expenditure | 20131 | 3551 | 17.6\% | 2508 | 12.5\% | 6059 | 30.1\% | (7132) | (20.3\%) | (135.2\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 12442 | 19221 |  | (7577) |  | 11644 |  | 28449 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di |  |  | - | - | - | - | - | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | - | - | - | - | - | $\cdot$ | . | - | $\cdot$ | $\cdot$ |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 12442 | 19221 |  | (7577) |  | 11644 |  | 28449 |  |  |
| Taxation | . | . | $\cdot$ | - | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 12442 | 19221 |  | (7577) |  | 11644 |  | 28449 |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 12442 | 19221 |  | (7577) |  | 11644 |  | 28449 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | - | . | . | . | - | $\cdot$ |
| Surplus/(Deficit) for the year | 12442 | 19221 |  | (7577) |  | 11644 |  | 28449 |  |  |



| 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 | 221350 | 89280 | 40.3\% | 19521 | 8.8\% | 108801 | 49.2\% | 34425 | 143.4\% | (43.3\%) |
| Property rates Service charges | 7155 68652 | 373 569 | 5.2\% | 594 1560 | $8.3 \%$ $2.3 \%$ | 967 2129 | $13.5 \%$ $3.1 \%$ | - | . | (100.0\%) |
| Other revenue | 43913 | 16060 | 36.6\% | 19309 | 44.0\% | 35369 | 80.5\% | $\cdot$ | - | (100.0\%) |
| Transters and Subsidies - Operational | 101629 | 72266 | 71.1\% | (1943) | (1.9\%) | 70323 | 69.2\% | 34425 | (6.3\%) | (105.6\%) |
| Transters and Subsidies - Capital |  | - | . | - | . | - | . | . | - | - |
| Interest | - | 12 | - | 1 | - | 13 | - | - | - | (100.0\%) |
| Dividends | - |  | . | - | - | - | - | $\cdot$ | . | - |
| Payments | (168 164) | $(46527)$ | 27.7\% | (15400) | 9.2\% | (61 927) | 36.8\% | 13903 | (13.4\%) | (210.8\%) |
| Suppliers and employees | (168 164) | (46527) | 27.7\% | (1540) | 9.2\% | (61 927) | 36.8\% | 13903 | (13.4\%) | (210.8\%) |
| Finance charges |  |  |  | . |  | . |  | - | . |  |
| Transters and grants | - |  | - | $\cdot$ | $\cdots$ | $\cdots$ | $\cdot$ | - | - | - |
| Net Cash from/(used) Operating Activities | 53186 | 42753 | 80.4\% | 4121 | 7.7\% | 46874 | 88.1\% | 48328 | (115.6\%) | (91.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE |  |  |  | $\cdot$ |  |  |  | - | - | - |
| Decrease (Increase) in non-current debtors (not used) |  |  | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | 28-5 | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |  |
| Payments | (28255) | $\cdot$ | - | - | - | - | - | - | - |  |


| Capital assets | (28255) | - | . | . | . | . | . | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (28255) | . | . | . | . | - | . | . | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 18715 | (372) | (2.0\%) | 372 | 2.0\% | - | - | 12 | (.8\%) | 3128.8\% |
| Short term loans |  |  | . | . |  |  | - | . | - | . |
| Borrowing long termrefinancing |  |  | - | - | . |  |  | - | - | . |
| Increase (decrease) in consumer deposits | 18715 | (372) | (2.0\%) | 372 | 2.0\% |  |  | 12 | (.8\%) | 3128.8\% |
| Payments | - | - | - | - | - |  |  | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 18715 | (372) | (2.0\%) | 372 | 2.0\% |  |  | 12 | (.8\%) | 3128.8\% |
| Net Increase/(Decrease) in cash held | 43646 | 42381 | 97.1\% | 4493 | 10.3\% | 46874 | 107.4\% | 48340 | (110.6\%) | (90.7\%) |
| Cash/cash equivalents at the year begin: | 65401 |  |  | 42381 | 64.8\% |  |  | 14297 |  | 196.4\%/ |
| Cashlcash equivalents at the year end: | 109048 | 42381 | 38.9\% | 46874 | 43.0\% | 46874 | 43.0\% | 62637 | (282.1\%) | (25.2\%) |



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

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year to | 0 Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 902489 | 308864 | 34.2\% | 255928 | 28.4\% | 564792 | 62.6\% | 321249 | 70.9\% | (20.3\%) |
| Property rates | 149168 | 27947 | 18.7\% | 32200 | 21.6\% | 60147 | 40.3\% | 36155 | 48.5\% | (10.9\%) |
|  |  | - | $\cdot$ | - |  | - | $\cdot$ | - | - | - |
| Senvice charges - electricity revenue Senice charges -water revenue | 175691 | 56197 | 320\% | 5248 | 29.9\% | 108684 | 61.9\% | ${ }_{41} 484$ | ${ }_{45,6 \%}$ | 26.5\% |
| Senice charges - water revenue Sevice charges -sanitation revenue | $\begin{array}{r}1846 \\ \hline\end{array}$ | ${ }_{1} 1674$ | 58.8\% | 1414 | 49.7\% | $\begin{array}{r}10864 \\ 3088 \\ \hline\end{array}$ | 108.5\% | $\begin{array}{r}424 \\ \hline 726\end{array}$ | 61.3\% | ${ }^{26.5 \%}$ |
| Serice charges - refuse revenue | 10933 | 2818 | 25.8\% | 2805 | 25.7\% | 5624 | 51.4\% | 2722 | 43.7\% | 3.1\% |
| Rental of facilites and equipment | 76 | 14 | 18.1\% | 52 | 67.6\% | 65 | 85.7\% | 20 | 108.6\% | 157.1\% |
| Interest eamed - externa investments | 5500 | 1317 | 23.9\% | 1186 | 21.6\% | 2503 | 45.5\% | 909 | 28.4\% | 30.5\% |
| Interest eamed - outstanding debtors | 67883 | 19486 | 28.7\% | 20619 | 30.4\% | 40105 | 59.1\% | 16324 | 51.2\% | 26.3\% |
| Dividends received |  | . | - | - |  | . | - |  |  | . |
| Fines, penalies and forfeits | 2000 | $\cdot$ | - | - | . | - | - | - | - |  |
| Licences and permits | 50 | $\cdot$ | - |  |  | - | - |  | - |  |
| Agency services |  | - | - | - |  | - | - | - | - |  |
| Transfers and subsidies | 485440 | 198690 | 40.9\% | 146140 | 30.1\% | 344830 | 71.0\% | 222731 | 91.9\% | (34.4\%) |
| Other revenue | 2902 | 721 | 24.9\% | 227 | 7.8\% | 948 | 32.7\% | 178 | 28.9\% | 27.8\% |
| Gains |  |  |  | (1203) |  | (1203) | . | . |  | (100.0\%) |
| Operating Expenditure | 856653 | 157471 | 18.4\% | 217606 | 25.4\% | 375077 | 43.8\% | 181310 | 33.3\% | 20.0\% |
| Employee related costs | 260971 | 63630 | 24.4\% | 70829 | 27.1\% | 134459 | 51.5\% | 62172 | 44.6\% | 13.9\% |
| Remuneration of councillors | 25340 | 6020 | 23.9\% | 6280 | 24.3\% | 12301 | 48.5\% | 6054 | 51.9\% | 3.7\% |
| Debt impairment | 218877 | 15 | - | 1413 | .6\% | 1428 | .7\% |  |  | (100.0\%) |
| Depreciation and asset impairment | 167684 | 34410 | 20.5\% | 34410 | 20.5\% | 68820 | 41.0\% | $\cdot$ | - | (100.0\%) |
| Finance charges | 3518 | 110 | 3.1\% | 976 | 27.7\% | 1086 | 30.9\% | 2992 | 51.9\% | (67.4\%) |
| Bulk purchases | 20000 | 5533 | 27.7\% | 5029 | 25.1\% | 10562 | 52.8\% | 6890 | 170.6\% | (27.0\%) |
| Other Materials | 8431 | 1219 | 14.5\% | 42582 | 505.1\% | 43801 | 519.5\% | 24676 | 31.5\% | 72.6\% |
| Contracted services | 101987 | 30507 | 29.9\% | 37674 | 36.9\% | 68181 | 66.9\% | 58803 | 87.9\% | (35.9\%) |
| Transters and subsidies | , | - | - | - |  | - | - | - | - | - |
| Other expenditure | 49845 | 16028 | 32.2\% | 18412 | 36.9\% | 34440 | 69.1\% | 19294 | 61.0\% | (4.6\%) |
| Losses |  |  | . |  |  |  |  | 430 |  | (100.0\%) |
| Surplusl(Deficit) | 45836 | 151393 |  | 38322 |  | 189715 |  | 139939 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 233760 | - | - | - | $\cdot$ | - | - | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | - | . | - | - | - | . | - | - | $\cdot$ |
| Transfers and subsidies - capita (in-kind- -all) | $\cdot$ | - | . | - |  | , | . | - | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 279596 | 151393 |  | 38322 |  | 189715 |  | 139939 |  |  |
| Taxation |  | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 279596 | 151393 |  | 38322 |  | 189715 |  | 139939 |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 279596 | 151393 |  | 38322 |  | 189715 |  | 139939 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | - | - | . |
| Surplus/(Deficit) for the year | 279596 | 151393 |  | 38322 |  | 189715 |  | 139939 |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Year to | 10 Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 235160 | 11309 | 4.8\% | 43424 | 18.5\% | 54733 | 23.3\% | 40809 | 32.6\% | 6.4\% |
| National Goverrment | 233760 | 8649 | 3.7\% | 42793 | 18.3\% | 51442 | 22.0\% | 40839 | 32.0\% | 4.8\% |
| Provincial Goverment | , | 2660 | - | 631 | , | 3291 | - | - | , | (100.0\%) |
| District Municipality | 0 |  |  |  | - |  | - | - | - | . |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H | 1000 |  |  | 2 | 5\% | 33 | $\cdots$ | 3 | - | - |
| Transfers recognised - capital Borrowing | 234760 | 11309 | 4.8\% | 43424 | 18.5\% | 54733 | 23.3\% | 40839 | 32.0\% | 6.3\% |
| Borrowing Internally generated funds | 400 | - | - | - | $\cdots$ | $\cdots$ | - | (30) | 153.9\% | (100.0\%) |
|  |  |  |  | - | - | - | - | , |  | ) |
| Capital Expenditure Functional | 235160 | 11309 | 4.8\% | 43424 | 18.5\% | 54733 | 23.3\% | 40809 | 32.6\% | 6.4\% |
| Municipal governance and administration | 300 |  | - | - | - | - | . | 54 | 5.4\% | (100.0\%) |
| Executive and Council |  | - | - | - | - | - | - |  |  |  |
| Finance and administration | 300 | - | - | - | , | - | $\cdot$ | 54 | 5.4\% | (100.0\%) |
| Internal audit | $\cdot$ | . | - | $\cdot$ | . | . | - | - |  | . |
| Community and Public Safety | 27077 | $\cdot$ | $\cdot$ | 6333 | 23.4\% | 6333 | 23.4\% | 1539 | 20.7\% | 311.6\% |
| Community and Social Serices | 8100 | - | - | 3980 | 49.1\% | 3980 | 49.1\% |  | 12.7\% | (100.0\%) |
| Sport And Recreation | 17977 | - | - | 2353 | 13.1\% | 2353 | 13.1\% | 1539 | 26.6\% | 53.0\% |
| Public Safety | 1000 | - | - |  | - |  |  |  |  |  |
| Housing | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Heath | 0 | 2 |  | , | \% | - | - | - | - | - |
| Economic and Environmental Services | 60000 | 1729 | 2.9\% | 19351 | 32.3\% | 21080 | 35.1\% | 15748 | 43.4\% | 22.9\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 60000 | 1729 | 2.9\% | 19351 | 32.3\% | 21080 | 35.1\% | 15748 | 43.4\% | 22.9\% |
| Environmental Protection | , |  | - | - | . | - | - | - | - | - |
| Trading Services | 147783 | 9581 | 6.5\% | 17739 | 12.0\% | 27320 | 18.5\% | 23468 | 29.1\% | (24.4\%) |
| Energy sources | 12557 | 653 | 5.2\% | 6094 | 48.5\% | 6747 | 53.7\% | 4104 | 37.4\% | 48.5\% |
| Water Management | 120291 | 5908 | 4.9\% | 9859 | 8.2\% | 15766 | 13.1\% | 11942 | 26.6\% | (17.4\%) |
| Waste Water Management | 11858 | 3020 | 25.5\% | 1786 | 15.1\% | 4806 | 40.5\% | 7421 | 36.8\% | (75.9\%) |
| Waste Management | 3077 | - | - | - | - | - | - | - | $\cdot$ | - |
| Other |  |  | $\cdot$ | - | - | $\cdot$ | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q2 of 2020/21 to } \\ & \text { Q2 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 911761 | 187209 | 20.5\% | 182245 | 20.0\% | 369454 | 40.5\% | 428113 | - | (57.4\%) |
| Property rates | 82043 | 8437 | 10.3\% | 9542 | 11.6\% | 17978 | 21.9\% | 42159 | - | (77.4\%) |
| Service charges | 67545 | 27534 | 40.8\% | 22444 | 33.2\% | 49978 | 74.0\% | 14132 |  | 58.8\% |
| Other revenue | 38024 | 69735 | 183.4\% | 82848 | 217.9\% | 15258 | 400.3\% | 284944 | - | (70.9\%) |
| Transters and Subsidies - Operational | 485440 | 1850 | .4\% | 753 | .2\% | 2603 | .5\% | 766 |  | (1.7\%) |
| Transters and Subsidies - Capital | 233760 | 78337 | 33.5\% | 65472 | 28.0\% | 143809 | 61.5\% | 86112 | - | (24.0\%) |
| Interest | 4950 | 1317 | 26.6\% | 1186 | 24.0\% | 2503 | 50.6\% | . | - | (100.0\%) |
| Dividends |  |  | - | - |  |  | - | $5 \cdot$ |  | - |
| Payments | (816 153) | 22664 | (2.8\%) | (44 155) | 5.4\% | (21 491) | 2.6\% | (167 407) | - | (73.6\%) |
| Suppliers and employees | (816 153) | 22664 | (2.8\%) | (44 155) | 5.4\% | (21 491) | 2.6\% | (167 407) | - | (73.6\%) |
| Finance charges | , | . | - |  |  |  |  | . | . |  |
| Transfers and grants | - |  | $\cdots$ |  |  | - | - | - |  |  |
| Net Cash from/(used) Operating Activities | 95608 | 209873 | 219.5\% | 138091 | 144.4\% | 347963 | 363.9\% | 260707 | . | (47.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1000 | - | . |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | 1000 | . |  |  |  | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - |  |  | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | - | - | . | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | . | - | - | - | - | $\cdot$ |
| Payments | (235 160) | (11 309) | 4.8\% | (43 424) | 18.5\% | (54733) | 23.3\% | (40 809) | - | 6.4\% |


| Capita assets | (235 160) | (11 309) | 4.8\%\| | (43 424) | 18.5\%\| | (54733) | 23.3\% | (40809) | . | 6.4\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (234160) | (11309) | 4.8\% | (43 424) | 18.5\% | (54733) | 23.4\% | (40 809) |  | 6.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (24) | 2 | (8.3\%) | (2) | 8.3\% |  | - | 2 | (9.9\%) | (229.2\%) |
| Short term loans |  |  |  |  |  | - |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | . | - |  | - | - | - |
| Increase (decrease) in consumer deposits | (24) | 2 | (8.3\%) | (2) | 8.3\% | $\cdot$ |  | 2 | (9.9\%) | (229.2\%) |
| Payments | - | (973) | - | (2017) | $\cdot$ | (2990) | - | - | - | (100.0\%) |
| Repayment of borrowing |  | (973) |  | (2017) |  | (2990) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (24) | (971) | 4057.6\% | (2019) | 8437.3\% | (2990) | 12 494.8\% | 2 | (9.9\%) | (132 160.7\%) |
| Net Increasel(Decrease) in cash held | (138 576) | 197592 | (142.6\%) | 92647 | (66.9\%) | 290240 | (209.4\%) | 219900 | (1418 706.5\%) | (57.9\%) |
| Cashcash equivalents at the year begin: | 398729 | 61595 | 15.4\% | 259189 | 65.0\% | 61595 | 15.4\% | 48781 | 289.0\% | 431.3\% |
| Cashlcash equivalents at the year end: | 260153 | 259189 | 99.6\% | 351741 | 135.2\% | 351741 | 135.2\% | 268680 | 1412.2\% | 30.9\% |


| 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 | 45604 | 5.6\% | 22150 | 2.7\% | 25858 | 3.2\% | 717384 | 88.5\% | 810996 | 48.3\% | . | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | - |  |  |  |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 18543 | 5.2\% | 10718 | 3.0\% | 7517 | 2.1\% | 320952 | 89.7\% | 357730 | 21.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1324 | 9.5\% | 286 | 2.1\% | 712 | 5.1\% | 11559 | 83.3\% | 13881 | .8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 2133 | 2.6\% | 1066 | 1.3\% | 1066 | 1.3\% | 77220 | 94.8\% | 81485 | 4.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - |  | $\cdot$ | . | - | . | - |  | . | - |  |
| Interest on Arrear Debtor Accounts | 13832 | 3.6\% | 6724 | 1.8\% | 6573 | 1.7\% | 352126 | 92.8\% | 379255 | 22.6\% | - | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Other | 807 | 2.2\% | 403 | 1.1\% | 403 | 1.1\% | 35105 | 95.6\% | 36718 | 2.2\% |  | . |  |  |
| Total By Income Source | 82244 | 4.9\% | 41346 | 2.5\% | 42129 | 2.5\% | 1514346 | 90.1\% | 1680064 | 100.0\% | - | $\cdot$ | $\cdot$ | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 16431 | 6.0\% | 6860 | 2.5\% | 5922 | 2.2\% | 242911 | 89.3\% | 272124 | 16.2\% |  | - | - |  |
| Commercial | 22472 | 7.8\% | 10865 | 3.8\% | 12295 | 4.3\% | 242709 | 84.2\% | 288340 | 17.2\% | - | - | - | - |
| Households | 42536 | 3.8\% | 23220 | 2.1\% | 23514 | 2.1\% | 1021260 | 92.0\% | 1110530 | 66.1\% |  | . | . | . |
| Other | 806 | 8.9\% | 401 | 4.4\% | 398 | 4.4\% | 7465 | 82.3\% | 9071 | .5\% |  | . | . | - |
| Total By Customer Group | 82244 | 4.9\% | 41346 | 2.5\% | 42129 | 2.5\% | 1514346 | 90.1\% | 1680064 | 100.0\% | - | - | - | $\cdot$ |


Contact Details

| Municipil Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mokopane Vaaltyn Letsoalo <br> Mr M R Mkhize | 0145551307 | | 014 555 1332 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| $2021 / 22$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q2 of 2020121 to } \\ & \text { Q2 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 15810 | - | - | 446 | 2.8\% | 446 | 2.8\% | 122 | 4.1\% | 264.1\% |
| National Government | 2416 |  |  | 405 | 16.8\% | 405 | 16.8\% | - | - | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | . | . | - | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H H | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Transfers recognised - capital Borrowing | ${ }^{2416}$ | : | : | ${ }^{405}$ | 16.8\% | $\stackrel{405}{ }$ | 16.8\% | $\therefore$ | - | (100.0\%) |
| Internally generated funds | 13394 | . | . | 40 | . $3 \%$ | 40 | . $3 \%$ | 122 | 4.1\% | (67.0\%) |
|  | - | - | - |  |  | - | - | - | - | , |
| Capital Expenditure Functional | 15810 | $\cdot$ | - | 446 | 2.8\% | 446 | 2.8\% | 122 | 4.1\% | 264.1\% |
| Municipal governance and administration | 12977 | - | $\cdot$ | 19 | .1\% | 19 | .1\% | 122 | 19.7\% | (84.7\%) |
| Executive and Council | 3000 | - | . | - |  | - |  | . |  |  |
| Finance and administration | 9977 | - | - | 19 | . $2 \%$ | 19 | .2\% | 122 | 19.7\% | (84.7\%) |
| Internal audit | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Community and Public Safety | 345 | - | . | - | - | - | - | - | - |  |
| Community and Social Services | $\cdot$ | - | . | - | - | - | - | - | - | - |
| Sport And Recreation | 250 | - | - | - | - | - | - | - | - | - |
| Public Satery | ${ }^{95}$ | - | - | - | - | - | - | - | - | - |
| Housing | - | . | - | - | $\cdot$ | - | - | - | - | - |
| Heath | , | - | . | - | $\cdots$ | 5 | - | - | - | - |
| Economic and Environmental Services | 2416 | - | - | 405 | 16.8\% | 405 | 16.8\% | - | - | (100.0\%) |
| Planning and Development | . | - | . | $\cdot$ | , |  |  | - | - | (10) |
| Road Transport | 2416 | - | - | 405 | 16.8\% | 405 | 16.8\% | - | - | (100.0\%) |
| Environmental Protection | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | . |
| Trading Services | 72 | - | - | 22 | 30.2\% | 22 | 30.2\% | - | - | (100.0\%) |
| Energy sources | - | - | - | ${ }^{2}$ | $\cdot$ | - | - | - | - | - |
| Water Management | 72 | - | - | 22 | 30.2\% | 22 | 30.2\% | - | - | (100.0\%) |
| Waste Water Management | - | - | - | - | , | . | . | - | - | - |
| Waste Management | - | - | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \hline \text { Q2 of 2021/22 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 372373 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | $\cdot$ | $\cdot$ | - | . | $\cdot$ | . | . |  | $\cdot$ |  |
| Other revenue | 110 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 369847 | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Transters and Subsidies - Capital | 2416 | - | - | - | - | $\cdot$ | - | - | - | - |
| Interest |  | - | - | . |  |  | - |  |  |  |
| Dividends | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | . |
| Payments | (335001) | - | - | - | - | - | - | - | - | $\cdot$ |
| Suppliers and employees | (334701) | - | - | - | - | . | - | - | - | - |
| Finance charges | (300) | - | - | - | . | - | . | - | . | . |
| Transfers and grants |  | . | - | . | . | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | 37372 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | . | - | - | - | - | . |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | - | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | 125 | - | - | - | - | - | - | - | - | - |
| Payments | (15 540) | - | - | - | $\cdot$ | - | - | - | - |  |


| Capita assets | (15540) | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (15540) | - | . | - | . | - |  | . | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | . | - | - | - | - | - | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | . | - | - | - | . | . | - | - | - |
| Payments | $\cdot$ | - | - | - | - | - | - | - |  |  |
| Repayment of borrowing | . | . | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  | . | . | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 21833 | - | - | $\cdot$ | - | - | - | - | - | - |
| Cash/cash equivalents at the year begin: | 45449 | - | - | - | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: | 67281 | - | - | . | - | - |  | - | - | - |


| 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 | - | - | - | . | - | - | - |  | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - |  | - | - | . | . | - | . |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - |  | - | . | . | - | . |  |
| Receivables from Exchange Transactions - Waste Management | - | - | . | - | - | - | - |  | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - |  | - | - | - | - | . | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | - | . | . |  | - | - | . | - | . | . |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | . | - | . | - | . | - | . |  | . | . | . | . | . |  |
| Other | . | . | . | . | . | . | . |  | . | . | . | . |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - |  | - | . | - | - | - | . |
| Commercial | - | - | - | - | - | - | - |  | - | - | - | - | - | - |
| Households | . | - | - | - | - | - | . |  | - | - | - | - |  | . |
| Other | . | - | . | . | - | $\cdot$ | . |  | $\cdot$ | . | . | . | . |  |
| Total By Customer Group | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |



| Municipal Manager | Mr Tshepo Bloom (Acting) | 0145904502 |
| :---: | :---: | :---: |
| Financial Manager | Mr Morena Motokeng | 0145904501 |

Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
|  | Budget | First | uarter | Second | Quarter | Year to | 0 Date | Second | Quarter |  |
|  | Main 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 158528 | 71072 | 44.8\% | 48636 | 30.7\% | 119708 | 75.5\% | 68149 | 92.0\% | (28.6\%) |
| Property rates | 8703 |  |  | . | . |  |  | 319 | 1.3\% | (100.0\%) |
| Senice charges - electricity revenue | 172 | 118 | 68.7\% | 124 | 72.0\% | 242 | 140.7\% | 58 | . | 114.8\% |
| Senice charges - water revenue |  |  |  | - | . |  | . | . | - | - |
| Serice charges - sanitation revenue |  |  |  | - |  |  |  | - | - |  |
| Service charges - refuse revenue |  |  |  | - | - |  |  | - | - |  |
| Rental of facilites and equipment | 1400 | 368 | 26.3\% | 375 | 26.8\% | 743 | 53.1\% | 283 | 27.8\% | 32.6\% |
| Interest eamed - external investments | 1985 | 441 | 22.2\% | 585 | 29.5\% | 1026 | 51.7\% | 397 | 60.8\% | 47.2\% |
| Interest eamed - outstanding debtors |  | . |  | 3 | . | 3 |  | . | - | (100.0\%) |
| Dividends received |  | - | $\cdot$ | - | - | - | - | - | $\cdots$ | - |
| Fines, penalies and foreits | 52 | 39 | 75.8\% | 65 | 125.6\% | 105 | 201.3\% | 15 | 4.0\% | 326.8\% |
| Licences and permits | - |  |  | - | - |  |  |  | - | - |
| Agency services | 1031 | 326 | 31.7\% | 279 | 27.1\% | 606 | 58.\%\% | 633 | - | (55.9\%) |
| Transfers and subsidies | 145085 | 69776 | 48.1\% | 47205 | 32.5\% | 116981 | 80.6\% | 66443 | 112.8\% | (29.0\%) |
| Other revenue | 100 | 3 | 2.8\% | - | . | 3 | 2.8\% | 1 | .9\% | (100.0\%) |
| Gains |  |  |  | - |  |  |  |  | - | . |
| Operating Expenditure | 195668 | 38559 | 19.7\% | 41014 | 21.0\% | 79573 | 40.7\% | 40549 | 42.4\% | 1.1\% |
| Employee related costs | 98287 | 20143 | 20.5\% | 24544 | 25.0\% | 44687 | 45.5\% | 23653 | 47.5\% | 3.8\% |
| Remuneration of councillors | 12962 | 2296 | 17.7\% | 3997 | 30.8\% | 6293 | 48.6\% | 2603 | 48.4\% | 53.6\% |
| Debt impairment | 4200 | . | . | . | . | . | - | . | - | - |
| Depreciation and asset impairment | 31500 | - | - | - | - | - | - | - | - | - |
| Finance charges | 140 | 1 | .4\% | 2 | 1.3\% | 2 | 1.8\% | 2 | 41.3\% | 15.0\% |
| Bulk purchases | - | - | - |  | $\cdot$ | 1 | \% | - | - | (100.0\%) |
| Other Materials | 505 |  | .1\% | 276 | 54.7\% | 277 | 54.8\% | 10 | 1.2\% | 2790.9\% |
| Contracted services | 15483 | 6415 | 41.4\% | 4650 | 30.0\% | 11065 | 71.5\% | 5516 | 43.7\% | (15.7\%) |
| Transfers and subsidies | - | 1 | - | 634 | - | 634 |  | 16 | .6\% | 3946.5\% |
| Other expenditure | 32590 | 9703 | 29.8\% | 6911 | 21.2\% | 16614 | 51.0\% | 8751 | 51.2\% | (21.0\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (37 140) | 32513 |  | 7622 |  | 40134 |  | 27601 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 29352 | 5250 | 17.9\% | 3265 | 11.1\% | 8515 | 29.0\% | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , |  |  |  | . | . | . |  | - | - | . |
| Transfers and subsidies - capita (in-kind - all) | . | . |  | . |  | . |  | $\cdot$ | $\cdot$ |  |
| Surplus((Deficit) after capital transfers and contributions | (7788) | 37763 |  | 10886 |  | 48649 |  | 27601 |  |  |
| Taxation | . |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | (7788) | 37763 |  | 10886 |  | 48649 |  | 27601 |  |  |
| Attributable to minorities | - | - | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (7788) | 37763 |  | 10886 |  | 48649 |  | 27601 |  |  |
| Share of surpus/ (deficit) of associate | . | . | . | . | - | - | . | - | . | $\cdot$ |
| Surplus/(Deficit) for the year | (7788) | 37763 |  | 10886 |  | 48649 |  | 27601 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 34342 | 6994 | 20.4\% | 4710 | 13.7\% | 11705 | 34.1\% | 6132 | 37.4\% | (23.2\%) |
| National Goverrment | 29352 | 6994 | 23.8\% | 4710 | 16.0\% | 11705 | 39.9\% | 6132 | 40.3\% | (23.2\%) |
| Provincial Goverment | . | , | , | - | - | , | - | , | , | - |
| District Municipality | . | . | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H |  |  |  | 10 | \% | 705 | $\cdots$ | - | 3 | \% |
| Transfers recognised - capital | 29352 | 6994 | 23.8\% | 4710 | 16.0\% | 11705 | 39.9\% | 6132 | 40.3\% | (23.2\%) |
| Borrowing |  |  | - | - | - | - | - | - | - | . |
| Internally generated funds | 4990 | - | - | - | - | - | - | - | . | - |
| Capital Expenditure Functional | 34342 | 9779 | 28.5\% | 9408 | 27.4\% | 19188 | 55.9\% | 6157 | 37.6\% | 52.8\% |
| Municipal governance and administration | 3270 | . | - | 1883 | 57.6\% | 1883 | 57.6\% | - | 14.3\% | (100.0\%) |
| Executive and Council | 1300 | . | . | 1805 | 138.8\% | 1805 | 138.8\% | . | 30.5\% | (100.0\%) |
| Finance and administration | 1970 | - | - | 78 | 4.0\% | 78 | 4.0\% | $\cdot$ | - | (100.0\%) |
| Internal audit | - | - | - | - | - |  |  | - | - |  |
| Community and Public Safety | 210 | - | $\cdot$ | 30 | 14.2\% | 30 | 14.2\% | 25 | 17.1\% | 19.6\% |
| Community and Social Services | 40 | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Sport And Recreation | - | - | - | - | $\cdots$ |  | - | - | - | - |
| Public Safety | 170 | - | - | 30 | 17.6\% | 30 | 17.6\% | 25 | 18.7\% | 19.6\% |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | $\cdot$ | 7 | - | $\cdot$ |  | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 30862 | 9779 | 31.7\% | 7495 | 24.3\% | 17274 | 56.0\% | 6132 | 38.9\% | 22.2\% |
| Planning and Development | 13112 | 9779 | 74.6\% | 7495 | 57.2\% | 17274 | 131.7\% | 6132 | 38.9\% | 22.2\% |
| Road Transport | 17750 | - | - | - | - | - | . | - | - | . |
| Environmental Protection | - | - |  | - | - | - | - | - | - | - |
| Trading Services | - |  | - | - | - | - | - | - | $\cdot$ | - |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | Q2 of 2020121 toQ2 of $2021 / 22$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 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 | 183412 | 118942 | 64.8\% | 116695 | 63.6\% | 235637 | 128.5\% | 112581 | 144.0\% | 3.7\% |
| Property rates | 8703 |  |  | - |  |  | - | - |  | - |
| Service charges | 172 |  |  |  |  |  |  | - | $\cdot$ |  |
| Other revenue | $\cdot$ | - | . | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Transters and Subsidies - Operational | 174537 | 118942 | 68.1\% | 116695 | 66.9\% | 235637 | 135.0\% | 112581 | 180.3\% | 3.7\% |
| Transters and Subsidies - Capital |  |  |  | . |  |  |  | . | - | - |
| Interest | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Dividends | $\cdots$ |  | - | \% | ) | (10) | (0) | - | $\cdot$ | - $5 \cdot$ |
| Payments | 11637 | 833 | 7.2\% | (933) | (8.0\%) | (100) | (.9\%) | (57) | - | 1535.5\% |
| Suppliers and employees | 11637 | 833 | 7.2\% | (880) | (7.6\%) | (47) | (.4\%) | (42) | - | 1990.9\% |
| Finance charges |  |  |  | - | . | . |  | $\cdot$ | - | - |
| Transters and grants | $\cdots$ | $\cdots$ | $\cdot$ | (53) | $\cdot$ | (53) | - | (15) | $\cdot$ | 253.3\% |
| Net Cash from/(used) Operating Activities | 195048 | 119775 | 61.4\% | 115762 | 59.4\% | 235538 | 120.8\% | 112524 | 144.6\% | 2.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (285) | 24 | (8.3\%) |  | - | 24 | (8.3\%) | - | - |  |
| Proceeds on disposal of PPE |  |  |  | - | . |  |  | . | - | . |
| Decrease (Increase) in non-current debtors (not used) | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current receivables | 295) | - | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments | (285) | 24 | (8.3\%) | - | $\cdot$ | 24 | (8.3\%) | $\cdot$ | $\cdot$ | - |
| Payments | (34 342) | - | - | - | - | - | - | - | - |  |


| Capital assets | (34 342) | . | . | - | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (34627) | 24 | (.1\%) | . | . | 24 | (.1\%) | - | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2) |  |  | 4 | (190.3\%) | 4 | (190.3\%) | - | - | (100.0\%) |
| Short term loans |  | . |  |  | . |  |  | . | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (2) |  |  | 4 | (190.3\%) | 4 | (190.3\%) | - | - | (100.0\%) |
| Payments | 50 |  |  |  | - | - | - | - | - | - |
| Repayment of borrowing | 50 |  |  | . |  | . |  |  | . | . |
| Net Cash from/(used) Financing Activities | 48 |  |  | 4 | 7.9\% | 4 | 7.9\% | . | . | (100.0\%) |
| Net Increasel(Decrease) in cash held | 160470 | 119799 | 74.7\% | 115766 | 72.1\% | 235565 | 146.8\% | 112524 | 183.9\% | 2.9\% |
| Cashlcash equivalents at the year begin: |  |  | - | 119799 | . |  |  | 97315 | - | 23.1\% |
| Cashlcash equivalents at the year end: | 160470 | 119799 | 74.7\% | 235565 | 146.8\% | 235565 | 146.8\% | 209840 | 183.9\% | 12.3\% |


| 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 | 14 | .1\% | 42 | . $3 \%$ | (164) | (1.2\%) | 13435 | 100.8\% | 13328 | 30.0\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 7 | .1\% | 21 | . $3 \%$ | (82) | (1.2\%) | 6718 | 100.8\% | 6664 | 15.0\% | - | - | . | . |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - |  | . |  | - |  | . | - | - |  |  |
| Receivables from Exchange Transactions - Waste Management | 9 | .1\% | 28 | . $3 \%$ | (109) | (1.2\%) | 8957 | 100.8\% | 8885 | 20.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 7 | .1\% | 21 | . $3 \%$ | (82) | (1.2\%) | 6718 | 100.8\% | 6664 | 15.0\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - |  | - | - | - | . | - | . | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | $\therefore$ | - | - | - | - | - | . | . | . |  |
| Other | 9 | .1\% | 28 | . $3 \%$ | (109) | (1.2\%) | 8957 | 100.8\% | 8885 | 20.0\% | . | . |  |  |
| Total By Income Source | 47 | .1\% | 141 | .3\% | (546) | (1.2\%) | 44785 | 100.8\% | 44427 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (5) | - | ${ }^{33}$ | . $2 \%$ | ${ }^{(646)}$ | (3.0\%) | 22338 | 102.8\% | 21720 | 48.9\% | - | - | - | . |
| Commercial | 52 | . $5 \%$ | 108 | 1.0\% | 101 | .9\% | 10789 | 97.6\% | 11049 | 24.9\% | - | - | - | - |
| Households |  | - | . | - |  |  | 11658 | 100.0\% | 11658 | 26.2\% | - | - |  | . |
| Other | . | - | . | $\cdot$ | - | - | . | . | . | . | . | . | . | . |
| Total By Customer Group | 47 | .1\% | 141 | .3\% | (546) | (1.2\%) | 44785 | 100.8\% | 44427 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | (40) | 6.8\% | (100) | 16.9\% | 50 | (8.5\%) | - | $\cdot$ | (590) | 244.8\% |
| Buk Water | - | - | . | - |  | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | . | - |
| Trade Creditors | (9) | (2.7\%) | (84) | (24.1\%) | 2 | . $4 \%$ | - | - | 350 | (145.1\%) |
| Auditor-General | - | - | (1) | 100.0\% | . | - | . | - | (1) | . $3 \%$ |
| Other | - | - |  | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Total | (49) | 20.5\% | (185) | 76.7\% | 52 | (21.4\%) | (58) | 24.2\% | (241) | 100.0\% |

Contact Details

| Mnicica M Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr T Chanda |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\left\|\begin{array}{c} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 } 2 \text { of } 2021 / 22 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 286138 | 26125 | 9.1\% | 27084 | 9.5\% | 53209 | 18.6\% | 110028 | 63.4\% | (75.4\%) |
| Property rates | 22649 | 6946 | 30.7\% | 7647 | 33.8\% | 14593 | 64.4\% | 6927 | 41.5\% | 10.4\% |
| Senice charges - electricity revenue | 88367 | 11134 | 12.6\% | 11206 | 12.7\% | 22340 | 25.3\% | 38374 | 186.0\% | (70.8\%) |
| Serice charges - water revenue | 8472 | 1594 | 18.8\% | 2284 | 27.0\% | 3877 | 45.8\% | 1325 | 55.5\% | 72.3\% |
| Serice charges - sanitation revenue | 12507 | 3199 | 25.6\% | 2902 | 23.2\% | 6101 | 48.8\% | 3079 | 47.4\% | (5.8\%) |
| Senice charges - refuse revenue | 12119 | 3030 | 25.0\% | 3030 | 25.0\% | 6060 | 50.0\% | 2916 | 49.9\% | 3.9\% |
| Rental of facilites and equipment | 21 | - | $:$ | $:$ | - | - | - | (5) | . | (100.0\%) |
| Interest eamed - external investments | 197 | - | . | - |  | - | - | 114 | 47.2\% | (100.0\%) |
| Interest earned - outstanding debtors |  |  |  | - |  | - | - |  |  | - |
| Dividends received | 2 | - | - | - | - | - | - | 1 | 12.1\% | (100.0\%) |
| Fines, penalies and forfets | 24 | - | - | - | - | - | $\cdot$ | 13 | 5.7\% | (100.0\%) |
| Licences and permits | 3321 | - | . | - |  | - | - | 983 | 46.7\% | (100.0\%) |
| Agency services |  | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 138152 | - | - | - | - | - | - | 56302 | 35.9\% | (100.0\%) |
| Other revenue | 307 | 3 | 1.1\% | 15 | 4.9\% | 18 | 6.0\% | (2) | 3.1\% | (843.3\%) |
| Gains |  | 220 |  | - |  | 220 |  |  | - |  |
| Operating Expenditure | 278621 | 10004 | 3.6\% | 40761 | 14.6\% | 50765 | 18.2\% | 28168 | 25.6\% | 44.7\% |
| Employee related costs | 98844 | 7928 | 8.0\% | 7474 | 7.6\% | 15402 | 15.6\% | 15113 | 31.5\% | (50.5\%) |
| Remuneration of councillors | 11623 | 949 | 8.2\% | 1137 | 9.8\% | 2086 | 17.9\% | 1939 | 37.5\% | (41.4\%) |
| Debt impairment | 62707 | - | - | - | - | . | . | - | - | - |
| Depreciation and asset impairment | 40307 | - | . | - | - | - | . | - | - |  |
| Finance charges | 500 | - | , | - | . |  | - | - | - | - |
| Bulk purchases | 48965 | 84 | . $2 \%$ | 13324 | 27.2\% | 13408 | 27.4\% | (7723) | (4.4\%) | (272.5\%) |
| Other Materials | 621 | 24 | 3.9\% | - |  | 24 | 3.9\% | 100 | 7.5\% | (100.0\%) |
| Contracted serices | 8520 | 566 | 6.6\% | 766 | 9.0\% | 1333 | 15.6\% | 11693 | 77.7\% | (93.4\%) |
| Transters and subsidies |  | - | - | - | - | , | - | ${ }^{23}$ | 1.9\% | (100.0\%) |
| Othere expenditure | 6535 | 420 | 6.4\% | 18059 | 276.4\% | 18480 | 282.8\% | 7022 | 53.5\% | 157.2\% |
| Losses |  | 32 |  |  |  | 32 |  |  |  |  |
| Surplus/(Deficit) | 7516 | 16121 |  | (13677) |  | 2444 |  | 81860 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 30763 | - | - | - | - | . | $\cdot$ | 10854 | 70.8\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\boldsymbol{H} \boldsymbol{H}$, Transers and subsides - capial (inkind - all |  | - | - | - | - | - | - | - |  | - |
| Transfers and subsidies - capital (in-kind- all) | . | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 38279 | 16121 |  | (13677) |  | 2444 |  | 92714 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 38279 | 16121 |  | (13677) |  | 2444 |  | 92714 |  |  |
| Attribuable to minorities |  | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 38279 | 16121 |  | (13677) |  | 2444 |  | 92714 |  |  |
| Share of surplus (defficit) of associate | . | . | . | - | . | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) for the year | 38279 | 16121 |  | (13677) |  | 2444 |  | 92714 |  |  |



| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\left.\begin{array}{\|c\|} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | - | 231 | - | 11892 | - | 12124 | - | 337 | $\cdot$ | 3 423.9\% |
| Property rates |  | 115 |  | 1160 |  |  |  | 32 |  |  |
| Service charges | . | 558 | . | 7238 |  | 7796 |  | 447 | . | 1520.7\% |
| Other revenue | - | (442) | - | 3495 | - | 3053 | - | (141) | $\cdot$ | (2577.5\%) |
| Transters and Subsidies - Operational | - | . | . | . | - | - | - | . | - | . |
| Transters and Subsidies - Capital | . | - | - | . |  | . |  | - | . | - |
| Interest | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Dividends | - | $\cdot$ | - | - |  | - | - | - | - | - |
| Payments | - | (38266) | $\cdot$ | (11220) | $\cdot$ | (49 487) |  | (28 344) | - | (60.4\%) |
| Suppliers and employees | - | (38 266) | - | (11 220) | - | (49 487) | - | (28344) | - | (60.4\%) |
| Finance charges | - | . | . | . | . | . |  | . | - |  |
| Transfers and grants | . | - | . | - | . | - | . | . | - | . |
| Net Cash from/(used) Operating Activities | $\cdot$ | (38035) | . | 672 | . | (37 363) |  | (28007) | $\cdot$ | (102.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1375 | 47 | 3.4\% | - | - | 47 | 3.4\% | (1379) | (125.0\%) | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  | - |  |  |  | - |  |  |
| Decrease (lncrease) in non-current debtors (not used) | - | - |  | $\cdot$ |  | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current receivables | 1440 | (3) | (.2\%) | - | - | (3) | (.2\%) | (890) | (72.1\%) | (100.0\%) |
| Decrease (increase) in non-current investments | (65) | 49 | (73.6\%) | $\cdot$ | - | 49 | (75.6\%) | (489) | 627.1\% | (100.0\%) |
| Payments | - | (1787) |  | - | - | (1787) |  | - | - |  |


| Capita assets | . | (1787) | . | - | . | (1787) | . | - | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | 1375 | (1740) | (126.6\%) | - |  | (1740) | (126.6\%) | (1379) | (125.0\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (97) | (98) | 101.2\% | (0) | .1\% | (99) | 101.3\% | 1264 | (1074.0\%) | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | . | - | - | . |
| Increase (decrease) in consumer deposits | (97) | (98) | 101.2\% | (0) | .1\% | (99) | 101.3\% | 1264 | (1074.0\%) | (100.0\%) |
| Payments | - | - | . | - | . | - | . | . | . | . |
| Repayment of borrowing | - | . | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | (97) | (98) | 101.2\% | (0) | .1\% | (99) | 101.3\% | 1264 | (1074.0\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | 1277 | (39 873) | (3121.5\%) | 672 | 52.6\% | (39 201) | (3068.9\%) | (28 122) | (13891.8\%) | (102.4\%) |
| Cashlcash equivalents at the year begin: | 325 | 22433 | 6899.6\% | (1740) | (5363.9\%) | 22433 | 6899.6\% | (88643) | 9 383.0\% | (80.3\%) |
| Cashlcash equivalents at he year end: | 1603 | (1740) | (1088.3\%) | (16768) | (1046.4\%) | (16768) | (1046.4\%) | (110 788) | (9055.9\%) | (84.9\%) |


| 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 | 1241 | 2.9\% | 687 | 1.6\% | 683 | 1.6\% | 40150 | 93.9\% | 42761 | 10.0\% | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4433 | 3.2\% | 3814 | 2.7\% | 3865 | 2.8\% | 127070 | 91.3\% | 139183 | 32.6\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2356 | 2.4\% | 2904 | 2.9\% | 2240 | 2.3\% | 91646 | 92.4\% | 99146 | 23.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1002 | 1.5\% | 1143 | 1.7\% | 1137 | 1.7\% | 63427 | 95.1\% | 66709 | 15.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 998 | 1.5\% | 1136 | 1.7\% | 1127 | 1.7\% | 62497 | 95.0\% | 65757 | 15.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | . | . | $\cdot$ |  | - | 7 | 100.0\% | 7 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 135 | 100.0\% | 135 | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | $\cdots$ | - | . | . | . |  |
| Other | 57 | .4\% | 65 | . $5 \%$ | 63 | .5\% | 13639 | 98.7\% | 13825 | 3.2\% | . | . |  |  |
| Total By Income Source | 10086 | 2.4\% | 9749 | 2.3\% | 9116 | 2.1\% | 398572 | 93.2\% | 427523 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 720 | 6.7\% | 1241 | 11.6\% | 698 | 6.5\% | 8070 | 75.2\% | 10729 | 2.5\% | - | - | - | . |
| Commercial | 1720 | 3.0\% | 1867 | 3.3\% | 1913 | 3.4\% | 51608 | 90.4\% | 57109 | 13.4\% | - | - | - | - |
| Households | 7646 | 2.1\% | 6641 | 1.8\% | 6504 | 1.8\% | 338894 | 94.2\% | 359685 | 84.1\% | - | - |  | . |
| Other |  | . |  | . |  | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 10086 | 2.4\% | 9749 | 2.3\% | 9116 | 2.1\% | 398572 | 93.2\% | 427523 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3077 | 8.1\% | $\cdot$ | $\cdot$ | - | $\cdot$ | 34974 | 91.9\% | 38051 | 28.6\% |
| Bulk Water | 28 | 14.8\% | 28 | 14.8\% | 28 | 14.8\% | 104 | 55.5\% | 187 | 1\% |
| PAYE deductions | 1101 | 4.6\% | 1297 | 5.4\% | 1216 | 5.1\% | 20209 | 84.8\% | 23823 | 17.9\% |
| VAT (output less input) | . | - | . | - | . | - | . | - | - | . |
| Pensions / Retirement | 1201 | 3.7\% | 1328 | 4.1\% | 1328 | 4.1\% | 28618 | 88.1\% | 32476 | 24.4\% |
| Loan repayments | . | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade Creditors | 2654 | 9.6\% | 1528 | 5.5\% | 1600 | 5.8\% | 21763 | 79.0\% | 27545 | 20.7\% |
| Auditor-General | 147 | 5.8\% | 151 | 5.9\% | 152 | 5.9\% | 2100 | 82.4\% | 2550 | 1.9\% |
| Other | 1069 | 13.0\% | 308 | 3.7\% | 401 | 4.9\% | 6469 | 78.4\% | 8248 | 6.2\% |
| Total | 9276 | 7.0\% | 4641 | 3.5\% | 4725 | 3.6\% | 114237 | 86.0\% | 132880 | 100.0\% |


| Municipal Manager | Mr Isaac Moruti | 0539480900 |
| :---: | :---: | :---: |
| Financial Manager | Mr Ramotseki Emest Mogoje | 0539489400 |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year to | 0 Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1097084 | 184616 | 16.8\% | 176783 | 16.1\% | 361399 | 32.9\% | 159006 | 27.8\% | 11.2\% |
| Property rates | 390379 | 84457 | 21.6\% | 83839 | 21.5\% | 168296 | 43.1\% | 80323 | 39.3\% | 4.4\% |
| Senice charges - electricity revenue | . | . | . | . | . | . | - | - | - |  |
| Serice charges - water revenue | 167684 | 49276 | 29.4\% | 39993 | 23.9\% | 89269 | 53.2\% | 37546 | 48.9\% | 6.5\% |
| Serice charges - sanitation revenue | 48215 | 12304 | 25.5\% | 12344 | 25.6\% | 24647 | 51.1\% | 11717 | 49.7\% | 5.3\% |
| Serice charges - refuse revenue | 44167 | 11105 | 25.1\% | 11345 | 25.7\% | 22450 | 50.8\% | 10494 | 499.9\% | 8.1\% |
| Rental of facilites and equipment | 7992 | 2049 | 25.6\% | 2051 | 25.7\% | 4100 | 51.3\% | ${ }_{1828}$ | 46.1\% | ${ }_{12.2 \%}$ |
| Interest eamed - external invesments | 4100 | 2049 | 25.6\% | 2051 907 | ${ }^{22.1 \%}$ | $\begin{array}{r}41007 \\ \hline 907\end{array}$ | 22.1\% | 1828 | 46.1\% | (100.0\%) |
| Interest eamed - outstanding debtors | 112048 | 24120 | 21.5\% | 24569 | 21.9\% | 48689 | 43.5\% | 15236 | 11.3\% | 61.3\% |
| Dividends received | - | . | - |  |  |  | - |  | - | . |
| Fines, penalies and forfeits | 2217 | 19 | .9\% | 27 | 1.2\% | 46 | 2.1\% | 15 | 75.1\% | 75.6\% |
| Licences and permits | 3451 | 3 | .1\% | 446 | 12.9\% | 449 | 13.0\% | 598 | 73.4\% | (25.3\%) |
| Agency services |  |  |  | $\cdot$ |  | - | - |  | - |  |
| Transfers and subsidies | 307612 | - | - | $\therefore$ | - | - | - | - | - | - |
| Other revenue | 9218 | 1283 | 13.9\% | 1261 | 13.7\% | 2545 | 27.6\% | 1249 | 57.7\% | 1.0\% |
| Gains |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1158438 | 166714 | 14.4\% | 212852 | 18.4\% | 379567 | 32.8\% | 174219 | 35.2\% | 22.2\% |
| Employee related costs | 349774 | 92530 | 26.5\% | 105127 | 30.1\% | 197656 | 56.5\% | 91948 | 62.9\% | 14.3\% |
| Remuneration of councillors | 36717 | 7143 | 19.5\% | 3892 | 10.6\% | 11035 | 30.1\% | 8279 | 55.9\% | (53.0\%) |
| Debt impairment | 284226 | . | - |  |  | - |  |  |  |  |
| Depreciation and asset impairment | 60311 | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Finance charges | 1823 | 26 | 1.4\% | 599 | 32.9\% | 625 | 34.3\% | 60 | 2.5\% | 896.0\% |
| Bulk purchases | 40000 | 5320 | 13.3\% | 12691 | 31.7\% | 18012 | 45.0\% | 8482 | 28.2\% | 49.6\% |
| Other Materials | 141890 | 18657 | 13.1\% | 24114 | 17.0\% | 42771 | 30.1\% | 27216 | 47.9\% | (11.4\%) |
| Contracted services | 163123 | 33981 | 20.8\% | 47333 | 29.0\% | 81314 | 49.8\% | 31986 | 61.2\% | 48.0\% |
| Transters and subsidies | 2000 | 975 | 48.7\% | 1732 | 86.6\% | 2706 | 135.3\% | 1169 | 39.2\% | 48.1\% |
| Other expenditure | 78574 | 8083 | 10.3\% | 17364 | 22.1\% | 25447 | 32.4\% | 5079 | 43.7\% | 241.9\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | (61 354) | 17902 |  | (36 070) |  | (18167) |  | (15214) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 84687 | - | - | - | - | - | $\cdot$ | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | 15 | - | . | - | - | - | . | $\cdot$ | - | $\cdot$ |
| Transfers and subsidies - capital (in-kind - all) | . | $\cdot$ | . | . |  | , | . | . | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 23347 | 17902 |  | (36 070) |  | (18167) |  | (15 214) |  |  |
| Taxation |  | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 23347 | 17902 |  | (36070) |  | (18167) |  | (15 214) |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 23347 | 17902 |  | (36070) |  | (18167) |  | (15214) |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | - | - | - | - | $\cdot$ |
| Surplus/(Deficit) for the year | 23347 | 17902 |  | (36 070) |  | (18167) |  | (15 214) |  |  |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of 2021/22 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Year to | 10 Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 114964 | 34060 | 29.6\% | 10488 | 9.1\% | 44548 | 38.7\% | 17850 | 52.5\% | (41.2\%) |
| National Government | 77268 | 33871 | 43.8\% | 7819 | 10.1\% | 41689 | 54.0\% | 17384 | 41.5\% | (55.0\%) |
| Provincial Government | - | - | - | - | - | - | - | 466 | - | (100.0\%) |
| District Municipality | . | . | . | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H |  |  |  | 1 | - | 9 | 540 | 175 | - ${ }^{-1}$ | \% |
| Transfers recognised - capital Borrowing | 77268 | 33871 | 43.8\% | 7819 | 10.1\% | 41689 | 54.0\% | 17850 | 52.5\% | (56.2\%) |
| Borrowing Internally generated funds | 37696 | 189 | . $5 \%$ | 2669 | 7.1\% | 2858 | 7.6\% | $\cdots$ | $\stackrel{\square}{\square}$ | (100.0\%) |
|  |  |  |  |  |  |  |  | - |  | . |
| Capital Expenditure Functional | 114964 | 34060 | 29.6\% | 10488 | 9.1\% | 44548 | 38.7\% | 27037 | 47.8\% | (61.2\%) |
| Municipal governance and administration | 9170 |  | - | 1419 | 15.5\% | 1419 | 15.5\% | 691 | 17.3\% | 105.5\% |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 8970 | $\cdot$ | $\cdot$ | 1237 | 13.8\% | 1237 | 13.8\% | 572 | 17.5\% | 116.3\% |
| Internal audit | 200 | - | - | 183 | 91.3\% | 183 | 91.3\% | 119 | 99.2\% | 53.4\% |
| Community and Public Safety | 22316 | 189 | .8\% | 1206 | 5.4\% | 1395 | 6.3\% | 54 | .5\% | $2150.6 \%$ |
| Community and Social Services | 2060 | $\cdot$ | - | 55 | 2.7\% | 55 | 2.7\% | 54 | 2.9\% | 2.9\% |
| Sport And Recreation | 4706 | 189 | 4.0\% | 698 | 14.8\% | 887 | 18.8\% | - | - | (100.0\%) |
| Public Safety | 15200 |  |  | 329 | 2.2\% | 329 | 2.2\% | - | - | (100.0\%) |
| Housing | 350 | - | - | 124 | 35.3\% | 124 | 35.3\% | - | - | (100.0\%) |
| Heath | - | $\cdots$ | , | , | , | 5 |  | - | - | - |
| Economic and Environmental Services | 77408 | 33871 | 43.8\% | 7834 | 10.1\% | 41704 | 53.9\% | 17484 | 41.2\% | (55.2\%) |
| Planning and Development | 77328 | 33871 | 43.8\% | 7834 | 10.1\% | 41704 | 53.9\% | 17404 | 41.2\% | (55.0\%) |
| Road Transport | 80 | - | - | - | - | - | - | 80 | 51.8\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - | 9 | \% | - | - | - |
| Trading Services | 6070 | - | $\cdot$ | 29 | .5\% | 29 | .5\% | 8808 | 157.1\% | (99.7\%) |
| Energy sources | 3350 | - | - | 29 | . $9 \%$ | 29 | . $9 \%$ | 253 | 5.9\% | (88.5\%) |
| Water Management | - | - | - | - | - | - | - | 8089 | 127.1\% | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | 466 | - | (100.0\%) |
| Waste Management | 2720 | - | - | - | - | - | $\cdot$ | - | - | - |
| Other |  | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |



| Capital assets | (77 268) | (39 141) | 50.7\%\| | (11 963) | 15.5\%\| | (51 103) | 66.1\% | (20 458) | 58.7\% | (41.5\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (77 268) | (39 141) | 50.7\% | (11963) | 15.5\% | (51 103) | 66.1\% | (20 458) | 58.7\% | (41.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (11 591) | 387 | (3.3\%) | (366) | 3.2\% | 20 | (.2\%) | (24) | (.4\%) | 1453.4\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | . | - | - | . | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (11 591) | 387 | (3.3\%) | (366) | 3.2\% | 20 | (.2\%) | (24) | (.4\%) | 1453.4\% |
| Payments | . | - | . | - | . | - | - | - | - | - |
| Repayment of borrowing |  |  | . | - | . | . | - | . | - | . |
| Net Cash from/(used) Financing Activities | (11591) | 387 | (3.3\%) | (366) | 3.2\% | 20 | (.2\%) | (24) | (.4\%) | 1453.4\% |
| Net Increasel(Decrease) in cash held | (141 186) | 233789 | (165.6\%) | 63296 | (44.8\%) | 297085 | (210.4\%) | 205225 | (4 186.7\%) | (69.2\%) |
| Cashlcashe equivalents at the year begin: |  | 76031 |  | 274737 |  | 76031 |  | 83292 |  | 229.8\% |
| Cashlcash equivalents at the year end: | (141 186) | 274737 | (194.6\%) | 338033 | (239.4\%) | 338033 | (239.4\%) | 288517 | (2684.6\%) | 17.2\% |


| 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 | 16284 | 2.5\% | 17350 | 2.6\% | 14368 | 2.2\% | 611862 | 92.7\% | 659864 | 30.4\% |  | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - |  |  |  |  |  | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 21027 | 3.1\% | 18193 | 2.7\% | 14255 | 2.1\% | 616415 | 92.0\% | 669890 | 30.8\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 4569 | 2.9\% | 4343 | 2.8\% | 3302 | 2.1\% | 144695 | 92.2\% | 156909 | 7.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 4188 | 2.9\% | 3891 | 2.7\% | 3222 | 2.2\% | 134917 | 92.3\% | 146219 | 6.7\% | . | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdots$ | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 8893 | 2.1\% | 8787 | 2.1\% | 8590 | 2.0\% | 395967 | 93.8\% | 422236 | 19.4\% | - | - | - | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | - | , | - | - |  | , |  | - | - | , |  | . | . |  |
| Other | 64 | .1\% | 104 | .1\% | 84 | .1\% | 118239 | 99.8\% | 118490 | 5.5\% |  | . | . |  |
| Total By Income Source | 55026 | 2.5\% | 52669 | 2.4\% | 43820 | 2.0\% | 2022094 | 93.0\% | 2173609 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 19586 | 2.6\% | 17526 | 2.3\% | 15684 | 2.1\% | 706913 | 93.1\% | 759708 | 35.0\% | . | - | - | - |
| Commercial | 9720 | 4.2\% | 9206 | 3.9\% | 5050 | 2.2\% | 209950 | 89.8\% | 233925 | 10.8\% | - | - | $\cdot$ | - |
| Households | 25721 | 2.2\% | 25937 | 2.2\% | 23086 | 2.0\% | 1105232 | 93.7\% | 1179977 | 54.3\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . |  | . | - | - |
| Total By Customer Group | 55026 | 2.5\% | 52669 | 2.4\% | 43820 | 2.0\% | 2022094 | 93.0\% | 2173609 | 100.0\% | . | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | . | - | $\cdot$ | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | $\cdot$ | - | - | - |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | $\cdot$ | - | - | - | - | - | . | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 833 | .5\% | 3623 | 2.2\% | . | - | 157543 | 97.2\% | 161999 | 100.0\% |
| Auditor-General | - | - | - | - |  | - | . | - | - | - |
| Other | - | - | . | - | . | - |  | - | - | - |
| Total | 833 | .5\% | 3623 | 2.2\% | - | $\cdot$ | 157543 | 97.2\% | 161999 | 100.0\% |


| Contact Details |
| :--- |
| Muntical Manager Mr Mike Mokgwamme <br> Financial Manager Mr Reuben Attie Morris |

Source Local Government Database

1. All figures in this report are unaudited.

| ure ${ }^{\text {a }}$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 629212 | 20715 | 3.3\% | 53673 | 8.5\% | 74389 | 11.8\% | 31 | 11.6\% | 171 946.5\% |
| Property rates | 68165 |  |  |  |  | 10 | . |  | . | (100.0\%) |
| Senice charges - electricity revenue | 170634 | 10287 | 6.0\% | 747 | .4\% | 11034 | 6.5\% | - | - | (100.0\%) |
| Sevice charges - water revenue | 65700 | (1266) | (1.9\%) | 2030 | 3.1\% | 764 | 1.2\% | 1 |  | $194518.6 \%$ |
| Serice charges - sanitation revenue | 36200 | (405) | (1.1\%) | 665 | 1.8\% | 260 | .7\% | - | . | (100.0\%) |
| Serice charges - refuse revenue | 42657 | 150 | . $4 \%$ | 1 | - | 151 | .4\% | 5 | - | (85.3\%) |
|  |  | - |  |  | - |  |  |  | - | - |
| Rental of facilities and equipment | 565 | - |  |  | - | $\cdot$ | - | - | - |  |
| Interest earned - external investments | 3000 | - |  | - | - | - | . | - | - |  |
| Interest earned - outstanding debtors | 66286 | 16 | $\cdot$ | 25 | - | 40 | .1\% | 12 | - | 106.2\% |
| Dividends received | - | - | - | . | - | - | - |  | - |  |
| Fines, penalies and forfeits | 2400 | - | - | $\cdot$ | - | - | $\cdot$ | - |  |  |
| Licences and permits | 2860 | - | - | - | - | - | - | - | .1\% |  |
| Agency services | 8105 | - |  | - |  | - | - | - |  |  |
| Transfers and subsidies | 151204 | 8696 | 5.8\% | 50170 | 33.2\% | 58866 | 38.9\% | - | 42.6\% | (100.0\%) |
| Other revenue | 11436 | 3228 | 28.2\% | 34 | .3\% | 3262 | 28.5\% | 13 | .4\% | 169.4\% |
| Gains |  |  | , |  |  |  |  | . | - | . |
| Operating Expenditure | 612600 | 94313 | 15.4\% | 80006 | 13.1\% | 174319 | 28.5\% | 56152 | 18.5\% | 42.5\% |
| Employee related costs | 187361 | 59724 | 31.9\% | 64975 | 34.7\% | 124699 | 66.6\% | 45847 | 50.9\% | 41.7\% |
| Remuneration of councillors | 18883 | 4442 | 23.5\% | 4359 | 23.1\% | 8801 | 46.5\% | 4288 | 33.5\% | 1.7\% |
| Debt impairment | 163600 | . | - | . |  | . | - | - | . |  |
| Depreciation and asset impairment | 32785 | 203 | $\cdots$ | $\cdot$ | - | - | - | - | - | - ${ }^{\circ}$ |
| Finance charges | 11782 | 2023 | 17.2\% | 7 | .1\% | 2029 | 17.2\% | (0) | - | (10655.6\%) |
| Bulk purchases | 145694 | 14278 | 9.8\% | 286 | .2\% | 14564 | 10.0\% | (1) | - | (21 251.6\%) |
| Other Materials | 5920 | 2268 | 38.3\% | 1231 | 20.8\% | 3498 | 59.1\% | 885 | 13.7\% | 39.0\% |
| Contracted services | 34517 | 9295 | 26.9\% | 6187 | 17.9\% | 15482 | 44.9\% | 3412 | 40.3\% | 81.3\% |
| Transfers and subsidies | - | - | - | - |  | - | $\cdot$ | - | - | - |
| Other expenditure | 12057 | 2284 | 18.9\% | 2961 | 24.6\% | 5245 | 43.5\% | 1721 | 15.4\% | 72.0\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | 16612 | (73 598) |  | (26 332) |  | (99930) |  | (56 121) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 38475 | $\cdots$ | - | - | - | - | - |  | 10.1\% |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | - | - | . | - | - | - | . | - | - | - |
| Transfers and subsidies - capita (in-kind- all) | 9000 | . | . | . |  | , | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 64087 | (73 598) |  | (26 332) |  | (99930) |  | (56 121) |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 64087 | (73 598) |  | (26 332) |  | (99930) |  | (56 121) |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 64087 | (73598) |  | (26 332) |  | (99930) |  | (56 121) |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | . | - | - | - | - | $\cdot$ |
| Surplus/(Deficit) for the year | 64087 | (73 598) |  | (26 332) |  | (99930) |  | (56 121) |  |  |


| 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 | 45102 | 14726 | 32.7\% | 4285 | 9.5\% | 19011 | 42.2\% | 7143 | 19.3\% | (40.0\%) |
| National Government | 36102 | 9672 | 26.8\% | 4285 | 11.9\% | 13957 | 38.7\% | 6866 | 31.5\% | (37.6\%) |
| Provincial Goverment | 9000 | 5054 | 56.2\% | . | - | 5054 | 56.2\% | 277 | 3.3\% | (100.0\%) |
| District Municipality |  |  |  | - | . |  | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | - | - |  | - | $\cdot$ | - | - | - | - | - |
| Transfers recognised - capital | 45102 | 14726 | 32.7\% | 4285 | 9.5\% | 19011 | 42.2\% | 7143 | 21.0\% | (40.0\%) |
| Borrowing | . | . |  |  | $\cdot$ |  |  |  |  | ) |
| Internally generated funds | - | - |  | - | . | - | - | - | - | - |
| Capital Expenditure Functional | 45102 | 14726 | 32.7\% | 4285 | 9.5\% | 19011 | 42.2\% | 7143 | 19.3\% | (40.0\%) |
| Municipal governance and administration | . | . | - | - | - | - | - | - | - | - |
| Executive and Council |  | - | - | . |  | - | - | - | . | - |
| Finance and administration | $\cdot$ | - | - | - |  | - | - | - | - | - |
| Internal audit | . | - | . | - | - | - | - | - | - |  |
| Community and Public Safety | 2500 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Community and Social Services | 2500 | - | - | - | - | - | . | - | - | . |
| Sport And Recreation | . | - | - | - |  | - |  | - | - | - |
| Public Safety | . | . | - | - | $\cdot$ | - | - | - | - | . |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Heath | - | $\cdot$ | $\cdot$ | . | . | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 38052 | 13836 | 36.4\% | 3941 | 10.4\% | 17777 | 46.7\% | 7143 | 19.7\% | (44.8\%) |
| Planning and Development | 38052 | 13836 | 36.4\% | 3941 | 10.4\% | 17777 | 46.7\% | 7143 | 22.1\% | (44.8\%) |
| Road Transport | - | - | - | - | - | - | - | - | - |  |
| Environmental Protection | - | - | - | - | $\cdots$ | - | - | - | - | - |
| Trading Services | 4550 | 890 | 19.6\% | 344 | 7.6\% | 1234 | 27.1\% | - | - | (100.0\%) |
| Energy sources | 4550 | 890 | 19.6\% | 344 | 7.6\% | 1234 | 27.1\% | - | - | (100.0\%) |
| Water Management | - | - | - | - | - | - | . | - | - | - |
| Waste Water Management | - | - | - | . | - | - | - | - | - | - |
| Waste Management | . | . | . | . | . | . | . | - | - | . |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | . | $\cdot$ |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\left.\begin{array}{\|c\|} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 497367 | 96179 | 19.3\% | 74530 | 15.0\% | 170709 | 34.3\% | 1328 | 17.8\% | 5511.5\% |
| Property rates Service charges | $\begin{aligned} & 29899 \\ & 207884 \end{aligned}$ |  | . | . |  | - |  | . | $\bigcirc$ | - |
| Other revenue | 40899 | - | . | - | . | - | - | - | .1\% | - |
| Transters and Subsidies - Operational | 171210 | 96179 | 56.2\% | 87735 | 51.2\% | 183914 | 107.4\% | 1328 | 55.1\% | 6505.7\% |
| Transters and Subsidies - Capital | 47475 | . | . | (13205) | (27.8\%) | (13 205) | (27.8\%) | . | - | (100.0\%) |
| Interest | . | - | - | . | . | . | - | - | - | - |
| Dividends | . | . | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Payments | (325768) | - | - | 954 | (.3\%) | 954 | (.3\%) | (73) | - | (1400.0\%) |
| Suppliers and employees | (325768) | - | - | 954 | (.3\%) | 954 | (.3\%) | (73) | - | (1400.0\%) |
| Finance charges |  | - | . |  |  | . |  | . | - |  |
| Transfers and grants | - | . | . | - | - | . | - | . | - | . |
| Net Cash from/(used) Operating Activities | 171600 | 96179 | 56.0\% | 75484 | 44.0\% | 171663 | 100.0\% | 1255 | 17.8\% | 5915.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (111 718) | 9310 | (8.3\%) | - | - | 9310 | (8.3\%) | - | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  | - | - |  |
| Decrease (lncrease) in non-current debtors (not used) | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | (111718) | 9310 | (8.3\%) | - | - | 9310 | (8.3\%) | - | - | - |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Payments | - | - | . | - | - | - |  | - | - |  |


| Capita assets |  | . | . | . | . | . | - | . | . |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (111718) | 9310 | (8.3\%) | . |  | 9310 | (8.3\%) | . |  | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (87) | (305) | 350.6\% | 13 | (15.3\%) | (292) | 335.3\% | - | - | (100.0\%) |
| Short term loans | , |  | - | . | . | , | . | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (87) | (305) | 350.6\% | 13 | (15.3\%) | (292) | 335.3\% | - | - | (100.0\%) |
| Payments | - | . | . |  | . | - | . | - |  | - |
| Repayment of borrowing |  |  |  |  | . |  | . |  |  |  |
| Net Cash from/(used) Financing Activities | (87) | (305) | 350.6\% | 13 | (15.3\%) | (292) | 335.3\% | . |  | (100.0\%) |
| Net Increasel(Decrease) in cash held | 59795 | 105184 | 175.9\% | 75497 | 126.3\% | 180681 | 302.2\% | 1255 | 23.7\% | $5916.7 \%$ |
| Cashcash equivalents at the year begin: | 14319 |  |  | 105184 | 734.6\% |  |  | 78517 |  | 34.0\% |
| Castlcash equivalents at the year end: | 74114 | 105184 | 141.9\% | 180681 | 243.8\% | 180681 | 243.8\% | 79772 | 23.7\% | 126.5\% |


| 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 | 1603 | . $5 \%$ | 1636 | . $5 \%$ | 4855 | 1.5\% | 308965 | 97.4\% | 317058 | 28.8\% |  | . | . |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | 8967 | 3.4\% | 9755 | 3.7\% | 243116 | 92.8\% | 261838 | 23.8\% |  | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 5480 | 2.7\% | 5500 | 2.7\% | 189890 | 94.5\% | 200870 | 18.3\% |  | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | 530 | .4\% | 2001 | 1.5\% | 2863 | 2.2\% | 127599 | 95.9\% | 132993 | 12.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | 609 | .8\% | 11251 | 15.5\% | 60802 | 83.7\% | 72662 | 6.6\% | . | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | - | 3749 | 100.0\% | 3749 | . $3 \%$ |  | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | - | 164041 | 100.0\% | 164041 | 14.9\% | - | - | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | - | \% | $\cdots$ | (10) | - | (17) |  | - | - | - |  | . | . |
| Other | (80) | .1\% | 861 | (1.6\%) | 915 | (1.7\%) | (55748) | 103.1\% | (54052) | (4.9\%) |  | . | - |
| Total By Income Source | 2053 | .2\% | 19553 | 1.8\% | 35140 | 3.2\% | 1042413 | 94.8\% | 1099159 | 100.0\% | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | . | - | - | - |  | . | - |
| Commercial | 1285 | .5\% | 10318 | 4.1\% | 23910 | 9.4\% | 217633 | 86.0\% | 253146 | 23.0\% | - | - | $\cdot$ |
| Households | 766 | .1\% | 7070 | 1.1\% | 7965 | 1.2\% | 63959 | 97.6\% | 654860 | 59.6\% |  | - | - |
| Other | 1 | . | 2165 | 1.1\% | 3265 | 1.7\% | 185721 | 97.2\% | 191153 | 17.4\% | . | . | - |
| Total By Customer Group | 2053 | .2\% | 19553 | 1.8\% | 35140 | 3.2\% | 1042413 | 94.8\% | 1099159 | 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 | - | - | - | - | - | - | (305) | 100.0\% | (305) | (.1\%) |
| Bulk Water | - | - | - | - | - | - | . | - | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | . | . |  | . | - | - | - | - | . | - |
| Trade Creditors | (13629) | 9.8\% | (12944) | 9.3\% | (15 124) | 10.8\% | (97848) | 70.1\% | (139 546) | (27.5\%) |
| Auditor-General | - | - | 410 | 16.3\% | - | - | 2104 | 83.7\% | 2514 | . $5 \%$ |
| Other | (8472) | (1.3\%) | (1009) | (.2\%) | 1189 | . $2 \%$ | 653260 | 101.3\% | 644968 | 127.1\% |
| Total | $(22101)$ | (4.4\%) | (13543) | (2.7\%) | (13935) | (2.7\%) | 557211 | 109.8\% | 507632 | 100.0\% |

## Contact Details

Municipal Manager
Source Local Government Databas

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year | 0 Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 401715 | 112060 | 27.9\% | 86532 | 21.5\% | 198592 | 49.4\% | 30103 | 13.9\% | 187.5\% |
| Property rates | 54588 | 20121 | 36.9\% | 11901 | 21.8\% | 32021 | 58.7\% | 9944 | 39.0\% | 19.7\% |
| Service charges - electricity revenue | 75136 | 11562 | 15.4\% | 9547 | 12.7\% | 21109 | 28.1\% | 13518 | 26.8\% | (29.4\%) |
| Serice charges - water revenue | 10540 | 2314 | 22.0\% | 2210 | 21.0\% | 4524 | 42.9\% | 2407 | 18.5\% | (8.2\%) |
| Serice charges - sanitation revenue | 3155 | 89 | 2.8\% | 92 | 2.9\% | 181 | 5.7\% | 119 | 4.5\% | (23.2\%) |
| Service charges - refuse revenue | 10836 | 2834 | 26.2\% | 2855 | 26.4\% | 5689 | 52.5\% | 2758 | 20.5\% | 3.5\% |
| Rental of facilities and equipment | 10 | 20 | ${ }_{207.2 \%}$ | ${ }^{23}$ | 235.2\% | 43 | ${ }_{442} \cdot 3 \%$ | 18 | ${ }_{380.1 \%}$ | 27.1\% |
| Interest eamed - external invesments | 195 | 0 | 20.2\% | 23 3 | 235.2\% | 43 | 2.20\% | 18 | 30.1\% | (100.0\%) |
| Interest eamed - outstanding debtors | 914 | . | - | - | . | . | - | - | . |  |
| Dividends received | - | $\cdot$ | - | - |  | $\cdot$ | - | - | $\cdot$ |  |
| Fines, penalies and forfeits | 4580 | 179 | 3.9\% | 76 | 1.7\% | 256 | 5.6\% | 167 | 6.0\% | (54.3\%) |
| Licences and permits | 11603 | 739 | 6.4\% | 334 | 2.9\% | 1073 | 9.2\% | 298 | 7.0\% | 12.1\% |
| Agency services |  |  |  | - |  |  | - |  | - |  |
| Transfers and subsidies | 199630 | 73915 | 37.0\% | 59279 | 29.7\% | 133194 | 66.7\% | - | .9\% | (100.0\%) |
| Other revenue | 30528 | 287 | . $9 \%$ | 212 | .7\% | 499 | 1.6\% | 875 | 24.5\% | (75.7\%) |
| Gains |  |  | - | - |  | . | - | - |  |  |
| Operating Expenditure | 387968 | 56942 | 14.7\% | 57292 | 14.8\% | 114234 | 29.4\% | 64362 | 32.5\% | (11.0\%) |
| Employee related costs | 143692 | 39701 | 27.6\% | 39257 | 27.3\% | 78957 | 54.9\% | 37707 | 52.6\% | 4.1\% |
| Remuneration of councillors | 14594 | 4181 | 28.6\% | 3606 | 24.7\% | 7787 | 53.4\% | 4167 | 147.7\% | (13.5\%) |
| Debt impairment | 77576 | . |  | - | . | - |  | . | - |  |
| Depreciation and asset impairment | 32114 | - | . | - | - | - | - | - | - | - |
| Finance charges | 500 |  | \% | 39 | 7.8\% | 39 | 7.8\% | 2 | - ${ }^{-}$ | (100.0\%) |
| Bulk purchases | 76939 | 6963 | 9.0\% | 9716 | 12.6\% | 16679 | 21.7\% | 13122 | 57.5\% | (26.0\%) |
| Other Materials | 4096 | 18 |  | 312 | 7.6\% | 330 | 8.1\% | 23 | .6\% | 1279.0\% |
| Contracted services | 17600 | 2641 | 15.0\% | 2516 | 14.3\% | 5158 | 29.3\% | 6144 | 12.9\% | (59.0\%) |
| Transters and subsidies |  | 23 | - | 26 |  | 49 | - | 461 | 17.3\% | (94.3\%) |
| Other expenditure | 20857 | 2301 | 11.0\% | 1819 | 8.7\% | 4120 | 19.8\% | 2739 | 10.0\% | (33.6\%) |
| Losses |  | 1114 |  |  |  | 1114 |  |  |  |  |
| Surplusl(Deficit) | 13747 | 55118 |  | 29240 |  | 84358 |  | (34 259) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 45902 | - | - | - | - | - | $\cdot$ |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | - | . | - | - | - | . | $\cdots$ | - | - |
| Transfers and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | - | . | . | . | 105 | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 59649 | 55118 |  | 29240 |  | 84358 |  | (34 154) |  |  |
| Taxation | . | . | . | . | - | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 59649 | 55118 |  | 29240 |  | 84358 |  | (34 154) |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 59649 | 55118 |  | 29240 |  | 84358 |  | (34 154) |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | - | - | - | $\cdot$ |
| Surplus/(Deficit) for the year | 59649 | 55118 |  | 29240 |  | 84358 |  | (34 154) |  |  |


| 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 | Secon | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 44146 | 3613 | 8.2\% | 1851 | 4.2\% | 5465 | 12.4\% | - | $\cdot$ | (100.0\%) |
| National Goverrment | 43946 | 3613 | 8.2\% | 1851 | 4.2\% | 5465 | 12.4\% | . | - | (100.0\%) |
| Provincial Goverment | - | , | - | - | , | , | - | - | - | - |
| District Municipality | . | . | . | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H | , |  |  | 5 | \% | 46 | \% | - | - | $\cdots$ |
| Transfers recognised - capital | 43946 | 3613 | 8.2\% | 1851 | 4.2\% | 5465 | 12.4\% | - | - | (100.0\%) |
| Borrowing Interally generated funds |  |  | $\because$ | - | $\because$ | - | $\because$ | - |  | - |
| Intermaly generated funds | 200 | $:$ | - | - | $:$ | - | $:$ | $:$ | $:$ | - |
| Capital Expenditure Functional | 44146 | 3664 | 8.3\% | 1855 | 4.2\% | 5519 | 12.5\% | - | .5\% | (100.0\%) |
| Municipal governance and administration | 200 | - | - | - |  | - |  | . | - | , |
| Executive and Council |  | - | - | - | - | - | - |  | - | - |
| Finance and administration | 200 | - | - | - | - | - | $\cdot$ | - | - | - |
| Internal audit |  | - | - | - | - | - | - |  |  | - |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Community and Social Services | - | - | . | - | - | - | - | . | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Heath | - | - | - | - | - | - | . | . | - | . |
| Economic and Environmental Services | 37171 | 3613 | 9.7\% | 1230 | 3.3\% | 4843 | 13.0\% | - | - | (100.0\%) |
| Planning and Development | 37171 | 3613 | 9.7\% | 1230 | 3.3\% | 4843 | 13.0\% | - | - | (100.0\%) |
| Road Transport | - | - | - | - | - |  | - | - | - | . |
| Environmental Protection |  | $\cdot$ | - | - | $\cdots$ | - | - | - | - | - |
| Trading Services | 6775 | 50 | .7\% | 625 | 9.2\% | 676 | 10.0\% | - | - | (100.0\%) |
| Energy sources | 6775 | $\cdot$ | - | 621 | 9.2\% | 621 | 9.2\% | - | - | (100.0\%) |
| Water Management | - | 50 | - | - | - | 50 | . | - | - | - |
| Waste Water Management | - | 0 | - | 4 | - | 4 | . | - | - | (100.0\%) |
| Waste Management | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |
| Other | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |



| Capital assets | (43946) | - | . | - | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (49660) |  |  | 2687 | (5.4\%) | 2687 | (5.4\%) | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (117) | 13 | (10.8\%) | (6) | 5.0\% | 7 | (5.8\%) | 27 | (21.9\%) | (121.4\%) |
| Short term loans |  |  |  |  |  |  |  |  |  | . |
| Borrowing long term/erinancing | - | - | - | - | . | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (117) | 13 | (10.8\%) | (6) | 5.0\% | 7 | (5.8\%) | 27 | (21.9\%) | (121.4\%) |
| Payments | . |  | - |  | - | - | - | . | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  | , |
| Net Cash from/(used) Financing Activities | (117) | 13 | (10.8\%) | (6) | 5.0\% | 7 | (5.8\%) | 27 | (21.9\%) | (121.4\%) |
| Net Increasel(Decrease) in cash held | 555226 | (53 429) | (9.6\%) | (34 873) | (6.3\%) | (88 302) | (15.9\%) | $(26142)$ | (6.0\%) | 33.4\% |
| Cash/cash equivalents at the year begin: |  | 32215 |  | (48674) |  | 32215 |  | (69 421) |  | (29.9\%) |
| Cashcash equivalents at the year end: | 555226 | (33 870) | (6.1\%) | (58496) | (10.5\%) | (58496) | (10.5\%) | (109 965) | (25.9\%) | (46.8\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 905 | 1.5\% | 780 | 1.3\% | 667 | 1.1\% | 57240 | 96.1\% | 59592 | 19.9\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3167 | 2.4\% | 3375 | 2.6\% | 2563 | 2.0\% | 121543 | 93.0\% | 130647 | 43.7\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (1421) | (3.1\%) | (7004) | (15.2\%) | (1063) | (2.3\%) | 55539 | 120.6\% | 46051 | 15.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 311 | 1.8\% | 311 | 1.8\% | 209 | 1.2\% | 16064 | 95.1\% | 16895 | 5.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 893 | 2.0\% | 894 | 2.0\% | 893 | 2.0\% | 42932 | 94.1\% | 45612 | 15.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | . | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | 3 | - | $\cdots$ | - |  | - | - | - |
| Other | . | . | . | . |  | . | 325 | 100.0\% | 325 | .1\% |  | , | , |  |
| Total By Income Source | 3855 | 1.3\% | (1645) | (.6\%) | 3270 | 1.1\% | 293641 | 98.2\% | 299121 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 262 | (10.9\%) | (1530) | 63.9\% | 79 | (3.3\%) | (1204) | 50.3\% | (2393) | (.8\%) | - | - | $\cdot$ | $\cdot$ |
| Commercial | 918 | 1.5\% | (1332) | (2.2\%) | 1248 | 2.1\% | 59548 | 98.6\% | 60382 | 20.2\% | - | - | $\cdot$ | - |
| Households | 2351 | 1.6\% | 1525 | 1.0\% | 2168 | 1.5\% | 139520 | 95.8\% | 145564 | 48.7\% |  | - | - | - |
| Other | 324 | . $3 \%$ | (309) | (.3\%) | (225) | (.2\%) | 95778 | 100.2\% | 95568 | 31.9\% | . | . | - | - |
| Total By Customer Group | 3855 | 1.3\% | (1645) | (.6\%) | 3270 | 1.1\% | 293641 | 98.2\% | 299121 | 100.0\% | - | $\cdot$ | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| VAT (output less input) | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Auditor-General | 68 | \% | 846 | \% | 887 | 0 | 17 | 85 | 637 | - |
| Other | 13687 | 36.4\% | 9846 | 26.2\% | 10887 | 28.9\% | 3217 | 8.5\% | 37637 | 100.0\% |
| Total | 13687 | 36.4\% | 9846 | 26.2\% | 10887 | 28.9\% | 3217 | 8.5\% | 37637 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Distshaba Makhate <br> Financial Manager Ms Moruta Moloto |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 879257 | 364707 | 41.5\% | 310243 | 35.3\% | 674950 | 76.8\% | 370468 | 40.4\% | (16.3\%) |
| Property rates |  |  |  |  | . |  |  |  | . | (16.3.) |
| Serice charges - electricity revenue | $\cdots$ | $\cdots$ | - | . | . | - | - | $\cdots$ | - | . |
| Serice charges - water revenue | 71 | 16 | 22.3\% | 5 | 7.4\% | 21 | 29.7\% | 3 | 5.8\% | 100.0\% |
| Serice charges - sanitation revenue | 38 | 29 | 76.6\% | 21 | 55.3\% | 51 | 131.9\% | . | 6.1\% | (100.0\%) |
| Sevice charges - refuse revenue | - |  | - | - | - | - | - | - | - | - |
|  | 227 | 29 | 12.9\% | 42 | 18.6\% | 72 | 31.5\% | 126 | 86.9\% | (66.6\%) |
| Interest eamed - external investments | . | 171 | - | 13623 | - | 13795 | - | 57346 | - | ${ }_{(76.2 \%)}^{(66.6 \%)}$ |
| Interest eamed - outstanding debtors | - | . |  | . | - | . | - | . | . | (\%6.2\%) |
| Dividends received | - | $\cdot$ | - | - | - | - |  | - | - |  |
| Fines, penalies and forfeits | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | . | - |
| Licences and permits | 75 | 7 | 9.9\% | 2 | 2.4\% | 9 | 12.3\% | 26 | 47.4\% | (93.2\%) |
| Agency services | - |  |  |  |  |  |  | . |  |  |
| Transfers and subsidies | 878563 | 363989 | 41.4\% | 29191 | 33.1\% | 655180 | 74.6\% | 312854 | 34.1\% | (6.9\%) |
| Other revenue | 283 | 465 | 164.3\% | 5358 | 1892.6\% | 5823 | 2056.8\% | 113 | 51.4\% | 4641.1\% |
| Gains |  |  |  |  |  |  |  | - | - |  |
| Operating Expenditure | 1106971 | 168500 | 15.2\% | 327924 | 29.6\% | 496424 | 44.8\% | 284272 | 38.0\% | 15.4\% |
| Employee related costs | 402448 | 31925 | 7.9\% | 112137 | 27.9\% | 144063 | 35.8\% | 138946 | 50.8\% | (19.3\%) |
| Remuneration of councillors | 14752 | 1000 | 6.8\% | 1943 | 13.2\% | 2944 | 20.0\% | 4319 | 45.6\% | (55.0\%) |
| Debtimpaiment | - | . | . | . |  |  |  | . | - | - |
| Depreciation and asset impairment | 222627 |  |  | - | - | - | - | - | - | - |
| Finance charges | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  |
| Bulk purchases | $\cdots$ | 5 | 7 | $\cdots$ | , |  | - | $\cdot$ | . | - |
| Other Materials | 153085 | 36259 | 23.7\% | 83891 | 54.8\% | 120150 | 78.5\% | 85947 | 58.6\% | (2.4\%) |
| Contracted services | 159700 | 12861 | 8.1\% | 90403 | 56.6\% | 103264 | 64.7\% | 36329 | 57.6\% | 148.8\% |
| Transters and subsidies | 60000 | 30000 | 50.0\% | 7715 | 12.9\% | 37715 | 62.9\% | - | 26.1\% | (100.0\%) |
| Other expenditure | 94359 | 7587 | 8.0\% | 31982 | 33.9\% | 39569 | 41.9\% | 19468 | 29.5\% | 64.3\% |
| Losses |  | 48868 | . | (148) | . | 48720 |  | (736) |  | (79.9\%) |
| Surplus/(Deficit) | (227 714) | 196208 |  | (17681) |  | 178527 |  | 86195 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 320169 |  | - | - | - | - | - | 154429 | 52.2\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | . | - | - | - | - | - | . | - | - | - |
| Transfers and subsidies - capita (in-kind- -all) | . | $\cdot$ | $\cdot$ | $\cdot$ | . | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 92455 | 196208 |  | (1768) |  | 178527 |  | 240625 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 92455 | 196208 |  | (17681) |  | 178527 |  | 240625 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 92455 | 196208 |  | (17681) |  | 178527 |  | 240625 |  |  |
| Share of surplus (defficit) of associate | . | - | . | - | - | . | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 92455 | 196208 |  | (17 681) |  | 178527 |  | 240625 |  |  |


| 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 | 354155 | 48349 | 13.7\% | 126187 | 35.6\% | 174536 | 49.3\% | 99988 | 2.4\% | 26.2\% |
| National Government | 308498 | 44266 | 14.3\% | 116759 | 37.8\% | 161025 | 52.2\% | 96397 | 43.8\% | 21.1\% |
| Provincial Goverment | . | . |  | - | - | . | . | . | . | - |
| District Municipality | - | - |  | . | . | - | $\cdot$ | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | - | - |  | - | - | $\cdot$ | - | - | - | - |
| Transfers recognised - capital | 308498 | 44266 | 14.3\% | 116759 | 37.8\% | 161025 | 52.2\% | 96397 | 43.\%\% | 21.1\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 45657 | 4084 | 8.9\% | 9428 | 20.6\% | 13512 | 29.6\% | 3591 | .1\% | 162.6\% |
| Capital Expenditure Functional | 354155 | 48349 | 13.7\% | 126187 | 35.6\% | 174536 | 49.3\% | 99988 | 2.4\% | 26.2\% |
| Municipal governance and administration | 6508 | 165 | 2.5\% | 1694 | 26.0\% | 1859 | 28.6\% | 2781 | .1\% | (39.1\%) |
| Executive and Council | 104 |  |  |  |  |  |  |  |  |  |
| Finance and administration | 6307 | 165 | 2.6\% | 1694 | 26.9\% | 1859 | 29.5\% | 2781 | 25.9\% | (39.1\%) |
| Internal audit | 97 | $\cdot$ | - | . | . | - | - | - |  |  |
| Community and Public Safety | 17580 | 694 | 3.9\% | $\cdot$ | - | 694 | 3.9\% | 594 | 2.9\% | (100.0\%) |
| Community and Social Services | 2100 | 694 | 33.0\% | - | . | 694 | 33.0\% | 594 | 3.4\% | (100.0\%) |
| Sport And Recreation |  |  | - | . |  |  | - | - | - | - |
| Public Safety | 15130 | . | - | - | - | . | - | - | - | . |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Healh | 350 | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 265 | - | - | - | - | - | - | 477 | 9.9\% | (100.0\%) |
| Planning and Development | 265 | . | . | - | - | . | - | 125 | 5.5\% | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | 352 | 13.\%\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 329802 | 47490 | 14.4\% | 124493 | 37.7\% | 171983 | 52.1\% | 96136 | 41.3\% | 29.5\% |
| Energy surces |  |  |  |  |  | - | - | - |  | - |
| Water Management | 142922 | $\begin{array}{r}22906 \\ \hline 2954\end{array}$ | 16.0\% | 26810 | 18.8\% | 49716 | $34.8 \%$ | 36865 5971 | 28.8\% | (27.3\%) |
| Waste Water Management | 186880 | 24584 | 13.2\% | 97683 | 52.3\% | 122267 | 65.4\% | 59271 | 53.0\% | 64.8\% |
| Waste Management | . | - | - | - | - | . | - | - | - | - |
| Other | - | - |  |  | $\cdot$ | - | $\cdot$ | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\left.\begin{array}{\|c\|} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 1249404 | - | - | - | - | - | - | - | - |  |
| Property rates |  |  |  |  |  |  |  |  |  |  |
| Service charges | 109 | . | - | . | . | . | - |  | . |  |
| Other revenue | 358 | - | . | - | - | - | - | - | - | - |
| Transters and Subsidies - Operational | 878563 | . | . | . | . | . | . | . | - |  |
| Transters and Subsidies - Capital | 370374 | - | . | - | . | - | . |  | - | - |
| Interest | . | - | . | - | - | - | - | - | $\cdot$ | - |
| Dividends | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Payments | 884640 | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Suppliers and employees | 824640 | - | - | - | - | - | . | - | - | - |
| Finance charges |  | . | . | - | . | - | - | - | . | - |
| Transfers and grants | 60000 | . | . | . | . | . | . | . | . |  |
| Net Cash from/(used) Operating Activities | 2134044 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | - |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 39 |  | 63.5\% | - |  | 25 | 63.5\% | - | - |  |
| Proceeds on disposal of PPE |  | . |  | - | - | \% | . | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | 9 | ${ }^{2}$ | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 39 | 25 | 63.5\% | $\cdot$ | - | 25 | 63.5\% | $\cdot$ | - | $\cdots$ |
| Payments | (367 778 ) | - |  | - | - |  |  | - | - |  |


| Capital assets | (367778) | . | . | - | . | . | . | - | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (367 739) | 25 | $\cdot$ | - | . | 25 | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Shortterm loans | - | - | - | - |  | . | . | . | . | . |
| Borrowing long term/refinancing | - | $\cdot$ | - | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | . | . | . | . |
| Payments | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  |  | . | . | . |  |  |  | $\cdot$ |  |
| Net Increasel(Decrease) in cash held | 1766305 | 25 | - | - | - | 25 | - | - | - | - |
| Cash/cash equivalents at he year begin: |  | 345000 | - | 141030 | - | 345000 | - | (85 105) | $\cdot$ | (265.7\%) |
| Cashcash equivalents at the year end: | 1766305 | 160510 | 9.1\% | 197958 | 11.2\% | 197958 | 11.2\% | (134480) | (45 433.7\%) | (247.2\%) |


| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | - | - | - | - | - | - | - | - | . | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | . | - | - | - | - | $\cdots$ | $\cdots$ | - | - | - | . | - |
| Other | . | . | . | . | . | . | 146 | 100.0\% | 146 | 100.0\% | . | . |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 146 | 100.0\% | 146 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | . | . | - | . | . | $\cdot$ | - | $\cdot$ | - | - | - | . | - |
| Other | . | . | . | . | . | . | 146 | 100.0\% | 146 | 100.0\% | . | . | - | . |
| Total By Customer Group | - | - | . | - | - | - | 146 | 100.0\% | 146 | 100.0\% | - | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | . | - | - | . | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade Creditors | 50636 | 38.5\% | 2568 | 2.0\% | 23325 | 17.7\% | 54991 | 41.8\% | 131521 | 93.7\% |
| Auditor-General | - | - | - | \% | , | - |  | S | - |  |
| Other | 720 | 8.1\% |  | - | . | . | 8173 | 91.9\% | 8893 | 6.3\% |
| Total | 51356 | 36.6\% | 2568 | 1.8\% | 23325 | 16.6\% | 63164 | 45.0\% | 140414 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year to | 0 Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 420536 | 80683 | 19.2\% | 70549 | 16.8\% | 151232 | 36.0\% | 121748 | 56.3\% | (42.1\%) |
| Property rates | ${ }^{68933}$ | 17278 | 25.1\% | 6721 | 9.7\% | ${ }^{23} 999$ | 34.8\% | 25160 | ${ }^{69.2 \%}$ | (73.3\%) |
| Service charges - electricity revenue | 155864 | 31424 | 20.2\% | 44401 | 28.5\% | 75825 | 48.6\% | 42861 | 50.0\% | 3.6\% |
| Serice charges - water revenue | 32538 | 9147 | 28.1\% | 4249 | 13.1\% | 13396 | 41.2\% | 12364 | 69.8\% | (65.6\%) |
| Serice charges - sanitation revenue | 28339 | 6678 | 23.6\% | 4358 | 15.4\% | 11036 | 38.9\% | 9263 | 53.7\% | (53.0\%) |
| Serice charges - refuse revenue | 25964 | 6083 | 23.4\% | 4012 | 15.5\% | 10095 | 38.9\% | 8485 | 54.0\% | (52.7\%) |
| Rental of facilities and equipment | 1592 | 388 | 24.4\% | 304 | 19.1\% | 692 | ${ }_{43.5}{ }^{\circ}$ | 513 | ${ }_{40.5 \%}$ | (40.7\%) |
| Interest eamed - external investments | 1592 433 | 388 32 | 24.446 <br> $7.3 \%$ | 304 27 | $\underset{\text { 6.2\% }}{19.1 \%}$ | 692 58 | $4.5 \%$ $13.5 \%$ | 513 178 | 40.5\% | ${ }_{(85.0 \%)}^{(40.7 \%)}$ |
| Interest eamed - outstanding debtors | 33288 | 8518 | 25.6\% | 5544 | 16.7\% | 14062 | 42.2\% | 11545 | 69.8\% | (52.0\%) |
| Dividends received | - | - | - | - |  |  | - |  | - |  |
| Fines, penalies and forfeits | 1220 | 151 | 12.4\% | 77 | 6.3\% | 228 | 18.7\% | 457 | 38.3\% | (83.1\%) |
| Licences and permits | 5491 | 143 | 2.6\% | 430 | 7.8\% | 573 | 10.4\% | 532 | 9.2\% | (19.2\%) |
| Agency services |  | - | - | - |  | - | - |  | - |  |
| Transfers and subsidies | 64189 | 267 | 4\% |  | - | 267 | .4\% | 9384 | 55.9\% | (100.0\%) |
| Other revenue | 2686 | 575 | 21.4\% | 425 | 15.8\% | 1000 | 37.2\% | 1005 | 63.4\% | (57.7\%) |
| Gains |  |  |  | - |  |  | . |  | - |  |
| Operating Expenditure | 513215 | 51622 | 10.1\% | 37569 | 7.3\% | 89191 | 17.4\% | 62160 | 22.9\% | (39.6\%) |
| Employee related costs | 205009 | 19128 | 9.3\% |  |  | 19128 | 9.3\% | 15377 | 23.2\% | (100.0\%) |
| Remuneration of councillors | 13291 | 712 | 5.4\% | $\cdot$ |  | 712 | 5.4\% | 712 | 30.0\% | (100.0\%) |
| Debt impairment | 15819 | . | - | - |  | - |  |  |  |  |
| Depreciation and asset impairment | 39326 | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - | $\cdot$ | - | $\cdot$ |
| Finance charges | 41000 | 2562 | 6.2\% | 3203 | 7.8\% | 5765 | 14.1\% | 7363 | 50.9\% | (56.5\%) |
| Bulk purchases | 141900 | 16363 | 11.5\% | 15536 | 10.9\% | 31899 | 22.5\% | 28125 | 28.6\% | (44.8\%) |
| Other Materials | 1903 | 123 | 6.5\% | 341 | 17.9\% | 464 | 24.4\% | 334 | 24.2\% | 2.2\% |
| Contracted services | 28778 | 7084 | 24.6\% | 16106 | 56.0\% | 23189 | 80.6\% | 5778 | 22.0\% | 178.7\% |
| Transfers and subsidies | 80 | - | - | - |  | - | - | - | - | - |
| Other expenditure | 26109 | 5651 | 21.6\% | 2383 | $9.1 \%$ | 8034 | 30.8\% | 4471 | 21.9\% | (46.7\%) |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | (92 680) | 29061 |  | 32980 |  | 62040 |  | 59588 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 22622 | 540 | 2.4\% | - |  | 540 | 2.4\% | 3844 | 15.7\% | (100.0\%) |
| Transfers and subsidies - capita (monetary alloc)(Departm Agencies, HH, Transers and subsidies - capital (inkind - all) | - | - | . | - | - | $\cdots$ | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (70 058) | 29601 |  | 32980 |  | 62581 |  | 63432 |  |  |
| Taxation | - | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (70058) | 29601 |  | 32980 |  | 62581 |  | 63432 |  |  |
| Attributable to minorities | - | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | (70058) | 29601 |  | 32980 |  | 62581 |  | 63432 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | . | . | . | - | - | - | . |
| Surplus/(Deficit) for the year | (70058) | 29601 |  | 32980 |  | 62581 |  | 63432 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 22436 | 3432 | 15.3\% | 12674 | 56.5\% | 16106 | 71.8\% | 523 | 16.5\% | 2321.5\% |
| National Goverrment | 21736 | 3360 | 15.5\% | 12660 | 58.2\% | 16020 | 73.7\% | 523 | 17.1\% | 2318.8\% |
| Provincial Goverment | , | , | , | - | , | - | , | - | , | . |
| District Municipality | . | . | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H | 3 |  |  | 0 | 2 | 2 | 7\% | 5 | - | , |
| Transfers recognised - capital | 21736 | 3360 | 15.5\% | 12660 | 58.2\% | 16020 | 73.7\% | 523 | 17.1\% | 2318.8\% |
| Borrowing | 7 | - |  |  | 20\% | , | $3 \%$ | - | - |  |
| Internally generated funds | 700 | 72 | 10.3\% | 14 | 2.0\% | 86 | 12.3\% | . | - | (100.0\%) |
| Capital Expenditure Functional | 22436 | 3432 | 15.3\% | 12674 | 56.5\% | 16106 | 71.8\% | 523 | 16.5\% | $2321.5 \%$ |
| Municipal governance and administration | . | - | - |  | . | 14 |  | . | . | (100.0\%) |
| Executive and Council | - | - | - | 14 | - | 14 | - | - | - | (100.0\%) |
| Finance and administration | - | - |  | - | - | - | - | - | - | - |
| Internal audit | - | - | - | - | - | . | - | - |  | - |
| Community and Public Safety | 7528 | 3360 | 44.6\% | $\cdot$ | $\cdot$ | 3360 | 44.6\% | - | - | - |
| Community and Social Serices | 7528 | 704 | 9.4\% | - | - | 704 | 9.4\% | - | - | - |
| Sport And Recreation | - | 2656 | - | - | - | 2656 | - | - | - | - |
| Public Safety | - | - | . | - | - |  | . | - | - | - |
| Housing | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Heath | $\cdot$ | - | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | 10000 | - | - | 12090 | 120.9\% | 12090 | 120.9\% | - | - | (100.0\%) |
| Planning and Development | 00 | - | . | $\cdots$ | - |  |  | - | - |  |
| Road Transport | 10000 | - | - | 12090 | 120.9\% | 12090 | 120.9\% | $\cdot$ | - | (100.0\%) |
| Environmental Protection |  | - | - | $\cdot$ | - | $\cdots$ | - | $\cdot$ | - | - |
| Trading Services | 4908 | 72 | 1.5\% | 569 | 11.6\% | 641 | 13.1\% | 523 | 53.5\% | 8.8\% |
| Energy sources | 4908 | 72 | 1.5\% | 569 | 11.6\% | 641 | 13.1\% | 523 | 53.5\% | 8.8\% |
| Water Management | - | - | - | - | . | . | - | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 130728 | 9267 | 7.1\% | 18718 | 14.3\% | 27985 | 21.4\% | 33286 | 67.8\% | (43.8\%) |
| Property rates | 19463 | 1420 | 7.3\% | 3101 | 15.9\% | 4521 | 23.2\% | 5474 | 598.6\% | (43.3\%) |
| Service charges | 13034 | 7463 | 57.3\% | 14624 | 112.2\% | 22087 | 169.5\% | 25937 | 336.6\% | (43.6\%) |
| Other revenue | 10987 | 384 | 3.5\% | 993 | 9.0\% | 1377 | 12.5\% | 1875 | 19.7\% | (47.1\%) |
| Transfers and Subsidies - Operational | 64189 |  | - | - |  | . | - | . | 40.8\% | - |
| Transters and Subsidies - Capital | 22622 | - | - | - | - | - | - | - | - | . |
| Interest | 433 | . | - | - | - | - | - | - | - |  |
| Dividends |  | - | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdots$ |
| Payments | 286607 | (29) | - | - | $\cdot$ | (29) | - | (37) | - | (100.0\%) |
| Suppliers and employees | 286607 | (29) | - | - | - | (29) | $\cdot$ | (37) | - | (100.0\%) |
| Finance charges | . | ) | - | - | - |  | . |  | . |  |
| Transters and grants | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  |
| Net Cash from/(used) Operating Activities | 417335 | 9238 | 2.2\% | 18718 | 4.5\% | 27956 | 6.7\% | 33249 | 14.4\% | (43.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - |  | - |  |  |
| Proceeds on disposal of PPE | - | - | . |  | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-curent investments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Payments | (22 436) | $\cdot$ | $\cdot$ |  | - | - |  | - | - |  |


| Capital assets | (22 436) | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (22 436) | $\cdot$ | . | . | . | . | . | . | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 25 | 582 | 2356.0\% | (582) | (2356.0\%) | - |  | (389) | 5.9\% | 49.8\% |
| Short term loans |  |  |  |  |  | - | - | - |  | . |
| Borrowing long term/refinancing | - | - | - | - | . | . | . | - | - | - |
| Increase (decrease) in consumer deposits | 25 | 582 | 2356.0\% | (582) | (2356.0\%) | - | - | (389) | 5.9\% | 49.8\% |
| Payments | - | - | . | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . | , | . |
| Net Cash from/(used) Financing Activities | 25 | 582 | 2356.0\% | (582) | (2356.0\%) |  |  | (389) | 5.9\% | 49.8\% |
| Net Increase/(Decrease) in cash held | 394923 | 9820 | 2.5\% | 18136 | 4.6\% | 27956 | 7.1\% | 32860 | 15.2\% | (44.8\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 9820 |  |  | - | 42327 | - | (76.8\%) |
| Cashlcash equivalents at the year end: | 394923 | 9820 | 2.5\% | 27956 | 7.1\% | 27956 | 7.1\% | 75187 | 15.2\% | (62.8\%) |


| 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 | 2089 | 4.2\% | 1416 | 2.9\% | 1721 | 3.5\% | 44428 | 89.5\% | 49653 | 14.6\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4640 | 3.6\% | 3426 | 2.6\% | 27878 | 21.5\% | 93708 | 72.3\% | 129652 | 38.2\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3652 | 4.3\% | 1869 | 2.2\% | 1516 | 1.8\% | 77084 | 91.6\% | 84121 | 24.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1642 | 5.0\% | 1280 | 3.9\% | 1144 | 3.5\% | 28792 | 87.6\% | 32857 | 9.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1443 | 4.9\% | 1075 | 3.7\% | 939 | 3.2\% | 25927 | 88.2\% | 29385 | 8.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | - | - | . | - | . | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | $\cdot$ | - | - | 274 | .4\% | 71615 | 99.6\% | 71889 | 21.2\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expendidure | - | - | - | - | - | - |  | - | $\cdots$ | 2 |  | - | . | - |
| Other | (61 696) | 105.5\% | 8 | . | 1 | . | 3203 | (5.5\%) | (58 484) | (17.2\%) |  | , | , |  |
| Total By Income Source | (48230) | (14.2\%) | 9074 | 2.7\% | 33472 | 9.9\% | 344756 | 101.7\% | 339073 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (37 317) | 274.3\% | 517 | (3.8\%) | 486 | (3.6\%) | 22710 | (166.9\%) | (13604) | (4.0\%) | - | - | $\cdot$ | $\cdot$ |
| Commercial | (2782) | (5.0\%) | 2383 | 4.3\% | 4311 | 7.7\% | 51829 | 93.0\% | 55740 | 16.4\% | - | - | $\cdot$ | - |
| Households | (6928) | (3.0\%) | 4665 | 2.0\% | 27322 | 11.8\% | 205855 | 89.1\% | 230914 | 68.1\% |  | - | - | - |
| Other | (1203) | (1.8\%) | 1509 | 2.3\% | 1354 | 2.1\% | 64362 | 97.5\% | 66022 | 19.5\% | . | . | - | . |
| Total By Customer Group | (48230) | (14.2\%) | 9074 | 2.7\% | 33472 | 9.9\% | 344756 | 101.7\% | 339073 | 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 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 10568 | 100.0\% | 2 | $\cdot$ | 10571 | 6.0\% |
| Bulk Water | - | - | . | . | - | - | . | - | - | - |
| PAYE deductions | - | - | 2216 | 28.1\% | - | - | 5657 | 71.9\% | 7873 | 4.5\% |
| VAT (output less input) | (964) | 100.0\% | . | - | - | - | . | . | (964) | (.5\%) |
| Pensions / Retirement | - | - | - | - | 574 | 1.8\% | 30921 | 98.2\% | 31495 | 17.8\% |
| Loan repayments | - | - | - | - | - | - | 110472 | 100.0\% | 110472 | 62.6\% |
| Trade Creditors | 1402 | 9.2\% | 3725 | 24.3\% | 733 | 4.8\% | 9446 | 61.7\% | 15306 | 8.7\% |
| Auditor-General | - | $\cdot$ | 65 | 10.7\% | 326 | 53.5\% | 219 | 35.9\% | 610 | . $3 \%$ |
| Other | 35 | 3.1\% | 452 | 40.0\% | 13 | 1.2\% | 629 | 55.7\% | 1130 | .6\% |
| Total | 473 | .3\% | 6458 | 3.7\% | 12215 | 6.9\% | 157346 | 89.2\% | 176492 | 100.0\% |

Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Segapo T Modisenyane <br> Mr Maruping Kagisho | 0539282202 <br> 0539282209 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2020121 to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year to | 0 Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 208153 | 50815 | 24.4\% | 28035 | 13.5\% | 78850 | 37.9\% | - | - | (100.0\%) |
| Property rates | 19106 | 9088 | 47.6\% | 2294 | 12.0\% | 11382 | 59.6\% | - |  | (100.0\%) |
| Service charges - electricity revenue | 64352 | 5607 | 8.7\% | 14437 | 22.4\% | 20044 | 31.1\% | . | . | (100.0\%) |
| Serice charges - water revenue | 18100 | 1189 | 6.6\% | 1505 | 8.3\% | 2694 | 14.9\% |  |  | (100.0\%) |
| Serice charges - sanitation revenue | 9788 | 2051 | 21.0\% | 3121 | 31.9\% | 5172 | 52.8\% |  |  | (100.0\%) |
| Service charges - refuse revenue | 5950 | 1354 | 22.8\% | 2052 | 34.5\% | 3405 | 57.2\% | - |  | (100.0\%) |
| Rental of facilities and equipment | 610 | ${ }_{1}{ }^{138}$ | 22.6\% | 174 | 28.5\% | ${ }_{312}$ | ${ }_{51.1 \%}$ | $:$ | $:$ | (100.0\%) |
| Interest eamed - external investments | 1203 | 138 | 22.6\% | 174 0 | 2.5\% | 312 0 | 51.1\% | $:$ | - | $(100.0 \%)$ $(100.0 \%)$ |
| Interest eamed - outstanding debtors | 13895 | 2453 | 17.7\% | 2584 | 18.6\% | 5037 | 36.3\% | - | - | (100.0\%) |
| Dividends received | - | - | - | - |  |  | - |  |  | . |
| Fines, penalies and forfeits | 46 | 5 | 11.5\% | 5 | 11.7\% | 11 | 23.2\% | - |  | (100.0\%) |
| Licences and permits | 2840 | 296 | 10.4\% | 221 | 7.8\% | 517 | 18.2\% |  |  | (100.0\%) |
| Agency services |  |  | - | - |  |  | - |  |  |  |
| Transfers and subsidies | 68579 | 27882 | 40.7\% | 1063 | 1.6\% | 28946 | 42.2\% | - | . | (100.0\%) |
| Other revenue | 3684 | 751 | 20.4\% | 579 | 15.7\% | 1329 | 36.1\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Gains |  | . | - | - |  |  | . |  |  |  |
| Operating Expenditure | 230603 | 46415 | 20.1\% | 40111 | 17.4\% | 86525 | 37.5\% | - | - | (100.0\%) |
| Employee related costs | 87329 | 17035 | 19.5\% | 19167 | 21.9\% | 36202 | 41.5\% | - |  | (100.0\%) |
| Remuneration of councillors | 7304 | 1669 | 22.9\% | 1612 | 22.1\% | 3281 | 44.9\% |  |  | (100.0\%) |
| Debt impairment | 37451 | . | - | . |  | . | - | - | - |  |
| Depreciation and asset impairment | 23977 | 吅 | $\cdots$ | $\cdots$ | - | $\therefore$ | - |  |  | - |
| Finance charges | 3101 | 1389 | 44.8\% | 1847 | 59.5\% | 3235 | 104.3\% | - |  | (100.0\%) |
| Bulk purchases | 26109 | 14395 | 55.1\% | 8087 | 31.0\% | 22482 | 86.1\% | - | - | (100.0\%) |
| Other Materials | 2850 | 573 | 20.1\% | 627 | 22.0\% | 1199 | 42.1\% | - |  | (100.0\%) |
| Contracted services | 24059 | 8204 | 34.1\% | 6953 | 28.9\% | 15157 | 63.0\% | - | - | (100.0\%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Other expenditure | 18424 | 3150 | 17.1\% | 1819 | 9.9\% | 4969 | 27.0\% | - |  | (100.0\%) |
| Losses |  |  |  |  |  |  |  | - |  |  |
| Surplusl(Deficit) | (22 451) | 4400 |  | (12075) |  | (7675) |  | . |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | ${ }^{34541}$ | 5636 | 16.3\% | 129 | .4\% | 5764 | 16.7\% | - |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH ,/ Transers and subsides - capial (inkind - all) | - | - | : | $\cdots$ | - | - | : | $\checkmark$ | - | . |
| , |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 12090 | 10036 |  | (11947) |  | (1911) |  | - |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 12090 | 10036 |  | (11 947) |  | (1911) |  | . |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | - | . | - | - |
| Surplus(/Deficit) attributable to municipality | 12090 | 10036 |  | (11947) |  | (1911) |  | $\cdot$ |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | . | - | . |
| Surplus/(Deficit) for the year | 12090 | 10036 |  | (11 947) |  | (1911) |  | - |  |  |



| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | Q2 of 2020121 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 166632 | 50223 | 30.1\% | 36153 | 21.7\% | 86376 | 51.8\% | - | $\cdot$ | (100.0\%) |
| Property rates | 8980 | 2314 | 25.8\% | 2692 | 30.0\% | 5005 | 55.7\% |  |  | (100.0\%) |
| Service charges | 46149 | 10959 | 23.7\% | 21369 | 46.3\% | 32328 | 70.1\% |  |  | (100.0\%) |
| Other revenue | 7180 | 20 | .3\% | 709 | 9.9\% | 729 | 10.1\% | - |  | (100.0\%) |
| Transters and Subsidies - Operational | 68579 | 26215 | 38.2\% | 110 | .2\% | 26325 | 38.4\% |  |  | (100.0\%) |
| Transters and Subsidies - Capital | 34541 | 10716 | 31.0\% | 11273 | 32.6\% | 21989 | 63.7\% | - |  | (100.0\%) |
| Interest | 1203 | . | . | . | . | - | . | - | - | - |
| Dividends |  | $\cdot$ | . | - |  | - | . | . | $\cdot$ | - |
| Payments | (172 277) | (9799) | 5.7\% | (9 423) | 5.5\% | (19222) | 11.2\% | - | - | (100.0\%) |
| Suppliers and employees | (169 176) | (979) | 5.8\% | (9 423) | 5.6\% | (19 222) | 11.4\% | - | - | (100.0\%) |
| Finance charges | (3101) |  |  |  |  | . |  | - | . |  |
| Transters and grants | - | $\cdots$ | - | - | - | - | (1200; | . | . | $\square$ |
| Net Cash from/(used) Operating Activities | (5645) | 40424 | (716.1\%) | 26730 | (473.5\%) | 67154 | (1189.6\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 483 |  | 356 | - | 839 |  | - | - | (100.0\%) |
| Proceeds on disposal of PPE | . | 483 | - | 356 | . | 839 | - | - | - | (100.0\%) |
| Decrease (lncrease) in non-current debtors (not used) | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | . |  | - | - | - | - | - | - |
| Payments | (35974) | (10101) | 28.1\% | (7667) | 21.3\% | (17768) | 49.4\% | - | - | (100.0\%) |


| Capita assets | (35974) | (10101) | 28.1\% | (7667) | 21.3\% | (17768) | 49.4\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (35 974) | (9618) | 26.7\% | (7312) | 20.3\% | (16930) | 47.1\% |  |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 867 | (0) | (.1\%) | (1) | (.1\%) | (1) | (.1\%) | - | - | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  | - | . | - |
| Borrowing long termrefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 867 | (0) | (.1\%) | (1) | (.1\%) | (1) | (.1\%) | - | - | (100.0\%) |
| Payments | - | - | - | - | - | - | - | - |  | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  | , |
| Net Cash from/(used) Financing Activities | 867 | (0) | (.1\%) | (1) | (.1\%) | (1) | (.1\%) | . | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | (40 752) | 30806 | (75.6\%) | 19417 | (47.6\%) | 50223 | (123.2\%) | - | - | (100.0\%) |
| Cash/cash equivalents at the year begin: | 5214 | (14754) | (283.0\%) | 19042 | 365.2\% | (14754) | (283.0\%) | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (35 538) | 20929 | (58.9\%) | 48232 | (135.7\%) | 48232 | (135.7\%) | - |  | (100.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 600 | 1.0\% | 713 | 1.2\% | 703 | 1.2\% | 56791 | 96.6\% | 58807 | 17.2\% | (14) | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2386 | 8.3\% | 1626 | 5.7\% | 960 | 3.4\% | 23653 | 82.6\% | 28625 | 8.4\% | (6) | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | ${ }^{736}$ | 2.0\% | 588 | 1.6\% | 489 | 1.3\% | ${ }^{34509}$ | 95.0\% | 36322 | 10.6\% | (5) | $\cdot$ | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1295 | 1.7\% | 1267 | 1.7\% | 1211 | 1.6\% | 70866 | 94.9\% | 74640 | 21.8\% | (26) | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 884 | 1.7\% | 865 | 1.6\% | 839 | 1.6\% | 49880 | 95.1\% | 52468 | 15.3\% | (36) | (.1\%) | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | $\cdot$ | - | 1605 | 100.0\% | 1605 | .5\% | (1) | (.1\%) | - | - |
| Interest on Arrear Debtor Accounts | 865 | 1.0\% | 851 | 1.0\% | 840 | .9\% | 86182 | 97.1\% | 88737 | 26.0\% | (13) | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | . | , |  | - |  | - | - | - | - | - | . |  |
| Other | . | . | 18 | 2.8\% | . | . | 611 | 97.2\% | 629 | .2\% | (113) | (18.0\%) | . | , |
| Total By Income Source | 6767 | 2.0\% | 5930 | 1.7\% | 5041 | 1.5\% | 324097 | 94.8\% | 341833 | 100.0\% | (214) | (.1\%) | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 448 | 1.5\% | 477 | 1.6\% | 479 | 1.6\% | 27952 | 95.2\% | 29355 | 8.6\% | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Commercial | 1628 | 9.3\% | 968 | 5.5\% | 455 | 2.6\% | 14451 | 82.6\% | 17502 | 5.1\% | (100) | (.6\%) | $\cdot$ | - |
| Households | 4690 | 1.6\% | 4485 | 1.5\% | 4107 | 1.4\% | 281694 | 95.5\% | 294977 | 86.3\% | (114) | - | - | - |
| Other | . | - | . | . | . | . | . | . | . | . | . | - | . | . |
| Total By Customer Group | 6767 | 2.0\% | 5930 | 1.7\% | 5041 | 1.5\% | 324097 | 94.8\% | 341833 | 100.0\% | (214) | (.1\%) | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Trade Creditors | 10105 | 6.1\% | 3923 | 2.4\% | 5047 | 3.0\% | 146639 | 88.5\% | 165713 | 100.0\% |
| Auditor-General | - | $\cdot$ | - | - | - | . | . | - | - | - |
| Other | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Total | 10105 | 6.1\% | 3923 | 2.4\% | 5047 | 3.0\% | 146639 | 88.5\% | 165713 | 100.0\% |


| Contact Details |
| :--- |
| Municipilal Manager Mr Rantsho Reuben Gincane <br> Financial Manager Ms Mercy M Phetla |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First 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 | 305193 | 118124 | 38.7\% | 76348 | 25.0\% | 194473 | 63.7\% | 41034 | 57.4\% | 86.1\% |
| Property rates | 45500 | ${ }^{22835}$ | 50.2\% | 1358 | 3.0\% | 24193 | 53.2\% | ${ }^{(280)}$ | ${ }^{72.4 \%}$ | ${ }^{(584.3 \%)}$ |
| Service charges - electricity revenue | 4933 | 659 | 13.4\% | 870 | 17.6\% | 1529 | 31.0\% | 234 | 15.5\% | 272.4\% |
| Serice charges - water revenue | 982 | 197 | 20.1\% | 265 | 27.0\% | 463 | 47.1\% | 88 | 25.1\% | 200.8\% |
| Serice charges - sanitation revenue | 2538 | 483 | 19.0\% | 692 | 27.3\% | 1175 | 46.3\% | 513 | 53.6\% | 34.9\% |
| Service charges - refuse revenue | 4080 | 703 | 17.2\% | 1034 | 25.4\% | 1737 | 42.6\% | 115 | 23.6\% | 801.3\% |
| Renta of tillies and equirment | ${ }_{705}$ | 39 | $5.6 \%$ | 47 | 6.7\% | 87 | 12.3\% | 255 | 4.4\% | (81.5\%) |
| Interest eamed - external invesments | 13643 | 448 | 5.3\% | 156 | ${ }^{6.1 \%}$ | 604 | +1.3\% 4.4 | 255 217 | 4.5\% | ${ }_{(28.1 \%)}$ |
| Interest eamed - outstanding debtors | 8275 | 631 | 7.6\% | 891 | 10.8\% | 1521 | 18.4\% | 265 | 15.1\% | 235.7\% |
| Dividends received |  | . | - | - |  | . | - | - |  |  |
| Fines, penalties and forfets | - | - | - | - | - | - | - | - | - |  |
| Licences and permits | , | $\cdot$ |  | - |  | $\cdot$ | - | - | . |  |
| Agency services | 291 | 151 | 52.1\% | 262 | 90.2\% | 414 | 142.2\% | 130 | 165.7\% | 102.0\% |
| Transfers and subsidies | 221511 | ${ }^{91845}$ | 41.5\% | 70593 | 31.9\% | 162438 | 73.3\% | 39332 | ${ }^{61.6 \%}$ | 79.5\% |
| Other revenue | 2232 | 133 | 6.0\% | 179 | 8.0\% | 312 | 14.0\% | 166 | 28.5\% | 7.9\% |
| Gains | 503 |  | - | - |  | - | . | - | - |  |
| Operating Expenditure | 331709 | 48399 | 14.6\% | 72065 | 21.7\% | 120464 | 36.3\% | 65472 | 44.0\% | 10.1\% |
| Employee related costs | 132471 | 18555 | 14.0\% | 31947 | 24.1\% | 50503 | 38.1\% | 29675 | 52.2\% | 7.7\% |
| Remuneration of councillors | 23647 | 3408 | 14.4\% | 5140 | 21.7\% | 8549 | 36.2\% | 5085 | 45.9\% | 1.1\% |
| Debt impairment | 5275 |  |  | - |  | - | - | . | .6\% |  |
| Depreciation and asset impairment | 35226 | - | - | , | 1 | , | - | - |  | - |
| Finance charges | 1300 | , | 4 | 2 | .1\% | 2 | . $1 \%$ | - | - | (100.0\%) |
| Bulk purchases | 11164 | 2950 | 26.4\% | 3659 | 32.8\% | 6609 | 59.2\% | 2978 | 85.3\% | 22.9\% |
| Other Materials | 6539 |  | 11.3\% | 1310 | 20.0\% | 2049 | 31.3\% | 1430 | 32.5\% | (8.4\%) |
| Contracted services | 57989 | 10460 | 18.0\% | 18112 | 31.2\% | 28572 | 49.3\% | 14752 | 52.9\% | 22.8\% |
| Transfers and subsidies | $\cdots$ | - | - | - |  | . | - | 7 | 2.0\% | (100.0\%) |
| Other expenditure | 58098 | 12287 | 21.1\% | 11894 | 20.5\% | 24181 | 41.6\% | 11544 | 46.1\% | 3.0\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | (26 516) | 69725 |  | 4283 |  | 74009 |  | (24 438) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 47571 | - | - | - | - | - | - | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , , | 70 | - | . | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | - |  | - | . | - | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 21125 | 69725 |  | 4283 |  | 74009 |  | (24 438) |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 21125 | 69725 |  | 4283 |  | 74009 |  | (24 438) |  |  |
| Attributable to minorities | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 21125 | 69725 |  | 4283 |  | 74009 |  | (24 438) |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | - | - | - | $\cdot$ |
| Surplus/(Deficit) for the year | 21125 | 69725 |  | 4283 |  | 74009 |  | (24 438) |  |  |


| Capital Revenue and Expenditure ${ }^{\text {a }}$ |  |  |  |  |  |  |  | 2020121 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Q | uarter | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 99666 | 10198 | 10.2\% | 18041 | 18.1\% | 28239 | 28.3\% | 18840 | 38.7\% | (4.2\%) |
| National Government | 47571 | 6670 | 14.0\% | 5881 | 12.4\% | 12552 | 26.4\% | 7137 | 32.5\% | (17.6\%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | 70 |  | . | - | - | - | - | - | - | $\cdots$ |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H\% | 70 |  | - | 18 | 25.0\% | 18 | 25.0\% | 235 | 39.1\% | (92.5\%) |
| Transfers recognised - capital | 47641 | 6670 | 14.0\% | 5899 | 12.4\% | 12569 | 26.4\% | 7372 | 32.6\% | (20.0\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 52025 | 3528 | 6.8\% | 12142 | 23.3\% | 15670 | 30.1\% | 11468 | 45.0\% | 5.9\% |
| Capital Expenditure Functional | 99666 | 10198 | 10.2\% | 18041 | 18.1\% | 28239 | 28.3\% | 18840 | 38.7\% | (4.2\%) |
| Municipal governance and administration | 8100 | 266 | 3.3\% | 4263 | 52.6\% | 4529 | 55.9\% | 54 | 4.3\% | $7868.4 \%$ |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |
| Finance and administration | 8100 | 266 | 3.3\% | ${ }^{4} 263$ | 52.6\% | 4529 | 55.9\% | 54 | 4.8\% | $7868.4 \%$ |
| (Internal audit $\begin{gathered}\text { Community and Public Safety }\end{gathered}$ | 31511 | 2957 | 9.4\% | 3217 | 10.2\% | 6173 | 19.6\% | 3510 | 26.4\% | (8.4\%) |
| Community and Social Services | ${ }_{120}$ |  | . | 18 | 14.6\% | 18 | 14.6\% | ${ }^{235}$ | 39.1\% | (92.5\%) |
| Sport And Recreation | 31391 | 2957 | 9.4\% | 3199 | 10.2\% | 6156 | 19.6\% | 3276 | 26.1\% | (2.3\%) |
| Public Safety |  |  |  |  | - |  |  |  |  |  |
| Housing | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Heath | - | - | - | - | - | - | . | $\cdot$ | - | - |
| Economic and Environmental Services | 39139 | 1730 | 4.4\% | 8764 | 22.4\% | 10494 | 26.8\% | 12826 | 54.5\% | (31.7\%) |
| Planning and Development | 3600 | 160 | 4.4\% | 47 | 1.3\% | 207 | 5.7\% | 429 | 37.4\% | (89.1\%) |
| Road Transport | 35539 | 1571 | 4.4\% | 8717 | 24.5\% | 10287 | 28.9\% | 12397 | 56.1\% | (29.7\%) |
| Environmental Protection |  | 5 | - | - |  | - | - | - | - | - |
| Trading Services | 20916 | 5245 5245 | 25.1\% | 1798 | 8.6\% | 7043 | 33.7\% | 2449 | 40.3\% | (26.6\%) |
| Energy sources | 9704 | 5245 | 54.1\% | 1728 | 17.8\% | 6973 | 71.9\% | 2296 | 57.7\% | (24.7\%) |
| Water Management | 11212 | - | . | 70 | .6\% | 70 | .6\% | 154 | 16.4\% | (54.3\%) |
| Waste Water Management |  | - | - | - | - | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c} \mathrm{Q} 2 \text { of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 336346 | 99916 | 29.7\% | 93890 | 27.9\% | 193806 | 57.6\% | 59724 | 57.0\% | 57.2\% |
| Property rates | 40941 | 1023 | 2.5\% | 1554 | 3.8\% | 2576 | 6.3\% | 1141 | 5.2\% | 36.2\% |
| Service charges | 8988 | 1174 | 13.1\% | 1902 | 21.2\% | 3076 | 34.2\% | 465 | 7.4\% | 308.6\% |
| Other revenue | 3621 | 292 | 8.1\% | 585 | 16.2\% | 877 | 24.2\% | 299 | 49.8\% | 96.0\% |
| Transters and Subsidies - Operational | 221511 | 92284 | 41.7\% | 71377 | 32.2\% | 163660 | 73.9\% | 39347 | 63.4\% | 81.4\% |
| Transters and Subsidies - Capital | 47641 | 5144 | 10.8\% | 18473 | 38.8\% | 23617 | 49.6\% | 18472 | 81.5\% | . |
| Interest | 13643 | . | . | - | . | - | . | - | - | - |
| Dividends |  | (28 | $\cdots$ | - | 120 | - | - | - | - | - |
| Payments | (337844) | $(28467)$ | 8.4\% | $(40108)$ | 11.9\% | (68 576) | 20.3\% | 3081 | (1.6\%) | (1401.8\%) |
| Suppliers and employees | (337844) | (28217) | 8.4\% | (40 108) | 11.9\% | (68 325) | 20.2\% | 3081 | (1.6\%) | (1401.8\%) |
| Finance charges |  | (251) | . | . |  | (251) |  | . | . |  |
| Transfers and grants | - | - | (1770. | - | - | $\cdots$ | - | - | - | $\cdots$ |
| Net Cash from/(used) Operating Activities | (1498) | 71449 | (4770.1\%) | 53782 | (3590.7\%) | 125231 | (8360.8\%) | 62804 | 289.0\% | (14.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 503 |  | - | - | $\cdot$ |  |  | - | - |  |
| Proceeds on disposal of PPE | 503 | - | - | - | . | - | - | - | - | - |
| Decrease (lncrease) in non-current debtors (not used) | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | $\cdots$ | . | - | . | - | - | - |
| Payments | (99666) | (9681) | 9.7\% | (19609) | 19.7\% | (29 290) | 29.4\% | (20652) | 42.6\% | (5.0\%) |


| Capital assets | (99666) | (9681) | 9.7\% | (19609) | 19.7\% | (29 290) | 29.4\% | (20652) | 42.6\% | (5.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (99 163) | (9681) | 9.8\% | (19609) | 19.8\% | (29290) | 29.5\% | (20652) | 42.8\% | (5.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (109) |  | $\cdot$ | (4) | 3.6\% | (4) | 3.6\% | (4) | (40.7\%) | 8.2\% |
| Short term loans |  | . |  |  |  |  |  |  | . |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (109) | - | - | (4) | 3.6\% | (4) | 3.6\% | (4) | (40.7\%) | 8.2\% |
| Payments | . | - |  | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  | , |  |
| Net Cash from/(used) Financing Activities | (109) |  |  | (4) | 3.6\% | (4) | 3.6\% | (4) | (40.7\%) | 8.2\% |
| Net Increase/(Decrease) in cash held | (100 770) | 61768 | (61.3\%) | 34169 | (33.9\%) | 95937 | (95.2\%) | 42149 | (519.9\%) | (18.9\%) |
| Cash/cash equivalents at the year begin: | 147890 | 166549 | 112.6\% | 207669 | 140.4\% | 166549 | 112.6\% | 99852 | - | 108.0\% |
| Cashlcash equivalents at the year end: | 47120 | 207669 | 440.7\% | 241838 | 513.2\% | 241838 | 513.2\% | 142001 | 152.4\% | 70.3\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 87 | 2.1\% | 146 | 3.5\% | 52 | 1.3\% | 3862 | 93.1\% | 4147 | 3.7\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 86 | 5.0\% | 82 | 4.8\% | 81 | 4.7\% | 1477 | 85.6\% | 1726 | 1.5\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 640 | 1.1\% | 347 | .6\% | 312 | .5\% | 58379 | 97.8\% | 59679 | 53.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 252 | 2.6\% | 227 | 2.3\% | 205 | 2.1\% | 9192 | 93.1\% | 9876 | 8.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 408 | 3.3\% | 366 | 3.0\% | 342 | 2.8\% | 11208 | 90.9\% | 12324 | 11.1\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Dettor Accounts | 358 | 1.9\% | 368 | 1.9\% | 351 | 1.8\% | 17890 | 94.3\% | 18967 | 17.0\% | - | $\cdot$ | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | - | - | 17 | , | - | \% | - | - |  | - | - | - |
| Other | 0 | . | 7 | .1\% | 17 | .4\% | 4694 | 99.5\% | 4718 | 4.2\% |  | , | , |  |
| Total By Income Source | 1832 | 1.6\% | 1543 | 1.4\% | 1359 | 1.2\% | 106703 | 95.8\% | 111437 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 526 | 1.2\% | 505 | 1.2\% | 484 | 1.1\% | 42320 | 96.5\% | 43834 | 39.3\% | . | - | $\cdot$ | $\cdot$ |
| Commercial | 502 | 2.4\% | 185 | .9\% | 163 | .8\% | 19684 | 95.9\% | 20535 | 18.4\% | - | - | $\cdot$ | - |
| Households | 804 | 1.7\% | 853 | 1.8\% | 713 | 1.5\% | 44698 | 95.0\% | 47069 | 42.2\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . | - |
| Total By Customer Group | 1832 | 1.6\% | 1543 | 1.4\% | 1359 | 1.2\% | 106703 | 95.8\% | 111437 | 100.0\% | - | $\cdot$ | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricty | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 1543 | 50.6\% | 1190 | 39.0\% | 45 | 1.5\% | 274 | 9.0\% | 3051 | 100.0\% |
| Auditor-General | - | - | - | - | - | . | . | - | - | - |
| Other | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Total | 1543 | 50.6\% | 1190 | 39.0\% | 45 | 1.5\% | 274 | 9.0\% | 3051 | 100.0\% |


| Contact Details |
| :--- |
| Municipilal Manager Mr Katlego Gabanakgosi <br> Financial Manager Mr Mphiwa Chuene |

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 | 353080 | 91374 | 25.9\% | 60106 | 17.0\% | 151480 | 42.9\% | 81577 | 41.4\% | (26.3\%) |
| Property rates | ${ }^{30} 124$ | ${ }^{7286}$ | 24.2\% | ${ }^{7332}$ | 24.3\% | 14618 | 48.5\% | 7060 | 32.7\% | 3.9\% |
| Senice charges - electricity revenue | 105224 | 24799 | 23.6\% | 17473 | 16.6\% | 42272 | 40.2\% | 18298 | 35.6\% | (4.5\%) |
| Serice charges -water revenue | 32642 | 3774 | 11.6\% | 3154 | 9.7\% | 6928 | 21.2\% | 7884 | 34.1\% | (60.0\%) |
| Serice charges - sanitation revenue | 14723 | 4898 | 33.3\% | 3665 | 24.9\% | 8563 | 58.2\% | 3538 | 26.5\% | 3.6\% |
| Serice charges - refuse revenue | 11577 | 3925 | 33.9\% | 2870 | 24.8\% | 6795 | 58.7\% | 2783 | 26.0\% | 3.1\% |
| Rental of facilites and equipment | 187 | 3 | 1.6\% | 3 | 1.6\% | 6 | 3.3\% | 6 | .8\% | (47.7\%) |
| Interest eamed - external investments | 50 | . |  | . | 1. | . | \% | . | , | (47.7\%) |
| Interest eamed - outstanding detotors | 91933 | 21892 | 23.8\% | 11341 | 12.3\% | 33234 | 36.1\% | 17251 | 83.9\% | (34.3\%) |
| Dividends received | - | - | . | . | . |  |  |  | . | - |
| Fines, penalies and forfeits | 1490 | 438 | 29.4\% | 105 | 7.1\% | 543 | 36.5\% | 527 | 27.7\% | (80.0\%) |
| Licences and permits | . | $\cdot$ | - | - | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - |
| Agency services | 3003 | - | - | - | $\cdots$ | - |  | - | - | - |
| Transfers and subsidies | 61054 | 23939 | 39.2\% | 13928 | 22.8\% | 37867 | 62.0\% | 23898 | 35.3\% | (41.7\%) |
| Other revenue | 1072 | 419 | 39.0\% | 236 | 22.0\% | 654 | 61.0\% | 332 | 46.3\% | (29.1\%) |
| Gains |  |  |  | - |  |  |  | $\cdot$ | - |  |
| Operating Expenditure | 265657 | 40161 | 15.1\% | 64527 | 24.3\% | 104688 | 39.4\% | 73456 | 30.8\% | (12.2\%) |
| Employee related costs | 76772 | 19466 | 25.4\% | 20535 | 26.7\% | 40001 | 52.1\% | 18721 | 50.1\% | 9.7\% |
| Remuneration of councillors | 5753 | 1255 | 21.8\% | 1210 | 21.0\% | 2464 | 42.8\% | 1088 | 42.8\% | 11.2\% |
| Debtimpaiment | 69096 | (295) | (.4\%) | 81 | .1\% | (214) | (.3\%) | 43 | .1\% | 90.0\% |
| Depreciation and asset impairment | 21970 | - | - | - | - | - |  | - | - | - |
| Finance charges | 2097 | 970 | 46.3\% | 4489 | 214.1\% | 5459 | 260.4\% | 1030 | 51.0\% | 336.0\% |
| Bulk purchases | 57688 | 13688 | 23.7\% | 15019 | 26.0\% | 28707 | 49.8\% | 27747 | 49.9\% | (45.9\%) |
| Other Materials | 1338 | 320 | 24.0\% | 9376 | 700.9\% | 9696 | 724.8\% | 14556 | 146.7\% | (35.6\%) |
| Contracted serrices | 19985 | 1147 | 5.7\% | 6962 | 34.8\% | 8109 | 40.6\% | 7226 | 38.8\% | (3.7\%) |
| Transters and subsidies | 500 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | \% | - | $\cdots$ | - |
| Other expenditure Losses | 10458 | 3610 | 34.5\% | 6856 | 65.6\% | 10466 | 100.1\% | 3046 | 24.9\% | 125.1\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 87423 | 51212 |  | (4420) |  | 46792 |  | 8121 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/Prov and Di | 15394 | 558 | ${ }^{3.6 \%}$ | 11123 | 72.3\% | 11681 | 75.9\% | 5377 | 36.5\% | 106.9\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH ,, Transers and subsidies - capial (ink-kind - all) | - | - | : | - | - | - | . | . | - | - |
| Transfers and subsidies - capital (in-kind- all) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |  |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 102817 | 51771 |  | 6703 |  | 58473 |  | 13498 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 102817 | 51771 |  | 6703 |  | 58473 |  | 13498 |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 102817 | 51771 |  | 6703 |  | 58473 |  | 13498 |  |  |
| Share of surplus (defficit) of associate | . | . | . | . | - | - | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 102817 | 51771 |  | 6703 |  | 58473 |  | 13498 |  |  |



| 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 | 204005 | - | - | - | - | - | - | - | - | - |
| Property rates | 16568 | - | - | - | - | - | - | - | - | - |
| Service charges | 107537 | $\cdot$ |  | - |  |  |  |  | - |  |
| Other revenue | 3451 | - | - | - | - | - | - | - | $\cdot$ |  |
| Transfers and Subsidies - Operational | 61054 | - | - | - | - | - |  | $\cdot$ | - |  |
| Transters and Subsidies - Capital | 15394 | - | - | - | . | - | - | - | - |  |
| Interest | . | . | . | - | - | . | - | - | - | - |
| Dividends | - |  |  | - | - | - |  | - | - | - |
| Payments | (183 793) | - | - | 816 | (.4\%) | 816 | (.4\%) | - | - | (100.0\%) |
| Suppliers and employees | (181 196) | . | . | 816 | (.5\%) | 816 | (.5\%) | - | $\cdot$ | (100.0\%) |
| Finance charges | (2097) | . | . | - |  |  |  | . | . | - |
| Transters and grants | (500) | . | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\square$ |
| Net Cash from/(used) Operating Activities | 20212 | . | . | 816 | 4.0\% | 816 | 4.0\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4615 | 1057 | 22.9\% |  | - | 1057 | 22.9\% | - | - |  |
| Proceeds on disposal of PPE |  |  |  | - | . | . | . | . | - | . |
| Decrease (Increase) in non-current debtors (not used) | - |  | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Decrease (increase) in non-current receivables | 4613 | 1053 | 22.8\% | - | - | 1053 | 22.8\% | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | 4 | 202.1\% | - | - | 4 | 202.1\% | - | - | - |
| Payments | (14624) |  |  | - | - |  | - | - |  |  |


| Capital assets | (14624) | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (10009) | 1057 | (10.6\%) | - | . | 1057 | (10.6\%) | - | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (59) | (128) | 217.4\% | (1) | 2.0\% | (129) | 219.5\% | $\cdot$ | - | (100.0\%) |
| Short term loans |  |  |  |  |  |  | . | . |  | . |
| Borrowing long term/refinancing | - | - | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (59) | (128) | 217.4\% | (1) | 2.0\% | (129) | 219.5\% | - | - | (100.0\%) |
| Payments | (4000) | - | - | - | . | - | - |  |  | - |
| Repayment of borrowing | (4000) | . |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (4059) | (128) | 3.1\% | (1) |  | (129) | 3.2\% | - | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 6144 | 929 | 15.1\% | 815 | 13.3\% | 1744 | 28.4\% | - | - | (100.0\%) |
| Cash/cash equivalents at the year begin: |  |  |  | 929 |  | $\cdot$ | . | - |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 6144 | 929 | 15.1\% | 1744 | 28.4\% | 1744 | 28.4\% | - |  | (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 | 884 | .6\% | 541 | . $4 \%$ | 729 | .5\% | 147652 | 98.6\% | 149805 | 21.9\% |  | . | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6414 | 4.9\% | 3461 | 2.7\% | 3092 | 2.4\% | 117094 | 90.0\% | 130061 | 19.0\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2417 | 4.1\% | 1817 | 3.1\% | 1668 | 2.8\% | 52925 | 90.0\% | 58827 | 8.6\% |  | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | 1405 | 1.5\% | 1234 | 1.3\% | 1194 | 1.2\% | 92199 | 96.0\% | 96031 | 14.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1103 | 1.5\% | 960 | 1.3\% | 923 | 1.3\% | 70050 | 95.9\% | 73035 | 10.7\% | . | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 61 | 100.0\% | 61 | - |  | - | - |
| Interest on Arrear Debtor Accounts | 6138 | 3.5\% | 5256 | 3.0\% | $\cdot$ | $\cdot$ | 165146 | 93.5\% | 176540 | 25.8\% | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | - | - | . | - | . | - | - | - |  | - | $\cdot$ |
| Other | . | . | . | . |  |  |  | . |  |  |  |  |  |
| Total By Income Source | 18361 | 2.7\% | 13269 | 1.9\% | 7606 | 1.1\% | 645125 | 94.3\% | 684361 | 100.0\% | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1655 | 5.1\% | 1414 | 4.3\% | 1242 | 3.8\% | 28453 | 86.8\% | 32764 | 4.8\% | . | - | - |
| Commercial | 6966 | 4.6\% | 3240 | 2.1\% | 2460 | 1.6\% | 139389 | 91.7\% | 152055 | 22.2\% | - | - | - |
| Households | 9511 | 1.9\% | 8506 | 1.7\% | 3884 | .8\% | 476561 | 95.6\% | 498462 | 72.8\% |  | - | - |
| Other | 229 | 21.2\% | 109 | 10.1\% | 19 | 1.8\% | 722 | 66.9\% | 1080 | . $2 \%$ | . | . | - |
| Total By Customer Group | 18361 | 2.7\% | 13269 | 1.9\% | 7606 | 1.1\% | 645125 | 94.3\% | 684361 | 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 | (661) | (.8\%) | 7786 | 9.2\% | 3582 | 4.2\% | 73945 | 87.4\% | 84653 | 16.6\% |
| Bulk Water | 10 | (19.9\%) | - | - | (61) | 119.9\% | - | - | (51) | - |
| PAYE deductions | - | - | - | - | - | - | - | . | . | - |
| VAT (output less input) | - | - | - | - | - | - | 2238 | 100.0\% | 2238 | .4\% |
| Pensions / Retirement | - | $\cdot$ | - | - | - | - | . | - | . | - |
| Loan repayments | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Trade Creditors | 1723 | 31.3\% | 684 | 12.4\% | (69) | (1.2\%) | 3162 | 57.5\% | 5501 | 1.1\% |
| Auditor-General | 1216 | 16.8\% | 2577 | 35.7\% | (100) | (1.4\%) | 3525 | 48.8\% | 7219 | 1.4\% |
| Other | 7659 | 1.9\% | 2532 | .6\% | (54) | . | 399036 | 97.5\% | 409172 | 80.4\% |
| Total | 9947 | 2.0\% | 13580 | 2.7\% | 3298 | .6\% | 481907 | 94.7\% | 508732 | 100.0\% |

Contact Details

| Municipilal Manager | Ms Nokuthula Mbonani |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mokgopane Thokoane | 0534413956 |

Source Local Government Database

1. All figures in this report are unaudited.


| $2021 / 22$ |  |  |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q2 of 2020121 to } \\ & \text { Q2 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 42401 | 3841 | 9.1\% | 9327 | 22.0\% | 13168 | 31.1\% | 5066 | 12.8\% | 84.1\% |
| National Government | 30026 | 3841 | 12.8\% | 9060 | 30.2\% | 12901 | 43.0\% | 4967 | 16.8\% | 82.4\% |
| Provincial Govermment | . | - | - | - | - | - | - | - | - | - |
| District Municipality | . | - | - | - | . | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H}^{\text {P }}$ | ${ }^{-}$ |  |  | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 30026 | $\stackrel{3841}{ }$ | 12.8\% | 9060 | 30.2\% | 12901 | 43.0\% | 4967 | 16.8\% | 82.4\% |
| Internally generated funds | 12375 | - | - | 267 | 2.2\% | 267 | 2.2\% | 99 | .7\% | 169.6\% |
|  | , | - | - |  |  | , |  |  | - | , |
| Capital Expenditure Functional | 33280 | 3841 | 11.5\% | 4183 | 12.6\% | 8024 | 24.1\% | 6189 | 10.8\% | (32.4\%) |
| Municipal governance and administration | 3875 | - | . | 1006 | 26.0\% | 1006 | 26.0\% | 434 | 3.1\% | 131.6\% |
| Executive and Council |  | - | - | - |  |  |  |  |  |  |
| Finance and administration Internal audit | $\stackrel{3875}{.}$ | $\therefore$ | $:$ | 1006 | 26.0\% | 1006 | 26.0\% | ${ }^{434}$ | 3.1\% | 131.6\% |
| Community and Public Safety | - | 236 | $\cdot$ | 231 | - | 467 | - | 323 | 26.3\% | (28.5\%) |
| Community and Social Services | - | . | - | 231 | - | 231 | . | - | - | (100.0\%) |
| Sport And Recreation | - | 236 | $\cdot$ | . | - | 236 | - | 323 | - | (100.0\%) |
| Public Satety | - |  | - | - | - | . | - | - | - | - |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Heath | - | - | - | - | - | - | \% | S32 | - | - |
| Economic and Environmental Services | 29405 | 3604 | 12.3\% | 2947 | 10.0\% | 6551 | 22.3\% | 5432 | 11.9\% | (45.8\%) |
| Planning and Development | 29405 | 3604 | 12.3\% | 2947 | 10.0\% | 6551 | 22.3\% | 5432 | 11.9\% | (45.8\%) |
| Road Transport |  |  |  |  | - | - |  | - |  | - |
| Environmental Protection | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Energy sources | - | - | - | - | - | - | - |  | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | Q2 of 2020121 toQ2 of $2021 / 22$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 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 | 193716 | - | - | - | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | 19845 |  | " | : | . | $\square$ | : | $:$ | $\div$ |  |
| Other revenue | 1602 | - | - | . | . | . | . | - | . | - |
| Transfers and Subsidies - Operational | 142244 | . | - | . | . | . | . | . | . | . |
| Transfers and Subsidies - Capital | 3026 | . | . | . | . | . | . | - | . | . |
| Interest | - | - | . | - | . | . | - | - | . | . |
| Dividends | - | $\cdot$ | $\cdot$ | - | - | . | - | - | - | - |
| Payments | - | (242) | - | (391) | - | (633) | $\cdot$ | (2000) | - | (80.5\%) |
| Suppliers and employees | - | (242) | - | (391) | - | (633) | - | (2000) | - | (80.5\%) |
| Finance charges | . |  | - | - | . | - |  | - | - |  |
| Transters and grants | - | $\cdots$ | - | (391) | (2\%) | ( $\cdot$ | ( 3 | (200) | . | - |
| Net Cash from/(used) Operating Activities | 193716 | (242) | (.1\%) | (391) | (.2\%) | (633) | (.3\%) | (2000) | (.4\%) | (80.5\%) |
| 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 | (33 280) | - | - | - | - | - | - | - | - |  |


| Capital assets | (33 280) | . | . | - | . | - | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from(used) Investing Activities | (33 280) | . | $\cdot$ | - | . | - | . | - | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 12 |  |  | $\cdot$ | - | - | - | - | - | - |
| Short term loans | - | . |  | - | - | - | . | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 12 | - | - | - | - | - | $\cdot$ | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | . |  |  |  |  | . | . |
| Net Cash from/(used) Financing Activities | 12 |  |  |  |  |  |  |  | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 160448 | (242) | (.2\%) | (391) | (.2\%) | (633) | (.4\%) | (2000) | (.6\%) | (80.5\%) |
| Cashlcash equivalents at the year begin: | 20000 | 49966 | 249.8\% | 6620 | 33.1\% | 49966 | 249.8\% | 12385 | - | (46.5\%) |
| Cashlcash equivalents at the year end: | 180448 | 16978 | 9.4\% | 2145 | 1.2\% | 2145 | 1.2\% | 48443 | 35.0\% | (95.6\%) |


| 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 | - |  | - | - | - | - |  |  | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (6) |  | - | (75) | (.2\%) | (5967) | (18.1\%) | 39066 | 118.3\% | 33018 | 93.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | - | . | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (1) |  | - | 31 | 1.4\% | 60 | 2.6\% | 2173 | 96.0\% | 2263 | 6.4\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Recoverable unauthorised, iregular or frutitess and wasteful Expenditure | - |  | - | - | - | - | - | . | - | - | - |  | . | - | - |
| Other | . |  | . | . | - |  |  |  | . |  | . |  | . |  |  |
| Total By Income Source | (7) |  | $\cdot$ | (44) | (.1\%) | (5907) | (16.7\%) | 41239 | 116.9\% | 35281 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | $\cdot$ | $\cdot$ | (5112) | (7.7\%) | 71275 | 107.7\% | 66164 | 187.5\% | - | - | $\cdot$ | $\cdot$ |
| Commercial | - |  | - | - | . | - | - | 331 | 100.0\% | 331 | .9\% | - | - | $\cdot$ | - |
| Households | - |  | - | (1) | (.1\%) | - | - | 869 | 100.1\% | 868 | 2.5\% |  | - | - | - |
| Other | (7) |  | $\cdot$ | (43) | .1\% | (796) | 2.5\% | (31 236) | 97.4\% | (32082) | (90.9\%) | . | - | - | . |
| Total By Customer Group | (7) |  | $\cdot$ | (44) | (.1\%) | (5907) | (16.7\%) | 41239 | 116.9\% | 35281 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | . | - | . |
| Other | (952) | 37.0\% | (340) | 13.2\% | (470) | 18.3\% | (813) | 31.6\% | (2575) | 100.0\% |
| Total | (952) | 37.0\% | (340) | 13.2\% | (470) | 18.3\% | (813) | 31.6\% | (2575) | 100.0\% |


| Contact Details | Mr Olaotse Bjosinyane <br> Municial Manager <br> Financia Manager | Mr Rowan Feris |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2021/22 |  |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2020/21 to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 433605 | 168917 | 39.0\% | 136826 | 31.6\% | 305743 | 70.5\% | 45919 | 45.8\% | 198.0\% |
| Property rates |  |  |  |  |  |  | . | . | . | . |
| Serice charges - electricity revenue | . | - | $\stackrel{\square}{*}$ | $:$ |  | - | $\stackrel{\square}{-}$ | : | $\cdots$ | . |
| Sevice charges - water revenue |  |  |  |  |  |  |  |  |  |  |
| Service charges - sanitation revenue | - |  |  |  |  |  |  |  | . |  |
| Service charges - refuse revenue | $\cdot$ | - |  |  |  | - |  |  | - | - |
| Rental of facilites and equipment | 1167 | 102 | $8.7 \%$ | - | - | 102 | 8.7\% | 462 | - | (100.0\%) |
| Interest eamed - external investments | 10685 | ${ }_{281} 8$ | 2.6\% | 773 | 7.2\% | 1054 | 9.9\% | 593 | 105.1\% | $(100.0 \%)$ $30.4 \%$ |
| Interest eamed - outstanding debtors | . | . | . | . | . | . | . | - | , |  |
| Dividends received | . | . | . | . |  | . | . | . | . |  |
| Fines, penalies and forfeits | $\cdot$ | - | - | - | . | - | - | - | - |  |
| Licences and permits | - | $\cdot$ |  |  |  | - | - | $\cdot$ | $\cdot$ |  |
| Agency serices | - | - | - | - |  | - | - | - | - |  |
| Transfers and subsidies | 417944 | 168509 | 40.3\% | 136053 | 32.6\% | 304561 | 72.9\% | 44797 | 46.8\% | 203.7\% |
| Other revenue | 309 | 26 | 8.4\% |  | .1\% | 26 | 8.5\% | 67 | 41.5\% | (99.7\%) |
| Gains | 3500 |  |  |  |  | - | - | $\cdot$ | . |  |
| Operating Expenditure | 427066 | 29431 | 6.9\% | 147783 | 34.6\% | 177214 | 41.5\% | 93468 | 48.4\% | 58.1\% |
| Employee related costs | 154969 | 9533 | 6.2\% | 62122 | 40.1\% | 71655 | 46.2\% | 44695 | 65.0\% | 39.0\% |
| Remuneration of councillors | 11968 |  | - | 1688 | 14.1\% | 1688 | 14.1\% | 472 | 8.7\% | 257.5\% |
| Debt impairment | 800 | - | - | . | . | - | - | - |  |  |
| Depreciation and asset impairment | 70597 | - | - | - | - | $\cdot$ | - | - | .1\% | - |
| Finance charges | 7273 | 906 | 12.5\% | $\cdot$ |  | 906 | 12.5\% | 42 | 7.3\% | (100.0\%) |
| Bulk purchases |  | - | - | , |  | - | - | - | . | - |
| Other Materials | 85853 | - | - | 25491 | 29.7\% | 25491 | 29.7\% | 68 | 17.6\% | 37645.0\% |
| Contracted services | 44362 | 14909 | 33.6\% | 49540 | 111.7\% | 64449 | 145.3\% | 38696 | 122.7\% | 28.0\% |
| Transters and subsidies | 8318 | 346 | 4.2\% | 396 | 4.8\% | 742 | 8.9\% | 520 | 12.5\% | (23.9\%) |
| Other expenditure | 39426 | 3737 | 9.5\% | 8546 | 21.7\% | 12283 | 31.2\% | 8976 | 37.7\% | (4.8\%) |
| Losses | 3500 | . | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 6539 | 139486 |  | (10956) |  | 128529 |  | $(47550)$ |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di | 664436 | 18539 | 2.8\% | 59545 | ${ }^{9.0 \%}$ | ${ }^{78084}$ | 11.8\% | 61042 | 27.8\% | (2.5\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH ,/ Transers and subsides - capial (inkind - all) | - | - | : | - | . | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 670975 | 158025 |  | 48588 |  | 206613 |  | 13492 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 670975 | 158025 |  | 48588 |  | 206613 |  | 13492 |  |  |
| Attributable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | - | $\cdot$ |
| Surplus(/Deficit) attributable to municipality | 670975 | 158025 |  | 48588 |  | 206613 |  | 13492 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | - | . | - | $\cdot$ |
| Surplus/(Deficit) for the year | 670975 | 158025 |  | 48588 |  | 206613 |  | 13492 |  |  |


| 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 | 667558 | 20167 | 3.0\% | 49686 | 7.4\% | 69853 | 10.5\% | 84506 | (246.0\%) | (41.2\%) |
| National Government | 664436 | 20111 | 3.0\% | 45878 | 6.9\% | 65989 | 9.9\% | 84313 | (236.7\%) | (45.6\%) |
| Provincial Government | . | . |  | . | - |  | - |  | - | - |
| District Municipality | - | - |  | - | . | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | $\cdot$ | - |  |  | - | $\cdot$ | - | - | - | $\cdot$ |
| Transfers recognised - capital | 664436 | 20111 | 3.0\% | 45878 | 6.9\% | 65989 | 9.9\% | 84313 | (236.7\%) | (45.6\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 3122 | 56 | 1.8\% | 3808 | 122.0\% | 3864 | 123.8\% | 193 | (2705.3\%) | 1875.8\% |
| Capital Expenditure Functional | 667558 | 20167 | 3.0\% | 49686 | 7.4\% | 69853 | 10.5\% | 84506 | (246.0\%) | (41.2\%) |
| Municipal governance and administration | 2653 | 27 | 1.0\% | 679 | 25.6\% | 706 | 26.6\% | 193 | (962.6\%) | 252.4\% |
| Exective and Council | 173 |  |  | 192 | 110.8\% | 192 | 110.8\% | 30 | (201.0\%) | 538.3\% |
| Finance and administration | 2398 | 27 | 1.1\% | 487 | 20.3\% | 514 | 21.4\% | 163 | (1238.6\%) | 199.4\% |
| Internal audit | 82 | $\cdot$ | . | - | - | $\cdot$ | - |  | (307.1\%) | - |
| Community and Public Safety | 102 | - | $\cdot$ | 218 | 213.6\% | 218 | 213.6\% | - | (1081.4\%) | (100.0\%) |
| Community and Social Services |  | - | - | - | . | . | - | - |  |  |
| Sport And Recreation |  | - | . | - |  | - | - | - |  |  |
| Public Satery | 102 | - | . | 218 | 213.6\% | 218 | 213.6\% | - | (1081.4\%) | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | 3 | 2 | \% | , | - | , | - | - | - | - |
| Economic and Environmental Services | 367 | 29 | 7.9\% | 15 | 4.0\% | 44 | 11.9\% | - | (69.5\%) | (100.0\%) |
| Planning and Development | 265 | 29 | 11.0\% | 1 | . $4 \%$ | 30 | 11.4\% | - | (51.8\%) | (100.0\%) |
| Road Transport | - | - | - | - | - | 14 | $\cdot$ | - | - | . |
| Environmental Protection | 102 | - | - | 14 | 13.4\% | 14 | 13.4\% | $\cdots$ | (173.6\%) | (100.0\%) |
| Trading Services | 664436 | 20111 | 3.0\% | 48774 | 7.3\% | 68885 | 10.4\% | 84313 | (245.0\%) | (42.2\%) |
| Energy sources |  |  | , | . | - | - | - | - |  |  |
| Water Management | 569436 | 4716 | .8\% | 23706 | 4.2\% | 28422 | 5.0\% | 50901 | (125.1\%) | (53.4\%) |
| Waste Water Management | 95000 | 15395 | 16.2\% | 25069 | 26.4\% | 40464 | 42.6\% | 33412 | - | (25.0\%) |
| Waste Management | . | - | - | . | . | - | . | . | - | - |
| Other | - | - |  |  | $\cdot$ | - | - | - | - | - |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{aligned} & \text { Q2 of 2020121 to } \\ & \text { Q2 of 2021/22 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | 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 | 1083856 | 1892 | .2\% | 370306 | 34.2\% | 372198 | 34.3\% | 3538 | (35.4\%) | 10 365.6\% |
| Property rates |  | - |  | - | - | - |  | - | . | - |
| Service charges | - | . | - | - |  | - | . | - | - |  |
| Other revenue | 1476 | - | - | $\cdot$ |  | - | - | - | - | - |
| Transters and Subsidies - Operational | 417944 | 9 | \% | 120000 | 28.7\% | 120000 | 28.7\% | - | - | (100.0\%) |
| Transters and Subsidies - Capital | 664436 | 1892 | .3\% | 250306 | 37.7\% | 252198 | 38.0\% | 3538 | - | 6974.2\% |
| Interest |  | - | - | - |  | - | . |  | - | - |
| Dividends | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Payments | (343 851) | 22 | - | 9 | - | 30 | $\cdot$ | - | - | (100.0\%) |
| Suppliers and employees | (336578) | 22 | - | 9 | - | 30 | - | - | - | (100.0\%) |
| Finance charges | (7273) | - | - | - | - | - |  | , |  | - |
| Transfers and grants |  | $\cdot$ | $\cdot$ | - |  | . | . | . | - | . |
| Net Cash from/(used) Operating Activities | 740005 | 1913 | .3\% | 370315 | 50.0\% | 372228 | 50.3\% | 3538 | (35.8\%) | 10365.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| 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 | (667558) | - | - | - | $\cdots$ | - | - | : | - | - |
| Payments | (667 558) |  |  |  |  |  |  |  |  |  |


| Capital assets | (667558) | . | . | . | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (667 558) | $\cdot$ | $\cdot$ | - | . | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Short term loans | . | - | . | - | . | - | - | . | . | - |
| Borrowing long term/refinancing | - | . | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - | - | - | - | . |
| Payments | (10800) | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (10800) |  |  |  |  |  |  |  | - | . |
| Net Cash from/(used) Financing Activities | (10800) | - |  | . |  |  |  | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 61647 | 1913 | 3.1\% | 370315 | 600.7\% | 372228 | 603.8\% | 3538 | (35.8\%) | $10365.9 \%$ |
| Cashlcash equivalents at the year begin: | 12343 | 110077 | 891.8\% | 111990 | 907.3\% | 110077 | 891.8\% | (83 358) | - | (234.3\%) |
| Cashlcash equivalents at the year end: | 73990 | 111990 | 151.4\% | 482305 | 651.8\% | 482305 | 651.8\% | (79820) | (254.0\%) | (704.2\%) |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | . | - | . | - | . | - | - | . |
| Bulk Water | - | - | 6759 | 1.4\% | 14857 | 3.0\% | 476411 | 95.7\% | 498027 | 87.7\% |
| PAYE deductions | - | - | . | - | - | - | . | - | . | $\cdots$ |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | (0) | 100.0\% | - | $\cdot$ | . | . | - | - | (0) | . |
| Other | (13439) | (19.3\%) | 13103 | 18.8\% | 6980 | 10.0\% | 62946 | 90.5\% | 69590 | 12.3\% |
| Total | (13439) | (2.4\%) | 19862 | 3.5\% | 21837 | 3.8\% | 539357 | 95.0\% | 567617 | 100.0\% |


| Contact Details |  |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager Mr Keobakile N Colane Mr Willian Kgomotso Kumbe | 0539286400 <br> 0539286403 |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <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 | 167630 | 41572 | 24.8\% | 31824 | 19.0\% | 73396 | 43.8\% | 44921 | 38.8\% | (29.2\%) |
| National Government | 167630 | 41572 | 24.8\% | 31824 | 19.0\% | 73396 | 43.8\% | 44921 | 38.8\% | (29.2\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - |  | - | - | - | - | - | - | . |
| Transfers and subsicies - capital (monetary alloc)(Departm Agencies, He $^{\text {a }}$ | - | - |  |  | - | 73 | - | - |  | - |
| Transfers recognised - capital Borrowing | 167630 | 41572 | 24.8\% | 31824 | 19.0\% | 73396 | 43.8\% | 44921 | 38.8\% | (29.2\%) |
| Interally generated funds | - | . |  | - | - | - | . | . | - | - |
|  | - | . |  | - | - | - |  | - | - | - |
| Capital Expenditure Functional | 167630 | 41572 | 24.8\% | 31824 | 19.0\% | 73396 | 43.8\% | 44921 | 38.8\% | (29.2\%) |
| Municipal governance and administration |  |  | - | . | . |  | - |  | - | - |
| Executive and Council |  | - | . | - |  | - | - | - | - | . |
| Finance and administration | - | - | - | - | . | - | - | - | - |  |
| Internal audit | - | - | - | - | $\cdots$ | - | - | - | - | - |
| Community and Public Safety | 15285 | 6067 | 39.7\% | 6725 | 44.0\% | 12793 | 83.7\% | 1333 | 8.0\% | 404.4\% |
| Community and Social Services |  | . | - | - | - |  | - | . |  | - |
| Sport And Recreation Public Safety | 15285 | 6067 | 39.7\% | 6725 | 44.0\% | 12793 | 83.7\% | 1333 | 8.0\% | 404.4\% |
| Housing | - | . | . | . | . | . | . | . | . |  |
| Healh | . | - | - | - | - | - | - | . | . | . |
| Economic and Environmental Services | 55012 | 20621 | 37.5\% | 11764 | 21.4\% | 32384 | 58.9\% | 11145 | 58.0\% | 5.6\% |
| Planning and Development |  |  |  | - |  |  | - | - |  | - |
| Road Transport | 55012 | 20621 | 37.5\% | 11764 | 21.4\% | 32384 | 58.9\% | 11145 | 58.0\% | 5.6\% |
| Environmental Protection |  |  | - |  | - | $\cdots$ | - | - | - | - |
| Trading Services | 84603 | 11396 | 13.5\% | 9311 | 11.0\% | 20707 | 24.5\% | 29149 | 44.4\% | (68.1\%) |
| Energy sources | 38707 | 2915 | 7.5\% | 3134 | 8.1\% | 6049 | 15.6\% | 7900 | 22.0\% | (60.3\%) |
| Water Management | 33280 | 7155 | 21.5\% | 3603 | 10.8\% | 10758 | 32.3\% | 5958 | 59.8\% | (39.5\%) |
| Waste Water Management | 12616 | 1325 | 10.5\% | 2574 | 20.4\% | 3899 | 30.9\% | 15292 | 79.8\% | (83.2\%) |
| Waste Management |  | - | - | - | - | - |  | . | - | . |
| Other | 12730 | 3488 | 27.4\% | 4024 | 31.6\% | 7512 | 59.0\% | 3294 | 17.1\% | 22.1\% |



| Capital assets | (167 630) | (41 572) | 24.8\% | (31 824) | 19.0\%\| | (73 396) | 43.8\%\| | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (167663) | (41 570) | 24.8\% | (31 824) | 19.0\% | (73 393) | 43.8\% | - | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 30676 | (7781) | (25.4\%) | 443 | 1.4\% | (7338) | (23.9\%) | 321 | (1.9\%) | 38.1\% |
| Short erm loans |  |  |  |  |  | - |  |  |  |  |
| Borrowing long term/refinancing | - | 18) | \% | - | $\cdots$ | - | - | - | \% | - |
| Increase (decrease) in consumer deposits | 30676 | (7781) | (25.4\%) | 443 | 1.4\% | (7338) | (23.9\%) | 321 | (1.9\%) | 38.1\% |
| Payments | - |  | - | - | - | - | - | - | - | . |
| Net Cash from/(used) Financing Activities | 30676 | (7781) | (25.4\%) | 443 | 1.4\% | (7338) | (23.9\%) | 321 | (1.9\%) | 38.1\% |
| Net Increasel(Decrease) in cash held | 511212 | 1194082 | 233.6\% | 413115 | 80.8\% | 1607198 | 314.4\% | 1326697 | (8054.2\%) | (68.9\%) |
| Cash/cash equivalents at the year begin: | 281423 | 256082 | 91.0\% | 1443806 | 513.0\% | 256082 | 91.0\% | 740988 | - | 94.8\% |
| Cashlcash equivalents at the year end: | 792636 | 1443806 | 182.2\% | 1856921 | 234.3\% | 1856921 | 234.3\% | 2067687 | (9428.7\%) | (10.2\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 63164 | 2.8\% | 51074 | 2.3\% | 38209 | 1.7\% | 2112509 | 93.3\% | 2264955 | 37.4\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 66570 | 13.8\% | 23099 | 4.8\% | 15563 | 3.2\% | 377308 | 78.2\% | 482541 | 8.0\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 31007 | 8.4\% | 12930 | 3.5\% | 10537 | 2.9\% | 314678 | 85.2\% | 369152 | 6.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 7696 | 2.5\% | 5683 | 1.9\% | 5165 | 1.7\% | 284837 | 93.9\% | 303380 | 5.0\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 15000 | 2.5\% | 11476 | 1.9\% | 10731 | 1.8\% | 557087 | 93.7\% | 594293 | 9.8\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | . | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 43201 | 2.4\% | 42178 | 2.3\% | 41719 | 2.3\% | 1677022 | 93.0\% | 1804120 | 29.8\% | - | $\cdot$ | - | $\cdot$ |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | - | - |  | - |  | - |  | - |  | - | - | - |
| Other | 4262 | 1.8\% | 23589 | 9.9\% | 5583 | 2.4\% | 204084 | 85.9\% | 237518 | 3.9\% |  | - | , |  |
| Total By Income Source | 230900 | 3.8\% | 170028 | 2.8\% | 127507 | 2.1\% | 5527525 | 91.3\% | 6055959 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5010 | 5.5\% | 2954 | 3.2\% | 4329 | 4.7\% | 78869 | 86.5\% | 91162 | 1.5\% | - | - | $\cdot$ | $\cdot$ |
| Commercial | 65002 | 11.7\% | 22333 | 4.0\% | 15982 | 2.9\% | 453835 | 81.5\% | 557152 | 9.2\% | - | - | $\cdot$ | - |
| Households | 160888 | 3.0\% | 144740 | 2.7\% | 107197 | 2.0\% | 4994821 | 92.4\% | 5407645 | 89.3\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . | - |
| Total By Customer Group | 230900 | 3.8\% | 170028 | 2.8\% | 127507 | 2.1\% | 5527525 | 91.3\% | 6055959 | 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 | 68554 | 7.1\% | 69202 | 7.2\% | 75683 | 7.9\% | 750495 | 77.9\% | 963934 | 49.1\% |
| Bulk Water | 82819 | 9.3\% | 43171 | 4.8\% | 41656 | 4.7\% | 722952 | 81.2\% | 890598 | 45.4\% |
| PAYE deductions | . | - | - | - | - | - | . | - | . | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | . |
| Trade Creditors | 7341 | 7.1\% | 48 | - | 3952 | 3.8\% | 91625 | 89.0\% | 102966 | 5.2\% |
| Auditor-General | 3298 | 68.9\% | 1288 | 26.9\% | 9 | . $2 \%$ | 190 | 4.0\% | 4785 | .2\% |
| Other | . | - | . | - | - | - | . | - | - | - |
| Total | 162011 | 8.3\% | 113709 | 5.8\% | 121301 | 6.2\% | 1565262 | 79.8\% | 1962283 | 100.0\% |

Contact Details

| Municipil Manager | Mr TSR NNhumise |  |
| :--- | :--- | :--- |
| Financial Manager | Mr O Kgoete (Acting) | 0184888009 |

Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2020121 \text { to } \\ \text { Q2 of } 2021 / 22 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 526416 | 313069 | 59.5\% | (529 484) | (100.6\%) | (216 415) | (41.1\%) | 154442 | 52.4\% | (442.8\%) |
| Property rates | 60841 | 14195 | 23.3\% | 12847 | 21.1\% | 27042 | 4.4\% | 12708 | 48.0\% | 1.1\% |
| Senice charges - electricity revenue | 81296 | 143655 | 176.7\% | (624760) | (768.5\%) | (481 106) | (591.8\%) | 16690 | 42.9\% | (3843.3\%) |
| Serice charges -water revenue | 72483 | 53149 | 73.3\% | 7079 | 9.8\% | 60228 | 83.1\% | 18677 | 34.2\% | (62.1\%) |
| Serice charges - sanitation revenue | 34145 | 9762 | 28.6\% | 5608 | 16.4\% | 15369 | 45.0\% | 7062 | 36.6\% | (20.6\%) |
| Serice charges - refuse revenue | 14907 | 4835 | 32.4\% | 2789 | 18.7\% | 7624 | 51.1\% | 3488 | 40.6\% | (20.1\%) |
| Rental of facilites and equipment | 863 | 37 | 4.3\% | 58 | 6.7\% | 95 | 11.0\% | 49 | 14.9\% | 17.6\% |
| Interest eamed - external investments | 700 | 0 |  | 26 | 3.7\% | 26 | 3.7\% | 2 | . $3 \%$ | 967.7\% |
| Interest eamed - outstanding debtors | 85778 | 25631 | 29.9\% | 14773 | 17.2\% | 40404 | 47.1\% | 17493 | 36.7\% | (15.5\%) |
| Dividends received | 2 | . | . | - | - | - | - | . | - | - |
| Fines, penalties and forfeits | 10520 | - | $\cdot$ | 29 | . $3 \%$ | 29 | .3\% | - |  | (100.0\%) |
| Licences and permits | 14300 | 1230 | 8.6\% | 4711 | 32.9\% | 5941 | 41.5\% | - | - | (100.0\%) |
| Agency services |  |  | - |  |  |  | - | - | - | - |
| Transfers and subsidies | 148117 | 59809 | 40.4\% | 47125 | 31.8\% | 106934 | 72.2\% | 78114 | 85.3\% | (39.7\%) |
| Other revenue | 2464 | 767 | 31.1\% | 233 | 9.4\% | 1000 | 40.6\% | 158 | 12.3\% | 47.0\% |
| Gains |  |  |  |  |  |  |  | - |  |  |
| Operating Expenditure | 586472 | 61974 | 10.6\% | 74087 | 12.6\% | 136061 | 23.2\% | 73312 | 74.7\% | 1.1\% |
| Employee related costs | 103765 | 22050 | 21.3\% | 23754 | 22.9\% | 45805 | 44.1\% | 21787 | 38.5\% | 9.0\% |
| Remuneration of councillors | 10052 | 2210 | 22.0\% | 2193 | 21.8\% | 4403 | 43.3\% | 2276 | 48.6\% | (3.6\%) |
| Debt impairment | 132876 | 360 | . $3 \%$ | 89 | .1\% | 450 | .3\% | - | - | (100.0\%) |
| Depreciation and asset impairment | 51484 | - | - | - |  | . | - | - | - |  |
| Finance charges | 6836 | 186 | 2.7\% | 438 | 6.4\% | 625 | 9.1\% | 276 | 30.8\% | 59.0\% |
| Bulk purchases | 57764 | 18762 | 32.5\% | 21751 | 37.7\% | 40514 | 70.1\% | 21467 | - | 1.3\% |
| Other Materials | 188023 | 11480 | 6.1\% | 16271 | 8.7\% | 27751 | 14.8\% | 15719 | 118.1\% | 3.5\% |
| Contracted serices | 9238 | 1842 | 19.9\% | 5317 | 57.6\% | 7159 | 77.5\% | 7614 | 171.6\% | (30.2\%) |
| Transfers and subsidies | - | . | - | - | $\therefore$ | - | . | - | - | - |
| Other expenditure | 26435 | 5083 | 19.2\% | 4272 | 16.2\% | 9355 | 35.4\% | 4174 | 35.3\% | 2.3\% |
| Losses |  |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (60056) | 251095 |  | (603 571) |  | (352 476) |  | 81130 |  |  |
| Transfers and subsidies - capita (monetary allocations) (Nat/ Prov and Di | 69110 | 30000 | 43.4\% | 18974 | 27.5\% | 48974 | 70.9\% | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{F}$ | 813 | . | . | 943 | 116.0\% | 943 | 116.0\% | . | . | (100.0\%) |
| Transfers and subsidies - capita (in-kind - all) | - | $\cdot$ | $\cdot$ | - | - | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 9867 | 281095 |  | (583 654) |  | (302 559) |  | 81130 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 9867 | 281095 |  | (583 654) |  | (302 559) |  | 81130 |  |  |
| Attributable to minorities | . | . | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atrributable to municipality | 9867 | 281095 |  | (583 654) |  | (302 559) |  | 81130 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | - | . | . |  |
| Surplus/(Deficit) for the year | 9867 | 281095 |  | (583 654) |  | (302 559) |  | 81130 |  |  |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 70782 | 17632 | 24.9\% | 14265 | 20.2\% | 31897 | 45.1\% | 4239 | 18.0\% | 236.5\% |
| National Government | 55802 | 17136 | 30.7\% | 13874 | 24.9\% | 31011 | 55.6\% | 4239 | 18.1\% | 227.3\% |
| Provincial Goverment | 130 | . |  | . | . | . | . | . | - | . |
| District Municipality |  | - |  | . | - | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | - | - | - | - |
| Transfers recognised - capital | 55932 | 17136 | 30.6\% | 13874 | 24.8\% | 31011 | 55.4\% | 4239 | 18.0\% | 227.3\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 14850 | 495 | 3.3\% | 391 | 2.6\% | 886 | 6.0\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 70782 | 17632 | 24.9\% | 14265 | 20.2\% | 31897 | 45.1\% | 4239 | 18.0\% | 236.5\% |
| Municipal governance and administration | 10600 | 495 | 4.7\% | 558 | 5.3\% | 1053 | 9.9\% | - | 4.6\% | (100.0\%) |
| Executive and Council |  |  |  |  |  |  |  | - |  |  |
| Finance and administration | 10600 | 495 | 4.7\% | 558 | 5.3\% | 1053 | 9.9\% |  | 4.6\% | (100.0\%) |
| Internal audit |  |  | - |  |  |  |  |  |  |  |
| Community and Public Safety | 130 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Community and Social Services | 130 | - | - | - | - | - | . | - | - | . |
| Sport And Recreation | - | - | . | - |  |  |  |  | - |  |
| Public Safety | . | . | . | - | $\cdot$ | - | - | - | - |  |
| Housing | - | - | - | - | . | - | - | - | - | $\cdot$ |
| Heath | . | - | - | . | . | - | - | - | - | - |
| Economic and Environmental Services | 12127 | 541 | 4.5\% | 8910 | 73.5\% | 9451 | 77.9\% | 4239 | 40.9\% | 110.2\% |
| Planning and Development | 3277 |  | - | 175 | 5.3\% | 175 | 5.3\% | , |  | (100.0\%) |
| Road Transport | 8850 | 541 | $6.1 \%$ | 8735 | 98.7\% | 9276 | 104.8\% | 4239 | 47.1\% | 106.1\% |
| Environmental Protection | $\cdots$ | - | $\cdots$ | - | - | . |  | . | - | - |
| Trading Services | 47925 | 16595 | 34.6\% | 4797 | 10.0\% | 21392 | 44.6\% | - | 10.2\% | (100.0\%) |
| Energy sources |  |  | - | - | - |  |  | - |  |  |
| Water Management | 40435 | 15063 | 37.3\% | 3641 | 9.0\% | 18705 | 46.3\% | - | 10.3\% | (100.0\%) |
| Waste Water Management | 7490 | 1532 | 20.4\% | 1156 | 15.4\% | 2687 | 35.9\% | - | - | (100.0\%) |
| Waste Management | . | - | - | . | - | . | - | - | - | - |
| Other | - | $\cdot$ |  | - | $\cdot$ | - | $\cdot$ | - | - | - |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (63 702) | 168282 | (264.2\%) | 93649 | (147.0\%) | 261931 | (411.2\%) | - | - | (100.0\%) |
| Property rates | - | 22673 |  | (5163) | - | 17510 |  | - | - | (100.0\%) |
| Service charges | $\cdot$ | 678251 | - | 689885 | - | 1367736 | - | . | - | (100.0\%) |
| Other revenue | (16 139) | (551 398) | 3416.6\% | (594457) | 3683.4\% | (1145855) | 7099.9\% | - | - | (100.0\%) |
| Transters and Subsidies - Operational | - | 3447 | - | 623 | . | 4070 | . | - | $\cdot$ | (100.0\%) |
| Transters and Subsidies - Capital | - | 15310 | - | 3161 |  | 18470 | - |  | - | (100.0\%) |
| Interest | (47 563) | . | - | . |  | - |  |  |  | - |
| Dividends | . | - | - | $\cdot$ | - | - | - | - | - | - |
| Payments | (281 163) | (66 486) | 23.6\% | (58070) | 20.7\% | (124556) | 44.3\% | $\cdot$ | - | (100.0\%) |
| Suppliers and employees | (281163) | (66 486) | 23.6\% | (58070) | 20.7\% | (124 556) | 44.3\% | - | - | (100.0\%) |
| Finance charges |  | . | - | - |  | . | . |  |  | . |
| Transfers and grants |  |  |  |  |  | . | , |  | , | . |
| Net Cash from/(used) Operating Activities | (344 865) | 101796 | (29.5\%) | 35579 | (10.3\%) | 137375 | (39.8\%) | . | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | . |
| Decrease (Increase) in non-current debtors (not used) |  | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | , |
| Decrease (increase) in non-current receivables | - | $\bigcirc$ | $\cdots$ | - |  | - | $\cdots$ | $:$ | $:$ | : |
| Decrease (increase) in non-current investments | \% 82 | - | 24.9\% | 265 | 20.2\% | 897) | .1\% | : | - | (100.0\%) |
| Payments | (70 782) | (17632) |  | (14265) | 20.2\% | (31 897) |  | - |  | (100.0\%) |


| Capital assets | (70 782) | (17 632) | 24.9\%\| | (14265) | 20.2\% | (31 897) | 45.1\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (70 782) | (17632) | 24.9\% | (14265) | 20.2\% | (31 897) | 45.1\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (121 110) | 9996 | (8.3\%) | 2 |  | 9998 | (8.3\%) | 17 |  | (87.6\%) |
| Short term loans |  |  |  |  | - |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - |  | - | - | . | - | - |
| Increase (decrease) in consumer deposits | (121 110) | 9996 | (8.3\%) | 2 |  | 9998 | (8.3\%) | 17 | - | (87.6\%) |
| Payments | . |  | - | - |  | - | - | - |  | - |
| Repayment of borrowing | . |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (121110) | 9996 | (8.3\%) | 2 |  | 9998 | (8.3\%) | 17 |  | (87.6\%) |
| Net Increase/(Decrease) in cash held | (536 757) | 94160 | (17.5\%) | 21316 | (4.0\%) | 115476 | (21.5\%) | 17 | - | 122 518.6\% |
| Cash/cash equivalents at the year begin: | (72 558) | 56366 | (77.7\%) | 116114 | (160.0\%) | 56366 | (77.7\%) | (82 108) | (427.0\%) | (241.4\%) |
| Cashlcash equivalents at the year end: | (609 315) | 116114 | (19.1\%) | 137430 | (22.6\%) | 137430 | (22.6\%) | 24560 | 28.0\% | 459.6\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 10154 | 1.5\% | 13622 | 2.0\% | 9630 | 1.4\% | 641815 | 95.1\% | 675221 | 36.2\% |  | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4409 | 6.4\% | 2588 | 3.8\% | 4046 | 5.9\% | 57925 | 84.0\% | 68968 | 3.7\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4480 | 2.5\% | 3785 | 2.1\% | 3517 | 2.0\% | 168234 | 93.5\% | 180016 | 9.7\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 2494 | .9\% | 2697 | 1.0\% | 2565 | .9\% | 266485 | 97.2\% | 274241 | 14.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1233 | .9\% | 1335 | .9\% | 1279 | .9\% | 136630 | 97.3\% | 140477 | 7.5\% | . | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | $\cdots$ | - | - | - | - | $\bigcirc$ | $\cdots$ | - | - |  | $\cdot$ | - |  |
| Interest on Arrear Debtor Accounts | 7093 | 1.4\% | 6839 | 1.3\% | 6708 | 1.3\% | 500405 | 96.0\% | 521045 | 28.0\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | - | , | , | - | - | - |  | - |  | . | - |  |
| Other | 40 | 1.4\% | 57 | 2.1\% | 41 | 1.5\% | 2653 | 95.1\% | 2791 | .1\% |  | . | . |  |
| Total By Income Source | 29903 | 1.6\% | 30923 | 1.7\% | 27786 | 1.5\% | 1774147 | 95.2\% | 1862760 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1127 | 7.4\% | 796 | 5.3\% | 1170 | 7.7\% | 12061 | 79.6\% | 15153 | .8\% | - | - | - | - |
| Commercial | 3924 | 4.6\% | 2998 | 3.5\% | 2548 | 3.0\% | 75330 | 88.8\% | 84799 | 4.6\% | - | - | $\cdot$ | - |
| Households | 24853 | 1.4\% | 27130 | 1.5\% | 24068 | 1.4\% | 1686757 | 95.7\% | 1762807 | 94.6\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . |  | . | - | - |
| Total By Customer Group | 29903 | 1.6\% | 30923 | 1.7\% | 27786 | 1.5\% | 1774147 | 95.2\% | 1862760 | 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 | 18045 | 76.0\% | 2688 | 11.3\% | 139 | .6\% | 2867 | 12.1\% | 23739 | 17.9\% |
| Bulk Water | 56919 | 59.3\% | 7065 | 7.4\% | 5211 | 5.4\% | 26809 | 27.9\% | 96004 | 72.4\% |
| PAYE deductions | . | - | . | . | - | - | . | - | . | - |
| VAT (output less input) | . | . | . | - | - | - | - | - | - | . |
| Pensions / Retirement | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 48 | 1.0\% | 10 | .2\% | 55 | 1.2\% | 4601 | 97.6\% | 4715 | 3.6\% |
| Auditor-General | - | - | - | - | . | - | 997 | 100.0\% | 997 | .8\% |
| Other | 113 | 1.6\% | - | - | $\cdot$ | $\cdot$ | 7085 | 98.4\% | 7198 | 5.4\% |
| Total | 75125 | 56.6\% | 9763 | 7.4\% | 5405 | 4.1\% | 42359 | 31.9\% | 132652 | 100.0\% |

Contact Details

| Municipilal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Velaphi Zikalala <br> Mr Johannes Mogoemang | 0185961074 | | 018 566 3025 |
| :--- |

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 <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 | 213117 | 24313 | 11.4\% | 27017 | 12.7\% | 51330 | 24.1\% | 47662 | 57.2\% | (43.3\%) |
| National Government | 113604 | 19978 | 17.6\% | 24614 | 21.7\% | 44591 | 39.3\% | 34355 | 87.6\% | (28.4\%) |
| Provincial Govermment | . | . |  | . | - |  | . | 7469 | 146.1\% | (100.0\%) |
| District Municipality | - | - |  | - | . | - | - | . | . | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H H | - | - |  |  | - | - | - | - | - | - |
| Transfers recognised - capital | 113604 | 19978 | 17.6\% | 24614 | 21.7\% | 44591 | 39.3\% | 41824 | 94.2\% | (41.1\%) |
| Borrowing |  |  |  |  |  |  |  | 5838 |  |  |
| Intermally generated funds | 99513 | 4335 | 4.4\% | 2403 | 2.4\% | 6738 | 6.8\% | 5838 | 10.6\% | (58.8\%) |
| Capital Expenditure Functional | 213117 | 24313 | 11.4\% | 27017 | 12.7\% | 51330 | 24.1\% | 46275 | 57.3\% | (41.6\%) |
| Municipal governance and administration | 4145 | 169 | 4.1\% | 129 | 3.1\% | 299 | 7.2\% | 102 | 2.0\% | 26.4\% |
| Executive and Council | 1919 |  |  | 1 | .1\% | 1 | .1\% |  |  | (100.0\%) |
| Finance and administration | 2226 | 169 | 7.6\% | 128 | 5.8\% | 297 | 13.4\% | 102 | 3.1\% | 25.1\% |
| Internal audit |  |  | . | - |  |  | - | $\cdot$ |  |  |
| Community and Public Safety | 42238 | 4730 | 11.2\% | 9220 | 21.8\% | 13951 | 33.0\% | 1447 | 16.8\% | 537.4\% |
| Community and Social Services | 16281 | 3705 | 22.8\% | 6582 | 40.4\% | 10287 | 63.2\% | 948 | 25.3\% | 594.4\% |
| Sport And Recreation | 11304 | 1025 | 9.1\% |  |  | 1025 | 9.1\% | 499 | - | (100.0\%) |
| Public Safety | 14652 | . | \% | 2639 | 18.0\% | 2639 | 18.0\% | - | - | (100.0\%) |
| Housing | - | - | - | . | . | - | - | - | - | . |
| Healh | - | - | - | 171 | - | - | - | - | - | - |
| Economic and Environmental Services | 44957 | 4771 | 10.6\% | 1715 | 3.8\% | 6486 | 14.4\% | 4541 | 39.4\% | (62.2\%) |
| Planning and Development | 13043 |  | - | 223 | 1.7\% | ${ }^{223}$ | 1.7\% |  |  | (100.0\%) |
| Road Transport | 31913 | 4771 | 15.0\% | 1492 | 4.7\% | 6263 | 19.6\% | 4541 | 44.5\% | (67.1\%) |
| Environmental Protection |  | - | - | - | - | - | - | - | - | - |
| Trading Services | 121778 | 14641 | 12.0\% | 15952 | 13.1\% | 30594 | 25.1\% | 40185 | 78.3\% | (60.3\%) |
| Energy sources | 11478 | 1771 | 10.2\% | 1505 | 13.1\% | 2675 | 23.3\% | 1346 | 31.0\% | 11.8\% |
| Water Management | 79103 | 12123 | 15.3\% | 12032 | 15.2\% | 24155 | 30.5\% | 14561 | 57.7\% | (17.4\%) |
| Waste Water Management | 23892 | 1348 | 5.6\% | 2416 | 10.1\% | 3763 | 15.8\% | 24278 | 127.5\% | (90.1\%) |
| Waste Management | 7304 | - | . | . | - | . | - | . | - | - |
| Other |  | - |  | - | - | - | $\cdot$ | - | - | $\cdot$ |



| Capita assets | (213117) | . | . | - | . | . | . | . | . | . |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (207 321) | (542) | .3\% | (32) |  | (574) | .3\% | (0) | . | 60775.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4764 | (95) | (2.0\%) | 556 | 11.7\% | 461 | 9.7\% | 59 | (646.4\%) | 847.6\% |
| Short term loans |  |  |  |  |  |  | . |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | . | - | . | . | - | - |
| Increase (decrease) in consumer deposits | 4764 | (95) | (2.0\%) | 556 | 11.7\% | 461 | 9.7\% | 59 | (646.4\%) | 847.6\% |
| Payments | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  | . | . |
| Net Cash from/(used) Financing Activities | 4764 | (95) | (2.0\%) | 556 | 11.7\% | 461 | 9.7\% | 59 | (646.4\%) | 847.6\% |
| Net Increasel(Decrease) in cash held | 2595 | (188871) | (7277.0\%) | (480 410) | (18 509.7\%) | (669 281) | (25 786.7\%) | 59 | - | (819 660.4\%) |
| Cashlcash equivalents at the year begin: | 135323 | (295) | (.2\%) | (189 182) | (139.8\%) | (295) | (.2\%) | 1217 | 5.2\% | (15642.5\%) |
| Cashlcash equivalents at the year end: | 137919 | (189 121) | (137.1\%) | (669623) | (485.5\%) | (669 623) | (485.5\%) | 1437 | .1\% | (46 706.9\%) |


| 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 | 4366 | 4.2\% | 6785 | 6.6\% | 3713 | 3.6\% | 88600 | 85.6\% | 103464 | 13.1\% |  | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 54559 | 24.0\% | 14745 | 6.5\% | 9394 | 4.1\% | 148371 | 65.3\% | 227069 | 28.8\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 11124 | 8.9\% | 7001 | 5.6\% | 6330 | 5.1\% | 100221 | 80.4\% | 124676 | 15.8\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 3673 | 4.1\% | 3665 | 4.1\% | 2832 | 3.1\% | 80206 | 88.7\% | 90376 | 11.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 3952 | 5.1\% | 2870 | 3.7\% | 1913 | 2.5\% | 68520 | 88.7\% | 77255 | 9.8\% | . | . | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 28 | 13.4\% | 14 | 6.9\% | 6 | 2.9\% | 158 | 76.8\% | 206 | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 3662 | 2.2\% | 4826 | 2.9\% | 4445 | 2.7\% | 151045 | 92.1\% | 163978 | 20.8\% | - | - | - | - |
| Recoverable unauthorised, irregula or fruitless and wasteful Expenditure | - | - | - | - |  | - |  | . | $\cdots$ | , |  | - | . |  |
| Other | (28636) | (1444.9\%) | 338 | 17.1\% | 201 | 10.1\% | 30079 | 1517.7\% | 1982 | . $3 \%$ |  | . | . |  |
| Total By Income Source | 52728 | 6.7\% | 40244 | 5.1\% | 28833 | 3.7\% | 667200 | 84.6\% | 789006 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (6311) | (12.5\%) | 4617 | 9.2\% | 5351 | 10.6\% | 46694 | 92.7\% | 50352 | 6.4\% | - | - | - | - |
| Commercial | 23051 | 33.4\% | 4929 | 7.1\% | 2107 | 3.1\% | 38926 | 56.4\% | 69013 | 8.7\% | - | - | - | - |
| Households | 25782 | 9.0\% | 16174 | 5.6\% | 10268 | 3.6\% | 234588 | 81.8\% | 286813 | 36.4\% |  | - | - | - |
| Other | 10205 | 2.7\% | 14524 | 3.8\% | 11107 | 2.9\% | 346992 | 90.6\% | 382828 | 48.5\% | . | . | - | - |
| Total By Customer Group | 52728 | 6.7\% | 40244 | 5.1\% | 28833 | 3.7\% | 667200 | 84.6\% | 789006 | 100.0\% | - | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | - | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Pensions / Retirement | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Loan repayments | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | $\cdots$ | - |
| Trade Creditors | 927 | 15.3\% | 1 | - | 4506 | 74.4\% | 621 | 10.3\% | 6054 | 73.4\% |
| Auditor-General | - | - | - | - | . | - | $\cdot$ | - | - | . |
| Other | 1934 | 88.1\% | 6 | . $3 \%$ | $\cdot$ | $\cdot$ | 256 | 11.7\% | 2196 | 26.6\% |
| Total | 2861 | 34.7\% | 7 | .1\% | 4506 | 54.6\% | 877 | 10.6\% | 8250 | 100.0\% |

Contact Details

| Municipilal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Ofertse Masibi <br> Mr Kgosietsile Kgosiemang | 0182995003 | | 018 2995355 |
| :--- |

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 | 211606 | 83745 | 39.6\% | 70205 | 33.2\% | 153950 | 72.8\% | 63477 | 72.7\% | 10.6\% |
| Property rates |  |  |  |  |  |  | . | . | . | . |
| Serice charges - electricity revenue |  | : | $\stackrel{\square}{-}$ | . | \% | $:$ | $:$ | : | $\cdots$ | - |
| Sevice charges - water revenue |  |  |  |  |  |  | - | . |  |  |
| Serice charges - sanitation revenue |  | - |  |  |  | . | - | - | . |  |
| Serice charges - refuse revenue |  | - | - | - |  | , | - | - | - |  |
| Rental of facilites and equipment | $\cdots$ | $\cdots$ | - | . | . | $:$ | . | - | - | . |
| Interest eamed - external investments | 5200 | 238 | 4.6\% | 213 | 4.1\% | 451 | 8.7\% | 869 | 32.9\% | (75.5\%) |
| Interest eamed - outstanding debtors |  | - | . | - | . | - | . | . | . | - |
| Dividends received |  | - | . |  |  | . | . | - | - |  |
| Fines, penalties and forfets | . | - | - | - |  | $\cdot$ | - | $\cdot$ | - | . |
| Licences and permits | 500 | 85 | 16.9\% | 136 | 27.2\% | 221 | 44.2\% | 127 | 52.5\% | 7.3\% |
| Agency services |  | - |  | $\cdot$ |  |  | - |  |  |  |
| Transfers and subsidies | 33688 | 11688 | 34.7\% | 12470 | 37.0\% | 24158 | 71.7\% | (51 149) | 69.9\% | (124.4\%) |
| Other revenue | 172218 | 71734 | 41.7\% | 57386 | 33.3\% | 129121 | 75.0\% | 113631 | 74.6\% | (49.5\%) |
| Gains |  |  |  |  |  |  | - | . | - |  |
| Operating Expenditure | 211603 | 42351 | 20.0\% | 51345 | 24.3\% | 93696 | 44.3\% | 48743 | 39.6\% | 5.3\% |
| Employee related costs | 119016 | 26679 | 22.4\% | 31054 | 26.1\% | 57734 | 48.5\% | 26823 | 46.7\% | 15.8\% |
| Remuneration of councillors | 13075 | 2586 | 19.8\% | 1889 | 14.4\% | 4475 | 34.2\% | 2565 | 38.0\% | (26.4\%) |
| Debt impairment | - | . | - | . |  | . | - | . | - |  |
| Depreciation and asset impairment | 6704 | - | . | - | - | - | - | - |  |  |
| Finance charges | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Bulk purchases | - | - | . | , |  | - | . |  | - | - |
| Other Materials | 4178 | 812 | 19.4\% | 1077 | 25.8\% | 1889 | 45.2\% | 855 | 29.6\% | 26.0\% |
| Contracted services | 27698 | 6989 | 25.2\% | 9006 | 32.5\% | 15996 | 57.7\% | 11124 | 49.0\% | (19.0\%) |
| Transfers and subsidies | 8122 | 602 | 7.4\% | 667 | 8.2\% | 1268 | 15.6\% | 300 | 19.4\% | 122.1\% |
| Other expenditure | 32810 | 4683 | 14.3\% | 7653 | 23.3\% | 12335 | 37.6\% | 7076 | 23.1\% | 8.1\% |
| Losses |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3 | 41394 |  | 18860 |  | 60254 |  | 14734 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ /Prov and Di |  | - | - | - | - | - | - | - | - |  |
| 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 | 3 | 41394 |  | 18860 |  | 60254 |  | 14734 |  |  |
| Taxation | - | . | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 3 | 41394 |  | 18860 |  | 60254 |  | 14734 |  |  |
| Attributable to minorities | - | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 3 | 41394 |  | 18860 |  | 60254 |  | 14734 |  |  |
| Share of surplus/ (deficit) of associate | $\cdot$ | . | . | - | $\cdot$ | . | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) for the year | 3 | 41394 |  | 18860 |  | 60254 |  | 14734 |  |  |


| R thousands | 2021/22 |  |  |  |  |  |  | 2020121 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2020 / 21 \text { to } \\ \text { Q2 of } 2021 / 22 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 117305 | 2335 | 2.0\% | 609 | .5\% | 2944 | 2.5\% | 485 | 8.2\% | 25.6\% |
| National Goverrment |  | . |  | . | . | . | . | . | . | . |
| Provincial Government |  | - |  | - | - | - | . | . | . |  |
| District Municipality | - | - |  | - | - | - | $\cdot$ | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H | $\cdot$ | - |  |  | - | - |  | - | - |  |
| Transfers recognised - capital | - | $\cdot$ |  |  | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Borrowing | 90000 | - |  | - | - | - | - | - | - | - |
| Internally generated funds | 27305 | 2335 | 8.6\% | 609 | 2.2\% | 2944 | 10.8\% | 485 | 8.2\% | 25.6\% |
| Capital Expenditure Functional | 117305 | 2335 | 2.0\% | 609 | .5\% | 2944 | 2.5\% | 485 | 8.2\% | 25.6\% |
| Municipal governance and administration | 11935 | 617 | 5.2\% | 547 | 4.6\% | 1164 | 9.8\% | 459 | 15.8\% | 19.3\% |
| Executive and Council |  |  |  |  |  |  | $\because$ |  | 8.5\% |  |
| Finance and administration | 11660 | 617 | 5.3\% | 547 | 4.7\% | 1164 | 10.0\% | 459 | 16.3\% | 19.3\% |
| Internal audit | 200 | - | $\cdot$ | $\cdot$ | - | , | - | - |  |  |
| Community and Public Safety | 9020 | 18 | . $2 \%$ | 44 | .5\% | 62 | .7\% | 26 | 14.3\% | 67.3\% |
| Community and Social Services | 9020 | 18 | . $2 \%$ | 44 | . $5 \%$ | 62 | .7\% | 26 | 14.3\% | 67.3\% |
| Sport And Recreation |  | . | \% | - |  |  | , |  | , | . |
| Public Safety | - | - | - | - | - | - | - | - | - | . |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Heath | $\cdot$ | $\cdot$ | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | 96350 | 1699 | 1.8\% | 18 | - | 1718 | 1.8\% | - | - | (100.0\%) |
| Planning and Development | 96350 | 1699 | 1.8\% | 18 | - | 1718 | 1.8\% | - | - | (100.0\%) |
| Road Transport | , | - | . | - | . | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | . | - | - | - | - | - |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 211606 | 222866 | 105.3\% | 144193 | 68.1\% | 367059 | 173.5\% | - |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Property rates Service charges | $\because$ | - | . |  |  | - | - | - | - | - |
| Other revenue | 172718 | 219539 | 127.1\% | 143210 | 82.9\% | 362749 | 210.0\% | - |  | (100.0\%) |
| Transters and Subsidies - Operational | 33688 | 1531 | 4.5\% | 954 | 2.8\% | 2485 | 7.4\% | . |  | (100.0\%) |
| Transters and Subsidies - Capital |  | 1760 | . |  |  | 1760 | . |  |  | . |
| Interest | 5200 | 36 | 7\% | 29 | .6\% | 65 | 1.3\% | - | . | (100.0\%) |
| Dividends |  |  | . |  | - | - | - | . | - | - |
| Payments | (204899) | $(45105)$ | 22.0\% | (47081) | 23.0\% | $(92186)$ | 45.0\% | - | - | (100.0\%) |
| Suppliers and employees | (196777) | (45 105) | 22.9\% | (47081) | 23.9\% | (92 186) | 46.8\% | - | - | (100.0\%) |
| Finance charges |  |  |  | . |  | . |  |  |  | . |
| Transters and grants | (8122) | - | - | - | - | - | $\cdots$ | . | . | $\cdots$ |
| Net Cash from/(used) Operating Activities | 6707 | 177761 | 2650.2\% | 97112 | 1447.8\% | 274873 | 4098.1\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 0 |  | - | - | 0 |  | - | - |  |
| Proceeds on disposal of PPE | . |  | . | . | . |  | - | . | - | - |
| Decrease (ncrease) in non-current debtors (not used) | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  | 2 | $\bigcirc$ | $\cdots$ | 0 | 5 | $\cdot$ | - | - |
| Payments | (117 305) | (2335) | 2.0\% | (609) | .5\% | (2944) | 2.5\% | - | - | (100.0\%) |


| Capital assets | (117 305) | (2335) | 2.0\% | (609) | .5\% | (2944) | 2.5\% | . | . | (100.0\%) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (117 305) | (2335) | 2.0\% | (609) | .5\% | (2944) | 2.5\% | - |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 90000 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Short term loans |  | - | - | - | - | - | - | - | - | - |
| Borrowing long termerefinancing | 90000 | - | - | - | . | . | . | - | - | . |
| Increase (decrease) in consumer deposits | . | . | . | . | - | - | - | - | - | - |
| Payments | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Repayment of borrowing | - | . | . | . | . | . | . | . |  |  |
| Net Cash from/(used) Financing Activities | 90000 | . | . | . | - | - | - | . |  | - |
| Net Increasel(Decrease) in cash held | (20 598) | 175427 | (851.7\%) | 96503 | (468.5\%) | 271929 | (1320.2\%) | - | $\cdot$ | (100.0\%) |
| Cash/cash equivalents at the year begin: | 53074 | 98985 | 186.5\% | 274412 | 517.0\% | 98985 | 186.5\% | 76117 | 299.1\% | 260.5\% |
| Cashlcash equivalents at the year end: | 32476 | 274412 | 845.0\% | 370914 | 1442.1\% | 370914 | 1442.1\% | 76117 | 311.8\% | 387.3\% |


| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Receivales from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales 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 | - | - | . | - | - | - | - | . | . | - | - | - | . | - |
| Other | . | . | . | . | . | - | . | - | - | . | . | . |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | . | - | - | . | . | - | - | - | . | . |
| Other | . | . | . | . | . | . | . | - | . | . | . | . | - | . |
| Total By Customer Group | - | - | . | - | - | $\cdot$ | - | - | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |
| VAT (output less input) | - | - | - | $\cdot$ | $\cdot$ | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 319 | 66.2\% | 55 | 11.4\% | 108 | 22.4\% | . | - | 482 | 100.0\% |
| Auditor-General | - | - | . | - | - | . | . | - | $\cdot$ | - |
| Other | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - |  | - | $\cdot$ | . |
| Total | 319 | 66.2\% | 55 | 11.4\% | 108 | 22.4\% | - | - | 482 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manaaer   <br> Financial Manager Ms Shirty Mapedi Lesupi Mr Kucky Steenkamp |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3486189 | 355318 | 10.2\% | 569918 | 16.3\% | 925236 | 26.5\% | 609626 | (1.5\%) | (6.5\%) |
| National Goverrment | 2882127 | 331474 | 11.5\% | 503194 | 17.5\% | 834668 | 29.0\% | 569251 | (6.3\%) | (11.6\%) |
| Provincial Govermment | 10450 | 8199 | 78.5\% | 9553 | 91.4\% | 17752 | 169.9\% | 9712 | 70.8\% | (1.6\%) |
| District Municipality | - |  |  |  | . | - | - | - | - | - |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H H | 3357 | 522 | 15.5\% | 18 | .5\% | 539 | 16.1\% | 436 | 72.7\% | (96.0\%) |
| Transfers recognised - capital Borrowing | $\begin{array}{r} 2895934 \\ 90000 \end{array}$ | 340195 | 11.7\% | 512764 | 17.7\% | 852959 | 29.5\% | 579399 | (5.1\%) | (11.5\%) |
| Internaly generated funds | 500255 | 15123 | 3.0\% | 57154 | 11.4\% | 72276 | 14.4\% | 30228 | .1\% | 89.1\% |
|  |  |  |  |  |  |  |  | . |  |  |
| Capital Expenditure Functional | 3477068 | 358692 | 10.3\% | 569476 | 16.4\% | 928168 | 26.7\% | 630538 | (.9\%) | (9.7\%) |
| Municipal governance and administration | 127595 | 4074 | 3.2\% | 30470 | 23.9\% | 34544 | 27.1\% | 6496 | .1\% | 369.0\% |
| Executive and Council | 26823 |  | - | 2013 | 7.5\% | 2013 | 7.5\% | 532 |  | 278.6\% |
| Finance and administration | 100036 | 4074 | 4.1\% | 28275 | 28.3\% | 32348 | 32.3\% | 5846 | 2.7\% | 383.7\% |
| Internal audit | 736 |  |  | 183 | 24.8\% | 183 | 24.8\% | 119 | 2.4\% | 53.4\% |
| Community and Public Safety | 253630 | 18794 | 7.4\% | 32221 | 12.7\% | 51015 | 20.1\% | 17664 | 15.3\% | 82.4\% |
| Community and Social Services | 88237 | 5664 | 6.4\% | 13772 | 15.6\% | 19436 | 22.0\% | 3145 | 8.1\% | 337.9\% |
| Sport And Recreation | 93189 | 13131 | 14.1\% | 14541 | 15.6\% | 27671 | 29.7\% | 14494 | 35.7\% | .3\% |
| Public Satety | 70004 |  | . | 3784 | 5.4\% | 3784 | 5.4\% | 25 | (3.4\%) | 15037.9\% |
| Housing | 1850 | - | - | 124 | 6.7\% | 124 | 6.7\% | - |  | (100.0\%) |
| Heath | 350 | - | - | . | - | $3 \cdot$ | - | - | - | - |
| Economic and Environmental Services | 985894 | 142422 | 14.4\% | 157835 | 16.0\% | 300257 | 30.5\% | 164847 | 34.9\% | (4.3\%) |
| Planning and Development | 346964 | 66592 | 19.2\% | 25012 | 7.2\% | 91604 | 26.4\% | 36527 | 26.9\% | (31.5\%) |
| Road Transport | 638828 | 75830 | 11.9\% | 132810 | 20.8\% | 208639 | 32.7\% | 128319 | 39.1\% | 3.5\% |
| Environmental Protection | 102 | - | - | 14 | 13.4\% | 14 | 13.4\% | - | (31.7\%) | (100.0\%) |
| Trading Services | 2097220 | 189913 | 9.1\% | 344926 | 16.4\% | 534840 | 25.5\% | 438237 | (24.7\%) | (21.3\%) |
| Energy sources | 315722 | 16050 | 5.1\% | 40271 | 12.8\% | 56321 | 17.8\% | 26169 | 21.1\% | 53.9\% |
| Water Management | 1214041 | 97437 | 8.0\% | 121355 | 10.0\% | 218792 | 18.0\% | 203721 | (25.3\%) | (40.4\%) |
| Waste Water Management | 553325 | 76427 | 13.8\% | 183300 | 33.1\% | 259727 | 46.9\% | 208341 | (43.8\%) | (12.0\%) |
| Waste Management | 14131 | - | - | - | - | . | - | 6 | . $7 \%$ | (100.0\%) |
| Other | 12730 | 3488 | 27.4\% | 4024 | 31.6\% | 7512 | 59.0\% | 3294 | 17.1\% | 22.1\% |


| R thousands | $2021 / 22$ |  |  |  |  |  |  | 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 min <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1982165 | 4589589 | 23.2\% | 4090824 | 20.6\% | 8680413 | 43.8\% | 3164107 | 110.0\% | 29.3\% |
| Property rates | 1695431 | 342945 | 20.2\% | 303528 | 17.9\% | 646472 | 38.1\% | 2334215 | 441.2\% | (87.0\%) |
| Service charges | 6790655 | 1304141 | 19.2\% | 1369444 | 20.2\% | 2675885 | 39.4\% | 73841 | 17.8\% | 1754.6\% |
| Other revenue | 1203127 | 1146005 | 95.3\% | 554526 | 46.1\% | 1700530 | 141.3\% | 290514 | 97.8\% | 90.9\% |
| Transters and Subsidies - Operational | 667464 | 759388 | 11.4\% | 544920 | 8.2\% | 1304308 | 19.5\% | 333933 | 64.4\% | 63.2\% |
| Transters and Subsidies - Capital | 347492 | 1035745 | 29.8\% | 1316684 | 37.9\% | 2352429 | 67.7\% | 131605 | 167.2\% | 900.5\% |
| Interest | (17285) | 1365 | (7.9\%) | 1723 | (10.0\%) | 3088 | (17.9\%) |  | . | (100.0\%) |
| Dividends |  |  |  |  |  |  |  | - | $\square$ | - |
| Payments | (10631 531) | (1455 611) | 13.7\% | (2 150 878) | 20.2\% | (3606 489) | 33.9\% | (1200 111) | 300.2\% | 79.2\% |
| Suppliers and employees | (10566808) | (1455 361) | 13.8\% | (2150 825) | 20.4\% | (3606 186) | 34.1\% | (1200 096) | 300.2\% | 79.2\% |
| Finance charges | (96 599) | (251) | .3\% | . | - | (251) | .3\% | - |  |  |
| Transters and grants | 31876 |  |  | (53) | (.2\%) | (53) | (.2\%) | (15) | - | 253.3\% |
| Net Cash from/(used) Operating Activities | 9189635 | 3133978 | 34.1\% | 1939946 | 21.1\% | 5073924 | 55.2\% | 1963997 | 86.1\% | (1.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (115 863) | 41769 | (36.1\%) | (27 207) | 23.5\% | 14562 | (12.6\%) | 7249 | 1.1\% | (475.3\%) |
| Proceeds on disposal of PPE | 7704 | 483 | 6.3\% | 356 | 4.6\% | 839 | 10.9\% | . | . | (100.0\%) |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current receivables | (105962) | 10360 | (9.8\%) | 0 | . | 10360 | (9.8\%) | (890) | .7\% | (100.0\%) |
| Decrease (increase) in non-current investments | (17604) | ${ }^{30927}$ | (175.7\%) | (27563) | 156.6\% | 3363 | (19.1\%) | 8139 | 48.6\% | (438.6\%) |
| Payments | (3 377 948) | (175 172) | 5.2\% | (274 882) | 8.1\% | (450 054) | 13.3\% | (81 895) | 20.5\% | 235.6\% |


| Capital assets | (3 377 948) | (175 172) | 5.2\% | (274 882) | 8.1\% | (450 054) | 13.3\% | (81 895) | 20.5\% | 233.6\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Net Cash from/(used) Investing Activities | (349381) | (133 403) | 3.8\% | (302 089) | 8.6\% | (435 491) | 12.5\% | (74646) | 17.7\% | 304.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (137 069) | 7296 | (5.3\%) | 36 |  | 7332 | (5.3\%) | 4059 | 5.8\% | (99.1\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 90000 | . | - | - |  | - | - | . | - | - |
| Increase (decrease) in consumer deposits | (227 069) | 7296 | (3.2\%) | 36 | - | 7332 | (3.2\%) | 4059 | 5.8\% | (99.1\%) |
| Payments | (110853) | (973) | .9\% | (2017) | 1.8\% | (2990) | 2.7\% | . | . | (100.0\%) |
| Repayment of borrowing | (110853) | (973) | .9\% | (2017) | 1.8\% | (2990) | 2.7\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (247923) | 6323 | (2.6\%) | (1981) | .8\% | 4342 | (1.8\%) | 4059 | 5.8\% | (148.8\%) |
| Net Increase/(Decrease) in cash held | 5447901 | 3006898 | 55.2\% | 1635876 | 30.0\% | 4642774 | 85.2\% | 1893409 | 102.0\% | (13.6\%) |
| Cashlcash equivalents at the year begin: | 1343750 | 1120607 | 83.4\% | 4023700 | 299.4\% | 1120607 | 83.4\% | 1695801 | 28.2\% | 137.3\% |
| Cashlcash equivalents at the year end: | 6791651 | 4070290 | 59.9\% | 5747119 | 84.6\% | 5747119 | 84.6\% | 3675639 | 104.1\% | 56.4\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 235184 | 2.9\% | 169836 | 2.1\% | 151524 | 1.9\% | 7539729 | 93.1\% | 8096273 | 30.6\% | (14) | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 291878 | 11.8\% | 123851 | 5.0\% | 95249 | 3.9\% | 1956506 | 79.3\% | 2467484 | 9.3\% | (6) | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 177568 | 4.8\% | 96731 | 2.6\% | 78878 | 2.1\% | 3325807 | 90.4\% | 3678984 | 13.9\% | (5) | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 53680 | 2.6\% | 40322 | 2.0\% | 37147 | 1.8\% | 1910375 | 93.6\% | 2041523 | 7.7\% | (26) | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 58117 | 2.5\% | 42972 | 1.9\% | 49953 | 2.2\% | 2169622 | 93.5\% | 2320664 | 8.8\% | (36) | . | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 551 | 1.2\% | 465 | 1.0\% | 396 | .8\% | 45444 | 97.0\% | 46856 | .2\% | (1) | - | - |  |
| Interest on Arrear Debtor Accounts | 139246 | 2.1\% | 119692 | 1.8\% | 112882 | 1.7\% | 6150071 | 94.3\% | 6521892 | 24.7\% | (13) | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | $\cdots$ | - |  | - | - | - |  | - |  | . | - |  |
| Other | 93254 | 7.4\% | 143923 | 11.5\% | 15326 | 1.2\% | 999437 | 79.8\% | 1251940 | 4.7\% | (113) | . | - |  |
| Total By Income Source | 1049479 | 4.0\% | 737791 | 2.8\% | 541356 | 2.0\% | 24096992 | 91.2\% | 26425617 | 100.0\% | (214) | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2037 | .1\% | 47959 | 2.9\% | 39429 | 2.4\% | 1564866 | 94.6\% | 1654292 | 6.3\% | $\cdot$ | . | - | - |
| Commercial | 471076 | 14.5\% | 215504 | 6.7\% | 93274 | 2.9\% | 2459218 | 75.9\% | 323972 | 12.3\% | (100) | - | - | - |
| Households | 521290 | 2.6\% | 412343 | 2.0\% | 374638 | 1.9\% | 18812519 | 93.5\% | 20120791 | 76.1\% | (114) | . | - | - |
| Other | 55075 | 3.9\% | 61985 | 4.4\% | 34014 | 2.4\% | 1260389 | 89.3\% | 1411463 | 5.3\% | . | . | - | - |
| Total By Customer Group | 1049479 | 4.0\% | 737791 | 2.8\% | 541356 | 2.0\% | 24096992 | 91.2\% | 26425617 | 100.0\% | (214) | - | - | $\cdot$ |


| 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 | 151114 | 12.0\% | 86953 | 6.9\% | 90022 | 7.2\% | 929537 | 73.9\% | 1257125 | 23.7\% |
| Bulk Water | 164722 | 9.4\% | 68527 | 3.9\% | 84203 | 4.8\% | 1438260 | 81.9\% | 1755712 | 33.1\% |
| PAYE deductions | 1101 | 3.5\% | 3513 | 11.1\% | 1216 | 3.8\% | 25867 | 81.6\% | 31696 | .6\% |
| VAT (output less input) | (964) | (75.7\%) | . | - | . | - | 2238 | 175.7\% | 1274 | - |
| Pensions / Retirement | 1201 | 1.9\% | 1328 | 2.1\% | 1903 | 3.0\% | 59539 | 93.1\% | 63971 | 1.2\% |
| Loan repayments | , | , | - | - | - | - | 111134 | 100.0\% | 111134 | 2.1\% |
| Trade Creditors | 110923 | 13.6\% | 14419 | 1.8\% | 38849 | 4.8\% | 650645 | 79.8\% | 815277 | 15.4\% |
| Auditor-General | 5244 | 18.9\% | 8519 | 30.7\% | 3456 | 12.5\% | 10503 | 37.9\% | 27723 | .5\% |
| Other | 2308 | . $2 \%$ | 24898 | 2.0\% | 19356 | 1.6\% | 1194540 | 96.2\% | 1241103 | 23.4\% |
| Total | 435649 | 8.2\% | 208156 | 3.9\% | 239005 | 4.5\% | 4422206 | 83.4\% | 5305016 | 100.0\% |

## Contact Details

Municipal Manager
Source Local Govermment Databas

1. All figures in this report are unaudited.
